

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash On Hand Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,934.00	
29-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Contra		1	1,00,000.00	
	Cheque 547048 29-7-2019 1,00,000.00 Cr				
	Being cheque encashed against ch no:547048				
				1,10,934.00	
	By Closing Balance				1,10,934.00
				1,10,934.00	1,10,934.00
1-Aug-19	To Opening Balance			1,10,934.00	
6-Aug-19	By D Shiva Shanker On A/c Cash Payment		CP-1		1,500.00
	Being cash paid to D shiva shanker on a/c towards purchase of sweets for pooja at site office				
16-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Contra		2	10,000.00	
	Cheque 547066 16-8-2019 10,000.00 Cr				
	Being cheque encashed against ch no:547066				
				1,20,934.00	1,500.00
	By Closing Balance				1,19,434.00
				1,20,934.00	1,20,934.00
1-Sep-19	To Opening Balance			1,19,434.00	
30-Sep-19	By Miscellaneous Expenses Cash Payment		CP-1		10,000.00
	Being cash paid towards puja expenses at site on bhumi puja				
	By Miscellaneous Expenses Cash Payment		CP-2		1,730.00
	Being cash paid towards purchase of sweets & biscuits on bhoomi puja				
	To D Shiva Shanker On A/c Cash Receipt		1	1,500.00	
	Being cash received from D Shiva Shanker towards on account reversal				
				1,20,934.00	11,730.00
	By Closing Balance				1,09,204.00
				1,20,934.00	1,20,934.00
1-Oct-19	To Opening Balance			1,09,204.00	
7-Oct-19	By Legal Expenses Cash Payment		CP-1		660.00
	Being cash paid to V sai kumar towards frankling charges for modi realty mallapur LLP E Scrow agreement for Tata capital ltd				
				1,09,204.00	660.00
	By Closing Balance				1,08,544.00
				1,09,204.00	1,09,204.00

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Modi Realty Mallpur LLP

Cash On Hand Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-19	To Opening Balance			1,08,544.00	
4-Dec-19	By Miscellaneous Expenses <i>Being amt spent towards food expenses for GST auditr for GST training on dt:3/12 /2019</i>	Cash Payment	CP-1		573.00
31-Dec-19	By Legal Expenses <i>Being cah paid towards frankling and notary charges for Form No.NCLT6 Tata capital</i>	Cash Payment	CP-1		450.00
	By Legal Expenses <i>Being purchase of stamp papers</i>	Cash Payment	CP-2		200.00
				1,08,544.00	1,223.00
	By Closing Balance				1,07,321.00
				1,08,544.00	1,08,544.00
1-Jan-20	To Opening Balance			1,07,321.00	
25-Jan-20	By Staff Conveyance <i>Being cash paid to r lavanys towards conveynce for sov site visite on 22.01.2020 & 23.01.2020.</i>	Cash Payment	CP-1		195.00
31-Jan-20	By Miscellaneous Expenses <i>Being cash paid to Raja & Co towards making of rubber stamps</i>	Cash Payment	CP-1		80.00
				1,07,321.00	275.00
	By Closing Balance				1,07,046.00
				1,07,321.00	1,07,321.00
1-Feb-20	To Opening Balance			1,07,046.00	
13-Feb-20	By Conveyance <i>Being travelling exp from 27-01-2020 to 29 -01-2020 from home to sov site</i>	Cash Payment	CP-1		390.00
				1,07,046.00	390.00
	By Closing Balance				1,06,656.00
				1,07,046.00	1,07,046.00
1-Mar-20	To Opening Balance			1,06,656.00	
17-Mar-20	By A Sravani on A/c <i>Being cash paid ot GMR site for new generator commissioning work for required diesel at GMR site</i>	Cash Payment	CP-1		10,000.00
	To BANK-Kotak Mahindra Bank Ltd Current A/c Cheque 000041 19-3-2020 <i>Being cash withdrawn ch no : 000041</i>	Contra	166	25,000.00	
				25,000.00 Cr	
31-Mar-20	By Diesel for Generator <i>Being cash paid towards purchase of diesel for generator</i>	Cash Payment	CP-1		6,000.00
	To A Sravani on A/c <i>Being cash received from A Sravani towards on account reversal</i>	Cash Receipt	2	6,000.00	
	By Misc Expenses at Site <i>Being cash paid to Patrolling police for site rounding charges</i>	Cash Payment	CP-2		1,000.00
	By Sundry Purchase Urd <i>Being cash paid towards purchase of 1 clamps 50nos for local purchase</i>	Cash Payment	CP-3		150.00
	Carried Over			1,37,656.00	17,150.00

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Modi Realty Mallpur LLP

Cash On Hand Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,656.00	17,150.00
31-Mar-20	By Freight Charges <i>Being cash paid towards hamali chagres for cement unloading 100 bags</i>	Cash Payment	CP-4		500.00
	By Misc Expenses at Site <i>Being cashpaid to Jareena towards providing drinking water supplying charges at site office</i>	Cash Payment	CP-5		1,000.00
	By Sundry Purchase Urd <i>Being cash paid towards purchase of 1 clamps 50nos for local purchase</i>	Cash Payment	CP-6		500.00
	By Misc Expenses at Site <i>Being cash paid towards unloading of genetrator at site</i>	Cash Payment	CP-7		500.00
	By Misc Expenses at Site <i>Being cash paid towards placing of genetrator from sales office to genetrator platform base</i>	Cash Payment	CP-8		1,000.00
	By Newspaper <i>Being cash paid to news papers for deccan chronical, eenadu , sakshi for the month of Feb</i>	Cash Payment	CP-9		700.00
				1,37,656.00	21,350.00
By	Closing Balance				1,16,306.00
				1,37,656.00	1,37,656.00

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Kotak Mahindra Bank Ltd Collection A/c Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	To B 501 Mr. Srinivasulu Chintapally Bank Receipt		66	25,000.00	
	Cheque/DD 224836 20-9-2019 25,000.00 Dr				
	Being amount received vide R.no.102001				
	To B 501 Mr. Srinivasulu Chintapally Bank Receipt		67	2,00,000.00	
	Cheque/DD 592082 20-9-2019 2,00,000.00 Dr				
	Being amount received vide R.no.102002				
	To B 504 Mr. Kamlesh Patel & Mr. Deepak Patel Bank Receipt		68	25,000.00	
	Cheque/DD 000022 20-9-2019 25,000.00 Dr				
	Being amount received vide R.no.102049				
	To B 504 Mr. Kamlesh Patel & Mr. Deepak Patel Bank Receipt		69	2,00,000.00	
	Cheque/DD 000024 20-9-2019 2,00,000.00 Dr				
	Being amount received vide R.no.102048				
	To A 509 Mr. A.Praveen Kumar Reddy Bank Receipt		70	25,000.00	
	Cheque/DD 306042 20-9-2019 25,000.00 Dr				
	Being amount received vide R.no.102009				
	To A 509 Mr. A.Praveen Kumar Reddy Bank Receipt		71	2,00,000.00	
	Cheque/DD 306043 20-9-2019 2,00,000.00 Dr				
	Being amount received vide R.no.102010				
	To Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409 Bank Receipt		72	25,000.00	
	Cheque/DD 889562 20-9-2019 25,000.00 Dr				
	Being amount received vide R.no.102044				
	To A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Bank Receipt		73	2,00,000.00	
	Cheque/DD 109840 20-9-2019 2,00,000.00 Dr				
	Being amount received vide R.no.102026				
	To A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Bank Receipt		74	25,000.00	
	Cheque/DD 109839 20-9-2019 25,000.00 Dr				
	Being amount received vide R.no.102025				
	To A 309 Mr.S.V.Subba Reddy Bank Receipt		75	25,000.00	
	Cheque/DD 195623 20-9-2019 25,000.00 Dr				
	Being amount received vide R.no.102043				
	To A 309 Mr.S.V.Subba Reddy Bank Receipt		76	2,00,000.00	
	Cheque/DD 195622 20-9-2019 2,00,000.00 Dr				
	Being amount received vide R.no.102042				
	To B 301 Mr.P.Kiran Kumar Bank Receipt		77	25,000.00	
	Cheque/DD 000007 20-9-2019 25,000.00 Dr				
	Being amount received vide R.no.102052				
	To B 301 Mr.P.Kiran Kumar Bank Receipt		78	2,00,000.00	
	Cheque/DD 000008 20-9-2019 2,00,000.00 Dr				
	Being amount received vide R.no.102052				
	To A 403 Mr. Kunwar Kant Bank Receipt		79	2,00,000.00	
	Cheque/DD 717301 20-9-2019 2,00,000.00 Dr				
	Being amount received vide R.no.				
	To A 403 Mr. Kunwar Kant Bank Receipt		80	25,000.00	
	Cheque/DD 717301 20-9-2019 25,000.00 Dr				
	Being amount received vide R.no.				
Carried Over				16,00,000.00	

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Kotak Mahindra Bank Ltd Collection A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,00,000.00	
20-Sep-19	To B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna Bank Receipt Cheque/DD 663903 20-9-2019 2,00,000.00 Dr <i>Being amount received vide R.no</i>		81	2,00,000.00	
	To B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna Bank Receipt Cheque/DD 663902 20-9-2019 25,000.00 Dr <i>Being amount received vide R.no</i>		82	25,000.00	
	To B 408 Mr. Naga Madhusudan Sarma Vishnubutla Bank Receipt Cheque/DD 560971 20-9-2019 2,00,000.00 Dr <i>Being amount received vide R.no.102029</i>		83	2,00,000.00	
	To B 408 Mr. Naga Madhusudan Sarma Vishnubutla Bank Receipt Cheque/DD 560970 20-9-2019 25,000.00 Dr <i>Being amount received vide R.no.102028</i>		84	25,000.00	
	To Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409 Bank Receipt Cheque/DD 889561 20-9-2019 2,00,000.00 Dr <i>Being amount received vide R.no.102045</i>		85	2,00,000.00	
21-Sep-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Others online 21-9-2019 15,75,000.00 Dr Others online 21-9-2019 15,75,000.00 Cr <i>Being funds transfered</i>		3		15,75,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Bank Payment Cheque/DD online 21-9-2019 6,75,000.00 Dr Others online 21-9-2019 6,75,000.00 Cr <i>Being funds transfered</i>		406		6,75,000.00
				22,50,000.00	22,50,000.00
1-Oct-19	To A 506 Mr. J Harinath Goud Bank Receipt Cheque/DD 000036 1-10-2019 25,000.00 Dr <i>Being amount received</i>		88	25,000.00	
	To A 506 Mr. J Harinath Goud Bank Receipt Cheque/DD 000037 1-10-2019 2,00,000.00 Dr <i>Being amount received vide R.no.</i>		89	2,00,000.00	
3-Oct-19	To Mrs.T Bhavani B105 Bank Receipt Cheque/DD Neft 3-10-2019 50,000.00 Dr <i>Being amount received from Vishnudatha Raya Indurthi</i>		90	50,000.00	
4-Oct-19	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD 4-10-2019 82,500.00 Dr Cheque 4-10-2019 82,500.00 Cr <i>Being amount transfered</i>		6		82,500.00
6-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 4-10-2019 1,92,500.00 Dr Cheque 4-10-2019 1,92,500.00 Cr		7		1,92,500.00
9-Oct-19	To A 109 Mrs. Pagadala Varalakshmi Bank Receipt Cheque/DD 112710 9-10-2019 8,34,000.00 Dr <i>Being amout received vide R.no.101001</i>		93	8,34,000.00	
	To B 108 Mrs.Shailaja Bank Receipt Cheque/DD 112711 9-10-2019 10,00,000.00 Dr <i>Being amount received vide R.no.101002</i>		94	10,00,000.00	
10-Oct-19	To B 501 Mr. Srinivasulu Chintapally Bank Receipt Cheque/DD 592083 10-10-2019 9,50,000.00 Dr <i>Being amount received vide R.no.101003</i>		98	9,50,000.00	
	Carried Over			30,59,000.00	2,75,000.00

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Modi Realty Mallpur LLP

Kotak Mahindra Bank Ltd Collection A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,59,000.00	2,75,000.00
11-Oct-19	To A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu Bank Receipt Cheque 283930 11-10-2019 6,00,000.00 Dr <i>Being amount received vide R.no.101004</i>		99	6,00,000.00	
12-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 12-10-2019 12,83,800.00 Dr Cheque 12-10-2019 12,83,800.00 Cr <i>Being amount transfered</i>		8		12,83,800.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD 12-10-2019 5,50,200.00 Dr Cheque 12-10-2019 5,50,200.00 Cr <i>Being amount transfered</i>		9		5,50,200.00
14-Oct-19	To B 408 Mr. Naga Madhusudan Sarma Vishnubutla Bank Receipt Cheque/DD Neft 14-10-2019 5,00,000.00 Dr <i>Being amount received from Satyanarayana Murthy V vide R.no.101016</i>		100	5,00,000.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD 14-10-2019 4,35,000.00 Dr Cheque 15-10-2019 4,35,000.00 Cr <i>Being amount transfered</i>		11		4,35,000.00
15-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 15-10-2019 10,15,000.00 Dr Cheque 15-10-2019 10,15,000.00 Cr <i>Being amount transfered</i>		13		10,15,000.00
	To A 509 Mr. A.Praveen Kumar Reddy Bank Receipt Cheque/DD Neft 15-10-2019 7,92,000.00 Dr <i>Being amount received from A Praveen Kumar Reddy vide R.no.101013</i>		101	7,92,000.00	
16-Oct-19	To A 105 Mrs. Bathula Bhagya Bank Receipt Cheque/DD 919170 16-10-2019 7,30,000.00 Dr <i>Being cheque received from A 105 against ch no:919170, dt:12/10/19</i>		102	7,30,000.00	
	To A 503 Mrs Thatikunda Lalitha Bank Receipt Cheque/DD 048608 16-10-2019 2,00,000.00 Dr <i>Being cheq received ch no:048608</i>		103	2,00,000.00	
	To A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi Bank Receipt Cheque/DD 750642 16-10-2019 2,00,000.00 Dr <i>Being ch received from A 209 ch no:750642</i>		104	2,00,000.00	
	To B 301 Mr.P.Kiran Kumar Bank Receipt Cheque/DD 000009 16-10-2019 9,50,000.00 Dr <i>Being ch received from B 301 ch no:000009</i>		105	9,50,000.00	
	To A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi Bank Receipt Cheque/DD 75064 16-10-2019 25,000.00 Dr <i>Being ch received ch no:75064</i>		106	25,000.00	
	To A 503 Mrs Thatikunda Lalitha Bank Receipt Cheque/DD 048607 16-10-2019 25,000.00 Dr <i>Being ch received ch no:048607</i>		107	25,000.00	
	To A 302 Mrs. Bera Sandhya Rai Bank Receipt Cheque/DD 147923 16-10-2019 2,00,000.00 Dr <i>Being chequ received from A 302 customer ch no:147923</i>		108	2,00,000.00	
	To A 302 Mrs. Bera Sandhya Rai Bank Receipt Cheque/DD 147924 16-10-2019 25,000.00 Dr <i>Being chequ received ch no:147924</i>		109	25,000.00	
	Carried Over			73,06,000.00	35,59,000.00

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Modi Realty Mallpur LLP

Kotak Mahindra Bank Ltd Collection A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,06,000.00	35,59,000.00
16-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		14		9,74,400.00
	Cheque/DD	16-10-2019		9,74,400.00 Dr	
	Cheque	16-10-2019		9,74,400.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		15		4,17,600.00
	Cheque/DD	16-10-2019		4,17,600.00 Dr	
	Cheque	16-10-2019		4,17,600.00 Cr	
	<i>Being amount transfered</i>				
17-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		16		5,11,000.00
	Inter Bank Transfer	17-10-2019		5,11,000.00 Dr	
	Cheque	17-10-2019		5,11,000.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		17		2,19,000.00
	Inter Bank Transfer	17-10-2019		2,19,000.00 Dr	
	Cheque	17-10-2019		2,19,000.00 Cr	
	<i>Being amount transfered</i>				
18-Oct-19	To B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy Bank Receipt		110	2,00,000.00	
	Cheque/DD	245307	18-10-2019	2,00,000.00 Dr	
	<i>Being ch received ch no:245307</i>				
	To B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy Bank Receipt		111	25,000.00	
	Cheque/DD	245308	18-10-2019	25,000.00 Dr	
	<i>Being ch received ch no:245308</i>				
	To Mrs.C Neeraja & Ms.C Vidya Priya B302 Bank Receipt		112	2,00,000.00	
	Cheque/DD	932832	18-10-2019	2,00,000.00 Dr	
	<i>Being ch received ch no:932832</i>				
	To A 102 Mrs. M Prabhavathi & Mr. GLN Sastry Bank Receipt		113	2,00,000.00	
	Cheque/DD	836817	18-10-2019	2,00,000.00 Dr	
	<i>Being ch received ch no:836817</i>				
	To A 102 Mrs. M Prabhavathi & Mr. GLN Sastry Bank Receipt		114	25,000.00	
	Cheque/DD	836816	18-10-2019	25,000.00 Dr	
	<i>Being ch received ch no:836816</i>				
	To A 406 Mr. Navin Kumar Patalay Bank Receipt		115	25,000.00	
	Cheque/DD	010482	18-10-2019	25,000.00 Dr	
	<i>BEing cheqe received ch no:010482</i>				
	To Mrs.C Neeraja & Ms.C Vidya Priya B302 Bank Receipt		116	25,000.00	
	Cheque/DD	932831	18-10-2019	25,000.00 Dr	
	<i>Being chq receivd ch no:932831</i>				
	To A 402 Mrs.P Chaithanya & Mr.B Rajashekar Bank Receipt		117	4,00,000.00	
	Cheque/DD	Neft	16-10-2019	4,00,000.00 Dr	
	<i>Being amount received</i>				
19-Oct-19	To A 303 Mr. Lanka Sridhar Bank Receipt		118	8,34,000.00	
	Cheque/DD	611084	19-10-2019	8,34,000.00 Dr	
	<i>Being cheque received ch no:611084,</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		18		14,17,500.00
	Inter Bank Transfer	19-10-2019		14,17,500.00 Dr	
	Same Bank Transfer	19-10-2019		14,17,500.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		19		6,07,500.00
	Cheque/DD	19-10-2019		6,07,500.00 Dr	
	Cheque	19-10-2019		6,07,500.00 Cr	
	<i>Being amount transfered</i>				
	Carried Over			92,40,000.00	77,06,000.00

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Modi Realty Mallpur LLP

Kotak Mahindra Bank Ltd Collection A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,40,000.00	77,06,000.00
19-Oct-19	To B 408 Mr. Naga Madhusudan Sarma Vishnubutla Cheque/DD Neft 19-10-2019 <i>Being amount received vide R.no.101017</i>	Bank Receipt 4,75,000.00 Dr	119	4,75,000.00	
20-Oct-19	By BANK-Kotak Mahindra Bank Ltd Current A/c Cheque/DD 20-10-2019 Cheque 20-10-2019 <i>Being amount transferred</i>	Contra 1,42,500.00 Dr 1,42,500.00 Cr	20		1,42,500.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque/DD 20-10-2019 Same Bank Transfer 20-10-2019 <i>Being amount transfered</i>	Contra 3,32,500.00 Dr 3,32,500.00 Cr	21		3,32,500.00
	To Mayflower Platinum-MPPL Cheque/DD 20-10-2019 <i>Being amount received from Radhavendra Kumar</i>	Bank Receipt 11,813.00 Dr	120	11,813.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c Cheque/DD 20-10-2019 Cheque 20-10-2019 <i>Being amount transferred</i>	Contra 3,543.90 Dr 3,543.90 Cr	22		3,543.90
21-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque/DD 21-10-2019 Cheque 21-10-2019 <i>Being amount transfered</i>	Contra 8,269.10 Dr 8,269.10 Cr	23		8,269.10
22-Oct-19	To A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu Cheque/DD 001262 22-10-2019 <i>Being cheque received from A 106 ch no:001262, ref no:101012</i>	Bank Receipt 2,34,000.00 Dr	121	2,34,000.00	
	To A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Cheque/DD 000066 22-10-2019 <i>Being cheque received from A 502 against ch no:000066, ref no:101011</i>	Bank Receipt 8,34,000.00 Dr	122	8,34,000.00	
	To A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao Cheque/DD 000002 22-10-2019 <i>Being cheque received from A 405 ch no:000002</i>	Bank Receipt 4,00,000.00 Dr	123	4,00,000.00	
	To A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao Cheque/DD 000004 22-10-2019 <i>Being cheque received ch no:000004</i>	Bank Receipt 3,92,000.00 Dr	124	3,92,000.00	
	To A 305 Mr N.CH.V.S.Sekhar Cheque/DD 160488 22-10-2019 <i>Being ch received from A 305 customer ch no:160488</i>	Bank Receipt 25,000.00 Dr	125	25,000.00	
	To A 305 Mr N.CH.V.S.Sekhar Cheque/DD 160489 22-10-2019 <i>Being ch received from A 305 customer ch no:160489</i>	Bank Receipt 2,00,000.00 Dr	126	2,00,000.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c Cheque/DD 22-10-2019 Cheque 22-10-2019 <i>Being amount transferred</i>	Contra 4,60,200.00 Dr 4,60,200.00 Cr	24		4,60,200.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque/DD 19-10-2019 Cheque 19-10-2019 <i>Being amount transfered</i>	Contra 10,73,800.00 Dr 10,73,800.00 Cr	25		10,73,800.00
	Carried Over			1,18,11,813.00	97,26,813.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,11,813.00	97,26,813.00
24-Oct-19	To A 403 Mr. Kunwar Kant Bank Receipt		127	8,54,000.00	
	Cheque/DD 717303 24-10-2019 8,54,000.00 Dr				
	Being cheque received from Mr. Kunwar Kant vide R.no.102099				
	To B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar Bank Receipt		128	25,000.00	
	Cheque/DD 000007 24-10-2019 25,000.00 Dr				
	Being cheque received from Priyanka Kose vide R.no.102095				
	To B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar Bank Receipt		129	2,00,000.00	
	Cheque/DD 000008 24-10-2019 2,00,000.00 Dr				
	Being cheque received from Priyanka Kose vide R.no.102096				
	To A 108 Dr. Khadirun Sunkesula Bank Receipt		130	25,000.00	
	Cheque/DD 885085 24-10-2019 25,000.00 Dr				
	Being cheque received from Khadirun Sunkesula vide R.no.102096				
	To A 108 Dr. Khadirun Sunkesula Bank Receipt		131	2,00,000.00	
	Cheque/DD 885084 24-10-2019 2,00,000.00 Dr				
	Being cheque received from Khadirun Sunkesula vide R.no.102097				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		26		14,59,500.00
	Cheque/DD 24-10-2019 14,59,500.00 Dr				
	Cheque 24-10-2019 14,59,500.00 Cr				
	Being cheque issued towards advance payment				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		27		6,25,500.00
	Cheque/DD 24-10-2019 6,25,500.00 Dr				
	Cheque 24-10-2019 6,25,500.00 Cr				
	Being amount transfered				
25-Oct-19	To A 306 Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara Bank Receipt		132	7,00,000.00	
	Cheque/DD 867596 25-10-2019 7,00,000.00 Dr				
	Being chq received ch no:867596, ref no:101014				
28-Oct-19	To B 504 Mr. Kamlesh Patel & Mr. Deepak Patel Bank Receipt		133	3,75,000.00	
	Cheque/DD 000025 28-10-2019 3,75,000.00 Dr				
	Being amount received from Kamlesh Patel vide R.no.101018				
	To B 504 Mr. Kamlesh Patel & Mr. Deepak Patel Bank Receipt		134	5,75,000.00	
	Cheque/DD 000014 28-10-2019 5,75,000.00 Dr				
	Being amount received from Kamlesh Patel vide R.no.101019				
29-Oct-19	To A 305 Mr N.CH.V.S.Sekhar Bank Receipt		136	8,34,000.00	
	Cheque/DD 160490 29-10-2019 8,34,000.00 Dr				
	Being chqeu receivd from customer ch no:160490				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		28		13,85,300.00
	Cheque/DD 29-10-2019 13,85,300.00 Dr				
	Cheque 29-10-2019 13,85,300.00 Cr				
	Being amount transfered				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		29		5,93,700.00
	Cheque/DD 29-10-2019 5,93,700.00 Dr				
	Cheque 29-10-2019 5,93,700.00 Cr				
	Being amount transferred				
	Carried Over			1,55,99,813.00	1,37,90,813.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,99,813.00	1,37,90,813.00
30-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		30		6,65,000.00
	Cheque/DD	30-10-2019		6,65,000.00 Dr	
	Cheque	30-10-2019		6,65,000.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		31		2,85,000.00
	Cheque/DD	30-10-2019		2,85,000.00 Dr	
	Cheque	30-10-2019		2,85,000.00 Cr	
	<i>Being amount transfered</i>				
31-Oct-19	To B 405 Mr.I Shiv Kumar	Bank Receipt	137	25,000.00	
	Cheque/DD	238065	31-10-2019	25,000.00 Dr	
	<i>Being chq received towards payment of flat</i>				
	<i>no: B 405 against ch no:238065, ref</i>				
	<i>no:103001</i>				
	To B 405 Mr.I Shiv Kumar	Bank Receipt	138	2,00,000.00	
	Cheque/DD	238066	31-10-2019	2,00,000.00 Dr	
	<i>Being chq received towards payment of flat</i>				
	<i>no: B 405 against ch no:238066, ref</i>				
	<i>no:101023</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		32		2,50,200.00
	Cheque/DD	20-10-2019		2,50,200.00 Dr	
	Cheque	20-10-2019		2,50,200.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		33		5,83,800.00
	Cheque/DD	31-10-2019		5,83,800.00 Dr	
	Cheque	31-10-2019		5,83,800.00 Cr	
	<i>Being amount transfered</i>				
				1,58,24,813.00	1,55,74,813.00
	By Closing Balance				2,50,000.00
				1,58,24,813.00	1,58,24,813.00
1-Nov-19	To Opening Balance			2,50,000.00	
1-Nov-19	To A 505 Mr. Amit Roy	Bank Receipt	139	8,13,000.00	
	Cheque/DD	013483	1-11-2019	8,13,000.00 Dr	
	<i>Being cheque received from customer ch</i>				
	<i>no:013483</i>				
2-Nov-19	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		34		3,11,400.00
	Cheque/DD	auto transfer	2-11-2019	3,11,400.00 Dr	
	Cheque	auto transfer	2-11-2019	3,11,400.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		35		7,26,600.00
	Cheque/DD	2-11-2019		7,26,600.00 Dr	
	Cheque	2-11-2019		7,26,600.00 Cr	
	<i>Being funds transfer</i>				
5-Nov-19	To A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	Bank Receipt	140	8,54,000.00	
	Cheque/DD		5-11-2019	8,54,000.00 Dr	
7-Nov-19	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		37		2,56,200.00
	Cheque/DD	auto transfer	7-11-2019	2,56,200.00 Dr	
	Cheque	auto transfer	7-11-2019	2,56,200.00 Cr	
	<i>Being amount transfer</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		38		5,97,800.00
	Same Bank Transfer	7-11-2019		5,97,800.00 Dr	
	Same Bank Transfer	7-11-2019		5,97,800.00 Cr	
	<i>Being amount transfered</i>				
	Carried Over			19,17,000.00	18,92,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,17,000.00	18,92,000.00
11-Nov-19	To A 306 Mrs. Susmita Samantara & Mr. Laxmikanta Samantara Bank Receipt Cheque 867597 11-11-2019 1,13,000.00 Dr <i>Being cheque received against ch no : 867597</i>		142	1,13,000.00	
	To B 105 Mr. T Sunil Bank Receipt Cheque 548045 11-11-2019 25,000.00 Dr <i>Being cheque received against ch no : 548045</i>		143	25,000.00	
	To B 105 Mr. T Sunil Bank Receipt Cheque 548047 11-11-2019 2,00,000.00 Dr <i>Being cheque received against ch no : 548047 , ref no : 103009</i>		144	2,00,000.00	
	To B 405 Mr. I Shiv Kumar Bank Receipt Cheque 238067 11-11-2019 10,22,000.00 Dr <i>Being cheque received against ch no : 238067 , ref no : 101024</i>		145	10,22,000.00	
	To A 508 Mr. Pothalaiah Sake Bank Receipt Cheque/DD 000032 11-11-2019 25,000.00 Dr <i>Being cheque received against ch no : 000032</i>		146	25,000.00	
	To Mrs. K. Kalpana A-103 Bank Receipt Cheque/DD 000262 11-11-2019 25,000.00 Dr <i>Being cheque received against ch no : 000262 , ref no : 103012</i>		147	25,000.00	
	To A 408 Mr. Yerram Srinivas Bank Receipt Cheque/DD 820455 11-11-2019 25,116.00 Dr <i>Being cheque received against ch no : 820455</i>		148	25,116.00	
	To B 503 Mr. Gajendra Likhitkar Bank Receipt Cheque/DD 847466 11-11-2019 25,000.00 Dr <i>Being cheque received against ch no : 847466</i>		149	25,000.00	
	To B 503 Mr. Gajendra Likhitkar Bank Receipt Cheque/DD 847467 11-11-2019 2,00,000.00 Dr <i>being cheque received against ch no : 847467</i>		150	2,00,000.00	
	To B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti Bank Receipt Cheque/DD 348616 11-11-2019 2,25,000.00 Dr <i>Being cheque received against ch no : 348616</i>		151	2,25,000.00	
12-Nov-19	By B 405 Mr. I Shiv Kumar Bank Payment Cheque 238067 12-11-2019 10,22,000.00 Cr <i>Being cheque returned unpaid</i>		649		10,22,000.00
	By Mrs. K. Kalpana A-103 Bank Payment Cheque 000262 12-11-2019 25,000.00 Cr <i>Being cheque returned unpaid</i>		650		25,000.00
	By B 503 Mr. Gajendra Likhitkar Bank Payment Cheque 847467 12-11-2019 2,00,000.00 Cr <i>Being cheque returned unpaid</i>		651		2,00,000.00
13-Nov-19	To B 402 Mrs. Neelofer Sultana Bank Receipt Cheque/DD 000001 11-11-2019 25,000.00 Dr <i>Being cheque received against ch no : 000001, ref no : 103014</i>		152	25,000.00	
	Carried Over			38,27,116.00	31,39,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,27,116.00	31,39,000.00
13-Nov-19	To B 106 Mr.V.Sharath Chandra Bank Receipt		153	25,000.00	
	Cheque/DD 040176 11-11-2019 25,000.00 Dr <i>Being cheque received against ch no :040176 , ref no : 103014</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		40		1,08,934.80
	Cheque/DD auto transfer 13-11-2019 1,08,934.80 Dr Cheque auto transfer 13-11-2019 1,08,934.80 Cr <i>Being amount transfer</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		41		2,54,181.20
	Cheque/DD 13-11-2019 2,54,181.20 Dr Cheque 13-11-2019 2,54,181.20 Cr <i>Being funds transfer</i>				
15-Nov-19	To A 406 Mr. Navin Kumar Patalay Bank Receipt		154	2,00,000.00	
	Cheque/DD 010484 15-11-2019 2,00,000.00 Dr <i>Being cheque received against ch no : 010484</i>				
	To B 402 Mrs. Neelofer Sultana Bank Receipt		155	2,00,000.00	
	Cheque/DD 010484 15-11-2019 2,00,000.00 Dr <i>Being cheque received against ch no : 000002</i>				
	To A 408 Mr. Yerram Srinivas Bank Receipt		156	2,00,000.00	
	Cheque/DD 820456 15-11-2019 2,00,000.00 Dr <i>Being cheque received against ch no : 820456 , ref no : 103015</i>				
	To Mrs. K.Kalpana A-103 Bank Receipt		158	2,00,000.00	
	Cheque/DD 000261 15-11-2019 2,00,000.00 Dr <i>Being cheque received against ch no : 000261 , ref no : 103015</i>				
	To B 106 Mr.V.Sharath Chandra Bank Receipt		159	2,00,000.00	
	Cheque/DD 040177 15-11-2019 2,00,000.00 Dr <i>Being cheque received against ch no : 040177 , ref no : 103015</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		42		75,000.00
	Cheque/DD auto transfer 15-11-2019 75,000.00 Dr Cheque auto transfer 15-11-2019 75,000.00 Cr <i>Being amount transfer</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		43		1,75,000.00
	Cheque/DD 15-11-2019 1,75,000.00 Dr Cheque 15-11-2019 1,75,000.00 Cr <i>Being funds transfer</i>				
16-Nov-19	To BANK-Kotak Mahindra Bank Ltd Current A/c Contra		44	3,50,000.00	
	Same Bank Transfer 000028 16-11-2019 3,50,000.00 Cr Cheque 000028 16-11-2019 3,50,000.00 Dr <i>Being funds transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		45		35,000.00
	Cheque/DD 16-11-2019 35,000.00 Dr Cheque 16-11-2019 35,000.00 Cr <i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		46		15,000.00
	Cheque/DD auto transfer 16-11-2019 15,000.00 Dr Cheque 16-11-2019 15,000.00 Cr <i>Being amount transfered</i>				
	To B 405 Mr.I Shiv Kumar Bank Receipt		160	10,22,000.00	
	Cheque/DD RTFS 16-11-2019 10,22,000.00 Dr <i>Being amount received vide R.no.101034</i>				
	Carried Over			62,24,116.00	38,02,116.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,24,116.00	38,02,116.00
16-Nov-19	To A 508 Mr. Pothalaiah Sake Bank Receipt Cheque/DD 000033 16-11-2019 2,00,000.00 Dr <i>Being amount received vide R.no.</i>		161	2,00,000.00	
	By Mrs. K.Kalpana A-103 Bank Payment Cheque 000261 16-11-2019 2,00,000.00 Cr <i>Being cheque returned due to drawers singature mismachted</i>		681		2,00,000.00
17-Nov-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 17-11-2019 12,92,900.00 Dr Cheque auto transfer 17-11-2019 12,92,900.00 Cr <i>Being amount transfered</i>		47		12,92,900.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD 17-11-2019 5,54,100.00 Dr Cheque 17-11-2019 5,54,100.00 Cr <i>Being amount transfered</i>		48		5,54,100.00
19-Nov-19	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD 18-11-2019 1,05,000.00 Dr Cheque 18-11-2019 1,05,000.00 Cr <i>Being amount transfered</i>		49		1,05,000.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 19-11-2019 2,45,000.00 Dr Cheque 19-11-2019 2,45,000.00 Cr <i>Being amount transfered</i>		51		2,45,000.00
	To B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar Bank Receipt Cheque/DD Neft 19-11-2019 5,00,000.00 Dr <i>Being amount received vide R.no.101033</i>		162	5,00,000.00	
	To B 503 Mr. Gajendra Likhitkar Bank Receipt Cheque/DD Neft 19-11-2019 1,99,000.00 Dr <i>Being amount received vide R.no.101032</i>		163	1,99,000.00	
	To B 503 Mr. Gajendra Likhitkar Bank Receipt Cheque/DD Neft 19-11-2019 1,000.00 Dr <i>Being amount received vide R.no.101031</i>		164	1,000.00	
	To B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy Bank Receipt Cheque/DD 000002 19-11-2019 7,47,000.00 Dr <i>Being amount received vide R.no.101030</i>		165	7,47,000.00	
	To B 507 Mr.Jawaharlal Amugothu Bank Receipt Cheque/DD 245787 11-11-2019 25,000.00 Dr <i>Being cheque received against ch no : 245787</i>		166	25,000.00	
20-Nov-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 20-11-2019 6,30,000.00 Dr Cheque 20-11-2019 6,30,000.00 Cr <i>Being amount transfered</i>		52		6,30,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD 20-11-2019 2,70,000.00 Dr Cheque 20-11-2019 2,70,000.00 Cr <i>Being amount transfered</i>		53		2,70,000.00
	To A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi Bank Receipt Cheque/DD 014087 20-11-2019 8,59,000.00 Dr <i>Being amount received vide R.no.</i>		167	8,59,000.00	
	To B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy Bank Receipt Cheque/DD 837339 20-11-2019 3,00,000.00 Dr <i>Being amount received vide R.no.</i>		168	3,00,000.00	
	Carried Over			90,55,116.00	70,99,116.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,55,116.00	70,99,116.00
20-Nov-19	To A 409 Mr. Pavan Kumar Shakhai Bank Receipt Cheque/DD 066199 20-11-2019 25,000.00 Dr <i>Being amount received vide R.no.</i>		169	25,000.00	
22-Nov-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 22-11-2019 13,69,200.00 Dr Cheque 22-11-2019 13,69,200.00 Cr <i>Being amount transfered</i>		54		13,69,200.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD 22-11-2019 5,86,800.00 Dr Cheque 22-11-2019 5,86,800.00 Cr <i>Being amount transfered</i>		55		5,86,800.00
	To A 309 Mr.S.V.Subba Reddy Bank Receipt Cheque/DD 195631 22-11-2019 8,00,000.00 Dr <i>Being amount received vide R.no.101027</i>		170	8,00,000.00	
25-Nov-19	To B 507 Mr.Jawaharlal Amugothu Bank Receipt Cheque/DD 245788 25-11-2019 2,00,000.00 Dr <i>Being amount received vide R.no.</i>		171	2,00,000.00	
	To B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar Bank Receipt Cheque/DD Rtgs 25-11-2019 5,00,000.00 Dr <i>Being amount received vide R.no.101039</i>		172	5,00,000.00	
26-Nov-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 26-11-2019 3,50,000.00 Dr Cheque 26-11-2019 3,50,000.00 Cr <i>Being amount transfered</i>		57		3,50,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD 26-11-2019 1,50,000.00 Dr Cheque 26-11-2019 1,50,000.00 Cr <i>Being amount transfered</i>		58		1,50,000.00
27-Nov-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 26-11-2019 7,00,000.00 Dr Cheque 26-11-2019 7,00,000.00 Cr <i>Being amount transfer</i>		59		7,00,000.00
	To B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti Bank Receipt Cheque/DD Neft 27-11-2019 3,75,000.00 Dr <i>Being amount received vide R.no.101037</i>		174	3,75,000.00	
	To A 108 Dr. Khadirun Sunkesula Bank Receipt Cheque/DD Neft 27-11-2019 54,000.00 Dr <i>Being amount received vide R.no.101036</i>		175	54,000.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD 27-11-2019 3,00,000.00 Dr Cheque 27-11-2019 3,00,000.00 Cr <i>Being amount transfer</i>		60		3,00,000.00
28-Nov-19	To B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti Bank Receipt Cheque/DD RTGS 28-11-2019 5,75,000.00 Dr <i>Being amount received vide R.no.101038</i>		176	5,75,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 28-11-2019 3,00,300.00 Dr Cheque 28-11-2019 3,00,300.00 Cr <i>Being amount transfer</i>		61		3,00,300.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD 28-11-2019 1,28,700.00 Dr Cheque 28-11-2019 1,28,700.00 Cr <i>Being amount transfer</i>		62		1,28,700.00
	Carried Over			1,15,84,116.00	1,09,84,116.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,84,116.00	1,09,84,116.00
28-Nov-19	To Suspense	Bank Receipt	177	25,000.00	
	Cheque/DD IMPS 28-11-2019 25,000.00 Dr				
	Being amount received from BEEemxx6831 -933219175418				
29-Nov-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		63		4,20,000.00
	Cheque/DD 28-11-2019 4,20,000.00 Dr				
	Cheque 28-11-2019 4,20,000.00 Cr				
	Being amount transfer				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		64		1,80,000.00
	Cheque/DD 28-11-2019 1,80,000.00 Dr				
	Cheque 28-11-2019 1,80,000.00 Cr				
	Being amount transfer				
30-Nov-19	By B 503 Mr. Gajendra Likhitkar Bank Payment		736		25,000.00
	Cheque 847466 30-11-2019 25,000.00 Cr				
	Being cheque returned unpaid				
	To B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna Bank Receipt		179	9,50,000.00	
	Cheque/DD Neft 30-11-2019 9,50,000.00 Dr				
	Being amount received vide R.no.101040				
				1,25,59,116.00	1,16,09,116.00
	By Closing Balance				9,50,000.00
				1,25,59,116.00	1,25,59,116.00
1-Dec-19	To Opening Balance			9,50,000.00	
1-Dec-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		66		6,65,000.00
	Cheque/DD 1-12-2019 6,65,000.00 Dr				
	Cheque 1-12-2019 6,65,000.00 Cr				
	Being amount transfered				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		67		2,85,000.00
	Cheque/DD 1-12-2019 2,85,000.00 Dr				
	Cheque 1-12-2019 2,85,000.00 Cr				
	Being amount transfered				
4-Dec-19	To B 503 Mr. Gajendra Likhitkar Bank Receipt		181	4,00,000.00	
	Cheque/DD Neft 4-12-2019 4,00,000.00 Dr				
	Being amount received vide R.no.101041				
5-Dec-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		68		2,80,000.00
	Cheque/DD 5-12-2019 2,80,000.00 Dr				
	Cheque 5-12-2019 2,80,000.00 Cr				
	Being amount transfered				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		69		1,20,000.00
	Cheque/DD 5-12-2019 1,20,000.00 Dr				
	Cheque 5-12-2019 1,20,000.00 Cr				
	Being amount transfered				
	To B 503 Mr. Gajendra Likhitkar Bank Receipt		182	25,000.00	
	Cheque/DD 5-12-2019 25,000.00 Dr				
	Being amount received vide R.no.101042				
	To A 402 Mrs.P Chaithanya & Mr.B Rajashekar Bank Receipt		183	3,00,000.00	
	Cheque/DD Neft 5-12-2019 3,00,000.00 Dr				
	Being amount received vide R.no.101043				
	To A 409 Mr. Pavan Kumar Shakhai Bank Receipt		184	2,00,000.00	
	Cheque/DD 066200 5-12-2019 2,00,000.00 Dr				
	Being amount received against ch no : 066200 ref no :				
	Carried Over			18,75,000.00	13,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,75,000.00	13,50,000.00
6-Dec-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		70		3,67,500.00
	Cheque/DD	6-12-2019		3,67,500.00 Dr	
	Cheque	6-12-2019		3,67,500.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		71		1,57,500.00
	Cheque/DD	6-12-2019		1,57,500.00 Dr	
	Cheque	6-12-2019		1,57,500.00 Cr	
	<i>Being amount transfered</i>				
7-Dec-19	To A 406 Mr. Navin Kumar Patalay Bank Receipt		187	8,23,000.00	
	Cheque/DD	172888 7-12-2019		8,23,000.00 Dr	
	<i>Being cheque received vide R.no.101044</i>				
10-Dec-19	To B 106 Mr.V.Sharath Chandra Bank Receipt		189	6,50,000.00	
	Cheque/DD	014872 10-12-2019		6,50,000.00 Dr	
	<i>Being amount received vide R.no.103018</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		72		2,46,900.00
	Cheque/DD	10-12-2019		2,46,900.00 Dr	
	Cheque	10-12-2019		2,46,900.00 Cr	
	<i>Being 30% amt transfer to kotak current a/c from kotak collection a/c.</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		73		5,76,100.00
	Cheque/DD	10-12-2019		5,76,100.00 Dr	
	Cheque	10-12-2019		5,76,100.00 Cr	
	<i>Being 70% amt transfer to kotak rera a/c from kotak collection a/c.</i>				
12-Dec-19	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		74		1,95,000.00
	Cheque/DD	12-12-2019		1,95,000.00 Dr	
	Cheque	12-12-2019		1,95,000.00 Cr	
	<i>Being 30% amt transfer to kotak current a/c from kotak collection a/c.</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		75		4,55,000.00
	Cheque/DD	12-12-2019		4,55,000.00 Dr	
	Cheque	12-12-2019		4,55,000.00 Cr	
	<i>Being 70% amt transfer to kotak rera a/c from kotak collection a/c.</i>				
18-Dec-19	To B 402 Mrs. Neelofer Sultana Bank Receipt		191	10,25,000.00	
	Cheque/DD	000006 18-12-2019		10,25,000.00 Dr	
	<i>Being amount received vide R.no.101046</i>				
	To A 408 Mr. Yerram Srinivas Bank Receipt		192	4,50,000.00	
	Cheque/DD	820458 18-12-2019		4,50,000.00 Dr	
	<i>Being amount received vide R.no.101045</i>				
19-Dec-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Receipt		196		10,32,500.00
	Cheque/DD	auto transfer 19-12-2019		10,32,500.00 Dr	
	Cheque	19-12-2019		10,32,500.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Bank Receipt		197		4,42,500.00
	Cheque/DD	auto transfer 19-12-2019		4,42,500.00 Dr	
	Cheque	auto transfer 19-12-2019		4,42,500.00 Cr	
	<i>Being amount transfer</i>				
21-Dec-19	To A 409 Mr. Pavan Kumar Shakhai Bank Receipt		198	2,00,000.00	
	Cheque/DD	Neft 21-12-2019		2,00,000.00 Dr	
	<i>Being amount received vide R.no.101050</i>				
	Carried Over			50,23,000.00	48,23,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,23,000.00	48,23,000.00
23-Dec-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		77		1,40,000.00
	Cheque/DD auto transfer 23-12-2019			1,40,000.00 Dr	
	Cheque auto transfer 23-12-2019			1,40,000.00 Cr	
	Being amount transfer				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		78		60,000.00
	Cheque/DD auto transfer 23-12-2019			60,000.00 Dr	
	Cheque auto transfer 23-12-2019			60,000.00 Cr	
	Being amount transfer				
26-Dec-19	To A 409 Mr. Pavan Kumar Shakhai Bank Receipt		201	1,99,000.00	
	Cheque/DD IMPS 26-12-2019			1,99,000.00 Dr	
	Being amount received vide R.no.101054				
	To A 409 Mr. Pavan Kumar Shakhai Bank Receipt		202	75,000.00	
	Cheque/DD IMPS 26-12-2019			75,000.00 Dr	
	Being amount received vide R.no.101053				
	To A 409 Mr. Pavan Kumar Shakhai Bank Receipt		203	2,00,000.00	
	Cheque/DD IMPS 31-12-2019			2,00,000.00 Dr	
	Being amount received vide R.no.101056				
	To A 409 Mr. Pavan Kumar Shakhai Bank Receipt		204	2,00,000.00	
	Cheque/DD IMPS 31-12-2019			2,00,000.00 Dr	
	Being amount received vide R.no.101055				
27-Dec-19	To A 505 Mr. Amit Roy Bank Receipt		206	4,18,000.00	
	Cheque/DD 000622 26-12-2019			4,18,000.00 Dr	
	Being amount received vide R.no.101049				
	To B 507 Mr.Jawaharlal Amugothu Bank Receipt		207	5,50,000.00	
	Cheque/DD 087061 26-12-2019			5,50,000.00 Dr	
	Being amount received vide R.no.101048				
	To B 507 Mr.Jawaharlal Amugothu Bank Receipt		208	5,00,000.00	
	Cheque/DD 087061 26-12-2019			5,00,000.00 Dr	
	Being amount received vide R.no.101047				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		79		4,71,800.00
	Cheque/DD auto transfer 27-12-2019			4,71,800.00 Dr	
	Cheque auto transfer 27-12-2019			4,71,800.00 Cr	
	Being amount transfer				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		80		2,02,200.00
	Cheque/DD Auto Transfer 27-12-2019			2,02,200.00 Dr	
	Cheque Auto Transfer 27-12-2019			2,02,200.00 Cr	
	Being amount transfer				
	To B 405 Mr.I Shiv Kumar Bank Receipt		210	5,37,000.00	
	Cheque/DD Neft 27-12-2019			5,37,000.00 Dr	
	Being amount received vide R.no.101063				
28-Dec-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		81		14,03,500.00
	Cheque/DD auto transfer 28-12-2019			14,03,500.00 Dr	
	Cheque auto transfer 28-12-2019			14,03,500.00 Cr	
	Being amount transfer				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		82		6,01,500.00
	Cheque/DD auto transfer 28-12-2019			6,01,500.00 Dr	
	Cheque auto transfer 28-12-2019			6,01,500.00 Cr	
	Being amount transfer				
31-Dec-19	To A 105 Mrs. Bathula Bhagya Bank Receipt		214	2,00,000.00	
	Cheque/DD 484422 28-12-2019			2,00,000.00 Dr	
	Being cheque received ch no : 484422				
	Carried Over			79,02,000.00	77,02,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,02,000.00	77,02,000.00
31-Dec-19	To C 306 Mr. A Praveen Bank Receipt		215	2,00,000.00	
	Cheque/DD 000028 31-12-2019 2,00,000.00 Dr				
	Being cheque received against ch no : 000028 ref no : 103020				
	To C 306 Mr. A Praveen Bank Receipt		216	25,000.00	
	Cheque/DD 000027 31-12-2019 25,000.00 Dr				
	Being cheque received against ch no : 000027 ref no : 103019				
	To B 403 Mrs. Jyoti Jain & Mr. Gautam Jain Bank Receipt		217	2,00,000.00	
	Cheque/DD 000006 31-12-2019 2,00,000.00 Dr				
	Being cheque received against ch no : 000006 ref no : 103024				
	To B 403 Mrs. Jyoti Jain & Mr. Gautam Jain Bank Receipt		218	25,000.00	
	Cheque/DD 000005 31-12-2019 25,000.00 Dr				
	Being cheque received against ch no : 000005 ref no : 103023				
	To B 204 Mrs.M.N.Deepa Lakshmi Bank Receipt		219	2,00,000.00	
	Cheque/DD 000005 31-12-2019 2,00,000.00 Dr				
	Being cheque received against ch no : 000005 ref no : 103022				
	To B 204 Mrs.M.N.Deepa Lakshmi Bank Receipt		220	25,000.00	
	Cheque/DD 000004 31-12-2019 25,000.00 Dr				
	Being cheque received against ch no : 000004 ref no : 103021				
	To B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna Bank Receipt		221	4,96,000.00	
	Cheque/DD Neft 31-12-2019 4,96,000.00 Dr				
	Being amount received vide R.no.101062				
	To A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil Bank Receipt		222	25,000.00	
	Cheque/DD 022774 31-12-2019 25,000.00 Dr				
	Being cheque received ch no 022774 ref no : 103026				
	To A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil Bank Receipt		223	2,00,000.00	
	Cheque/DD 022775 15-1-2020 2,00,000.00 Dr				
	Being cheque received ch no : 022775 ref no : 103027				
				92,98,000.00	77,02,000.00
By	Closing Balance				15,96,000.00
				92,98,000.00	92,98,000.00
1-Jan-20	To Opening Balance			15,96,000.00	
1-Jan-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		84		9,59,700.00
	Cheque/DD 31-12-2019 9,59,700.00 Dr				
	Cheque 31-12-2019 9,59,700.00 Cr				
	Being amount transfered'				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		85		4,11,300.00
	Cheque/DD auto transfer 31-12-2019 4,11,300.00 Dr				
	Cheque auto transfer 31-12-2019 4,11,300.00 Cr				
	Being amount transfer				
2-Jan-20	To A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao Bank Receipt		224	2,10,000.00	
	Cheque/DD 000005 31-12-2019 2,10,000.00 Dr				
	Being cheque received against ch no : 000005				
	Carried Over			18,06,000.00	13,71,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,06,000.00	13,71,000.00
2-Jan-20	To A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao Bank Receipt Cheque/DD 000003 31-12-2019 2,00,000.00 Dr <i>Being cheque received against ch no : 000003</i>		225	2,00,000.00	
	To A 305 Mr N.CH.V.S.Sekhar Bank Receipt Cheque/DD 160491 31-12-2019 4,30,000.00 Dr <i>Being cheque received against ch no : 160491</i>		226	4,30,000.00	
3-Jan-20	To A 506 Mr. J Harinath Goud Bank Receipt Cheque/DD 000039 30-12-2019 10,000.00 Dr <i>Being cheque received against ch no : 000039 ref no : 101057</i>		227	10,000.00	
	To B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy Bank Receipt Cheque/DD 837340 30-12-2019 50,000.00 Dr <i>Being cheque received against ch no : 160491 ref no : 101056</i>		228	50,000.00	
4-Jan-20	To B 504 Mr. Kamlesh Patel & Mr. Deepak Patel Bank Receipt Cheque/DD 000016 4-1-2020 2,48,000.00 Dr <i>Being amount received vide R.no.</i>		231	2,48,000.00	
	To B 504 Mr. Kamlesh Patel & Mr. Deepak Patel Bank Receipt Cheque/DD 000028 4-1-2020 2,48,000.00 Dr <i>Being amount received vide R.no.</i>		232	2,48,000.00	
	To B 106 Mr.V.Sharath Chandra Bank Receipt Cheque/DD 4-1-2020 4,00,000.00 Dr <i>Being amount received vide R.no.</i>		233	4,00,000.00	
	To A 303 Mr. Lanka Sridhar Bank Receipt Cheque/DD 611082 3-1-2020 4,30,000.00 Dr <i>Being cheque received ch no : 611082</i>		234	4,30,000.00	
	To B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar Bank Receipt Inter Bank Transfer SBIN120004675169 4-1-2020 19,000.00 Dr <i>Being amount received vide neft no :SBIN120004675169 ref no : 101070</i>		235	19,000.00	
5-Jan-20	To B 105 Mr. T Sunil Bank Receipt Same Bank Transfer IMPS 5-1-2020 1,000.00 Dr <i>Being amount received vide neft no : IMPS ref no : 101077</i>		236	1,000.00	
6-Jan-20	To A 302 Mrs. Bera Sandhya Rai Bank Receipt Cheque/DD Neft 6-1-2020 5,000.00 Dr <i>Being amount received vide neft no : NEft ref no : 101078</i>		238	5,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 6-1-2020 6,44,000.00 Dr Cheque auto transfer 6-1-2020 6,44,000.00 Cr <i>Being amount transfered</i>		88		6,44,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 6-1-2020 2,76,000.00 Dr Cheque auto transfer 6-1-2020 2,76,000.00 Cr <i>Being amount transfered</i>		89		2,76,000.00
7-Jan-20	To C 505 Mr. M.V.Mohan Rao Bank Receipt Cheque/DD 203893 31-12-2019 25,000.00 Dr <i>Being cheque received ch no :203893 ref no : 103028</i>		239	25,000.00	
	Carried Over			38,72,000.00	22,91,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,72,000.00	22,91,000.00
7-Jan-20	To C 505 Mr. M.V.Mohan Rao Bank Receipt		240	2,00,000.00	
	Cheque/DD 203894 5-1-2020 2,00,000.00 Dr				
	Being cheque received ch no : 203894 ref no : 103029				
	To C 405 Mr. R Prasad Rao Bank Receipt		241	25,000.00	
	Cheque/DD 900498 11-12-2019 25,000.00 Dr				
	Being cheque received ch no : 900498 ref no : 103031				
	To A 408 Mr. Yerram Srinivas Bank Receipt		242	2,00,000.00	
	Cheque/DD 820459 6-1-2020 2,00,000.00 Dr				
	Being cheque received ch no : 820459 ref no : 101067				
	To A 309 Mr.S.V.Subba Reddy Bank Receipt		243	4,10,000.00	
	Cheque/DD 267282 6-1-2020 4,10,000.00 Dr				
	Being cheque received ch no : 267284 ref no : 101074				
	To A 306 Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara Bank Receipt		244	4,18,000.00	
	Cheque/DD 267281 6-1-2020 4,18,000.00 Dr				
	Being cheque received ch no : 267281 ref no : 101072				
	To B 105 Mr. T Sunil Bank Receipt		245	5,56,000.00	
	Inter Bank Transfer 1890034814 7-1-2020 5,56,000.00 Dr				
	Being amount received vide neft no : 1890034814 ref no : 101063				
	To A 302 Mrs. Bera Sandhya Rai Bank Receipt		246	4,41,000.00	
	Inter Bank Transfer SBIN220006337496 6-1-2020 4,41,000.00 Dr				
	Being amount received vide neft no : SBIN220006337496 ref no : 101069				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		90		5,31,600.00
	Cheque/DD auto transfer 7-1-2020 5,31,600.00 Dr				
	Cheque auto transfer 7-1-2020 5,31,600.00 Cr				
	Being amount transfered				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		91		12,40,400.00
	Cheque/DD auto transfer 7-1-2020 12,40,400.00 Dr				
	Cheque auto transfer 7-1-2020 12,40,400.00 Cr				
	Being amount transfered				
	To C 507 Mrs.Shylaja Amaram Bank Receipt		247	25,000.00	
	Cheque/DD 000004 7-1-2020 25,000.00 Dr				
	Being amount received vide R.no.103030				
8-Jan-20	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		92		1,66,800.00
	Cheque/DD 8-1-2020 1,66,800.00 Dr				
	Cheque 4-1-2020 1,66,800.00 Cr				
	Being amount transfered				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		93		3,89,200.00
	Cheque/DD auto transfer 8-1-2020 3,89,200.00 Dr				
	Cheque auto transfer 8-1-2020 3,89,200.00 Cr				
	Being amount transfered				
9-Jan-20	To A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Bank Receipt		249	4,30,000.00	
	Cheque/DD 109842 8-1-2020 4,30,000.00 Dr				
	Being cheque recieved ch no : 109842 ref no : 101075				
	To A 503 Mrs Thatikunda Lalitha Bank Receipt		250	4,46,000.00	
	Same Bank Transfer 999505080271 9-1-2020 4,46,000.00 Dr				
	Being amount received vide neft no : 999505080271 ref no : 101076				
	Carried Over			70,23,000.00	46,19,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,23,000.00	46,19,000.00
9-Jan-20	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		94		1,50,000.00
	Cheque/DD auto transfer 9-1-2020	1,50,000.00 Dr			
	Cheque auto transfer 9-1-2020	1,50,000.00 Cr			
	<i>Being funds transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		95		3,50,000.00
	Cheque/DD auto tranfer 9-1-2020	3,50,000.00 Dr			
	Cheque auto tranfer 9-1-2020	3,50,000.00 Cr			
	<i>Being amount transfered</i>				
10-Jan-20	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		96		3,82,200.00
	Cheque/DD auto transfer 10-1-2020	3,82,200.00 Dr			
	Cheque auto transfer 10-1-2020	3,82,200.00 Cr			
	<i>Being funds transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		97		8,91,800.00
	Cheque/DD auto transfer 10-1-2020	8,91,800.00 Dr			
	Cheque auto transfer 10-1-2020	8,91,800.00 Cr			
	<i>Being amount transfered</i>				
11-Jan-20	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		98		1,29,000.00
	Cheque/DD auto transfer 11-1-2020	1,29,000.00 Dr			
	Cheque auto transfer 11-1-2020	1,29,000.00 Cr			
	<i>Being funds transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		99		3,01,000.00
	Cheque/DD auto transfer 11-1-2020	3,01,000.00 Dr			
	Cheque auto transfer 11-1-2020	3,01,000.00 Cr			
	<i>Being amount transfered</i>				
14-Jan-20	To C 306 Mr. A Praveen Bank Receipt		251	10,65,000.00	
	Cheque/DD 000029 9-1-2020	10,65,000.00 Dr			
	<i>Being cheque received ch no : 000029 ref no : 103033</i>				
	To C 507 Mrs.Shylaja Amaram Bank Receipt		252	2,00,000.00	
	Cheque/DD 000113 2-1-2020	2,00,000.00 Dr			
	<i>Being cheque received ch no : 000113 ref no : 103032</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		100		3,79,500.00
	Cheque/DD auto transfer 14-1-2020	3,79,500.00 Dr			
	Cheque auto transfer 14-1-2020	3,79,500.00 Cr			
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		101		8,85,500.00
	Cheque/DD auto transfer 14-1-2020	8,85,500.00 Dr			
	Cheque auto transfer 14-1-2020	8,85,500.00 Cr			
	<i>Being amount transfered</i>				
17-Jan-20	To B 105 Mr. T Sunil Bank Receipt		253	5,00,000.00	
	Cheque/DD Neft 17-1-2020	5,00,000.00 Dr			
	<i>Being amount received vide R.no.101081</i>				
18-Jan-20	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		102		2,10,000.00
	Cheque/DD auto transfer 18-1-2020	2,10,000.00 Dr			
	Cheque auto transfer 18-1-2020	2,10,000.00 Cr			
	<i>Being funds transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		103		4,90,000.00
	Cheque/DD auto transfer 18-1-2020	4,90,000.00 Dr			
	Cheque auto transfer 18-1-2020	4,90,000.00 Cr			
	<i>Being amount transfered</i>				
19-Jan-20	To B 403 Mrs. Jyoti Jain & Mr. Gautam Jain Bank Receipt		255	500.00	
	Cheque/DD Imps 19-1-2020	500.00 Dr			
	<i>Being amount received vide R.no.101082</i>				
	Carried Over			87,88,500.00	87,88,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,88,500.00	87,88,000.00
20-Jan-20	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		105		150.00
	Cheque/DD auto transfer 20-1-2020	150.00 Dr			
	Cheque auto transfer 20-1-2020	150.00 Cr			
	<i>Being funds transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		106		350.00
	Cheque/DD auto transfer 20-1-2020	350.00 Dr			
	Cheque auto transfer 20-1-2020	350.00 Cr			
	<i>Being amount transfered</i>				
21-Jan-20	To C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi Bank Receipt		256	25,000.00	
	Cheque/DD 658465 15-1-2020	25,000.00 Dr			
	<i>Being cheque received ch no : 658465 ref no : 103035</i>				
	To C 301 Mr. K Srirama Bank Receipt		257	25,000.00	
	Cheque/DD 000173 12-1-2020	25,000.00 Dr			
	<i>Being cheque received ch no : 000173 ref no : 103034</i>				
	To A 105 Mrs. Bathula Bhagya Bank Receipt		258	2,00,000.00	
	Cheque/DD 484424 18-1-2020	2,00,000.00 Dr			
	<i>Being cheque received ch no : 484424 ref no : 101051</i>				
	To A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu Bank Receipt		259	2,45,000.00	
	Cheque/DD 001266 16-1-2020	2,45,000.00 Dr			
	<i>Being cheque received ch no : 001266 ref no : 101080</i>				
	To A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu Bank Receipt		260	1,85,000.00	
	Cheque/DD 979120 16-1-2020	1,85,000.00 Dr			
	<i>Being cheque received ch no : 979120 ref no : 101079</i>				
23-Jan-20	To A 102 Mrs. M Prabhavathi & Mr. GLN Sastry Bank Receipt		261	4,40,000.00	
	Cheque/DD 836821 15-1-2020	4,40,000.00 Dr			
	<i>Being cheque received ch no : 836821 ref no : 103037</i>				
	To C 405 Mr. R Prasad Rao Bank Receipt		262	2,00,000.00	
	Cheque/DD 021109 19-1-2020	2,00,000.00 Dr			
	<i>Being cheque received ch no : 021109 ref no : 103038</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		107		4,76,000.00
	Cheque/DD auto transfer 23-1-2020	4,76,000.00 Dr			
	Cheque auto transfer 23-1-2020	4,76,000.00 Cr			
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		108		2,04,000.00
	Cheque/DD auto transfer 23-1-2020	2,04,000.00 Dr			
	Cheque auto transfer 23-1-2020	2,04,000.00 Cr			
	<i>Being amount transfered</i>				
24-Jan-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		109		4,48,000.00
	Cheque/DD auto transfer 24-1-2020	4,48,000.00 Dr			
	Cheque auto transfer 24-1-2020	4,48,000.00 Cr			
	<i>Being amount transfer</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		110		1,92,000.00
	Cheque/DD auto transfer 25-1-2020	1,92,000.00 Dr			
	Cheque auto transfer 24-1-2020	1,92,000.00 Cr			
	<i>Being amount transfered</i>				
27-Jan-20	To B 403 Mrs. Jyoti Jain & Mr. Gautam Jain Bank Receipt		263	10,37,500.00	
	Cheque/DD Rtgs 27-1-2020	10,37,500.00 Dr			
	<i>Being amount received vide R.no.101089</i>				
	Carried Over			1,11,46,000.00	1,01,08,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,46,000.00	1,01,08,500.00
27-Jan-20	To B 408 Mr. Naga Madhusudan Sarma Vishnubutla Bank Receipt Cheque/DD Neft 27-1-2020 5,10,000.00 Dr <i>Being amount received vide R.no.101088</i>		264	5,10,000.00	
	To C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi Bank Receipt Cheque/DD 658464 27-1-2020 2,00,000.00 Dr <i>Being cheque received ch no : 658464 ref no : 103036</i>		265	2,00,000.00	
	To B 108 Mrs.Shailaja Bank Receipt Cheque/DD 112712 22-1-2020 2,44,000.00 Dr <i>ch.no.112712dt.22.01.20 Receipt no. 101084. S.B.I.</i>		266	2,44,000.00	
	To B 108 Mrs.Shailaja Bank Receipt Cheque/DD 028432 22-1-2020 2,80,000.00 Dr <i>ch.no.028432 dt.22.01.20 Receipt no. 101083. CANARA BANK.</i>		267	2,80,000.00	
	To B 106 Mr.V.Sharath Chandra Bank Receipt Cheque/DD 014823 24-1-2020 2,24,000.00 Dr <i>CH.NO.014823 DT.24.01.20 /ICICI BANK</i>		268	2,24,000.00	
	To A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi Bank Receipt Cheque/DD 014088 20-1-2020 1,32,000.00 Dr <i>CH.NO.014088 DT.20.0120 . R.NO.101085. /ICICI BANK</i>		269	1,32,000.00	
	To A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi Bank Receipt Cheque/DD 332123 20-1-2020 3,13,000.00 Dr <i>CH.NO.332123 DT.20.01.20 /CANARA BANK/R.NO.101086.</i>		270	3,13,000.00	
	To A 109 Mrs. Pagadala Varalakshmi Bank Receipt Cheque/DD 028431 20-1-2020 4,30,000.00 Dr <i>CH.NO.028431 DT.20.01.20 CANARA BANK.</i>		271	4,30,000.00	
28-Jan-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 28-1-2020 10,83,250.00 Dr Cheque auto transfer 28-1-2020 10,83,250.00 Cr <i>Being amount transfered</i>		112		10,83,250.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 28-1-2020 4,64,250.00 Dr Cheque auto transfer 28-1-2020 4,64,250.00 Cr <i>Being amount transfer</i>		113		4,64,250.00
29-Jan-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 28-1-2020 11,05,300.00 Dr Cheque auto transfer 28-1-2020 11,05,300.00 Cr <i>Being amount transfered</i>		114		11,05,300.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 29-1-2020 4,73,700.00 Dr Cheque auto transfer 29-1-2020 4,73,700.00 Cr <i>Being amount transfered</i>		115		4,73,700.00
	By B 108 Mrs.Shailaja Bank Payment Cheque 112712 29-1-2020 2,44,000.00 Cr <i>Being cheque returned to customer signature differs</i>		1058		2,44,000.00
	To B 108 Mrs.Shailaja Bank Receipt Cheque/DD Neft 29-1-2020 2,44,000.00 Dr <i>Being amount received from Adavi Raju</i>		273	2,44,000.00	
	Carried Over			1,37,23,000.00	1,34,79,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,23,000.00	1,34,79,000.00
29-Jan-20	To B 108 Mrs.Shailaja Bank Receipt Cheque/DD UPI 29-1-2020 1.00 Dr <i>Being amount received from Adavirajupa</i>		274	1.00	
30-Jan-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 30-1-2020 1,70,800.70 Dr Cheque auto transfer 30-1-2020 1,70,800.70 Cr <i>Being amount transfered</i>		116		1,70,800.70
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 30-1-2020 73,200.30 Dr Cheque auto transfer 30-1-2020 73,200.30 Cr <i>Being amount transfer</i>		117		73,200.30
31-Jan-20	To C 401 Mrs.K.Sai Leela Bank Receipt Cheque/DD 482265 15-1-2020 25,000.00 Dr <i>Being cheque received ch no : 482265 ref no :</i>		278	25,000.00	
				1,37,48,001.00	1,37,23,001.00
	By Closing Balance				25,000.00
				1,37,48,001.00	1,37,48,001.00
1-Feb-20	To Opening Balance			25,000.00	
4-Feb-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 4-2-2020 17,500.00 Dr Cheque auto transfer 4-2-2020 17,500.00 Cr <i>Being amount transfer</i>		120		17,500.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 4-2-2020 7,500.00 Dr Cheque auto transfer 4-2-2020 7,500.00 Cr <i>Being amount transfer</i>		121		7,500.00
5-Feb-20	To B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti Bank Receipt Cheque/DD 707923 31-1-2020 3,50,000.00 Dr <i>Being cheque received ch no : 707923 ref no : 101091</i>		280	3,50,000.00	
	To B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti Bank Receipt Cheque/DD 041607 31-1-2020 1,46,000.00 Dr <i>Being cheque received ch no : 041607 ref no : 101090</i>		281	1,46,000.00	
	To A 406 Mr. Navin Kumar Patalay Bank Receipt Cheque/DD 172889 18-1-2020 4,24,000.00 Dr <i>Being cheque received ch no : 172889 ref no : 103040</i>		282	4,24,000.00	
	To B 402 Mrs. Neelofer Sultana Bank Receipt Cheque/DD 000007 27-1-2020 2,83,000.00 Dr <i>Being cheque received ch no : 000007 ref no : 103039</i>		283	2,83,000.00	
6-Feb-20	To C 505 Mr. M.V.Mohan Rao Bank Receipt Cheque/DD 203895 4-1-2020 11,00,000.00 Dr <i>Being cheque received ch no : 203895 ref no : 103041</i>		284	11,00,000.00	
7-Feb-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 7-2-2020 3,47,200.00 Dr Cheque auto transfer 7-2-2020 3,47,200.00 Cr <i>Being amount transfered</i>		122		3,47,200.00
	Carried Over			23,28,000.00	3,72,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,28,000.00	3,72,200.00
7-Feb-20	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		123		1,48,800.00
	Cheque/DD auto transfer 7-2-2020			1,48,800.00 Dr	
	Cheque auto transfer 7-2-2020			1,48,800.00 Cr	
	<i>Being amount transfered</i>				
	To A 108 Dr. Khadirun Sunkesula Bank Receipt		285	3,41,000.00	
	Cheque/DD Neft 7-2-2020			3,41,000.00 Dr	
	<i>Being amount received vide R.no.101092</i>				
	To A 409 Mr. Pavan Kumar Shakhai Bank Receipt		286	4,53,000.00	
	Cheque/DD Neft 7-2-2020			4,53,000.00 Dr	
	<i>Being amount received vide R.no.101093</i>				
8-Feb-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		124		18,20,700.00
	Cheque/DD auto transfer 8-2-2020			18,20,700.00 Dr	
	Cheque auto transfer 8-2-2020			18,20,700.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		125		7,80,300.00
	Cheque/DD auto transfer 8-2-2020			7,80,300.00 Dr	
	Cheque auto transfer 8-2-2020			7,80,300.00 Cr	
	<i>Being amount transfer</i>				
10-Feb-20	To C 405 Mr. R Prasad Rao Bank Receipt		287	5,00,000.00	
	Cheque/DD Neft 10-2-2020			5,00,000.00 Dr	
	<i>Being amount received vide R.no.101095</i>				
11-Feb-20	To C 301 Mr. K Srirama Bank Receipt		289	2,00,000.00	
	Cheque/DD 914824 9-2-2020			2,00,000.00 Dr	
	<i>Being amount received vide R.no.103034</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Receipt		290		3,50,000.00
	Cheque/DD auto transfer 11-2-2020			3,50,000.00 Dr	
	Cheque auto transfer 11-2-2020			3,50,000.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Bank Receipt		291		1,50,000.00
	Cheque/DD auto transfer 11-2-2020			1,50,000.00 Dr	
	Cheque auto transfer 11-2-2020			1,50,000.00 Cr	
	<i>Being amount transfered</i>				
12-Feb-20	To B 403 Mrs. Jyoti Jain & Mr. Gautam Jain Bank Receipt		292	5,46,000.00	
	Cheque/DD Neft 12-2-2020			5,46,000.00 Dr	
	<i>Being amount received vide R.no.101098</i>				
	To A 508 Mr. Pothalaiah Sake Bank Receipt		293	4,39,000.00	
	Cheque/DD 000040 12-2-2020			4,39,000.00 Dr	
	<i>Being amount received vide R.no.101097</i>				
	To C 507 Mrs.Shylaja Amaram Bank Receipt		294	10,75,000.00	
	Cheque/DD 000114 12-2-2020			10,75,000.00 Dr	
	<i>Being amount received vide R.no.101096</i>				
	To F 503 Mr. Roshan Singh Chouhan Bank Receipt		295	25,000.00	
	Cheque/DD 380406 12-2-2020			25,000.00 Dr	
	<i>Being amount received vide R.no.103042</i>				
13-Feb-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		132		5,22,200.00
	Cheque/DD auto transfer 13-2-2020			5,22,200.00 Dr	
	Cheque auto transfer 13-2-2020			5,22,200.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		133		2,23,800.00
	Cheque/DD auto transfer 13-2-2020			2,23,800.00 Dr	
	Cheque auto transfer 13-2-2020			2,23,800.00 Cr	
	<i>Being amount transfered</i>				
	Carried Over			59,07,000.00	43,68,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,07,000.00	43,68,000.00
13-Feb-20	To Suspense	Bank Receipt	296	11.00	
	Cheque/DD UPI	13-2-2020	11.00 Dr		
	Being amount received				
14-Feb-20	By BANK-Kotak Mahindra Bank Ltd Current A/c	Contra	134		3.30
	Cheque/DD auto transfer	14-2-2020	3.30 Dr		
	Cheque auto transfer	14-2-2020	3.30 Cr		
	Being amount transfered				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c	Contra	135		7.70
	Cheque/DD auto transfer	14-2-2020	7.70 Dr		
	Cheque auto transfer	14-2-2020	7.70 Cr		
	Being amount transfered				
15-Feb-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c	Contra	136		10,77,300.00
	Cheque/DD auto transfer	15-2-2020	10,77,300.00 Dr		
	Cheque auto transfer	15-2-2020	10,77,300.00 Cr		
	Being amount transfered				
	By BANK-Kotak Mahindra Bank Ltd Current A/c	Contra	137		4,61,700.00
	Cheque/DD auto transfer	15-2-2020	4,61,700.00 Dr		
	Cheque auto transfer	15-2-2020	4,61,700.00 Cr		
	Being amount transfered				
18-Feb-20	To B 301 Mr.P.Kiran Kumar	Bank Receipt	297	4,96,000.00	
	Cheque/DD 328915	14-2-2020	4,96,000.00 Dr		
	Being cheque received ch no : 328915 ref no : 103045				
21-Feb-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c	Contra	139		3,47,200.00
	Cheque/DD	21-2-2020	3,47,200.00 Dr		
	Cheque	21-2-2020	3,47,200.00 Cr		
	Being amt transfer				
	By BANK-Kotak Mahindra Bank Ltd Current A/c	Contra	140		1,48,800.00
	Cheque/DD	21-2-2020	1,48,800.00 Dr		
	Cheque	21-2-2020	1,48,800.00 Cr		
	Being amt transfer				
	To A 508 Mr. Pothalaiah Sake	Bank Receipt	298	4,00,000.00	
	Cheque/DD 575402	21-2-2020	4,00,000.00 Dr		
	Being cheque received from Gulmohar Residency towards reimbursement of amt transfered to them				
	To A 303 Mr. Lanka Sridhar	Bank Receipt	299	2,25,000.00	
	Cheque/DD 575401	21-2-2020	2,25,000.00 Dr		
	Being amount received from Gulmohar Residency towards reimbursement of amount received on our behalf				
22-Feb-20	By BANK-Kotak Mahindra Bank Ltd Current A/c	Contra	141		1,87,500.00
	Cheque/DD Neft	22-2-2020	1,87,500.00 Dr		
	Cheque Neft	22-2-2020	1,87,500.00 Cr		
	Being amount transfered				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c	Contra	142		4,37,500.00
	Cheque/DD auto transfer	22-2-2020	4,37,500.00 Dr		
	Cheque auto transfer	22-2-2020	4,37,500.00 Cr		
	Being amount transfered				
28-Feb-20	To C 301 Mr. K Srirama	Bank Receipt	304	1,00,000.00	
	Cheque/DD 000178	28-2-2020	1,00,000.00 Dr		
	Being cheque received from C 301 against ch no:000178, ref no:103051				
	Carried Over			71,28,011.00	70,28,011.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,28,011.00	70,28,011.00
28-Feb-20	To C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi Bank Receipt Cheque/DD 658466 28-2-2020 9,78,000.00 Dr <i>Being cheque received from C 304 ch no:658466, ref no:103055</i>		305	9,78,000.00	
	To C 301 Mr. K Srirama Bank Receipt Cheque/DD 914826 28-2-2020 9,93,000.00 Dr <i>Being cheque received from C 301 ch no:914826, ref no:103050</i>		306	9,93,000.00	
	To C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi Bank Receipt Cheque/DD 000059 28-2-2020 90,000.00 Dr <i>Being cheque received from C 304 ch no:000059, ref no:103054</i>		307	90,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 29-2-2020 15,12,700.00 Dr Cheque auto transfer 28-2-2020 15,12,700.00 Cr <i>Being amount transfered</i>		144		15,12,700.00
29-Feb-20	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 29-2-2020 6,48,300.00 Dr Cheque auto transfer 29-2-2020 6,48,300.00 Cr <i>Being amount transfered</i>		145		6,48,300.00
	To Suspense Bank Receipt Cheque/DD Neft 29-2-2020 25,000.00 Dr <i>Being amount received from Arun Kumar Medakker</i>		309	25,000.00	
				92,14,011.00	91,89,011.00
	By Closing Balance				25,000.00
				92,14,011.00	92,14,011.00
1-Mar-20	To Opening Balance			25,000.00	
1-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 1-3-2020 17,500.00 Dr Cheque auto transfer 1-3-2020 17,500.00 Cr <i>Being amount transfered</i>		147		17,500.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 1-3-2020 7,500.00 Dr Cheque auto transfer 1-3-2020 7,500.00 Cr <i>Being amount transfer</i>		148		7,500.00
2-Mar-20	To A 402 Mrs.P Chaithanya & Mr.B Rajashekar Bank Receipt Cheque/DD Neft 2-3-2020 4,00,000.00 Dr <i>Being cheque received vide R.no.101100</i>		310	4,00,000.00	
	To C 405 Mr. R Prasad Rao Bank Receipt Cheque/DD Neft 2-3-2020 5,68,300.00 Dr <i>Being amount received vide R.no.101099</i>		311	5,68,300.00	
	To B 103 Mr.Madapathi Shiva Bank Receipt Cheque/DD 000118 2-3-2020 2,00,000.00 Dr <i>Being cheque received vide R.no.103057</i>		312	2,00,000.00	
	To C 307 Mr.Raji Reddy Bank Receipt Cheque/DD 000129 2-3-2020 25,000.00 Dr <i>Being cheque received from Raji Reddy</i>		313	25,000.00	
	To C 207 Mr.Pedapudi Arogya Kumar Bank Receipt Cheque/DD 504864 2-3-2020 25,000.00 Dr <i>Being cheque received vide R.no.103053</i>		314	25,000.00	
	Carried Over			12,43,300.00	25,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,43,300.00	25,000.00
2-Mar-20	To C 501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha Bank Receipt Cheque/DD 978246 2-3-2020 25,000.00 Dr <i>Being cheque received vide R.no.103048</i>		315	25,000.00	
	To F 306 Mrs.T Vaishnavi/Mr.Srujan Bank Receipt Cheque/DD 197046 2-3-2020 25,000.00 Dr <i>Being cheque received vide R.no.103058</i>		316	25,000.00	
	To B 103 Mr.Madapathi Shiva Bank Receipt Cheque/DD 000117 2-3-2020 25,000.00 Dr <i>Being cheque received vide R.no.103056</i>		317	25,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Same Bank Transfer 2-3-2020 6,95,310.00 Dr Inter Bank Transfer 2-3-2020 6,95,310.00 Cr <i>Being funds transferred</i>		149		6,95,310.00
	To B 302 Mr.K.A.Jayaraj Shekhar Bank Receipt Cheque/DD IMPS 2-3-2020 25,000.00 Dr <i>Being amount received from JAYA</i>		318	25,000.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD Transfer 2-3-2020 2,97,990.00 Dr Cheque Transfer 2-3-2020 2,97,990.00 Cr <i>Being amount transfer</i>		150		2,97,990.00
4-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 4-3-2020 2,27,500.00 Dr Cheque auto transfer 4-3-2020 2,27,500.00 Cr <i>Being amount transfer</i>		151		2,27,500.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 4-3-2020 97,500.00 Dr Cheque auto transfer 4-3-2020 97,500.00 Cr <i>Being amount transfer</i>		152		97,500.00
5-Mar-20	To C 501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha Bank Receipt Cheque/DD 978248 5-3-2020 2,00,000.00 Dr <i>Being cheque received ch no : 978248 ref no : 103060</i>		319	2,00,000.00	
	To F 303 Mr.Syed Akbar Pasha Bank Receipt Cheque/DD 009098 29-2-2020 25,000.00 Dr <i>Being cheque received ch no : 009098 ref no : 103163</i>		320	25,000.00	
	To A 509 Mr. A.Praveen Kumar Reddy Bank Receipt Cheque/DD 267395 5-3-2020 4,10,000.00 Dr <i>Being cheque received ch no : 267395 ref no : 104003</i>		321	4,10,000.00	
	To A 403 Mr. Kunwar Kant Bank Receipt Cheque/DD 267394 5-3-2020 4,41,000.00 Dr <i>Being cheque received ch no : 267394 ref no :</i>		322	4,41,000.00	
	To F 405 Mr.Srinivas Relangi Bank Receipt Cheque/DD 000052 5-3-2020 25,000.00 Dr <i>Being cheque received ch no : 000052 ref no :103064</i>		323	25,000.00	
	To C 207 Mr.Pedapudi Arogya Kumar Bank Receipt Cheque/DD Neft 5-3-2020 2,00,000.00 Dr <i>Being amount received from Pedapusi Arogya Kumar</i>		324	2,00,000.00	
	Carried Over			26,44,300.00	13,43,300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,44,300.00	13,43,300.00
6-Mar-20	To F 306 Mrs.T Vaishnavi/Mr.Srujan Bank Receipt Cheque/DD 197047 6-3-2020 2,00,000.00 Dr <i>Being cheque received ch no : 197047 ref no :103059</i>		325	2,00,000.00	
	To B 501 Mr. Srinivasulu Chintapally Bank Receipt Cheque/DD 267396 5-3-2020 4,96,000.00 Dr <i>Being cheque received ch no : 267396 ref no :104004</i>		326	4,96,000.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 6-3-2020 60,000.00 Dr Cheque auto transfer 6-3-2020 60,000.00 Cr <i>Being amount transfer</i>		153		60,000.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 6-3-2020 1,40,000.00 Dr Cheque auto transfer 6-3-2020 1,40,000.00 Cr <i>Being amount transfer</i>		154		1,40,000.00
7-Mar-20	To B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar Bank Receipt Cheque/DD 755138 25-2-2020 5,35,000.00 Dr <i>Being cheque received vide R.no.104001 ch no : 755138</i>		327	5,35,000.00	
	To B 302 Mr.K.A.Jayaraj Shekhar Bank Receipt Cheque/DD IMPS 7-3-2020 50,000.00 Dr <i>Being amount received from JAYA</i>		328	50,000.00	
	To B 108 Mrs.Shailaja Bank Receipt Cheque/DD RTGS 7-3-2020 20,96,000.00 Dr <i>Being amount received fro, P Adavi Raju</i>		329	20,96,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 7-3-2020 1,75,000.00 Dr Cheque auto transfer 7-3-2020 1,75,000.00 Cr <i>Being amount transfer</i>		155		1,75,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 7-3-2020 75,000.00 Dr Cheque auto transfer 7-3-2020 75,000.00 Cr <i>Being amount transfer</i>		156		75,000.00
8-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 8-3-2020 15,02,200.00 Dr Cheque auto transfer 8-3-2020 15,02,200.00 Cr <i>Being amount transfer</i>		157		15,02,200.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 8-3-2020 6,43,800.00 Dr Cheque 8-3-2020 6,43,800.00 Cr <i>Being amount transfer</i>		158		6,43,800.00
	To B 302 Mr.K.A.Jayaraj Shekhar Bank Receipt Cheque/DD IMPS 8-3-2020 50,000.00 Dr <i>Being amount received from JAYA</i>		330	50,000.00	
9-Mar-20	To B 302 Mr.K.A.Jayaraj Shekhar Bank Receipt Cheque/DD IMPS 9-3-2020 50,000.00 Dr <i>Being amount received from JAYA</i>		331	50,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 9-3-2020 35,000.00 Dr Cheque auto transfer 9-3-2020 35,000.00 Cr <i>Being amount transfer</i>		159		35,000.00
	Carried Over			61,21,300.00	39,74,300.00

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Modi Realty Mallpur LLP

Kotak Mahindra Bank Ltd Collection A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,21,300.00	39,74,300.00
9-Mar-20	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 9-3-2020 15,000.00 Dr Cheque auto transfer 9-3-2020 15,000.00 Cr <i>Being amount transfered</i>		160		15,000.00
10-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 10-3-2020 14,92,400.00 Dr Cheque 10-3-2020 14,92,400.00 Cr <i>Being amount transfered</i>		161		14,92,400.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD 10-3-2020 6,39,600.00 Dr Cheque 10-3-2020 6,39,600.00 Cr		162		6,39,600.00
12-Mar-20	To F 503 Mr. Roshan Singh Chouhan Bank Receipt Cheque/DD 294855 6-3-2020 2,00,000.00 Dr <i>Being amount received vide ch no : 294855</i>		332	2,00,000.00	
	To B 402 Mrs. Neelofer Sultana Bank Receipt Cheque/DD neft 12-3-2020 5,00,000.00 Dr <i>Being amount received</i>		333	5,00,000.00	
	To F 303 Mr.Syed Akbar Pasha Bank Receipt Cheque/DD Neft 12-3-2020 2,00,000.00 Dr <i>Being amount received from SYED AKBAR PASHA</i>		334	2,00,000.00	
13-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 13-3-2020 4,90,000.00 Dr Cheque 13-3-2020 4,90,000.00 Cr		163		4,90,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 13-3-2020 2,10,000.00 Dr Cheque auto transfer 13-3-2020 2,10,000.00 Cr <i>Being amount transfered</i>		164		2,10,000.00
14-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 20-3-2020 1,40,000.00 Dr Cheque auto transfer 14-3-2020 1,40,000.00 Cr <i>Being amount transfered</i>		165		1,40,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Bank Receipt Cheque/DD auto transfer 14-3-2020 60,000.00 Dr Cheque auto transfer 14-3-2020 60,000.00 Cr <i>Being amount transfered</i>		335		60,000.00
16-Mar-20	To F 403 Mr.Satya Amar Charanjevarao Vakacharla Bank Receipt Cheque/DD 222369 16-3-2020 2,00,000.00 Dr <i>Being amount received from ch no : 222369 ref no : 103068</i>		336	2,00,000.00	
	To F 403 Mr.Satya Amar Charanjevarao Vakacharla Bank Receipt Cheque/DD 222368 16-3-2020 25,000.00 Dr <i>Being amount received from ch no : 222368 ref no : 103067</i>		337	25,000.00	
	To C 307 Mr.Raji Reddy Bank Receipt Cheque/DD 000130 16-3-2020 2,00,000.00 Dr <i>Being amount received from ch no : 000130 ref no : 103066</i>		338	2,00,000.00	
	To B 102 U.Nagaraju Bank Receipt Cheque/DD 000023 29-2-2020 25,000.00 Dr <i>Being cheque received vide R.no.103061 ch no : 000023</i>		339	25,000.00	
	Carried Over			74,71,300.00	70,21,300.00

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Modi Realty Mallpur LLP

Kotak Mahindra Bank Ltd Collection A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,71,300.00	70,21,300.00
16-Mar-20	To B 102 U.Nagaraju Bank Receipt		340	2,00,000.00	
	Cheque/DD 000024 15-3-2020 2,00,000.00 Dr				
	Being cheque received vide R.no.103062 ch no : 000024				
	To F 405 Mr.Srinivas Relangi Bank Receipt		341	2,00,000.00	
	Cheque/DD 690580 15-3-2020 2,00,000.00 Dr				
	Being cheque received vide R.no.103069 ch no : 690580				
17-Mar-20	To A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil Bank Receipt		342	13,06,000.00	
	Cheque/DD Neft 17-3-2020 13,06,000.00 Dr				
	Being amount received from DIVYA PAMPAM				
18-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		167		9,14,200.00
	Cheque/DD auto transfer 18-3-2020 9,14,200.00 Dr				
	Cheque auto transfer 18-3-2020 9,14,200.00 Cr				
	Being amount transfered				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		168		3,91,800.00
	Cheque/DD auto transfer 18-3-2020 3,91,800.00 Dr				
	Cheque auto transfer 18-3-2020 3,91,800.00 Cr				
	Being amount transfered				
19-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		169		4,55,000.00
	Cheque/DD auto transfer 19-3-2020 4,55,000.00 Dr				
	Cheque auto transfer 19-3-2020 4,55,000.00 Cr				
	Being amount transfered				
	To B 302 Mr.K.A.Jayaraj Shekhar Bank Receipt		343	25,000.00	
	Cheque/DD IMPS 19-3-2020 25,000.00 Dr				
	Being amount received from Received from Squa				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		170		1,95,000.00
	Cheque/DD auto transfer 19-3-2020 1,95,000.00 Dr				
	Cheque auto transfer 19-3-2020 1,95,000.00 Cr				
	Being amount transfered				
20-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		171		1,57,500.00
	Cheque/DD auto transfer 20-3-2020 1,57,500.00 Dr				
	Cheque auto transfer 20-3-2020 1,57,500.00 Cr				
	Being amount transfered				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		172		67,500.00
	Cheque/DD auto transfer 20-3-2020 67,500.00 Dr				
	Cheque auto transfer 20-3-2020 67,500.00 Cr				
	Being amount transfered				
	To B 503 Mr. Gajendra Likhitar Bank Receipt		345	11,54,000.00	
	Cheque/DD Neft 20-3-2020 11,54,000.00 Dr				
	Being amount transfered				
21-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		173		8,07,800.00
	Cheque/DD auto transfer 21-3-2020 8,07,800.00 Dr				
	Cheque auto transfer 21-3-2020 8,07,800.00 Cr				
	Being amount transfered				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		174		3,46,200.00
	Cheque/DD auto transfer 21-3-2020 3,46,200.00 Dr				
	Cheque auto transfer 21-3-2020 3,46,200.00 Cr				
	Being amount transfered				
23-Mar-20	To C 501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha Bank Receipt		346	10,75,000.00	
	Cheque/DD 402154 23-3-2020 10,75,000.00 Dr				
	Being amount received				
	Carried Over			1,14,31,300.00	1,03,56,300.00

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Modi Realty Mallpur LLP

Kotak Mahindra Bank Ltd Collection A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,31,300.00	1,03,56,300.00
23-Mar-20	To F 503 Mr. Roshan Singh Chouhan Bank Receipt Cheque/DD 294856 23-3-2020 10,000.00 Dr <i>Being amount received</i>		347	10,000.00	
24-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 24-3-2020 7,59,500.00 Dr Cheque auto transfer 24-3-2020 7,59,500.00 Cr <i>Being amount transfered</i>		175		7,59,500.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD Neft 24-3-2020 3,25,500.00 Dr Cheque Neft 24-3-2020 3,25,500.00 Cr <i>Being amount transfered</i>		176		3,25,500.00
				1,14,41,300.00	1,14,41,300.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Sep-19	A 105 Mrs. Bathula Bhagya Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st Installment</i>	Sales	MRMLLP/01/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Sep-19	A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st Installment</i>	Sales	MRMLLP/02/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Sep-19	A 109 Mrs. Pagadala Varalakshmi Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st Installment</i>	Sales	MRMLLP/03/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Sep-19	A 306 Mrs. Susmita Samantara & Mr. Laxmikanta Samantara Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st Installment</i>	Sales	MRMLLP/04/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Sep-19	A 309 Mr. S.V. Subba Reddy Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/05/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Sep-19	A 402 Mrs. P. Chaithanya & Mr. B. Rajashekar Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/06/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Sep-19	A 403 Mr. Kunwar Kant Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/07/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Sep-19	A 405 Mrs. Sriakolapu Mani & Mr. S.S.S. Subba Rao Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/08/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Sep-19	Mrs. Sudha Challa & Mr. Challa V.K.N.S.P. Sastry A409 Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st Installment</i>	Sales	MRMLLP/09/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Sep-19	A 502 Mr. Ramesh Chouti & Mrs. Navitha Chouti Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st Installment</i>	Sales	MRMLLP/10/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
Carried Over				23,62,500.00	

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Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,62,500.00	
30-Sep-19	A 505 Mr. Amit Roy Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st Installment</i>	Sales	MRMLLP/11/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Sep-19	A 509 Mr. A.Praveen Kumar Reddy Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st Installment</i>	Sales	MRMLLP/12/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Sep-19	B 108 Mrs.Shailaja Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/13/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Sep-19	B 301 Mr.P.Kiran Kumar Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/14/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Sep-19	B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/15/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Sep-19	B 408 Mr. Naga Madhusudan Sarma Vishnubutla Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/16/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Sep-19	B 501 Mr. Srinivasulu Chintapally Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/17/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Sep-19	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/18/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-Oct-19	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st Installment</i>	Sales	MRMLLP/19/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-Oct-19	A 105 Mrs. Bathula Bhagya Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 2nd installment</i>	Sales	MRMLLP/20/19-20	8,53,650.00	8,13,000.00 20,325.00 20,325.00
31-Oct-19	A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 2nd installment</i>	Sales	MRMLLP/21/19-20	8,75,700.00	8,34,000.00 20,850.00 20,850.00
	Carried Over			62,18,100.00	

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Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,18,100.00	
31-Oct-19	A 108 Dr. Khadirun Sunkesula	Sales	MRMLLP/22/19-20	2,36,250.00	
	Installments @ 5% 2019-20				2,25,000.00
	CGST Output @ 2.5%				5,625.00
	SGST Output @ 2.5%				5,625.00
	<i>Being booking amount and 1st installment</i>				
31-Oct-19	A 109 Mrs. Pagadala Varalakshmi	Sales	MRMLLP/23/19-20	8,75,700.00	
	Installments @ 5% 2019-20				8,34,000.00
	CGST Output @ 2.5%				20,850.00
	SGST Output @ 2.5%				20,850.00
	<i>Being booking amount and 2nd installment</i>				
31-Oct-19	A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi	Sales	MRMLLP/24/19-20	2,36,250.00	
	Installments @ 5% 2019-20				2,25,000.00
	CGST Output @ 2.5%				5,625.00
	SGST Output @ 2.5%				5,625.00
	<i>Being booking amount and 1st installment</i>				
31-Oct-19	A 302 Mrs. Bera Sandhya Rai	Sales	MRMLLP/25/19-20	2,36,250.00	
	Installments @ 5% 2019-20				2,25,000.00
	CGST Output @ 2.5%				5,625.00
	SGST Output @ 2.5%				5,625.00
	<i>Being booking amounr and 1st installment</i>				
31-Oct-19	A 303 Mr. Lanka Sridhar	Sales	MRMLLP/26/19-20	8,75,700.00	
	Installments @ 5% 2019-20				8,34,000.00
	CGST Output @ 2.5%				20,850.00
	SGST Output @ 2.5%				20,850.00
	<i>Being booking amount and 2nd installment</i>				
31-Oct-19	A 305 Mr N.CH.V.S.Sekhar	Sales	MRMLLP/27/19-20	11,11,950.00	
	Installments @ 5% 2019-20				10,59,000.00
	CGST Output @ 2.5%				26,475.00
	SGST Output @ 2.5%				26,475.00
	<i>Being booking amount and 1st installment</i>				
31-Oct-19	A 306Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara	Sales	MRMLLP/28/19-20	8,53,650.00	
	Installments @ 5% 2019-20				8,13,000.00
	CGST Output @ 2.5%				20,325.00
	SGST Output @ 2.5%				20,325.00
	<i>Being booking amount and 2nd installment</i>				
31-Oct-19	A 309 Mr.S.V.Subba Reddy	Sales	MRMLLP/29/19-20	8,31,600.00	
	Installments @ 5% 2019-20				7,92,000.00
	CGST Output @ 2.5%				19,800.00
	SGST Output @ 2.5%				19,800.00
	<i>Being booking amount and 2nd installment</i>				
31-Oct-19	A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Sales	MRMLLP/30/19-20	8,31,600.00	
	Installments @ 5% 2019-20				7,92,000.00
	CGST Output @ 2.5%				19,800.00
	SGST Output @ 2.5%				19,800.00
	<i>Being booking amount and 2nd installment</i>				
31-Oct-19	A 403 Mr. Kunwar Kant	Sales	MRMLLP/31/19-20	8,96,700.00	
	Installments @ 5% 2019-20				8,54,000.00
	CGST Output @ 2.5%				21,350.00
	SGST Output @ 2.5%				21,350.00
	<i>Being booking amount and 2nd installment</i>				
31-Oct-19	A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	Sales	MRMLLP/32/19-20	8,31,600.00	
	Installments @ 5% 2019-20				7,92,000.00
	CGST Output @ 2.5%				19,800.00
	SGST Output @ 2.5%				19,800.00
	<i>Being booking amount and 2nd installment</i>				
	Carried Over			1,40,35,350.00	

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Modi Realty Mallpur LLP

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,35,350.00	
31-Oct-19	A 406 Mr. Navin Kumar Patalay Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 1st installment</i>	Sales	MRMLLP/33/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-Oct-19	A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 2nd installment</i>	Sales	MRMLLP/34/19-20	8,75,700.00	8,34,000.00 20,850.00 20,850.00
31-Oct-19	A 503 Mrs Thatikunda Lalitha Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 1st installment</i>	Sales	MRMLLP/35/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-Oct-19	A 505 Mr. Amit Roy Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 2nd installment</i>	Sales	MRMLLP/36/19-20	8,53,650.00	8,13,000.00 20,325.00 20,325.00
31-Oct-19	A 506 Mr. J Harinath Goud Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 1st installment</i>	Sales	MRMLLP/37/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-Oct-19	A 509 Mr. A.Praveen Kumar Reddy Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 2nd installment</i>	Sales	MRMLLP/38/19-20	8,31,600.00	7,92,000.00 19,800.00 19,800.00
31-Oct-19	B 106 Mr.V.Sharath Chandra Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount</i>	Sales	MRMLLP/39/19-20	26,250.00	25,000.00 625.00 625.00
31-Oct-19	B 108 Mrs.Shailaja Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 2nd installment</i>	Sales	MRMLLP/40/19-20	10,50,000.00	10,00,000.00 25,000.00 25,000.00
31-Oct-19	B 301 Mr.P.Kiran Kumar Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 2nd installment</i>	Sales	MRMLLP/41/19-20	9,97,500.00	9,50,000.00 23,750.00 23,750.00
31-Oct-19	Mrs.C Neeraja & Ms.C Vidya Priya B302 Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 1st installment</i>	Sales	MRMLLP/42/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-Oct-19	B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 1st installment</i>	Sales	MRMLLP/43/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
	Carried Over			1,98,51,300.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,98,51,300.00	
31-Oct-19	B 305 Mrs. Priyanka Kose & Mr Hemant Likhitkar Installments @ 5% 2019-20 SGST Output @ 2.5% CGST Output @ 2.5% <i>Being booking amount and 1st installment</i>	Sales	MRMLLP/44/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-Oct-19	B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna Installments @ 5% 2019-20 SGST Output @ 2.5% CGST Output @ 2.5% <i>Being booking and 2nd installment</i>	Sales	MRMLLP/45/19-20	8,31,600.00	7,92,000.00 19,800.00 19,800.00
31-Oct-19	B 408 Mr. Naga Madhusudan Sarma Vishnubutla Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 2nd installment</i>	Sales	MRMLLP/46/19-20	8,80,950.00	8,39,000.00 20,975.00 20,975.00
31-Oct-19	B 501 Mr. Srinivasulu Chintapally Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 2nd installment</i>	Sales	MRMLLP/47/19-20	8,92,500.00	8,50,000.00 21,250.00 21,250.00
31-Oct-19	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 2nd installment</i>	Sales	MRMLLP/48/19-20	8,75,700.00	8,34,000.00 20,850.00 20,850.00
30-Nov-19	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 2nd installment</i>	Sales	MRMLLP/49/19-20	8,96,700.00	8,54,000.00 21,350.00 21,350.00
30-Nov-19	A 108 Dr. Khadirun Sunkesula Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 2nd installment</i>	Sales	MRMLLP/50/19-20	56,700.00	54,000.00 1,350.00 1,350.00
30-Nov-19	A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 2nd installment</i>	Sales	MRMLLP/51/19-20	9,01,950.00	8,59,000.00 21,475.00 21,475.00
30-Nov-19	A 302 Mrs. Bera Sandhya Rai Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 2nd installment</i>	Sales	MRMLLP/52/19-20	4,200.00	4,000.00 100.00 100.00
30-Nov-19	A 303 Mr. Lanka Sridhar Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/53/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Nov-19	A 406 Mr. Navin Kumar Patalay Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 2nd installment</i>	Sales	MRMLLP/54/19-20	8,64,150.00	8,23,000.00 20,575.00 20,575.00
	Carried Over			2,65,28,250.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,65,28,250.00	
30-Nov-19	A 408 Mr. Yerram Srinivas Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/55/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Nov-19	A 409 Mr. Pavan Kumar Shakhai Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/56/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Nov-19	A 503 Mrs Thatikunda Lalitha Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 2nd installment</i>	Sales	MRMLLP/57/19-20	4,200.00	4,000.00 100.00 100.00
30-Nov-19	A 506 Mr. J Harinath Goud Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 2nd installment</i>	Sales	MRMLLP/58/19-20	8,53,650.00	8,13,000.00 20,325.00 20,325.00
30-Nov-19	A 508 Mr. Pothalaiah Sake Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/59/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Nov-19	B 105 Mr. T Sunil Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/60/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Nov-19	B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 2 nd installment</i>	Sales	MRMLLP/61/19-20	12,33,750.00	11,75,000.00 29,375.00 29,375.00
30-Nov-19	B 402 Mrs. Neelofer Sultana Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/62/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Nov-19	B 405 Mr.I Shiv Kumar Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/63/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Nov-19	B 503 Mr. Gajendra Likhitar Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/64/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Nov-19	B 507 Mr.Jawaharlal Amugothu Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/65/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
	Carried Over			3,05,09,850.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,05,09,850.00	
30-Nov-19	Mrs.C Neeraja & Ms.C Vidya Priya B302 Forfeited Amount CGST Output @ 2.5% SGST Output @ 2.5% <i>Being amount forfeited on cancellation of said flat</i>	Sales	MRMLLP/66/19-20	25,000.00	23,809.52 595.24 595.24
30-Nov-19	Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409 Forfeited Amount CGST Output @ 2.5% SGST Output @ 2.5% <i>Being amount forfeited on cancellation of said flat</i>	Sales	MRMLLP/67/19-20	25,000.00	23,809.52 595.24 595.24
31-Dec-19	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on III installment on completion of plinth beam</i>	Sales	MRMLLP/68/19-20	4,63,050.00	4,41,000.00 11,025.00 11,025.00
31-Dec-19	A 105 Mrs. Bathula Bhagya Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on 3rd installment on completion of plinth beam</i>	Sales	MRMLLP/69/19-20	4,38,900.00	4,18,000.00 10,450.00 10,450.00
31-Dec-19	A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on 3rd installment on completion of plinth beam</i>	Sales	MRMLLP/70/19-20	4,51,500.00	4,30,000.00 10,750.00 10,750.00
31-Dec-19	A 408 Mr. Yerram Srinivas Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on 2nd installment</i>	Sales	MRMLLP/71/19-20	8,80,950.00	8,39,000.00 20,975.00 20,975.00
31-Dec-19	A 409 Mr. Pavan Kumar Shakhai Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on 2nd installment</i>	Sales	MRMLLP/72/19-20	9,17,700.00	8,74,000.00 21,850.00 21,850.00
31-Dec-19	A 508 Mr. Pothalaiah Sake Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on 2nd installment</i>	Sales	MRMLLP/73/19-20	8,80,950.00	8,39,000.00 20,975.00 20,975.00
31-Dec-19	B 105 Mr. T Sunil Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on 2nd installment</i>	Sales	MRMLLP/74/19-20	11,09,850.00	10,57,000.00 26,425.00 26,425.00
31-Dec-19	B 106 Mr.V.Sharath Chandra Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on 2nd installment</i>	Sales	MRMLLP/75/19-20	13,12,500.00	12,50,000.00 31,250.00 31,250.00
31-Dec-19	B 204 Mrs.M.N.Deepa Lakshmi Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking & 1st installment</i>	Sales	MRMLLP/76/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
	Carried Over			3,72,51,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,72,51,500.00	
31-Dec-19	B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on 2nd installement</i>	Sales	MRMLLP/77/19-20	10,99,350.00	10,47,000.00 26,175.00 26,175.00
31-Dec-19	B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on 2nd installement</i>	Sales	MRMLLP/78/19-20	10,69,950.00	10,19,000.00 25,475.00 25,475.00
31-Dec-19	B 402 Mrs. Neelofer Sultana Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on 2nd installement</i>	Sales	MRMLLP/79/19-20	10,76,250.00	10,25,000.00 25,625.00 25,625.00
31-Dec-19	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on booking & 1st installment</i>	Sales	MRMLLP/80/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-Dec-19	B 405 Mr.I Shiv Kumar Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on 2nd installment</i>	Sales	MRMLLP/81/19-20	10,73,100.00	10,22,000.00 25,550.00 25,550.00
31-Dec-19	B 503 Mr. Gajendra Likhitkar Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on 2nd installment</i>	Sales	MRMLLP/82/19-20	10,69,950.00	10,19,000.00 25,475.00 25,475.00
31-Dec-19	B 507 Mr.Jawaharlal Amugothu Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on 2nd installment</i>	Sales	MRMLLP/83/19-20	11,02,500.00	10,50,000.00 26,250.00 26,250.00
31-Dec-19	C 306 Mr. A Praveen Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking & 1st installment</i>	Sales	MRMLLP/84/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-Jan-20	A 506 Mr. J Harinath Goud Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being II Installment</i>	Sales	MRMLLP/85/19-20	10,500.00	10,000.00 250.00 250.00
31-Jan-20	A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 1st installment</i>	Sales	MRMLLP/86/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-Jan-20	A 108 Dr. Khadirun Sunkesula Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being 2nd installment on completion of plinth beam</i>	Sales	MRMLLP/87/19-20	3,58,050.00	3,41,000.00 8,525.00 8,525.00
	Carried Over			4,48,19,900.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,48,19,900.00	
31-Jan-20	B 204 Mrs.M.N.Deepa Lakshmi Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being 2nd installment</i>	Sales	MRMLLP/88/19-20	10,97,250.00	10,45,000.00 26,125.00 26,125.00
31-Jan-20	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being 2nd installment</i>	Sales	MRMLLP/89/19-20	10,89,900.00	10,38,000.00 25,950.00 25,950.00
31-Jan-20	B 408 Mr. Naga Madhusudan Sarma Vishnubutla Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being 2nd installment</i>	Sales	MRMLLP/90/19-20	1,42,800.00	1,36,000.00 3,400.00 3,400.00
31-Jan-20	B 501 Mr. Srinivasulu Chintapally Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being 2nd installment</i>	Sales	MRMLLP/91/19-20	1,05,000.00	1,00,000.00 2,500.00 2,500.00
31-Jan-20	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being 2nd installment</i>	Sales	MRMLLP/92/19-20	1,21,800.00	1,16,000.00 2,900.00 2,900.00
31-Jan-20	C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/93/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-Jan-20	C 405 Mr. R Prasad Rao Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/94/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-Jan-20	C 505 Mr. M.V.Mohan Rao Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/95/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-Jan-20	C 507 Mrs.Shylaja Amaram Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/96/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
29-Feb-20	A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being II Installment</i>	Sales	MRMLLP/97/19-20	9,07,200.00	8,64,000.00 21,600.00 21,600.00
29-Feb-20	C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being II Installment</i>	Sales	MRMLLP/98/19-20	11,21,400.00	10,68,000.00 26,700.00 26,700.00
	Carried Over			5,03,50,250.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,03,50,250.00	
29-Feb-20	C 405 Mr. R Prasad Rao Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being II Installment</i>	Sales	MRMLLP/99/19-20	11,21,400.00	10,68,000.00 26,700.00 26,700.00
29-Feb-20	C 505 Mr. M.V.Mohan Rao Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being II Installment</i>	Sales	MRMLLP/100/19-20	11,55,000.00	11,00,000.00 27,500.00 27,500.00
29-Feb-20	C 507 Mrs.Shylaja Amaram Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being II Installment</i>	Sales	MRMLLP/101/19-20	11,28,750.00	10,75,000.00 26,875.00 26,875.00
29-Feb-20	C 306 Mr. A Praveen Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being II Installment</i>	Sales	MRMLLP/102/19-20	11,18,250.00	10,65,000.00 26,625.00 26,625.00
31-Mar-20	A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on Installment</i>	Sales	MRMLLP/103/19-20	4,64,100.00	4,42,000.00 11,050.00 11,050.00
31-Mar-20	A 109 Mrs. Pagadala Varalakshmi Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on Installment</i>	Sales	MRMLLP/104/19-20	4,51,500.00	4,30,000.00 10,750.00 10,750.00
31-Mar-20	A 302 Mrs. Bera Sandhya Rai Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on Installment</i>	Sales	MRMLLP/105/19-20	4,64,100.00	4,42,000.00 11,050.00 11,050.00
31-Mar-20	A 303 Mr. Lanka Sridhar Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on Installment</i>	Sales	MRMLLP/106/19-20	4,51,500.00	4,30,000.00 10,750.00 10,750.00
31-Mar-20	A 305 Mr N.CH.V.S.Sekhar Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on Installment</i>	Sales	MRMLLP/107/19-20	4,51,500.00	4,30,000.00 10,750.00 10,750.00
31-Mar-20	F 503 Mr. Roshan Singh Chouhan Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being installments receivable</i>	Sales	MRMLLP/108/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-Mar-20	A 306 Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being installments receivable</i>	Sales	MRMLLP/109/19-20	4,38,900.00	4,18,000.00 10,450.00 10,450.00
	Carried Over			5,78,31,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,78,31,500.00	
31-Mar-20	F 403 Mr.Satya Amar Charanjeevarao Vakacharla Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being installment</i>	Sales	MRMLLP/110/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-Mar-20	F 306 Mrs.T Vaishnavi/Mr.Srujan Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being installment</i>	Sales	MRMLLP/111/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-Mar-20	F 303 Mr.Syed Akbar Pasha Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being installment</i>	Sales	MRMLLP/112/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-Mar-20	C 501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/113/19-20	13,65,000.00	13,00,000.00 32,500.00 32,500.00
31-Mar-20	C 307 Mr.Raji Reddy Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/114/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-Mar-20	C 301 Mr. K Srirama Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/115/19-20	13,83,900.00	13,18,000.00 32,950.00 32,950.00
31-Mar-20	C 207 Mr.Pedapudi Arogya Kumar Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/116/19-20	13,65,000.00	13,00,000.00 32,500.00 32,500.00
31-Mar-20	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/117/19-20	5,20,800.00	4,96,000.00 12,400.00 12,400.00
31-Mar-20	A 402 Mrs.P Chaithanya & Mr.B Rajashekar Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/118/19-20	4,30,500.00	4,10,000.00 10,250.00 10,250.00
31-Mar-20	B 503 Mr. Gajendra Likhitar Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/119/19-20	5,61,750.00	5,35,000.00 13,375.00 13,375.00
31-Mar-20	B 501 Mr. Srinivasulu Chintapally Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/120/19-20	5,20,800.00	4,96,000.00 12,400.00 12,400.00
	Carried Over			6,49,24,250.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,49,24,250.00	
31-Mar-20	B 408 Mr. Naga Madhusudan Sarma Vishnubutla Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/121/19-20	5,35,500.00	5,10,000.00 12,750.00 12,750.00
31-Mar-20	B 405 Mr.I Shiv Kumar Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/122/19-20	5,63,850.00	5,37,000.00 13,425.00 13,425.00
31-Mar-20	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/123/19-20	5,73,300.00	5,46,000.00 13,650.00 13,650.00
31-Mar-20	B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/124/19-20	5,20,800.00	4,96,000.00 12,400.00 12,400.00
31-Mar-20	B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/125/19-20	5,20,800.00	4,96,000.00 12,400.00 12,400.00
31-Mar-20	B 305 Mrs.Priyanka Kose & Mr Hemant Likhitar Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/126/19-20	5,61,750.00	5,35,000.00 13,375.00 13,375.00
31-Mar-20	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/127/19-20	5,64,900.00	5,38,000.00 13,450.00 13,450.00
31-Mar-20	A 309 Mr.S.V.Subba Reddy Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/128/19-20	4,30,500.00	4,10,000.00 10,250.00 10,250.00
31-Mar-20	B 108 Mrs.Shailaja Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/129/19-20	27,51,000.00	26,20,000.00 65,500.00 65,500.00
31-Mar-20	B 106 Mr.V.Sharath Chandra Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/130/19-20	29,00,100.00	27,62,000.00 69,050.00 69,050.00
31-Mar-20	A 503 Mrs Thatikunda Lalitha Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/131/19-20	4,64,100.00	4,42,000.00 11,050.00 11,050.00
	Carried Over			7,53,10,850.00	

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Modi Realty Mallpur LLP

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,53,10,850.00	
31-Mar-20	A 505 Mr. Amit Roy Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/132/19-20	4,38,900.00	4,18,000.00 10,450.00 10,450.00
31-Mar-20	A 509 Mr. A.Praveen Kumar Reddy Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/133/19-20	4,30,500.00	4,10,000.00 10,250.00 10,250.00
31-Mar-20	A 403 Mr. Kunwar Kant Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/134/19-20	4,63,050.00	4,41,000.00 11,025.00 11,025.00
31-Mar-20	B 102 U.Nagaraju Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/135/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-Mar-20	A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/136/19-20	4,30,500.00	4,10,000.00 10,250.00 10,250.00
31-Mar-20	B 105 Mr. T Sunil Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/137/19-20	29,23,200.00	27,84,000.00 69,600.00 69,600.00
31-Mar-20	A 406 Mr. Navin Kumar Patalay Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/138/19-20	4,45,200.00	4,24,000.00 10,600.00 10,600.00
31-Mar-20	B 301 Mr.P.Kiran Kumar Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/139/19-20	5,20,800.00	4,96,000.00 12,400.00 12,400.00
31-Mar-20	A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/140/19-20	4,51,500.00	4,30,000.00 10,750.00 10,750.00
31-Mar-20	A 409 Mr. Pavan Kumar Shakhai Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/141/19-20	4,75,650.00	4,53,000.00 11,325.00 11,325.00
	Carried Over			8,21,26,400.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,21,26,400.00	
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for A-101</i>		MRMLLP/142/19-20	11,38,116.00	10,83,920.00 27,098.00 27,098.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for A-104</i>		MRMLLP/143/19-20	11,38,116.00	10,83,920.00 27,098.00 27,098.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for A-107</i>		MRMLLP/144/19-20	11,38,116.00	10,83,920.00 27,098.00 27,098.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for A-201</i>		MRMLLP/145/19-20	11,38,116.00	10,83,920.00 27,098.00 27,098.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for A-204</i>		MRMLLP/146/19-20	11,38,116.00	10,83,920.00 27,098.00 27,098.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for A-205</i>		MRMLLP/147/19-20	11,38,116.00	10,83,920.00 27,098.00 27,098.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for A-207</i>		MRMLLP/148/19-20	11,38,116.00	10,83,920.00 27,098.00 27,098.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for A-301</i>		MRMLLP/149/19-20	11,38,116.00	10,83,920.00 27,098.00 27,098.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for A-304</i>		MRMLLP/150/19-20	11,38,116.00	10,83,920.00 27,098.00 27,098.00
	Carried Over			9,23,69,444.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,23,69,444.00	
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for A-307</i>		MRMLLP/151/19-20	11,38,116.00	10,83,920.00 27,098.00 27,098.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for A-401</i>		MRMLLP/152/19-20	11,38,116.00	10,83,920.00 27,098.00 27,098.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for A-404</i>		MRMLLP/153/19-20	11,38,116.00	10,83,920.00 27,098.00 27,098.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for A-407</i>		MRMLLP/154/19-20	11,38,116.00	10,83,920.00 27,098.00 27,098.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for A-501</i>		MRMLLP/155/19-20	11,38,116.00	10,83,920.00 27,098.00 27,098.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for A-504</i>		MRMLLP/156/19-20	11,38,116.00	10,83,920.00 27,098.00 27,098.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for A-507</i>		MRMLLP/157/19-20	11,38,116.00	10,83,920.00 27,098.00 27,098.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for A-601</i>		MRMLLP/158/19-20	11,38,116.00	10,83,920.00 27,098.00 27,098.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for A-604</i>		MRMLLP/159/19-20	11,38,116.00	10,83,920.00 27,098.00 27,098.00
	Carried Over			10,26,12,488.00	

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Modi Realty Mallpur LLP

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,26,12,488.00	
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for A-607</i>		MRMLLP/160/19-20	11,38,116.00	10,83,920.00 27,098.00 27,098.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% Round Off <i>Being sale under JDA owner share flats on completion of plinth & slab for B-101</i>		MRMLLP/161/19-20	30,19,748.00	28,75,950.00 71,898.75 71,898.75 0.50
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% Round Off <i>Being sale under JDA owner share flats on completion of plinth & slab for B-104</i>		MRMLLP/162/19-20	30,19,748.00	28,75,950.00 71,898.75 71,898.75 0.50
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% Round Off <i>Being sale under JDA owner share flats on completion of plinth & slab for B-107</i>		MRMLLP/163/19-20	30,19,748.00	28,75,950.00 71,898.75 71,898.75 0.50
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for B-202</i>		MRMLLP/164/19-20	13,42,110.00	12,78,200.00 31,955.00 31,955.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for B-205</i>		MRMLLP/165/19-20	13,42,110.00	12,78,200.00 31,955.00 31,955.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for B-208</i>		MRMLLP/166/19-20	13,42,110.00	12,78,200.00 31,955.00 31,955.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for B-303</i>		MRMLLP/167/19-20	13,42,110.00	12,78,200.00 31,955.00 31,955.00
	Carried Over			11,81,78,288.00	

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Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,81,78,288.00	
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for B-306</i>		MRMLLP/168/19-20	13,42,110.00	12,78,200.00 31,955.00 31,955.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for B-307</i>		MRMLLP/169/19-20	13,42,110.00	12,78,200.00 31,955.00 31,955.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for B-401</i>		MRMLLP/170/19-20	13,42,110.00	12,78,200.00 31,955.00 31,955.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for B-404</i>		MRMLLP/171/19-20	13,42,110.00	12,78,200.00 31,955.00 31,955.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for B-407</i>		MRMLLP/172/19-20	13,42,110.00	12,78,200.00 31,955.00 31,955.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for B-502</i>		MRMLLP/173/19-20	13,42,110.00	12,78,200.00 31,955.00 31,955.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for B-505</i>		MRMLLP/174/19-20	13,42,110.00	12,78,200.00 31,955.00 31,955.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for B-508</i>		MRMLLP/175/19-20	13,42,110.00	12,78,200.00 31,955.00 31,955.00
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale under JDA owner share flats on completion of plinth for B-603</i>		MRMLLP/176/19-20	13,42,110.00	12,78,200.00 31,955.00 31,955.00
	Carried Over			13,02,57,278.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,02,57,278.00	
31-Mar-20	Gulmohar Residency JDA Invoices Sales Installments @ 5% 2019-20		MRMLLP/177/19-20	13,42,110.00	12,78,200.00
	CGST Output @ 2.5%				31,955.00
	SGST Output @ 2.5%				31,955.00
	Being sale under JDA owner share flats on completion of plinth for B-606				
Total:				13,15,99,388.00	

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purchase Register

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-Jul-19	Sai Lakshmi Enterprises Metal Sand/Redmud/Morram <i>Being on supply of 40MM metal & robo sand against bill no: INV/2019-20/100, bill dt:24-07-2019 (Vch no:4334)</i>	Purchase	1	56,600.00 17,150.00	73,750.00
29-Jul-19	Rajkamal Glass Plywood A& Hardware Sundry Purchase <i>Being on purchase of Spary Paints for On Rock 35mtrs gridline marking against bill no:1752, bill dt:25/7/19</i>	Purchase	2	407.00	407.00
29-Jul-19	Ganesh Electrical & Hardware Painting Material <i>Being on purchase of Spary paints from ganesh electricals for on column block marking work against bill no:070, bill dt:25/7/19</i>	Purchase	3	377.00	377.00
31-Jul-19	G P Buildcon Materials Equipment <i>BEing on purchase of Tools- Auto level machine with Tripod against bill no:GP/19-20/200, bill dt:18-7-19, po no:60042, po dt:15-7-19</i>	Purchase	4	19,499.00	19,499.00
31-Jul-19	Dilpreet Tubes Pvt Ltd Steel Tubes <i>Being on purchase of steel Sq pipes against bill no:584, bill dt:23/7/19, po no:59993, po dt:13/7/19</i>	Purchase	5	73,083.00	73,083.00
2-Aug-19	Ajay Mehta Consultancy Charges <i>Being certification fee for expenditure incurred upto 30.06.19 on GMR project vide bill.no.GST/2019-20/60 dtd:17/07/19</i>	Purchase	6	3,540.00	3,540.00
3-Aug-19	Rajkamal Glass Plywood A& Hardware Painting Material <i>Being on purchase of spary paintf for Rock portion area 35 mtr marking and grid line marking work against bill no:1762, dt:27/7/19</i>	Purchase	7	354.00	354.00
3-Aug-19	Ganesh Electrical & Hardware Plumbing & Sanitary Material <i>Being on purchase of House pipe, fitting for de water pump connection at sptic tank work against bill no:79, dt:2/8/19</i>	Purchase	8	808.00	808.00
7-Aug-19	Summit Sales LLP Carpentry <i>Being on purchase of Wood- sal wood against bill no:7106, bill dt:1/8/19, po no:60411, po dt:30/7/19</i>	Purchase	9	10,996.00	10,996.00
8-Aug-19	Praful Sanitary Plumbing & Sanitary Material <i>Being on purchase of PVC- water tank against bill no:419, bill dt:27/7/19, po no:60260, po dt:24/7/19</i>	Purchase	10	69,063.00	69,063.00
Carried Over					2,51,877.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,51,877.00
8-Aug-19	Gautham Enterprises (Nescafe) Consumables <i>Being on purchase of Coffee powder & tea powder against bill no:1045, bill dt:29-7-19, po no:60306, po dt:26-7-19</i>	Purchase	11	6,280.00	6,280.00
8-Aug-19	Lepakshi Tarpaulin Industries Sundry Purchase <i>Being on purchase of plastic sheets against bill no:467, bill dt:29/7/19, po no:60361, po dt:29/7/19</i>	Purchase	12	4,500.00	4,500.00
8-Aug-19	Summit Sales LLP Sundry Purchase <i>Being on purchase of sfety belt,helmets for labours against bill no:7108, bill dt:1/8/19, po no:60451, po dt:31/7/19</i>	Purchase	13	5,553.00	5,553.00
8-Aug-19	Summit Sales LLP Hardware Material <i>Being on purchase of measuring tapes against bill no:7105, bill dt:1/8/19, po no:60362, po dt:29/7/19</i>	Purchase	14	2,043.00	2,043.00
8-Aug-19	Summit Sales LLP Consumables <i>Being on purchase of lizol,colin, mopping cloth,dettol etc against bill no:7109, bill dt:1/8/19, po no:60287, po dt:25/7/19</i>	Purchase	15	2,540.00	2,540.00
8-Aug-19	Ganji Venkannah & Sons Painting Material <i>Being on purchase of silver paints against bill no:2021, bill dt:27/7/19, po no:60322, po dt:26/7/19</i>	Purchase	16	4,000.00	4,000.00
8-Aug-19	Summit Sales LLP Hardware Material <i>Being on purchase of MS Nails, wooden screws & holdfast against bill no:7107, bill dt:1/8/19, pon o:60412, po dt:30/7/19</i>	Purchase	17	344.00	344.00
8-Aug-19	Summit Sales LLP Office Expenses <i>Being on purchase of CCTV camera for site office against bill no:7102, bill dt:1/8/19, po no:60366, po dt:29/7/19</i>	Purchase	18	5,667.00	5,667.00
8-Aug-19	Summit Sales LLP Cement <i>Being on purchase of PPC cement 50kgs against bill no:6983, bill dt:23/7/19, po no:60176, po dt:22/7/19</i>	Purchase	19	5,252.00	5,252.00
8-Aug-19	Summit Sales LLP Cement <i>Being on purchase of PPC cement against bill no:7151, bill dt:6/8/19, po no:60176, po dt:22/7/19</i>	Purchase	20	14,443.00	14,443.00
8-Aug-19	Hira Panna Foods Office Expenses <i>Being amt spent on GMR site office for Catreine exp (pooja at site ofce) against bill no:18, dt:28/7/19</i>	Purchase	21	23,600.00	23,600.00
17-Aug-19	Elegant Enterprises Electrical Material <i>Being purchase of copper flat wires, A1 service wire against Bill no:0187, bill dt:3/8/19, po no:60538, po dt:3/8/19</i>	Purchase	22	4,561.00	4,561.00
	Carried Over				3,30,660.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,30,660.00
17-Aug-19	Summit Sales LLP Tools <i>Being purchase of labour helmet (male) against bill no:7174, bill dt:7/8/19, po no:60451, po dt:31/7/19</i>	Purchase	23	1,416.00	1,416.00
17-Aug-19	Vasant Enterprises Steel <i>Being purchase of steel- TMT bars against billn o:743, bill dt:28/7/19, po no:60349, po dt:27/7/19</i>	Purchase	24	2,39,381.00	2,39,381.00
17-Aug-19	Sri Rama Engineering Company Steel Tubes <i>Being on purchase of MS gazette plates & tubes against billn o:375, bill dt:2/8/19, po no:60261, po dt:24/7/19</i>	Purchase	25	5,645.00	5,645.00
17-Aug-19	Ganesh Electrical & Hardware Sundry Purchase <i>Being on purchase of torch light for night guard site rounding work</i>	Purchase	26	300.00	300.00
17-Aug-19	Ramdev Electrical Hardware Paints & Sanitary Consumables <i>Being on purchase of insulation tapes for submersible pup erection work against bill no:346, dt:12/8/19</i>	Purchase	27	200.00	200.00
17-Aug-19	Sai Lakshmi Enterprises Bricks/sand/chips/stone Metal <i>Being on supply of sand, red bricks & 40mm metal-machine cut against bill no:125, dt:15/8/19 & vch no:4399</i>	Purchase	28	46,150.00 10,500.00	56,650.00
20-Aug-19	Summit Sales LLP Cement <i>Being on purchase of PPC cement bags against bill no:7146, bill dt:6/8/19, po no:60300, po dt:25/7/19</i>	Purchase	29	6,565.00	6,565.00
20-Aug-19	Summit Sales LLP Hardware Material <i>Being on purchase of measuring tape against bil no:7173, bill dt:7/8/19, pon o:60362, po dt:29/7/19</i>	Purchase	30	736.00	736.00
20-Aug-19	Sri Sai Vishal Enterprises Solid Bricks <i>Being on purchase of building material- cement soild bricks against billn o:024,billdt:10/8/19, po no:59940, po dt:10/7/19</i>	Purchase	31	1,61,880.00	1,61,880.00
20-Aug-19	Summit Sales LLP Consumables <i>Being on purchase of brooms, door mat against billn o:7202, bill dt:9/8/19, po no:60287, po dt:25/7/19</i>	Purchase	32	434.00	434.00
20-Aug-19	Lepakshi Tarpaulin Industries Sundry Purchase <i>Being on purchase of umbrellas & raincoats against bill no:519, bill dt:7/8/19, po no:60545, po dt:3/8/19</i>	Purchase	33	3,684.00	3,684.00
20-Aug-19	Dilpreet Tubes Pvt Ltd Steel Tubes <i>Being on purchase of MS round pipes against bil no:701,billdt:13/8/19, po no:60607, po dt:6/8/19</i>	Purchase	34	8,520.00	8,520.00
	Carried Over				8,16,071.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,16,071.00
20-Aug-19	Summit Sales LLP Tools <i>Being on purchase of tools- cube testing moulds against bill no:7243, bill dt:12/8/19, po no:60699, po dt:9/8/19</i>	Purchase	35	9,572.00	9,572.00
23-Aug-19	Akash Steels Steel <i>Being on purchase of Steel - TMT bars against bill no:0132, bill dt:16/8/19, po no:60732, po dt:12/8/19</i>	Purchase	36	4,06,581.00	4,06,581.00
23-Aug-19	Akash Steels Steel <i>Being on purchase of Steel - TMT bars against bill no:0131, bill dt:13/8/19, po no:60724, po dt:12/8/19</i>	Purchase	37	3,97,471.00	3,97,471.00
23-Aug-19	Pride Engineers Plumbing & Sanitary Material <i>Being on purchase of submersible pump, pump starters against bill no:492, bill dt:6/8/19, po no:60539, po dt:3/8/19</i>	Purchase	38	1,00,980.00	1,00,980.00
23-Aug-19	Summit Sales LLP Cement <i>Being on purchase of PPC cement-50kgs against bill no:7270, bill dt:13/8/19, po no:60553, po dt:3/8/19</i>	Purchase	39	13,000.00	13,000.00
24-Aug-19	Praful Sanitary Plumbing & Sanitary Material <i>Being on purchase of CPVC pipes,tefflon tape against bill no:487, bill dt:12/8/19, po no:60706, po dt:10/8/19</i>	Purchase	40	14,467.00	14,467.00
24-Aug-19	Praful Sanitary Plumbing & Sanitary Material <i>Being on purchase of CPVC reducter, pipes against bill no:486, bill dt:12/8/19, po no:60707, po dt:10/8/19</i>	Purchase	41	3,152.00	3,152.00
27-Aug-19	Summit Sales LLP Printing & Stationery Urd <i>Being on purchase of Books , colour pencils against bill no:7104, bill dt:1/8/19, po no:60427, po dt:30/7/19</i>	Purchase	42	1,946.00	1,946.00
27-Aug-19	Summit Sales LLP Electrical Material <i>Being on purchase of, metal box, PVC bend, distribution board, PVC pipe against bill no:7316, bill dt:17/8/19, po no:60791, po dt:14/8/19</i>	Purchase	43	5,590.00	5,590.00
27-Aug-19	Summit Sales LLP Plumbing & Sanitary Material <i>Being on purchase of Pipes, CPVC against bill no:7318, bill dt:17/8/19, po no:60854, po dt:17/8/19</i>	Purchase	44	3,809.00	3,809.00
27-Aug-19	Summit Sales LLP Carpentry <i>Being on purchase of Line laser, tripod against bill no:7314, bill dt:17/8/19, po no:60776, po dt:14/8/19</i>	Purchase	45	10,158.00	10,158.00
27-Aug-19	Summit Sales LLP Electrical Material <i>Being on purchase of wires against bill no:7315, bill dt:17/8/19, po no:60792, po dt:14/8/19</i>	Purchase	46	29,765.00	29,765.00
	Carried Over				18,12,562.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,12,562.00
27-Aug-19	Summit Sales LLP Hardware Material <i>Being on purchase of Binding wires against bil no:7320, bill dt:17/8/19, po no:60733, po dt:12/8/19</i>	Purchase	47	15,045.00	15,045.00
27-Aug-19	Summit Sales LLP Hardware Material <i>Being on purchase of binding wires against bil no:7319, bill dt:17/8/19, po no:60725, po dt:12/8/19</i>	Purchase	48	15,045.00	15,045.00
27-Aug-19	Summit Sales LLP Plumbing & Sanitary Material <i>Being on purchase of Pipes against bill no:7317, bill dt:17/8/19, po dt:60691, po dt:9/8/19</i>	Purchase	49	11,729.00	11,729.00
27-Aug-19	Summit Sales LLP Computers & Peripherals <i>Being on purchase of Catridge against bill no:7250, bill dt:12/8/19, po no:60728, po dt:12/8/19</i>	Purchase	50	2,728.00	2,728.00
28-Aug-19	Anisha Associates Chemicals <i>Being on purchase of Tile adhesive 25kgs @ 25 bags against bil no:111, bill dt:21/8/19, po no:60823, po dt:16/8/19</i>	Purchase	51	17,287.00	17,287.00
29-Aug-19	Ramdev Electrical Hardware Paints & Sanitary Plumbing & Sanitary Material <i>Being on purchase of Grills fittings for motor out let line laying work against bil no:389, bill dt:19/8/19</i>	Purchase	52	425.00	425.00
29-Aug-19	Krishna Hardware & Electricals Plumbing & Sanitary Material <i>Being on purchase of surface box, switch, sockets, GI fitting for site office against biln o:2151, bill dt:19/8/19</i>	Purchase	53	866.00	866.00
1-Sep-19	Balaji Hardware Eletricals Paints & Sanitary Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of eletrical material vide bill.no.2154</i>	Purchase	54	569.12 51.22 51.22 0.44	672.00
1-Sep-19	Krishna Hardware & Electricals Plumbing & Sanitary @ 9% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material for A block borewell OHT fitting work & MI camera fixing work</i>	Purchase	55	468.00 42.12 42.12 (-)0.24	552.00
2-Sep-19	Sai Lakshmi Enterprises Sand/Redmud/Morram <i>Being on supply of Sand against biln o:146, dt:29/8/19 against Vch no:4433</i>	Purchase	56	14,700.00	14,700.00
7-Sep-19	Dilpreet Tubes Pvt Ltd Steel Tubes <i>Being on purchase of steel tubes against bil no:779, billt:27/8/19, po no:61034, po dt:24/8/19</i>	Purchase	57	42,571.00	42,571.00
7-Sep-19	Dilpreet Tubes Pvt Ltd Steel Tubes <i>Being on purchase of Steel tubes against biln o:130, bill dt:28/8/19, po no:61027, po dt:24/8/19</i>	Purchase	58	6,063.00	6,063.00
	Carried Over				19,40,245.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,40,245.00
7-Sep-19	Ganji Venkannah & Sons Painting Material <i>Being on purchase of Painting material against billn o:2453, bill dt:26/8/19, po no:61037, po dt:23/8/19</i>	Purchase	59	2,400.00	2,400.00
9-Sep-19	V Green Media Pvt Ltd Printing & Stationery Urd <i>Being on printing & stationery charge for Floor & parking plan & brochure design charges against bill no:269, bill dt:29/8/19, po no:61131, po dt:27/8/19</i>	Purchase	60	44,840.00	44,840.00
9-Sep-19	V Green Media Pvt Ltd Printing & Stationery Urd <i>Being on printing & stationery charge for Floor & parking plan & brochure design charges against bill no:267, bill dt:29/8/19, po no:61182, po dt:29/8/19</i>	Purchase	61	73,640.00	73,640.00
9-Sep-19	Naveen Metal Udyog Steel <i>Being on purchase of steel against bill no:148, bill dt:20/8/19, po no:60588, po dt:6/8/19</i>	Purchase	62	4,154.00	4,154.00
12-Sep-19	Sai Lakshmi Enterprises Metal Sand/Redmud/Morram <i>Being on supply of sand & metal against bill no:161, bill dt:12/9/19 & vch no:4462</i>	Purchase	63	10,500.00 24,500.00	35,000.00
21-Sep-19	Expert Security Services Security Charges Urd <i>Being security charges vide bill.no.ESS/16/19 dated 20.09.19</i>	Purchase	64	28,950.00	28,950.00
21-Sep-19	Expert Security Services Security Charges Urd <i>Being security charge vide bill.no.ESS/07/19 dated:20.09.19</i>	Purchase	65	28,425.00	28,425.00
21-Sep-19	Expert Security Services Security Charges Urd <i>Being security charges charges vide R.no.ESS/25/19</i>	Purchase	66	41,346.00	41,346.00
21-Sep-19	SLLLP- Logistics Legal Expenses <i>Being project EC for bank loan purpose at kapra & uppal SRO vide bill.no.455</i>	Purchase	67	1,062.00	1,062.00
21-Sep-19	SLLLP- Logistics Advertisement TDS on Professional Fee @ 10% 94J <i>Being advertisment charges for tuff bonds and seaking covers purchase of brocuher's purposes against bill no:484, bil dt:19/9/19</i>	Purchase	68	3,826.00 (-)324.00	3,502.00
21-Sep-19	SLLLP- Logistics Admin Service Charges TDS on Professional Fee @ 10% 94J <i>Beingamt spent towards making of rubber stamps of self ink stamps for GMR on behalf of ramesh exp card against billn o:476, bill dt:19/9/19</i>	Purchase	69	826.00 (-)70.00	756.00
21-Sep-19	Ganesh Tube Traders Plumbing & Sanitary Material <i>Being on purchase of PVC pipe,elbow, CPVC against bil no:337, bill dt:26/8/19, po no:60928, po dt:20/8/19</i>	Purchase	70	7,827.00	7,827.00
	Carried Over				22,12,147.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,12,147.00
21-Sep-19	Shreyas Services Housekeeping Charges TDS on Contract @ 2% 94C <i>Being housekeeping chargess for the month of Aug -19 vide invoice.no.14</i>	Purchase	71	11,278.00 (-)226.00	11,052.00
21-Sep-19	Elegant Enterprises Electrical Material <i>Being on purchase of Meters against billn o:0216, bill dt:22/8/19, po no:60924, po dt:20/8/19</i>	Purchase	72	4,012.00	4,012.00
21-Sep-19	Shubham Enterprises Electrical Material <i>Being on purchase of power plug, wooden box against bil no:2119, bill dt:4-9-19, po no:61256, po dt:31/8/19</i>	Purchase	73	5,355.00	5,355.00
21-Sep-19	Premier Engineering Corporation Electrical Material <i>Being on purchase of electrical material against bil no:0816, bill dt:5-9-19, po no:61213, po dt:30/8/19</i>	Purchase	74	22,401.00	22,401.00
21-Sep-19	Print Act Printing & Stationery Urd <i>Being on purchase of foam board against bill no:18, dt:9/9/19, po no:61489, po dt:11/9/19</i>	Purchase	75	3,020.00	3,020.00
21-Sep-19	DV Industries Equipment <i>Being on purchase of GI towers against bil no:081, dt:28/8/19, po no:60890, po dt:21/8/19</i>	Purchase	76	15,340.00	15,340.00
23-Sep-19	Pride Engineers Plumbing & Sanitary Material <i>Being on purchaseo of submersible pumps, pump starters against biln o:619, bill dt:16/9/19, po no:61317, po dt:4/9/19</i>	Purchase	77	57,682.00	57,682.00
23-Sep-19	Summit Sales LLP Cement <i>BEing on purchase of PPc Cement 50kgs against bilno:7678, bill dt:9/9/19, po no:61383, po dt:6/9/19</i>	Purchase	78	11,615.00	11,615.00
23-Sep-19	Summit Sales LLP Tools <i>Being on purchase of hemlets for labours against bill no:7542, bill dt:31/8/19, po no:61207, po dt:30/8/19</i>	Purchase	79	5,664.00	5,664.00
23-Sep-19	Summit Sales LLP Sundry Purchase <i>BEing on purchase of Bluesheets against bil no:7501, bill dt:30/8/19, po no:61166, po dt:28/8/19</i>	Purchase	80	5,199.00	5,199.00
23-Sep-19	Summit Sales LLP Carpentry <i>BEing on purchase of Panel door, SS cylinder, SShinges against bil no:7648, bill dt:6/9/19, po no:61280, po dt:3/9/19</i>	Purchase	81	19,005.00	19,005.00
23-Sep-19	Summit Sales LLP Electrical Material <i>Being on purchase of FP Isolator, insulation tape against bil no:7647, bill dt:6/9/19, po no:61248, po dt:31/8/19</i>	Purchase	82	4,982.00	4,982.00
	Carried Over				23,77,474.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,77,474.00
23-Sep-19	Summit Sales LLP Plumbing & Sanitary Material <i>Being on purchase of Rigid pipe, tank adapter, bend plain, single socket pipe against bill no:7650, bill dt:6/9/19, po no:61260, po dt:31/8/19</i>	Purchase	83	2,697.00	2,697.00
23-Sep-19	Summit Sales LLP Plumbing & Sanitary Material <i>BEing on purchase of CPVC pipe, reducer, threaded ebd plug against bill no:7649, bil dt:6/9/19, po no:61242, po dt:31/8/19</i>	Purchase	84	5,294.00	5,294.00
23-Sep-19	Summit Sales LLP Consumables <i>Being on purchase of water bottles against bill no:7644, bil dt:6/9/19, po no:60968, po dt:21/8/19</i>	Purchase	85	736.00	736.00
23-Sep-19	Summit Sales LLP Cement <i>BEing on purchase of PPC Cement 50kgs against bill no:7602, bill dt:4/9/19, po no:61056, po dt:24/8/19</i>	Purchase	86	5,807.00	5,807.00
23-Sep-19	Summit Sales LLP Carpentry <i>Being on purchase of Palstic gampa, green hose pipe against bil no:7543, bill dt:31/8/19, po no:60985, po dt:22/8/19</i>	Purchase	87	3,369.00	3,369.00
23-Sep-19	Summit Sales LLP Cement <i>BEing on purchase of PPC Cement 50kgs against bill no:7538, bill dt:31/8/19, po no:61056, po dt:24/8/19</i>	Purchase	88	5,807.00	5,807.00
23-Sep-19	Summit Sales LLP Steel <i>Being on purchase of MS Z Angles templates against bill no:7484, bill dt:29/8/19, po no:60799, po dt:14/8/19</i>	Purchase	89	3,965.00	3,965.00
23-Sep-19	Summit Sales LLP Steel <i>Being on purchase of MS Z Angle templates against bll no:7487, bill dt:29/8/19, po no:60149, po dt:20/7/19</i>	Purchase	90	1,586.00	1,586.00
23-Sep-19	Summit Sales LLP Hardware Material <i>BEing on purchase of Laser measuring tape against biln o:7394, bill dt:23/8/19, po no:60776, podt:14/8/19</i>	Purchase	91	12,760.00	12,760.00
23-Sep-19	Summit Sales LLP Consumables <i>Being on purchase of Bucket, mugs against bill no:7404, bill dt:26/8/19, pono:60968, po dt:21/8/19</i>	Purchase	92	828.00	828.00
23-Sep-19	Summit Sales LLP Sundry Purchase <i>Being on purchase of Ployster fiber against bil no:7402, bill dt:26/8/19, po no:60986, po dt:22/8/19</i>	Purchase	93	3,681.00	3,681.00
23-Sep-19	Summit Sales LLP Sundry Purchase <i>BEing on purchase of Gova rope against bill no:7403, bill dt:26/8/19, po no:60957, po dt:21/8/19</i>	Purchase	94	1,256.00	1,256.00
	Carried Over				24,25,260.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,25,260.00
23-Sep-19	Summit Sales LLP Tools <i>Being on purchase of Crowbar, green hose pipe against bil no:7401, bill dt:26/8/19, po no:60985, po dt:22/8/19</i>	Purchase	95	3,263.00	3,263.00
23-Sep-19	Summit Sales LLP Plumbing & Sanitary Material <i>Being on purchase of CPVC solutions, rubber lubricant, solvent cement against bill no:7544, bill dt:31/8/19, po no:61217, po dt:30/8/19</i>	Purchase	96	3,990.00	3,990.00
23-Sep-19	Summit Sales LLP Printing & Stationery Urd <i>Being on purchase of Pens, highlighters, cello tape, whiteners against bil no:7546, bill dt:31/8/19, po no:61168, po dt:28/8/19</i>	Purchase	97	2,067.00	2,067.00
23-Sep-19	Summit Sales LLP FA-Computer / Printers <i>Being on purchase of ink jet printer against bil no:6665, bil dt:28/6/19, po no:58584, po dt:14/5/19</i>	Purchase	98	13,000.00	13,000.00
23-Sep-19	Summit Sales LLP Printing & Stationery Urd <i>Being on purchase of Scribbling pads, highlighters & stapler pins against bill no:7734, bil dt:14/9/19, po no:61168, podt:28/8/19</i>	Purchase	99	331.00	331.00
23-Sep-19	Summit Sales LLP Plumbing & Sanitary Material <i>Being on purchase of CPVC tank adapter, reducer coupling against bill no:7735, bill dt:14/9/19, po no:61244, po dt:31/8/19</i>	Purchase	100	3,523.00	3,523.00
23-Sep-19	Summit Sales LLP Electrical Material <i>Being on purchase of modulaor socket against bil no:7694, bill dt:11/9/19, po no:61411, po dt:7/9/19</i>	Purchase	101	11,273.00	11,273.00
23-Sep-19	Summit Sales LLP Electrical Material <i>BEing on purchase of modular switch & plate against bill no:7695, bil dt:11/9/19, po no:61411, po dt:7/9/19</i>	Purchase	102	779.00	779.00
26-Sep-19	Sai Lakshmi Enterprises Sand/Redmud/Morram Metal <i>Being purchase of manufactured sand & 20 mm metal vide bill.no.INV/2019-20/176 dated :26/09/19</i>	Purchase	103	7,350.00 11,500.00	18,850.00
28-Sep-19	Sri Sai Vishal Enterprises Solid Bricks <i>Being on purchase of cement solid bricks against bill no:072, dt:18/9/19, po no:58280, po dt:26/4/19</i>	Purchase	104	32,200.00	32,200.00
28-Sep-19	Sri Sai Vishal Enterprises Solid Bricks <i>Being on purchase of cement solid bricks against bill no:054, dt:18/9/19, po no:60657, po dt:7/8/19</i>	Purchase	105	30,000.00	30,000.00
28-Sep-19	Sri Sai Vishal Enterprises Solid Bricks <i>Being on purchase of cement solid bricks against bill no:059, dt:18/9/19, po no:60657, po dt:7/8/19</i>	Purchase	106	10,000.00	10,000.00
	Carried Over				25,54,536.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,54,536.00
28-Sep-19	Sri Sai Vishal Enterprises Solid Bricks <i>Being on purchase of cement solid bricks against biln o:071, dt:18/9/19, po no:58280, po dt:26/4/19</i>	Purchase	107	52,500.00	52,500.00
28-Sep-19	Sri Sai Vishal Enterprises Solid Bricks <i>Being on purchase of cement solid bricks against biln o:060, dt:18/9/19, pon o:60257, dt:24/7/19</i>	Purchase	108	27,000.00	27,000.00
28-Sep-19	Sri Sai Vishal Enterprises Solid Bricks <i>Being on purchase of cement solid bricks against biln o:061, dt:18/9/19, po no:60257, po dt:24/7/19</i>	Purchase	109	12,000.00	12,000.00
28-Sep-19	Sri Sai Vishal Enterprises Solid Bricks <i>Being on purchase of cement solid bricks against biln o:056, dt:18/9/19, po no:60257, po dt:24/7/19</i>	Purchase	110	10,500.00	10,500.00
28-Sep-19	Sri Sai Vishal Enterprises Solid Bricks <i>Being on purchase of cement solid bricks against biln o:055, dt:18/9/19, po no:60441 po dt:31/7/19</i>	Purchase	111	18,000.00	18,000.00
28-Sep-19	Sri Sai Vishal Enterprises Solid Bricks <i>Being on purchase of cement solid bricks against biln o:068, dt:18/9/19, po no:59940, dt:10/7/19</i>	Purchase	112	19,000.00	19,000.00
28-Sep-19	Sri Sai Vishal Enterprises Solid Bricks <i>Being on purchase of cement solid bricks against biln o:069, dt:18/9/19, po no:59940, po dt:10/7/19</i>	Purchase	113	19,000.00	19,000.00
30-Sep-19	Ganji Venkannah & Sons Painting Material <i>Being purchase of painting material vide Bill.no.2666 po.no.60805</i>	Purchase	114	5,000.00	5,000.00
30-Sep-19	Dilpreet Hardware Hardware Material <i>Being purchase of pin type anchor bolt vide bill.no. 854 po.no.61086</i>	Purchase	115	2,302.00	2,302.00
30-Sep-19	Praful Sanitary Plumbing & Sanitary Material <i>Being purchase of plumbing material vide Gi & CPVC iteams vide bill.no.577 & po.no.61390</i>	Purchase	116	6,958.00	6,958.00
30-Sep-19	Priyanka Printers Printing & Stationery Urd <i>Being GMR receipt books & booking forms printing charges vide bill.no.264 po.no.61857</i>	Purchase	117	2,728.00	2,728.00
30-Sep-19	DV Industries Repair & Maintenance Others <i>Being erection charges for self suppirting section tower 30' vide bill.no.96</i>	Purchase	118	5,900.00	5,900.00
	Carried Over				27,35,424.00

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Modi Realty Mallpur LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,35,424.00
30-Sep-19	SSLLP- Logistics Admin Service Charges TDS on Professional Fee @ 10% 94J <i>Being on purchase of rubber stamps self ink purchased on behalf o ramehsh expenses (Jade estates) against biln o:528, dt:30/9/19 TDS @ 10% on rs=700</i>	Purchase	119	826.00 (-)70.00	756.00
30-Sep-19	SSLLP- Logistics CR Consultation Charges @ 18% CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J <i>Being on CR consultation charges for the month of Sep-19 against bil no:495, dt:30/9/19 TDS @ 10% on Rs=330550</i>	Purchase	120	3,30,550.00 29,749.50 29,749.50 (-)33,055.00	3,56,994.00
30-Sep-19	SSLLP- Logistics Admin Service Charges TDS on Professional Fee @ 10% 94J <i>Being on purchase of rubber stamps self ink on behalf of ramesh expenses card against biln o:529, dt:30/9/19 TDS @ 10% on RS=700</i>	Purchase	121	826.00 (-)70.00	756.00
30-Sep-19	SSLLP- Logistics Advertisement TDS on Professional Fee @ 10% 94J <i>BEing on purchase of Toff bonds for plastering flex on 20-9-19 against biln o:533, dt:30/9/19 TDS @ 10% on rs=1000</i>	Purchase	122	1,180.00 (-)100.00	1,080.00
30-Sep-19	SSLLP- Logistics Car Hire Charges TDS on Contract @ 2% 94C <i>BEing on car hire charges for the month of Oct-19 against bilno:514, dt:30/9/19 TDS @2% against bil no:514, dt:30/9/19</i>	Purchase	123	13,246.00 (-)225.00	13,021.00
30-Sep-19	SSLLP- Logistics Admin Service Charges TDS on Professional Fee @ 10% 94J <i>Being admin audit report service charges (praveen & sanjeev) for the month of Sep-19 against bilno:508, dt:30/9/19 & TDS @ 10% on rs=4600</i>	Purchase	124	5,428.00 (-)460.00	4,968.00
30-Sep-19	Dilpreet Hardware Electrical Material <i>Being purchase of Anchor Bolt vide bill.no.867 po.no. 61735</i>	Purchase	125	368.00	368.00
30-Sep-19	Gautham Enterprises (Nescafe) Office Expenses <i>Being coffee machine hire charges for the month of Aug & Sept-2019 vide bill.no.1460</i>	Purchase	126	1,416.00	1,416.00
30-Sep-19	Geo Technologies Consultancy Fee @ 18% CGST @ 9% SGST @ 9% <i>Being consultancy charges site soil testing vide bill. no.098/19-20 dtd:21-08-19</i>	Purchase	127	1,05,000.00 9,450.00 9,450.00	1,23,900.00
	Carried Over				32,38,683.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,38,683.00
1-Oct-19	Shreyas Services Housekeeping Charges Urd TDS on Contract @ 2% 94C <i>Being housekeeping charges for the month of Sept-19</i>	Purchase	128	13,127.00 (-)263.00	12,864.00
1-Oct-19	Expert Security Services Security Charges Urd TDS on Contract @ 1% 94C <i>Being security charges for the month of Sept-19 vide bill.no.ESS/39/19</i>	Purchase	129	41,347.00 (-)414.00	40,933.00
4-Oct-19	Seven Hills Enterprises Printing & Stationery Urd <i>Being xerox charges for the month of Sept-19</i>	Purchase	130	1,783.00	1,783.00
5-Oct-19	Sai Lakshmi Enterprises Sand @ 5% CGST @ 2.5% SGST @ 2.5% <i>BEing on supply of Robo sand against bil no:487, dt:4/10/19 & vch no:4526</i>	Purchase	131	14,000.00 350.00 350.00	14,700.00
5-Oct-19	Dilpreet Tubes Pvt Ltd Steel Tubes @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Steel tubes against bil no:924, dt:21/9/19, po no:61695, po dt:20/9/19</i>	Purchase	132	11,260.00 1,013.40 1,013.40 (-)0.80	13,286.00
7-Oct-19	Venkataramana Stationery and Binding Works Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of Desk tray against bilno:605, dt:19/9/19, po no:61616, po dt:16/9/19</i>	Purchase	133	400.00 36.00 36.00	472.00
10-Oct-19	Sai Lakshmi Enterprises Metal @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of 20 mm metal vide bill.no.INV/2019-20/193</i>	Purchase	134	6,571.43 164.29 164.29 (-)0.01	6,900.00
11-Oct-19	Summit Sales LLP Cement @ 28% CGST @ 14% SGST @ 14% <i>Being on purchase of cement against bill no:8016, dt:3/10/19, po no:61454, po dt:10/9/19</i>	Purchase	135	4,734.38 662.81 662.81	6,060.00
15-Oct-19	SLLP- Common Expenditure Admin and Marketing Service Charges CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J Round Off <i>Being admin & marketing services charges for the month of Sept-19</i>	Purchase	136	17,983.00 1,618.47 1,618.47 (-)1,798.00 0.06	19,422.00
	Carried Over				33,55,103.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,55,103.00
15-Oct-19	Sri Laxmi Ganesh Steels & Hardware Steel Tubes @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of MS gazette plates against bil no:261, dt:16/9/19, po no:61035, po dt:24/8/19</i>	Purchase	137	1,417.50 127.58 127.58 0.34	1,673.00
15-Oct-19	Y Maruthi Civil Contractor Plumbing & Sanitary @ 9% CGST @ 9% SGST @ 9% Transportation Charges @ 12% CGST @ 6% SGST @ 6% <i>Being on purchase of cement hume pipes against bilno:08, dt:9/8/19, po no:60138, po dt:26/7/19</i>	Purchase	138	80,000.00 7,200.00 7,200.00 5,000.00 300.00 300.00	1,00,000.00
15-Oct-19	Summit Sales LLP Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% <i>BEing on purchase of PVC water tank against bilno:7825, dt:21/9/19, po no:61685, po dt:19/9/19</i>	Purchase	139	1,957.00 176.13 176.13	2,309.26
15-Oct-19	Summit Sales LLP Electrical Material @12% CGST @ 6% SGST @ 6% Round Off <i>BEing on purchase of LED lights & tube lights against bi no:7820, dt:21/9/19, po no:61675, po dt:18/9/19</i>	Purchase	140	16,320.00 979.20 979.20 (-)0.40	18,278.00
15-Oct-19	Summit Sales LLP Electrical Material @12% CGST @ 6% SGST @ 6% Round Off <i>Being on purchase of LED lights against bil no:7821, dt:21/9/19, po no:61632, po dt:17/9/19</i>	Purchase	141	11,568.16 694.09 694.09 (-)0.34	12,956.00
15-Oct-19	Summit Sales LLP Printing & Stationery@ 18% CGST @ 9% SGST @ 9% Printing & Stationery @ 12% CGST @ 6% SGST @ 6% <i>Being on purchase of highlighters,stamp pads, calculator, scale,scribbling pads etc against biln o:7823, dt:21/9/19, pono:61612, dt:16/9/19</i>	Purchase	142	353.00 31.77 31.77 3,930.00 235.80 235.80	4,818.14
15-Oct-19	Summit Sales LLP Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of plumbing material vide bill.no.7982 dated:30/09/19 po.no.61906 dated:27/09/19.</i>	Purchase	143	13,120.00 1,180.80 1,180.80	15,481.60
	Carried Over				35,10,619.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,10,619.00
15-Oct-19	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of bleach power vide bill.no.7980 dtd:30/09/19 po.no.61324 dtd:4/9/19</i>	Purchase	144	3,100.00 279.00 279.00	3,658.00
15-Oct-19	Summit Sales LLP Water Proofing Chemicals @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of tile grout against biln o:7979, dt:30/9/19, po no:61798, dt:24/9/19</i>	Purchase	145	460.00 41.40 41.40 0.20	543.00
15-Oct-19	Summit Sales LLP Tools @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of helmets against bilno:7978, dt:30/9/19, po no:61889, po dt:26/9/19</i>	Purchase	146	1,310.00 117.90 117.90 0.20	1,546.00
15-Oct-19	Summit Sales LLP Painting Material @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of painting material by Koda Ramakrishna Reddy vide bill.no.7983 dtd:30/09/19 po.no.61890 dtd:26/9/19</i>	Purchase	147	9,795.80 881.62 881.62	11,559.04
15-Oct-19	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of alcohol breathe analyser vide R.no. 7988 dtd:1/10/19 po.no.61916 dtd:27/9/19</i>	Purchase	148	577.50 51.98 51.98 (-)0.46	681.00
15-Oct-19	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% Consumables @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of of acid, air freshner, phinyle, vim bar, scrubber, dust din, mopping cloth ect vide bill.no. 7981 po.no.61893</i>	Purchase	149	1,806.00 162.54 162.54 276.00 6.90 6.90 0.12	2,421.00
15-Oct-19	Summit Sales LLP Cement @ 28% CGST @ 14% SGST @ 14% <i>Being purchase of cement ppc 50 kgs bags vide bill. no.7851 po.no.61454</i>	Purchase	150	4,734.38 662.81 662.81	6,060.00
	Carried Over				35,37,087.04

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,37,087.04
15-Oct-19	Summit Sales LLP Cement @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being purchase of cement ppc 50 kgs bags vide bill. no.7850 po.no.61454</i>	Purchase	151	9,468.75 1,325.63 1,325.63 (-)0.01	12,120.00
15-Oct-19	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% Consumables @ 18% Round Off <i>Being purchase of sponges, brooms, hacksaw blades vide bill.no.7824 po.no.61549</i>	Purchase	152	915.00 97.29 97.29 166.00 0.30	1,275.88
15-Oct-19	Summit Sales LLP Printing & Stationery@ 18% CGST @ 9% SGST @ 9% Printing & Stationery @ 12% CGST @ 6% SGST @ 6% <i>Being purchase of stationery vide bill.no.7822 po.no. 61615</i>	Purchase	153	1,065.00 95.85 95.85 105.00 6.30 6.30	1,374.30
15-Oct-19	Summit Sales LLP Cement @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being purchase of cement of ppc 50 kgs bags vide bill.no.8015 po.no.61896</i>	Purchase	154	9,468.75 1,325.63 1,325.63 (-)0.01	12,120.00
16-Oct-19	Sree Mahaveer Engg. & Eletricals Plumbing & Sanitary @ 9% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of pvc champion gold suction hose & manish suction hose vide bill.no.1962 po.no.61932</i>	Purchase	155	2,635.00 237.15 237.15 (-)0.30	3,109.00
17-Oct-19	Ashish Agarwal Consultancy Fee for Professional Services Urd Miscellneaeous Site Expenses Urd TDS on Professional Fee @ 10% 94J <i>Being fee for professional services for merger of paramount avenues LLP & Modi Realty Mallapur LLP vide bill.no.AA19200017</i>	Purchase	156	2,00,000.00 12,000.00 (-)20,000.00	1,92,000.00
19-Oct-19	Vivid World Repair & Maintenance Computers & 18% CGST @ 9% SGST @ 9% Round Off <i>Being HP 88A Laser Toner Refilling vide bill.no.1373 po.no.62233</i>	Purchase	157	1,215.00 109.35 109.35 0.30	1,434.00
	Carried Over				37,60,520.22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,60,520.22
20-Oct-19	Praful Sanitary Plumbing & Sanitary @ 9% CGST @ 9% SGST @ 9% Round Off <i>Being purchase if G I Nipple, Union, MABT, FABT, solvent reducer ect vide bill.no.PS/19-20/663 po.no. 62132</i>	Purchase	158	2,947.36 265.26 265.26 0.12	3,478.00
20-Oct-19	Maa Sai Seatings FA-Office Furniture CGST @ 9% SGST @ 9% <i>Being purchase of chairs for site office vide bill.no. 170 po.no.62305</i>	Purchase	159	53,550.00 4,819.50 4,819.50	63,189.00
20-Oct-19	Maa Sai Seatings Transportation Charges @ 18% CGST @ 9% SGST @ 9% <i>Being transportation charges for site office chairs vide bill.no.172 po.no.62305</i>	Purchase	160	2,000.00 180.00 180.00	2,360.00
20-Oct-19	Ganji Venkannah & Sons Painting Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of paints vide bill.no.3087 po.no. 61898</i>	Purchase	161	4,576.23 411.86 411.86 0.05	5,400.00
20-Oct-19	Atlas Security & Safety Inc. Consumables @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of safety shoe boston vide bill.no. 1308 po.no.61923</i>	Purchase	162	2,610.00 65.25 65.25 0.50	2,741.00
20-Oct-19	Gautham Enterprises (Nescafe) Office Expenses @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of nescafe signature premix vide bill. no.1670 po.no.62250</i>	Purchase	163	2,135.58 192.20 192.20 0.02	2,520.00
21-Oct-19	SSLLP- Logistics Admin Service Charges CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J <i>Being on admin service charges of (suneel) for the month of Sep-19 against bil no:565, dt:16/10/19</i>	Purchase	164	1,500.00 135.00 135.00 (-)150.00	1,620.00
21-Oct-19	Summit Sales LLP Painting Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>BEing on purchase of ACE external paints on behalf of Konda ramakrishna reddy against biln o:8047, dt:4 /10/19, po no:62122, po dt:3/10/19</i>	Purchase	165	6,566.20 590.96 590.96 (-)0.12	7,748.00
	Carried Over				38,49,576.22

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				38,49,576.22
23-Oct-19	Priyanka Printers Printing & Sationey Composition <i>Being printing of Jade Estates & Gulmohar Residency receipt books vide bill.no.302 po.no.62584</i>	Purchase	166	1,900.00	1,900.00
24-Oct-19	Sai Lakshmi Enterprises Stone Dust @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of stone dust vide bill.no.INV/2019 -20/207</i>	Purchase	167	12,571.43 314.29 314.29 (-)0.01	13,200.00
25-Oct-19	SLLP- Logistics PO Service Chagres 18% CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J Round Off <i>Being on po service chagres for the month of June 19 against bilno:588,dt:25/10/19</i>	Purchase	168	93.00 8.37 8.37 (-)9.00 0.26	101.00
31-Oct-19	SLLP- Logistics CR Consultation Charges @ 18% CGST @ 9% SGST @ 9% Round Off TDS on Professional Fee @ 10% 94J <i>Being CR consultation charges vide bill.no.641 for the month of Oct-19</i>	Purchase	169	91,745.00 8,257.05 8,257.05 (-)0.10 (-)9,175.00	99,084.00
31-Oct-19	SLLP- Logistics Advetisement @ 18% CGST @ 9% SGST @ 9% Round Off TDS on Professional Fee @ 10% 94J <i>Being advertisement charges for the month of Oct-19 vide bill.no.603</i>	Purchase	170	3,340.00 300.60 300.60 (-)0.20 (-)334.00	3,607.00
31-Oct-19	SLLP- Logistics Admin Service Charges CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J <i>Being admin service charges (computers) for the month of Oct-19 vide bill.no.652</i>	Purchase	171	1,500.00 135.00 135.00 (-)150.00	1,620.00
31-Oct-19	SLLP- Logistics Admin Service Charges CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J <i>Being admin services charges (audit report) for the month of Oct-19 vide bill.no.612</i>	Purchase	172	4,600.00 414.00 414.00 (-)460.00	4,968.00
31-Oct-19	Elegant Enterprises Electrical Material @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of celing fan against bilno:0357, dt:17/10/19, po no:62167, po dt:16/10/19</i>	Purchase	173	3,000.00 270.00 270.00	3,540.00
	Carried Over				39,77,596.22

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,77,596.22
31-Oct-19	Radiant Systems Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of SS name plates against bill no:040, dt:24/10/19, po no:62319, po dt:15/10/19</i>	Purchase	174	1,080.00 97.20 97.20 (-)0.40	1,274.00
31-Oct-19	Lepakshi Tarpaulin Industries Consumables @ 12% CGST @ 6% SGST @ 6% Round Off <i>Being on purchase of umbrellas against bill no:768, dt:17/10/19, po no:62268, po dt:14/10/19</i>	Purchase	175	1,040.00 62.40 62.40 0.20	1,165.00
31-Oct-19	Print Act Printing & Stationery@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of hoarding foam board against bill on:027, dt:14/10/19, po no:62151, po dt:5/10/19</i>	Purchase	176	7,680.00 691.20 691.20 (-)0.40	9,062.00
31-Oct-19	BVR Infra Projects Office Expenses @ 18% CGST @ 9% SGST @ 9% Transportation Exmpt Round Off <i>Being on purchase of Roller blinds against bilno:29, dt:19/10/19, po no:62348, po dt:15/10/19</i>	Purchase	177	8,606.25 774.56 774.56 800.00 (-)0.37	10,955.00
31-Oct-19	Vidhi Marketing FA-Air Conditioner @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being on purchase of consumables durable Split AC against bilno:265, dt:22/10/19, po no:62300, po dt:15/10/19</i>	Purchase	178	60,156.00 8,421.84 8,421.84 (-)0.68	76,999.00
31-Oct-19	Gautam Traders Consumables @ 18% Transportation Charges @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of MS steel tubes against bill on:431, dt:6/9/19, po no:61252, po dt:31/8/19</i>	Purchase	179	29,547.00 1,753.00 2,817.00 2,817.00	36,934.00
1-Nov-19	SLLP- Logistics Car Hire Charges @ 18% CGST @ 9% SGST @ 9% Round Off TDS on Contract @ 2% 94C <i>Being car hire charges for the month of Nov-19 vide bill.no.669</i>	Purchase	180	11,225.00 1,010.25 1,010.25 0.50 (-)225.00	13,021.00
9-Nov-19	Expert Security Services Security Charges Urd TDS on Contract @ 1% 94C <i>Being on security charges for the month of Oct-19 bill no:50, dt:1/11/19</i>	Purchase	181	41,347.00 (-)413.00	40,934.00
	Carried Over				41,67,940.22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,67,940.22
11-Nov-19	SLLP- Common Expenditure	Purchase	182		43,100.00
	Admin and Marketing Service Chagres@18%			39,907.53	
	CGST @ 9%			3,591.68	
	SGST @ 9%			3,591.68	
	TDS on Professional Fee @ 10% 94J			(-)3,991.00	
	Round Off			0.11	
	Being on admin & marketing service chagres for the month of Oct-19				
11-Nov-19	SLLP- Common Expenditure	Purchase	183		3,964.00
	Admin and Marketing Service Chagres@18%			3,670.00	
	CGST @ 9%			330.30	
	SGST @ 9%			330.30	
	TDS on Professional Fee @ 10% 94J			(-)367.00	
	Round Off			0.40	
	Being on expenses card expenditure for the month of Sep-19 bill no:153, dt:7/11/19				
12-Nov-19	V Green Media Pvt Ltd	Purchase	184		14,517.00
	Advertising @ 5%			14,094.00	
	CGST @ 2.5%			352.35	
	SGST @ 2.5%			352.35	
	Round Off			0.30	
	TDS on Contract @ 2% 94C			(-)282.00	
	Being paper in eenadu new paper on 02-11-19 vide bill.no.VGM-1920-394 dtd:4-11-19				
12-Nov-19	Sri Bhavani Digitals	Purchase	185		7,503.00
	Printing & Stationery @ 12%			6,699.00	
	CGST @ 6%			401.94	
	SGST @ 6%			401.94	
	Round Off			0.12	
	Being hoarding design purchased from sri bhavani digitals vide bill no : 19-20/78 dated : 19-10-2019				
12-Nov-19	Sri Sai Vishal Enterprises	Purchase	186		21,000.00
	Cement Solid Bricks Composition			21,000.00	
	Being purchase of cement solid bricks from sri sai vishal enterprises vide bill no : 110 dated : 1-11-19 po no : 60257				
12-Nov-19	Sri Sai Vishal Enterprises	Purchase	187		36,000.00
	Cement Solid Bricks Composition			36,000.00	
	Being purchase of cement solid bricks from sri sai vishal enterprises vide bil no : 097 dated :1-11-2019 po no :60441				
12-Nov-19	Atlas Security & Safety Inc.	Purchase	188		1,502.00
	Consumables @ 5%			1,430.00	
	CGST @ 2.5%			35.75	
	SGST @ 2.5%			35.75	
	Round Off			0.50	
	Being purchase of safety shoe from atlas security & safety inc vide bill no : 1459 dated :4-11-2019 po no : 62821				
12-Nov-19	Anisha Associates	Purchase	189		7,021.00
	Water Proofing Chemicals @ 18%			5,950.00	
	CGST @ 9%			535.50	
	SGST @ 9%			535.50	
	Being water proofing chemicals purchased from anisha associates vide bill no : 169 dated : 29-10-2019 po no :62511				
	Carried Over				43,02,547.22

continued ...

Modi Realty Mallpur LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				43,02,547.22
12-Nov-19	Obel Systems Pvt Ltd Computer & Peripherals @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of ups apc 600va from obel systems pvt ltd vide bill no : 12257 dated :24-10-2019 po no :62408</i>	Purchase	190	2,182.00 196.38 196.38 0.24	2,575.00
14-Nov-19	Summit Sales LLP Cement @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being purchase of cement vide bill no : 8490 dated : 01-11-2019 po no : 62187</i>	Purchase	191	3,629.69 508.16 508.16 (-)0.01	4,646.00
14-Nov-19	Summit Sales LLP Miscellaneous Expense @ 18% CGST @ 9% SGST @ 9% <i>Being purchase on miscellaneous exp on carpet vide bill no : 8479 dated : 01-11-2019 po no : 62253</i>	Purchase	192	6,000.00 540.00 540.00	7,080.00
14-Nov-19	Summit Sales LLP Capentary 0% Round Off <i>Being purchase on carpentary glass frame with mirror vide bill no : 8495 dated : 01-11-2019 po no : 62757</i>	Purchase	193	530.25 (-)0.25	530.00
14-Nov-19	Summit Sales LLP Consumables @ 12% CGST @ 6% SGST @ 6% Round Off <i>Being purchase on consumables torch light vide bill no : 8494 dated : 01-11-2019 po no : 62776</i>	Purchase	194	680.00 40.80 40.80 0.40	762.00
14-Nov-19	Summit Sales LLP Printing & Stationery @ 5% CGST @ 2.5% SGST @ 2.5% Miscellaneous Expenses @ 12% CGST @ 6% SGST @ 6% Printing & Stationery @ 12% CGST @ 6% SGST @ 6% <i>Being purchase on stationery books , colour pencils playing cars and dolls vide bill no :8339 dated :23-10 -2019 po no: 62459</i>	Purchase	195	840.00 21.00 21.00 860.00 51.60 51.60 90.00 5.40 5.40	1,946.00
14-Nov-19	Summit Sales LLP Printing & Stationery@ 18% CGST @ 9% SGST @ 9% <i>Being purchase on stationery projects folder vide bill no : 8402 dated : 26-10-2019 po no : 61615</i>	Purchase	196	1,050.00 94.50 94.50	1,239.00
	Carried Over				43,21,325.22

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				43,21,325.22
14-Nov-19	Summit Sales LLP	Purchase	197		1,930.00
	Consumables @ 18%			862.00	
	CGST @ 9%			77.58	
	SGST @ 9%			77.58	
	Consumables @ 5%			230.00	
	CGST @ 2.5%			5.75	
	SGST @ 2.5%			5.75	
	Consumables @ 12%			599.00	
	CGST @ 6%			35.94	
	SGST @ 6%			35.94	
	Round Off			0.46	
	<i>Being purchase on consumables vide bill no : 8404 dated : 26-10-2019 po no : 62589</i>				
14-Nov-19	Summit Sales LLP	Purchase	198		3,365.00
	Printing & Stationery@ 18%			1,314.00	
	CGST @ 9%			118.26	
	SGST @ 9%			118.26	
	Printing & Stationery @ 12%			1,620.00	
	CGST @ 6%			97.20	
	SGST @ 6%			97.20	
	Round Off			0.08	
	<i>being purchase on stationery vide bill no : 8403 dated : 26-10-2019 po no : 62591</i>				
14-Nov-19	Summit Sales LLP	Purchase	199		6,969.00
	Cement @ 28%			5,444.53	
	CGST @ 14%			762.23	
	SGST @ 14%			762.23	
	Round Off			0.01	
	<i>Being purchase of cement vide bill no: 8390 dated : 26-10-2019 po no : 62187</i>				
14-Nov-19	Summit Sales LLP	Purchase	200		6,969.00
	Cement @ 28%			5,444.53	
	CGST @ 14%			762.23	
	SGST @ 14%			762.23	
	Round Off			0.01	
	<i>Being purchase on cement vide bill no : 8227 dated : 16-10-2019 po no : 62187</i>				
14-Nov-19	Summit Sales LLP	Purchase	201		4,978.00
	Granite @ 18%			4,218.38	
	CGST @ 9%			379.65	
	SGST @ 9%			379.65	
	Round Off			0.32	
	<i>Being purchase on granite tan brown and black granite vide bill no : 8228 dated : 16-10-2019 po no : 62208</i>				
14-Nov-19	Summit Sales LLP	Purchase	202		2,698.00
	Plumbing & Sanitary Material @ 18%			2,286.00	
	CGST @ 9%			205.74	
	SGST @ 9%			205.74	
	Round Off			0.52	
	<i>Being purchase on plumbing & sanitary sink vide bill no : 8215 dated : 15-10-2019 po no : 62254</i>				
	Carried Over				43,48,234.22

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				43,48,234.22
14-Nov-19	Summit Sales LLP Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase on plumbing sink cock with swivel spout vide bill no : 8214 dated : 15-10-2019 po no : 62252</i>	Purchase	203	918.00 82.62 82.62 0.76	1,084.00
14-Nov-19	Summit Sales LLP Cement @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being purchase on cement vide bill no : 8098 dated : 07-10-2019 po no : 61896</i>	Purchase	204	9,468.75 1,325.63 1,325.63 (-)0.01	12,120.00
14-Nov-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase on electrical material vide bill no : 8128 dated : 9-10-2019 po no : 62180</i>	Purchase	205	9,089.00 818.01 818.01 (-)0.02	10,725.00
14-Nov-19	Summit Sales LLP Carpentry @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase on carpentry windows Al sliding and wondows vide bill no : 8005 dated : 01-01-2019 po no : 60409</i>	Purchase	206	27,930.00 2,513.70 2,513.70 0.60	32,958.00
14-Nov-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase on electrical material wires vide bill no : 8044 dated : 62127 po no : 62127</i>	Purchase	207	2,070.00 186.30 186.30 0.40	2,443.00
14-Nov-19	Summit Sales LLP Carpentry @ 18% CGST @ 9% SGST @ 9% <i>Being purchase on carpentry sai wood beading and ms nails vide bill no : 8043 dated : 4-10-2019 po no : 62121</i>	Purchase	208	1,338.50 120.47 120.47	1,579.44
14-Nov-19	Summit Sales LLP Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase on plumbing and sanitary water tank vide bill no : 8045 dated : 04-10-2019 po no : 62095</i>	Purchase	209	1,957.00 176.13 176.13 0.74	2,310.00
	Carried Over				44,11,453.66

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,11,453.66
14-Nov-19	Summit Sales LLP Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase on plumbing and sanitary material vide bill no : 8129 dated : 09-10-2019 po no : 62134</i>	Purchase	210	2,153.00 193.77 193.77 0.46	2,541.00
14-Nov-19	Summit Sales LLP Carpentry @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase on carpentry windows Al sliding vide bill no : 8226 dated : 16-10-2019 po no : 8226</i>	Purchase	211	2,331.00 209.79 209.79 0.42	2,751.00
15-Nov-19	Summit Sales LLP Tiles @ 18% CGST @ 9% SGST @ 9% <i>Being purchase on vitrified tiles vide bill no : 8059 dated : 4-10-2019 po no : 61784</i>	Purchase	212	5,715.70 514.41 514.41	6,744.52
15-Nov-19	Summit Sales LLP Grills @ 18 % CGST @ 9% SGST @ 9% <i>Being purchase on ms grills vide bill no : 8062 dated : 04-10-2019 po no : 61374</i>	Purchase	213	8,397.90 755.81 755.81	9,909.52
15-Nov-19	Gautam Traders Tools @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase on cc sheets and screws vide bill no : 405 dated : 24-08-2019 po no : 60604</i>	Purchase	214	29,847.00 2,686.23 2,686.23 (-)0.46	35,219.00
15-Nov-19	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase on ms hoarding board vide bill no : 8451 dated : 30-10-2019 po no : 62590</i>	Purchase	215	5,514.00 496.26 496.26 0.48	6,507.00
15-Nov-19	Gautham Enterprises (Nescafe) Office Expenses @ 18% CGST @ 9% SGST @ 9% <i>Being coffee machine hiring charges vide bill no : 1933 dated : 12-11-19</i>	Purchase	216	1,200.00 108.00 108.00	1,416.00
16-Nov-19	Sai Lakshmi Enterprises Stone Dust @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being purchase on stone dust vide bill no : 220 dated : 14-11-2019</i>	Purchase	217	11,104.76 277.62 277.62	11,660.00
	Carried Over				44,88,201.70

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,88,201.70
16-Nov-19	Krishna Hardware & Electricals Purchase Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase on plumbing & sanitary of GI CPVC fittings vide bill no : 2389 dated : 11-11-19</i>		218	789.00 71.01 71.01 (-)0.02	931.00
16-Nov-19	Hyderabad Springs & Components MFG Co Purchase Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of springs cricket court wickets fixing work vide bill no : 11511 dated : 15-10-19</i>		219	400.00 36.00 36.00	472.00
16-Nov-19	SSLLP- Common Expenditure Purchase Admin and Marketing Service Chagres@18% CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J Round Off <i>Being on property show at sarrornagar for stall charges of CREDAI hyd billno:168</i>		220	49,166.66 4,425.00 4,425.00 (-)4,917.00 0.34	53,100.00
21-Nov-19	Summit Sales LLP Purchase Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material CPVC elbow , tee , reducer , coupling and solutions vide bill no : 8653 dated : 11-11-2019 po no :62966</i>		221	4,849.00 436.41 436.41 0.18	5,722.00
21-Nov-19	Ganji Venkannah & Sons Purchase Painting Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of painting material spray white and brown vide bill no : 3390 dated : 30-10-19 po no: 61898</i>		222	1,355.92 122.03 122.03 0.02	1,600.00
21-Nov-19	Ganji Venkannah & Sons Purchase Painting Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of painting material sparay yellow vide bill no : 3391 dated : 30-10-19 po no : 62231</i>		223	847.45 76.27 76.27 0.01	1,000.00
22-Nov-19	Premier Engineering Corporation Purchase Electrical Material @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of electrical material isolater 4P 40A and 2P 40A vide bill no : 1212 dated : 13-11-19 po no : 63093</i>		224	2,900.00 261.00 261.00	3,422.00
	Carried Over				45,54,448.70

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				45,54,448.70
23-Nov-19	Dilpreet Tubes Pvt Ltd Steel Tubes @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of steel tubes vide bill no : 1179 dated : 12-11-2019 po no : 63066</i>	Purchase	225	26,311.00 2,367.99 2,367.99 0.02	31,047.00
23-Nov-19	Shah Traders Steel Tubes @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of steel tubes vide bill no : 2130 dated : 11-11-2019 po no : 62828</i>	Purchase	226	13,859.64 1,247.37 1,247.37 (-)0.38	16,354.00
23-Nov-19	Praful Sanitary Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase on plumbing and sanitary GI union , GI nipple reducer tie vide bill no : 788 dated : 11-11-2019 po no : 62967</i>	Purchase	227	1,750.19 157.52 157.52 (-)0.23	2,065.00
23-Nov-19	Sri Sai Vishal Enterprises Cement Solid Bricks Composition <i>Being purchase of building material hollow bricks vide bill no :146 dated : 14-11-2019 po no : 62262</i>	Purchase	228	83,250.00	83,250.00
23-Nov-19	Obel Systems Pvt Ltd Computer & Peripherals @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of d link wireless router vide bill no : 12256 dated : 24-10-2019 po no : 62290</i>	Purchase	229	8,135.00 732.15 732.15 0.70	9,600.00
23-Nov-19	Summit Sales LLP Cement @ 28% CGST @ 14% SGST @ 14% <i>Being purchase of cement vide bill no : 8628 dated : 09-11-2019 po no : 62813</i>	Purchase	230	8,285.16 1,159.92 1,159.92	10,605.00
23-Nov-19	Sai Lakshmi Enterprises Sand @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being purchase of sand vide bill no : 227 dated : 21-11-2019</i>	Purchase	231	12,600.00 315.00 315.00	13,230.00
	Carried Over				47,20,599.70

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,20,599.70
26-Nov-19	Agarwal Trading Corporation	Purchase	232		19,948.00
	Plumbing & Sanitary Material @ 18%			760.00	
	CGST @ 9%			68.40	
	SGST @ 9%			68.40	
	Electrical Material @ 18%			3,100.00	
	CGST @ 9%			279.00	
	SGST @ 9%			279.00	
	Plumbing & Sanitary @12%			13,744.00	
	CGST @ 6%			824.64	
	SGST @ 6%			824.64	
	Round Off			(-)0.08	
	<i>Being purchase of plumbing and electrical material of kirloaskar open well pump , gi fittings, nrv , flat cable and hdpe fittings vide bill no : 3046 dated : 15-11-2019 po no : 63110</i>				
28-Nov-19	Sri Sai Vishal Enterprises	Purchase	233		18,000.00
	Cement Solid Bricks Composition			18,000.00	
	<i>Being purchase of cement solid bricks vide bill no : 152 dated : 13-11-19 po no : 58280</i>				
28-Nov-19	Sri Sai Vishal Enterprises	Purchase	234		82,800.00
	Cement Solid Bricks Composition			82,800.00	
	<i>Being purchase of cement solid bricks vide bill no : 150 dated : 23-11-19 po no : 60441</i>				
28-Nov-19	Sri Sai Vishal Enterprises	Purchase	235		87,500.00
	Cement Solid Bricks Composition			87,500.00	
	<i>Being purchase of cement solid bricks vide bill no : 144 dated : 14-11-19 po no : 60441</i>				
28-Nov-19	Summit Sales LLP	Purchase	236		10,207.00
	Plumbing & Sanitary Material @ 18%			8,650.00	
	CGST @ 9%			778.50	
	SGST @ 9%			778.50	
	<i>Being purchase of plumbing and sanitary material PVC rigid pipe vide bill no : 8702 dated : 14-11-19 po no : 63060</i>				
28-Nov-19	Summit Sales LLP	Purchase	237		6,718.00
	Consumables @ 18%			5,693.00	
	CGST @ 9%			512.37	
	SGST @ 9%			512.37	
	Round Off			0.26	
	<i>Being purchase of consumable durable camera vide bill no : 8740 dated : 16-11-2019 po no : 63042</i>				
28-Nov-19	Sri Balaji Printers	Purchase	238		5,208.00
	Printing & Stationery @ 12%			4,650.00	
	CGST @ 6%			279.00	
	SGST @ 6%			279.00	
	<i>Being purchase of stationery flat files printing vide bill no : 372 dated : 14-11-2019 po no : 62680</i>				
28-Nov-19	SLLP- Common Expenditure	Purchase	239		4,795.00
	Admin and Marketing Service Chagres@18%			4,440.00	
	CGST @ 9%			399.60	
	SGST @ 9%			399.60	
	TDS on Professional Fee @ 10% 94J			(-)444.00	
	Round Off			(-)0.20	
	<i>Being on admin & marketing service chagres for the month of nov - 19</i>				
	Carried Over				49,55,775.70

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,55,775.70
29-Nov-19	Sri Bhavani Digital's Printing & Stationery @ 12% CGST @ 6% SGST @ 6% Round Off <i>Being purchase of stationery flat files printing vide bill no : 106 dated : 26-11-19</i>	Purchase	240	882.00 52.92 52.92 0.16	988.00
29-Nov-19	SLLP- Logistics PO Service Chagres 18% CGST @ 9% SGST @ 9% Round Off TDS on Professional Fee @ 10% 94J <i>Being service charges on po's for the month of july - 19 vide bill no : SSLOG/713</i>	Purchase	241	8,586.22 772.76 772.76 0.26 (-)859.00	9,273.00
30-Nov-19	SLLP- Logistics Admin Service Chagres @ 18% CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J <i>Being on admin service chagres (audit report) charges for the month of Nov-19 billno:736, dt:30/11 /19</i>	Purchase	242	4,600.00 414.00 414.00 (-)460.00	4,968.00
30-Nov-19	SLLP- Logistics CR Consultation Charges @ 18% CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J Round Off <i>Being on CR consultation chagres for the month of Nov-19 bill no:729, dt:30/11/19</i>	Purchase	243	1,49,865.00 13,487.85 13,487.85 (-)14,987.00 0.30	1,61,854.00
4-Dec-19	SLLP- Logistics QC Charges @18% CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J <i>Being QC charges for the month of nov - 19 vide bill no : SSLOG/742 dated : 30-11-2019</i>	Purchase	244	2,000.00 180.00 180.00 (-)200.00	2,160.00
4-Dec-19	Ajay Mehta Consultancy Fee @ 18% CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J <i>Being RERA certification for gulmohar residency project vide bill no : GST/82 dated : 25-08-2019</i>	Purchase	245	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
4-Dec-19	Ajay Mehta Consultancy Fee @ 18% CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J <i>Being RERA certification fee for end use for loan by tata capital financial services ltd vide bill no : GST/86 dated : 03-09-2019</i>	Purchase	246	3,000.00 270.00 270.00 (-)300.00	3,240.00
	Carried Over				51,54,458.70

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				51,54,458.70
4-Dec-19	Gautham Enterprises (Nescafe)	Purchase	247		4,200.00
	Office Expenses @ 18%			3,559.30	
	CGST @ 9%			320.34	
	SGST @ 9%			320.34	
	Round Off			0.02	
	<i>Being purchase of nescafe signature premix for office vide bill no : 2061 dated : 25-11-19 po no : 63164</i>				
5-Dec-19	V Green Media Pvt Ltd	Purchase	248		8,232.00
	Advertising @ 5%			7,992.00	
	CGST @ 2.5%			199.80	
	SGST @ 2.5%			199.80	
	Round Off			0.40	
	TDS on Contract @ 2% 94C			(-)160.00	
	<i>Being purchase of ads and printing clssified display ad in sakshi vide bill no : VGM/742 dated : 30-11-19 po no : 63554</i>				
5-Dec-19	Rita Seeds Store	Purchase	249		4,100.00
	Chemicals			4,100.00	
	<i>Being purchase of chemicals vermicompost , neem care powder vide bill no : 1364 dated : 18-11-19 po no : 63194</i>				
6-Dec-19	Y Pushpalatha	Purchase	250		24,910.00
	Miscellaneous Expenses			24,910.00	
	<i>Being purchase of miscellenous subabul plants vide bill no : 52 dated : 21-11-19 po no : 60408</i>				
6-Dec-19	Elegant Enterprises	Purchase	251		2,891.00
	Electrical Material @ 18%			2,450.00	
	CGST @ 9%			220.50	
	SGST @ 9%			220.50	
	<i>Being purchase of electrical copper wire vide bill no : 0465 dated : 27-11-19 po no : 63402</i>				
6-Dec-19	Naveen Metal Udyog	Purchase	252		2,454.00
	Steel @ 18%			2,080.00	
	CGST @ 9%			187.20	
	SGST @ 9%			187.20	
	Round Off			(-)0.40	
	<i>Being purchase of steel sheet vide bill no : 252 dated : 25-11-19 po no : 63241</i>				
6-Dec-19	Ganji Venkannah & Sons	Purchase	253		5,600.00
	Painting Material @ 18%			4,745.72	
	CGST @ 9%			427.11	
	SGST @ 9%			427.11	
	Round Off			0.06	
	<i>Being purchase of paints just spray pored , brown , green vide bill no : 3942 dated : 27-11-19 po no : 63486</i>				
6-Dec-19	Summit Sales LLP	Purchase	254		550.00
	Plumbing & Sanitary Material @ 18%			466.00	
	CGST @ 9%			41.94	
	SGST @ 9%			41.94	
	Round Off			0.12	
	<i>Being purchase of plumbing and sanitary health faucet vide bill no : 8671 dated : 13-11-19 po no : 62989</i>				
	Carried Over				52,07,395.70

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,07,395.70
6-Dec-19	SSLLP- Logistics	Purchase	255		3,770.00
	Goods Transportation Charges @ 18%			3,250.00	
	CGST @ 9%			292.50	
	SGST @ 9%			292.50	
	TDS on Contract @ 2% 94C			(-)65.00	
	<i>Being delivery vans transportation charges for the month of dec- 19 vide bill no : SSLOG/776</i>				
6-Dec-19	SSLLP- Logistics	Purchase	256		9,251.00
	Car Hire Charges @ 18%			7,975.00	
	CGST @ 9%			717.75	
	SGST @ 9%			717.75	
	Round Off			0.50	
	TDS on Hire Charges @ 2% 94i(A)			(-)160.00	
	<i>Being cars hire charges for the month of dec -19 vide bill no : SSLOG/768</i>				
7-Dec-19	SSLLP- Logistics	Purchase	257		13,923.00
	PO Service Chagres 18%			12,891.47	
	CGST @ 9%			1,160.23	
	SGST @ 9%			1,160.23	
	Round Off			0.07	
	TDS on Professional Fee @ 10% 94J			(-)1,289.00	
	<i>Being service charges on PO's for the month of aug -19 vide bill no : SSLOG/757</i>				
7-Dec-19	Cemex Infra	Purchase	258		1,65,750.00
	Ready Mix Concrete 18%			1,40,466.24	
	CGST @ 9%			12,641.96	
	SGST @ 9%			12,641.96	
	Round Off			(-)0.16	
	<i>Being purchase of ready mic concrete vide bill no : 158 dated : 16-10-19 po no : 60387</i>				
7-Dec-19	Sree Sai Sharanya Enterprises	Purchase	259		13,181.00
	Sand @ 5%			12,553.00	
	CGST @ 2.5%			313.83	
	SGST @ 2.5%			313.83	
	Round Off			0.34	
	<i>Being purchase of stone crusher coarse sand vide bill no : 280 dated : 07-12-19</i>				
7-Dec-19	Sai Lakshmi Enterprises	Purchase	260		6,050.00
	Stone Dust @ 5%			5,761.90	
	CGST @ 2.5%			144.05	
	SGST @ 2.5%			144.05	
	<i>Being on supply of stone dust against vch no:4644</i>				
7-Dec-19	Summit Sales LLP	Purchase	261		1,574.00
	Consumables @ 18%			1,334.00	
	CGST @ 9%			120.06	
	SGST @ 9%			120.06	
	Round Off			(-)0.12	
	<i>Being purchase of consumables acid mopping stick wiper and dettol vide bill no : 8818 dated : 21-11-19 po no : 63165</i>				
	Carried Over				54,20,894.70

continued ...

Modi Realty Mallpur LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,20,894.70
7-Dec-19	Summit Sales LLP Purching & Stationery@ 18% CGST @ 9% SGST @ 9% Purching & Stationery @ 12% CGST @ 6% SGST @ 6% Round Off <i>Being purchase of stationery pencil carbon paper, stapler, a4 paper bundle vide bill no : 8819 dated : 21 --11-19 po no : 63163</i>	Purchase	262	404.00 36.36 36.36 1,330.00 79.80 79.80 (-)0.32	1,966.00
9-Dec-19	Summit Sales LLP Miscellaneous Expense @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of miscellaneous armor board vide bill no : 8915 dated : 28-11-19 po no : 63509</i>	Purchase	263	13,700.00 1,233.00 1,233.00	16,166.00
9-Dec-19	Andhra Pumps & Motors Plumbing & Sanitary @12% CGST @ 6% SGST @ 6% <i>Being purchase of plumbing eterna 1300 bw vide bill no : R3238 dated : 27-11-19 po no : 63505</i>	Purchase	264	17,700.00 1,062.00 1,062.00	19,824.00
10-Dec-19	Lb Enterprises Consumables @ 5% CGST @ 2.5% SGST @ 2.5% Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of tuflex shade net and packing tapes</i>	Purchase	265	360.00 9.00 9.00 160.00 14.40 14.40 0.20	567.00
10-Dec-19	Sri Raja Rajeshwara Traders Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of lorry hinges , gate hinges and lock pattis for north side gates fixing purpose</i>	Purchase	266	1,800.00 162.00 162.00	2,124.00
11-Dec-19	Sai Lakshmi Enterprises Stone Dust @ 5% Metal @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being on supply of Sand & stone dust against vch no:4614, inv no:218</i>	Purchase	267	5,761.90 10,952.38 417.86 417.86	17,550.00
11-Dec-19	Summit Sales LLP Cement @ 28% CGST @ 14% SGST @ 14% <i>Being purchase of cement vide bill no : 8920 dated : 28-11-19 po no : 63286</i>	Purchase	268	9,863.28 1,380.86 1,380.86	12,625.00
	Carried Over				54,91,716.70

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Modi Realty Mallpur LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,91,716.70
11-Dec-19	Sree Mahaveer Engg. & Eletricals Purchase Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of plumbing material PVC suction hose championflex vide bill no : 2517 dated : 22-11 -19 po no : 63401</i>		269	2,700.00 243.00 243.00	3,186.00
11-Dec-19	Praful Sanitary Purchase Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Transportation Charges @ 18% Round Off <i>Being purchase of 25mm GI pipe plumbing material vide bill no : PS/861 dated : 30-11-19 po no : 63404</i>		270	917.00 154.53 154.53 800.00 (-)0.06	2,026.00
11-Dec-19	Sri Sai Vishal Enterprises Purchase Cement Solid Bricks Composition <i>Being purchase of cement solid bricks vide bill no : 165 dated : 4-12-19 po no : 60441</i>		271	36,000.00	36,000.00
11-Dec-19	Sri Sai Vishal Enterprises Purchase Cement Solid Bricks Composition <i>Being purchase of cement solid bricks vide bill no : 174 dated : 4-12-19 po no : 60441</i>		272	18,000.00	18,000.00
13-Dec-19	Dhanalakshmi Traders Purchase Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of CPVC & GI fittings for C block dewatering pump connection work</i>		273	433.00 38.97 38.97 0.06	511.00
13-Dec-19	Krishna Hardware & Electricals Purchase Tools @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of self drill screws for barrication work vide bill no : 2447</i>		274	170.00 15.30 15.30 (-)0.60	200.00
14-Dec-19	Sri Bhavani Digital's Purchase Printing & Stationery @ 12% CGST @ 6% SGST @ 6% Round Off <i>Being purchase of flex vide bill no : 118 dated : 10-12 -19</i>		275	882.00 52.92 52.92 0.16	988.00
14-Dec-19	SLLP- Common Expenditure Purchase Admin and Marketing Service Chagres@18% CGST @ 9% SGST @ 9% Round Off TDS on Professional Fee @ 10% 94J <i>Being admin and marketing service charges for the month of nov - 19 vide bill no : COMMON/190 dated : 13-12-19</i>		276	66,610.42 5,994.94 5,994.94 (-)0.30 (-)6,661.00	71,939.00
	Carried Over				56,24,566.70

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Modi Realty Mallpur LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				56,24,566.70
14-Dec-19	KGM & CO Consultancy Fee @ 18% CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J <i>Being purchase of consultancy charges for the fy 2019-20 Q1-26Q vide bill no : 4000</i>	Purchase	277	1,500.00 135.00 135.00 (-)150.00	1,620.00
17-Dec-19	Sri Sai Vishal Enterprises Cement Solid Bricks Composition <i>Being purchase of cement solid bricks vide bill no : 178 dated : 11-12-19 po no :60441</i>	Purchase	278	57,600.00	57,600.00
17-Dec-19	Ankit Paints & Hardware Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing & sanitary material PVC rigid pipe vide bill no : 1155 dated : 30-11-19 po no : 63519</i>	Purchase	279	16,672.91 1,500.56 1,500.56 (-)0.03	19,674.00
17-Dec-19	Shah Traders Steel Tubes @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of ms angle shape & section vide bill no :2386 dated : 02-12-19 po no : 63549</i>	Purchase	280	3,522.70 317.04 317.04 0.22	4,157.00
19-Dec-19	SSLLP- Logistics PO Service Chagres 18% CGST @ 9% SGST @ 9% Round Off TDS on Professional Fee @ 10% 94J <i>Being service charges on PO's for the month of sep -19 vide bill no :SSLOG/798 dated : 17-12-19</i>	Purchase	281	1,160.85 104.48 104.48 0.19 (-)116.00	1,254.00
20-Dec-19	Jinkrupa Agency Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of green hose pipe plumbing vide bill no : 1588 dated: 07-12-19 po no :63763</i>	Purchase	282	1,750.00 157.50 157.50	2,065.00
20-Dec-19	Gautam Traders Consumables @ 18% CGST @ 9% SGST @ 9% Transportation Charges @ 18% Round Off <i>Being purchase of pc sheet and screws vide bill no : 678 dated : 11-12-19 po no :63816</i>	Purchase	283	20,232.00 1,892.88 1,892.88 800.00 0.24	24,818.00
20-Dec-19	Praful Sanitary Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing and sanitary 50x50mm Cpvc MABT , cpvc elbow , cpvc union vide bill no : 881 dated : 5-12-19 po no : 63672</i>	Purchase	284	2,859.66 257.37 257.37 (-)0.40	3,374.00
	Carried Over				57,39,128.70

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				57,39,128.70
20-Dec-19	Dilpreet Tubes Pvt Ltd Steel Tubes @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of steel tubes vide bill no : 1282 dated : 30-11-19 po no : 63066</i>	Purchase	285	4,442.00 399.78 399.78 0.44	5,242.00
20-Dec-19	Shah Traders Steel Tubes @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of steel tubes vide bill no : 2444 dated : 07-12-19 po no : 63766</i>	Purchase	286	12,759.60 1,148.36 1,148.36 (-)0.32	15,056.00
21-Dec-19	Sri Raja Rajeshwara Traders Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of lorry hinges lock patti and gate hinges for gates erection work</i>	Purchase	287	1,800.00 162.00 162.00	2,124.00
21-Dec-19	Shah Traders Steel Tubes @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of steel tubes vide bill no : 2443 dated : 07-12-19 po no : 63766</i>	Purchase	288	25,571.00 2,301.39 2,301.39 0.22	30,174.00
21-Dec-19	SLLP- Logistics PO Service Chagres 18% CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J Round Off <i>Being service charges on PO's for the month of oct -19 vide bill no : SSLOG/816 dated : 20-12-19</i>	Purchase	289	5,535.46 498.19 498.19 (-)554.00 0.16	5,978.00
21-Dec-19	SLLP- Logistics Registration & Misc Charges 18% CGST @ 9% SGST @ 9% <i>Being registration expenses @ DR hyderabad for merging of LLP - paramount avenue LLP and modi realty mallapur LLP ; tribunal order copy and stamp duty attestation vide bill no : SSLOG/844 dated : 20-12 -19</i>	Purchase	290	5,000.00 450.00 450.00	5,900.00
23-Dec-19	R S Bajaj and Associates Consultancy Fee @ 18% CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J <i>Being consultancy charges payable to r s bajaj & associates for filing of quarterly compliance reports and issue of c a certificates vide bill no : 91 dated : 18 -12-19</i>	Purchase	291	7,500.00 675.00 675.00 (-)750.00	8,100.00
	Carried Over				58,11,702.70

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				58,11,702.70
26-Dec-19	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of electrical material insulation tape vide bill no : 9092 dated : 11-12-19 po no : 63650</i>	Purchase	292	300.00 27.00 27.00	354.00
26-Dec-19	Summit Sales LLP Printing & Stationery@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of stationery cello tape vide bill no : 9139 dated : 13-12-19 po no : 63960</i>	Purchase	293	304.00 27.36 27.36 0.28	359.00
26-Dec-19	K Rama Krishna on Account Painting Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being painting work done at sales office vide bill.no. 51</i>	Purchase	294	10,471.00 942.39 942.39 0.22	12,356.00
27-Dec-19	Ashish Agarwal Consultancy Fee @ 18% Consultancy Fee @ 18% CGST @ 9% SGST @ 9% <i>Being on professional charges against bill no:ASA19200137, dt:10/12/19</i>	Purchase	295	2,625.00 75.00 243.00 243.00	3,186.00
27-Dec-19	Social Dna Business Promotion @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of towards landing page compaign (google ads) facebook ads ch no : 000953 vide bill no : 12122019/209 dated : 12-12-19</i>	Purchase	296	20,500.00 1,845.00 1,845.00	24,190.00
28-Dec-19	Jyothi Bamboos , Ballies & Mats Merchants Consumables Composition <i>Being purchase of 300 ballies vide bill no : 500 dated : 21-12-19 po no :63959</i>	Purchase	297	69,280.00	69,280.00
28-Dec-19	V Green Media Pvt Ltd Advertising @ 5% CGST @ 2.5% SGST @ 2.5% TDS on Contract @ 2% 94C Round Off <i>Being advertisement of publication eenadu vide bill no : VGM-19-20-498 dated : 17-12-19 po no : 63869</i>	Purchase	298	14,094.00 352.35 352.35 (-)282.00 0.30	14,517.00
28-Dec-19	Global India Printing & Stationery @ 12% CGST @ 6% SGST @ 6% Round Off <i>Being purchase of ink for epson printer vide bill.no. 3829</i>	Purchase	299	491.06 29.46 29.46 0.02	550.00
	Carried Over				59,36,494.70

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Modi Realty Mallpur LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,36,494.70
30-Dec-19	Sree Sai Sharanya Enterprises Metal @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of 20 mm metal vide bill no : 294 dated : 28-12-19</i>	Purchase	300	11,785.00 294.63 294.63 (-)0.26	12,374.00
30-Dec-19	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% Consumables @ 12% CGST @ 6% SGST @ 6% Consumables Nil Rated Round Off <i>Being purchase of consumables phinyle , air freshner , lisol cleaning liquid vide bill no : 9203 dated : 18-12 -19 po no : 64067</i>	Purchase	301	1,116.00 100.44 100.44 875.00 52.50 52.50 80.00 0.12	2,377.00
30-Dec-19	Summit Sales LLP Consumables Nil Rated <i>Being purchase of Consumables Bombay broom Vide bill no:9318 inv dt:27.12.19 Po no:64067 Po Dt:17.12. 2019</i>	Purchase	302	280.00	280.00
30-Dec-19	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of Consumable equipment vide bill no:9091 Inv Dt:11.12.2019 Po no:63443 Po dt:26.11. 2019</i>	Purchase	303	5,809.00 522.81 522.81 0.38	6,855.00
30-Dec-19	Summit Sales LLP Tools @ 18% Carpentry @ 18% Miscellaneous Expense @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of tools spade with handle,hardware plastic gampa vide bill no:9320 Inv Dt:27.12.2019 Po no:64239 Po dt:21.12.19</i>	Purchase	304	940.00 3,750.00 1,250.00 534.60 534.60 (-)0.20	7,009.00
30-Dec-19	Ganji Venkannah & Sons Painting Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of painting material spray yellow vide bill no:3983 dt:29.11.19 Po no:68173 Po Date:29.11. 19</i>	Purchase	305	2,033.88 183.05 183.05 0.02	2,400.00
2-Jan-20	Summit Sales LLP Printing & Stationery@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of stationery cello tape vide bill no : 9319 dated : 27-12-19 po no : 63960</i>	Purchase	306	1,596.00 143.64 143.64 (-)0.28	1,883.00
	Carried Over				59,69,672.70

continued ...

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,69,672.70
2-Jan-20	Summit Sales LLP	Purchase	307		2,208.00
	Printing & Stationery @ 12%			1,642.00	
	CGST@12%			98.52	
	SGST@12%			98.52	
	Printing & Stationery@ 18%			313.00	
	CGST @ 9%			28.17	
	SGST @ 9%			28.17	
	Round Off			(-)0.38	
	<i>Being purchase of stationery marker , pen , punch , a4 paper vide bill no : 9206 dated : 18-12-19 po no : 64068</i>				
3-Jan-20	Ankit Paints & Hardware	Purchase	308		12,961.00
	Plumbing & Sanitary Material @ 18%			10,984.00	
	CGST @ 9%			988.56	
	SGST @ 9%			988.56	
	Round Off			(-)0.12	
	<i>Being purchase of plumbing material 3x6kgs rigid pipe vide bill no : 1170 dated : 19-12-19 po no : 63981</i>				
3-Jan-20	Shah Traders	Purchase	309		4,954.00
	Steel Tubes @ 18%			4,198.07	
	CGST @ 9%			377.83	
	SGST @ 9%			377.83	
	Round Off			0.27	
	<i>Being purchase of steel ms angle shape & section vide bill no : 2552 dated : 17-12-19 po no : 64011</i>				
3-Jan-20	Vivid World	Purchase	310		655.00
	Computer & Peripherals @ 18%			555.00	
	CGST @ 9%			49.95	
	SGST @ 9%			49.95	
	Round Off			0.10	
	<i>Being purchase of hp laser toner refilling vide bill no :1505 dated : 18-12-19 po no : 64185</i>				
3-Jan-20	SSLLP- Logistics	Purchase	311		2,36,932.00
	Admin Service Chagres @ 18%			2,00,790.00	
	CGST @ 9%			18,071.10	
	SGST @ 9%			18,071.10	
	Round Off			(-)0.20	
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no : SSLOG/881/19-20 dated : 31-12-19</i>				
3-Jan-20	SSLLP- Logistics	Purchase	312		2,36,932.00
	Admin Service Chagres @ 18%			2,00,790.00	
	CGST @ 9%			18,071.10	
	SGST @ 9%			18,071.10	
	Round Off			(-)0.20	
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no :SSLOG/880/19-20 dated : 31-12-19</i>				
	Carried Over				64,64,314.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,64,314.70
3-Jan-20	SSLLP- Logistics Admin Service Chagres @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month sep -19 arrears vide bill no SSLOG/879/19-20 dated : 31-12-19</i>	Purchase	313	2,00,790.00 18,071.10 18,071.10 (-)0.20	2,36,932.00
3-Jan-20	SSLLP- Logistics CR Consultation Charges @ 18% CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J <i>Being CR consultation charges for the month of dec -19 vide bill no :SSLOG/873/19-20 dated :31-12-19</i>	Purchase	314	1,43,150.00 12,883.50 12,883.50 (-)14,315.00	1,54,602.00
3-Jan-20	SSLLP- Logistics QC Charges @18% CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J <i>Being QC charges for the month of dec-19 vide bill no : SSLOG/903/19-20 dated : 02-01-2020</i>	Purchase	315	7,500.00 675.00 675.00 (-)750.00	8,100.00
3-Jan-20	SSLLP- Logistics Admin Service Chagres @ 18% CGST @ 9% SGST @ 9% Round Off TDS on Professional Fee @ 10% 94J <i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/933/19-20 dated : 31-12-19</i>	Purchase	316	2,00,790.00 18,071.10 18,071.10 (-)0.20 (-)20,079.00	2,16,853.00
3-Jan-20	SSLLP- Logistics Car Hire Charges @ 18% CGST @ 9% SGST @ 9% TDS on Contract @ 2% 94C Round Off <i>Being officers car hire charges for the month of jan -20 vide bill no : SSLOG/910/19-20 dated : 3-01-2020</i>	Purchase	317	7,975.00 717.75 717.75 (-)160.00 0.50	9,251.00
3-Jan-20	Sri Raja Rajeshwara Traders Tools @ 18% CGST @ 9% SGST @ 9% Round Off <i>being purchase of tools vide bill no : 0573 dated : 14 -10-19 po no : 62283</i>	Purchase	318	1,625.00 146.25 146.25 (-)0.50	1,917.00
4-Jan-20	SSLLP- Logistics Goods Transportation Charges @ 18% CGST @ 9% SGST @ 9% TDS on Contract @ 2% 94C <i>Being transportation charges for the month of Jan'20 vide bill.no.918</i>	Purchase	319	3,250.00 292.50 292.50 (-)65.00	3,770.00
	Carried Over				70,95,739.70

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,95,739.70
8-Jan-20	Summit Sales LLP Cement @ 28% CGST @ 14% SGST @ 14% <i>Being purchase of cement vide bill no : 8585 dated : 07-11-2019 po no : 62813</i>	Purchase	320	8,285.16 1,159.92 1,159.92	10,605.00
9-Jan-20	Sai Lakshmi Enterprises Sand @ 5% CGST @ 2.5% SGST @ 2.5% <i>BEing on supply of sand against bill no:200, vch no:4553</i>	Purchase	321	14,000.00 350.00 350.00	14,700.00
9-Jan-20	SLLP- Common Expenditure Admin and Marketing Service Chagres@18% CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J Round Off <i>Being admin & marketing service charges for the month of dec-19 vide bill no : COMMON/204 dated : 8-01-2020</i>	Purchase	322	29,411.03 2,646.99 2,646.99 (-)2,941.00 (-)0.01	31,764.00
9-Jan-20	Summit Sales LLP Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Plumbing & Sanitary Nil Rated <i>Being purchase of plumbing tank adapter , tee reducer vide bill no : 5942 dated : 09-05--2019 po no : 57384</i>	Purchase	323	350.00 31.50 31.50 196.00	609.00
10-Jan-20	Praful Sanitary Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material hdpe pipe , brass ball valve vide bill no : 964 dated : 23-12-19 po no : 64261</i>	Purchase	324	9,830.00 884.70 884.70 (-)0.40	11,599.00
10-Jan-20	Praful Sanitary Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Transportation Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing 5000 ltrs water storage tank vide bill no : 968 dated : 25-12-19 po no : 64261</i>	Purchase	325	36,018.75 3,241.69 3,241.69 3,600.00 324.00 324.00 (-)0.13	46,750.00
10-Jan-20	Ajay Mehta Consultancy Fee @ 18% CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J <i>Being rera certification fee for expenditure incurred up to 30-09-2019 on GMR project vide bill no:GST /2019-20/226</i>	Purchase	326	3,000.00 270.00 270.00 (-)300.00	3,240.00
	Carried Over				72,15,006.70

continued ...

Modi Realty Mallpur LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				72,15,006.70
11-Jan-20	Sai Lakshmi Enterprises Stone Dust @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Bieng on supply of stone dust against bill no:271, vch no:4782</i>	Purchase	327	11,571.43 289.29 289.29 (-)0.01	12,150.00
16-Jan-20	Summit Sales LLP Consumables Nil Rated <i>Being purchase of consumables plastic drum vide bill no : 9422 dated : 02-01-2020 po no : 64241</i>	Purchase	328	9,970.00	9,970.00
16-Jan-20	Vivid World Computer & Peripherals @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of 12 A laser toner refilling vide bill no : 1529 dated : 07-01-2020 po no : 64738</i>	Purchase	329	230.00 20.70 20.70 (-)0.40	271.00
16-Jan-20	Summit Sales LLP Equipment @ 18 % CGST @ 9% SGST @ 9% <i>Being purchase of equipment printer vide bill no : 6851 dated : 12-07-2019 po no : 59837</i>	Purchase	330	11,100.00 999.00 999.00	13,098.00
17-Jan-20	SLLP- Logistics Advetisement @ 18% CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J Round Off <i>Being on advertisment charges for the month of Nov -19 classifies ads 8th to 10th; 22nd to 26th fixing of flex boards ; marking of wooden boards ; hoarding mounting chagres of 4 Nos @1736 ; food allownace at property show vide bil no:947, dt:10/1/20</i>	Purchase	331	17,295.00 1,556.55 1,556.55 (-)1,730.00 (-)0.10	18,678.00
17-Jan-20	SLLP- Logistics Advetisement @ 18% CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J Round Off <i>Being on advertisment chagres for the month of Dec -19 sales classified Ads on 7th to 9th ; 20th to 22nd making of wooden boards with transportation against bill no:961</i>	Purchase	332	6,088.00 547.92 547.92 (-)609.00 0.16	6,575.00
17-Jan-20	Gautham Enterprises (Nescafe) Office Expenses @ 18% CGST @ 9% SGST @ 9% <i>Being on Coffee machine hire chargs for the month of Dec-19</i>	Purchase	333	600.00 54.00 54.00	708.00
20-Jan-20	Summit Sales LLP Cement @ 28% CGST @ 14% SGST @ 14% <i>Being purchase of cement vide bill no : 9564 dated : 09-01-2020 po no : 64321</i>	Purchase	334	3,314.06 463.97 463.97	4,242.00
	Carried Over				72,80,698.70

continued ...

Modi Realty Mallpur LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				72,80,698.70
20-Jan-20	Shah Traders Steel @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of ms angle shape & section, ms round square bars against inv no: 2824, dt: 09.01.20 po no: 64521,dt: 03.01.20</i>	Purchase	335	7,654.00 688.86 688.86 0.28	9,032.00
20-Jan-20	Sri Laxmi Ganesh Steels & Hardware Carpentry @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry ms hinges vide bill no : 425 dated : 8-01-2020 po no : 64656</i>	Purchase	336	2,280.00 205.20 205.20 (-)0.40	2,690.00
21-Jan-20	Summit Sales LLP Cement @ 28% CGST @ 14% SGST @ 14% <i>Being purchase of cement vide bill no : 9029 dated : 06-12-19 po no : 63286</i>	Purchase	337	9,863.28 1,380.86 1,380.86	12,625.00
21-Jan-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of electrical material PVC pipe , bends , deep box, insulation tape vide bill no: 9205 dated : 18-12-19 po no : 64029</i>	Purchase	338	4,850.00 436.50 436.50	5,723.00
21-Jan-20	Sri Sai Vishal Enterprises Cement Solid Bricks Composition <i>Being purchase of cement solid bricks vide bill no : 199 dated : 12-01-2020 po no : 64128</i>	Purchase	339	14,800.00	14,800.00
21-Jan-20	Sri Sai Vishal Enterprises Cement Solid Bricks Composition <i>Being purchase of cement solid bricks vide bill no : 198 dated : 12-01-2020 po no : 60441</i>	Purchase	340	21,600.00	21,600.00
24-Jan-20	Praful Sanitary Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of plumbing 40mm Hdpe pipe 6 kg , service saddle GI nipple vide bill no : 1008 dated : 03 -01-2020 po no:64528</i>	Purchase	341	12,880.50 1,159.25 1,159.25	15,199.00
24-Jan-20	Shah Traders Steel Tubes @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of steel ms angle shape & section vide bill no : 2777 dated : 04-01-2020 po no : 64433</i>	Purchase	342	10,142.46 912.82 912.82 (-)0.10	11,968.00
	Carried Over				73,74,335.70

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Modi Realty Mallpur LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				73,74,335.70
24-Jan-20	Shah Traders Steel Tubes @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of steel tubes ms flat vide bill no : 2821 dated : 09-01-2020 po no : 64655</i>	Purchase	343	20,399.36 1,835.94 1,835.94 (-)0.24	24,071.00
24-Jan-20	Jyothi Bamboos , Ballies & Mats Merchants Consumables Composition <i>Being purchase of ballies vide bill no : 102 dated : 7 -01-2020 po no : 64506</i>	Purchase	344	69,280.00	69,280.00
24-Jan-20	Cemex Infra Ready Mix Concrete 18% CGST @ 9% SGST @ 9% <i>Being purchase of ready mix concrete vide bill no : 157 dated : 16-10-2019 po no : 60562</i>	Purchase	345	16,525.42 1,487.29 1,487.29	19,500.00
24-Jan-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material PVC pipe bend , deep box , solvent cement vide bill no : 9682 dated : 14-01-2020 po no : 64707</i>	Purchase	346	5,160.00 464.40 464.40 0.20	6,089.00
24-Jan-20	Summit Sales LLP Equipment @ 12% CGST @ 6% SGST @ 6% Round Off <i>Being purchase of equipment printer vide bill no : 9648 dated : 13-01-2020 po no : 64819</i>	Purchase	347	15,928.00 955.68 955.68 (-)0.36	17,839.00
24-Jan-20	V Green Media Pvt Ltd Printing & Statioinery @ 5% CGST @ 2.5% SGST @ 2.5% TDS on Contract @ 2% 94C Round Off <i>Being purchase of printing and stationery ad in eenadu paper vide bill no : 549 dated : 27-12-19 po no : 64331</i>	Purchase	348	14,094.00 352.35 352.35 (-)282.00 0.30	14,517.00
29-Jan-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical PVC pipe , bend , deep box vide vide bill no : 9784 dated : 21-01-2020 po no : 64917</i>	Purchase	349	7,960.00 716.40 716.40 0.20	9,393.00
30-Jan-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical PVC pipe , bend , deep box vide bill no : 9855 dated : 24-01-2020 po no : 64929</i>	Purchase	350	7,960.00 716.40 716.40 0.20	9,393.00
	Carried Over				75,44,417.70

continued ...

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				75,44,417.70
30-Jan-20	Summit Sales LLP	Purchase	351		2,478.00
	Tools @ 18%			2,100.00	
	CGST @ 9%			189.00	
	SGST @ 9%			189.00	
	<i>Being purchase of tools labour helmet vide bill no : 9850 dated : 24-01-2020 po no : 64939</i>				
30-Jan-20	Summit Sales LLP	Purchase	352		10,605.00
	Cement @ 28%			8,285.16	
	CGST @ 14%			1,159.92	
	SGST @ 14%			1,159.92	
	<i>Being purchase of cement vide bill no : 9731 dated : 18-01-2020 po no : 64321</i>				
30-Jan-20	Summit Sales LLP	Purchase	353		16,166.00
	Consumables @ 18%			13,700.00	
	CGST @ 9%			1,233.00	
	SGST @ 9%			1,233.00	
	<i>Being purchase of armor board vide bill no : 9757 dated : 20-01-2020 po no : 64715</i>				
31-Jan-20	SSLLP- Logistics	Purchase	354		1,07,212.00
	CR Consultation Charges @ 18%			99,270.00	
	CGST @ 9%			8,934.30	
	SGST @ 9%			8,934.30	
	Round Off			0.40	
	TDS on Professional Fee @ 10% 94J			(-)9,927.00	
	<i>Being CR consultation charges for the month of jan - 20 vide bill no : SSLOG/994/19-20 dated : 31-01-2020</i>				
31-Jan-20	SSLLP- Logistics	Purchase	355		2,16,853.00
	Admin Service Chagres @ 18%			2,00,790.00	
	CGST @ 9%			18,071.10	
	SGST @ 9%			18,071.10	
	Round Off			(-)0.20	
	TDS on Professional Fee @ 10% 94J			(-)20,079.00	
	<i>Being admin services of IT , admin audit , E & D promotions , accounts managers support staff , admin liason staff for the month of jan-20 vide bill no : SSLOG/984/19-20 dated : 30-01-2020</i>				
31-Jan-20	SSLLP- Logistics	Purchase	356		1,062.00
	Registration & Misc Charges 18%			900.00	
	CGST @ 9%			81.00	
	SGST @ 9%			81.00	
	<i>Being registration misc documentation charges for project E C for HDFC project approvals - 3 nos @ kapra and uppal - 2 nos of GMR</i>				
31-Jan-20	SSLLP- Logistics	Purchase	357		4,860.00
	QC Charges @18%			4,500.00	
	CGST @ 9%			405.00	
	SGST @ 9%			405.00	
	TDS on Professional Fee @ 10% 94J			(-)450.00	
	<i>Being QC reports charges for the month of jan - 20 vide bill no : SSLOG/1003/19-20 dated : 31-01-2020</i>				
	Carried Over				79,03,653.70

continued ...

Modi Realty Mallpur LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				79,03,653.70
31-Jan-20	Social Dna Business Promotion @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being advertisement of campaign (google ads) facebook (ads) vide bill no :04012020/235 dated : 04-01-2020</i>	Purchase	358	29,665.04 2,669.85 2,669.85 0.26	35,005.00
31-Jan-20	M/s Care Labs Misc Expenses Site @ 18% CGST @ 9% SGST @ 9% <i>Being bore water testing report charges near C block vide bill no : 2568/19-20 dated : 28-01-2020</i>	Purchase	359	2,000.00 180.00 180.00	2,360.00
31-Jan-20	Robo Silicon Private Ltd Sand @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of plastering sand vide bill no : 1907503233 dated : 27-01-2020</i>	Purchase	360	20,217.60 505.44 505.44 (-)0.48	21,228.00
31-Jan-20	Sri Rama Flyash Bricks Cement Solid Bricks @ 5 % CGST @ 2.5% SGST @ 2.5% <i>Being purchase of cememnt solid bricks vide bill no : 288 dated : 28-01-2020 po no : 62702</i>	Purchase	361	25,200.00 630.00 630.00	26,460.00
31-Jan-20	Andhra Pumps & Motors Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material control panel vide bill no : R4104 dated : 29-01-2020 pono:65129</i>	Purchase	362	847.45 76.27 76.27 0.01	1,000.00
31-Jan-20	Andhra Pumps & Motors Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Plumbing & Sanitary @12% CGST @ 6% SGST @ 6% Round Off <i>Being purchase of plumbing material control panel vide bill no : R4072 dated : 27-01-2020 pono : 65006</i>	Purchase	363	9,810.00 882.90 882.90 43,680.00 2,620.80 2,620.80 (-)0.40	60,497.00
31-Jan-20	Sree Mahaveer Engg. & Eletricals Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material pvc suction house vide bill no : 3243 dated : 27-01-2020 po no : 65029</i>	Purchase	364	6,980.00 628.20 628.20 (-)0.40	8,236.00
	Carried Over				80,58,439.70

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				80,58,439.70
31-Jan-20	Anisha Associates	Purchase	365		14,625.00
	Water Proofing Chemicals @ 18%			12,394.00	
	CGST @ 9%			1,115.46	
	SGST @ 9%			1,115.46	
	Round Off			0.08	
	<i>Being purchase of chemicals myk E B A vide bill no : 261 dated : 24-01-2020 po no : 65036</i>				
31-Jan-20	Summit Sales LLP	Purchase	366		543.00
	Carpentry @ 18%			460.00	
	CGST @ 9%			41.40	
	SGST @ 9%			41.40	
	Round Off			0.20	
	<i>Being purchase of carpentry hardware vide bill no : 9915 dated : 29-01-2020 po no : 65107</i>				
31-Jan-20	Summit Sales LLP	Purchase	367		10,584.00
	Electrical Material @12%			9,450.00	
	CGST @ 6%			567.00	
	SGST @ 6%			567.00	
	<i>Being purchase of electrical LED lights vide bill no : 9916 dated : 29-01-2020 po no : 65059</i>				
31-Jan-20	Vivid World	Purchase	368		271.00
	Computer & Peripherals @ 18%			230.00	
	CGST @ 9%			20.70	
	SGST @ 9%			20.70	
	Round Off			(-)0.40	
	<i>Being purchase of HP 12A laser toner refilling vide bill no : 1571 dated : 31-01-2020 po no : 65362</i>				
31-Jan-20	Vivid World	Purchase	369		1,003.00
	Computer & Peripherals @ 18%			850.00	
	CGST @ 9%			76.50	
	SGST @ 9%			76.50	
	<i>Being purchase of laser toner refilling vide bill no : 1569 dated : 31-01-2020 po no : 65366</i>				
31-Jan-20	Summit Sales LLP	Purchase	370		8,083.00
	Consumables @ 18%			6,850.00	
	CGST @ 9%			616.50	
	SGST @ 9%			616.50	
	<i>Being purchase of armor board vide bill no : 9917 dated : 29-01-2020 po no : 65106</i>				
31-Jan-20	Summit Sales LLP	Purchase	371		7,359.00
	Carpentry @ 18%			4,900.00	
	CGST @ 9%			441.00	
	SGST @ 9%			441.00	
	Consumables Nil Rated			320.00	
	Consumables @ 12%			1,122.00	
	CGST @ 6%			67.32	
	SGST @ 6%			67.32	
	Round Off			0.36	
	<i>Being purchase of spade with handle , plastic gampa , bleach powder , gova rope vide bill no :9918 dated : 29-01-2020 po no : 65038</i>				
	Carried Over				81,00,907.70

continued ...

Modi Realty Mallpur LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				81,00,907.70
31-Jan-20	Sai Lakshmi Enterprises	Purchase	372		23,070.00
	Metal @ 5%			10,400.00	
	Stone Dust @ 5%			11,571.43	
	CGST @ 2.5%			549.29	
	SGST @ 2.5%			549.29	
	Round Off			(-)0.01	
	<i>Being purchase of 40 mm machine cut & stone dust vide bill.no.INV/2019-20/287</i>				
31-Jan-20	V Green Media Pvt Ltd	Purchase	373		14,517.00
	Advertising @ 5%			14,094.00	
	CGST @ 2.5%			352.35	
	SGST @ 2.5%			352.35	
	TDS on Contract @ 2% 94C			(-)282.00	
	Round Off			0.30	
	<i>Being publication eenadu edition cd page / colour 3 x 12 GMR vide bill no: 610 dated : 27-01-2020 po no : 64962</i>				
6-Feb-20	SLLP- Logistics	Purchase	374		3,770.00
	Goods Transportation Charges @ 18%			3,250.00	
	CGST @ 9%			292.50	
	SGST @ 9%			292.50	
	TDS on Contract @ 2% 94C			(-)65.00	
	<i>Being delivery vans transportation charges for the month of feb-2020 vide bill no : SSLOG/1016/19-20 dated : 06-02-2020</i>				
6-Feb-20	SLLP- Logistics	Purchase	375		9,251.00
	Car Hire Charges @ 18%			7,975.00	
	CGST @ 9%			717.75	
	SGST @ 9%			717.75	
	TDS on Contract @ 2% 94C			(-)160.00	
	Round Off			0.50	
	<i>Being car hire charges for the month of feb - 2020 vide bill no : SSLOG/1008/19-20 dated : 06-02-2020</i>				
7-Feb-20	SLLP- Common Expenditure	Purchase	376		49,677.00
	Admin and Marketing Service Chagres@18%			45,997.11	
	CGST @ 9%			4,139.74	
	SGST @ 9%			4,139.74	
	TDS on Professional Fee @ 10% 94J			(-)4,600.00	
	Round Off			0.41	
	<i>Being on admin & marketing charges for the month of Jan 2020 bill no:218, dt:7/2/2020</i>				
7-Feb-20	Sri Bhavani Digitals	Purchase	377		2,800.00
	Printing & Stationery @ 12%			2,500.00	
	CGST @ 6%			150.00	
	SGST @ 6%			150.00	
	<i>Being purchase of hoarding new standee vide bill no : 150 dated : 04-02-2020</i>				
7-Feb-20	Sri Bhavani Digitals	Purchase	378		624.00
	Printing & Stationery @ 12%			557.00	
	CGST @ 6%			33.42	
	SGST @ 6%			33.42	
	Round Off			0.16	
	<i>Being purchase of vide bill no :138 dated : 20-01-2020</i>				
	Carried Over				82,04,616.70

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,04,616.70
10-Feb-20	Praful Sanitary Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing & sanitary teflon tape , 40mm cpvc end cap vide bill no : 1113 dated : 04-02 -2020 po no : 65308</i>	Purchase	379	819.70 73.77 73.77 (-)0.24	967.00
10-Feb-20	Praful Sanitary Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing and sanitary 40mm cpvc pipe , 40x20mm cpvc reducer , 40x20mm cpvc reducer vide bill no :1112 dated : 04-02-2020 po no :65306</i>	Purchase	380	10,843.44 975.91 975.91 (-)0.26	12,795.00
10-Feb-20	Elegant Enterprises Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material anchor 10 & s/s combine with box vide bill no : 0618 dated : 01-02 -2020 po no : 65280</i>	Purchase	381	1,530.00 137.70 137.70 (-)0.40	1,805.00
12-Feb-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Carpentry @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical wires, hardware fisher, wood screws, insulation tape against inv no: 10044 dt: 03.02.20 vide po no: 65274 dt: 31.01.20</i>	Purchase	382	6,400.00 576.00 576.00 3,248.00 292.32 292.32 0.36	11,385.00
13-Feb-20	Sathvika Fire Services Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of caution tape for C block drive way line showing work</i>	Purchase	383	660.00 59.40 59.40 0.20	779.00
14-Feb-20	Balaji Hardware Eletricals Paints & Sanitary Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of pad locks & 40 mm CPVC tee for electrical sintex boxes vide bill no :4486 dated : 4-02 -2020</i>	Purchase	384	720.00 64.80 64.80 0.40	850.00
15-Feb-20	Sri Sai Vishal Enterprises Cement Solid Bricks Composition <i>Being purchase of cement solid bricks vide bill no : 229 dated : 8-02-2020 po no:60441</i>	Purchase	385	5,940.00	5,940.00
	Carried Over				82,39,137.70

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,39,137.70
15-Feb-20	Tirupati Plywood & Hardware Tools @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of screws & watchers vide bill no : 2372 dated : 3-02-2020 for site purpose</i>	Purchase	386	135.00 12.15 12.15 (-)0.30	159.00
17-Feb-20	Devi Book Depot General Stores Printing & Stationery@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being cash paid to devi book depot and general stores for purchase of thermocol</i>	Purchase	387	60.00 5.40 5.40 (-)0.80	70.00
18-Feb-20	Summit Sales LLP Cement @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being purchase of cement vide bill no : 10128 dated : 08-02-2020 po no :64321</i>	Purchase	388	4,971.09 695.95 695.95 0.01	6,363.00
18-Feb-20	Summit Sales LLP Consumables @ 12% CGST @ 6% SGST @ 6% Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of lisol cleaning liquid,bucket,cup against inv no: 10122 dt: 07.02.20 vide po no: 65289 dt: 23.10.19</i>	Purchase	389	276.00 16.56 16.56 904.00 81.36 81.36 0.16	1,376.00
18-Feb-20	Summit Sales LLP Printing & Stationery@ 18% CGST @ 9% SGST @ 9% <i>Being purchase of stationery ring binder vide bill no : 10227 dated : 12-02-2020 po no : 65605</i>	Purchase	390	1,900.00 171.00 171.00	2,242.00
18-Feb-20	Summit Sales LLP Carpentry @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry plastic gampa vide bill no : 10234 dated : 12-02-2020 po no : 65038</i>	Purchase	391	2,325.00 209.25 209.25 0.50	2,744.00
18-Feb-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material PVC pipe , deepbox , solvent cement , insulation tape vide bill no :10116 dated : 07-02-2020 po no :65490</i>	Purchase	392	10,575.00 951.75 951.75 0.50	12,479.00
	Carried Over				82,64,570.70

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,64,570.70
18-Feb-20	Summit Sales LLP Water Proofing Chemicals @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of chemicals fosrac vide bill no : 10119 po no : 65475 dated : 07-02-2020</i>	Purchase	393	2,985.00 268.65 268.65 (-)0.30	3,522.00
18-Feb-20	Summit Sales LLP Printing & Stationery @ 12% CGST @ 6% SGST @ 6% <i>Being purchase of stationery legal paper vide bill no : 10118 po no : 65478 dated : 07-02-2020</i>	Purchase	394	850.00 51.00 51.00	952.00
18-Feb-20	Summit Sales LLP Printing & Stationery @ 12% CGST @ 6% SGST @ 6% Round Off <i>Being purchase of stationery paper , pen vide bill no : 10117 dated : 07-02-2020 po no:65273</i>	Purchase	395	2,465.00 147.90 147.90 0.20	2,761.00
20-Feb-20	Social Dna Business Promotion @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on campaign (google ads) , facebook (ads) against bill no:03022020/253, bill dt:3/2/2020</i>	Purchase	396	36,628.80 3,296.59 3,296.59 0.02	43,222.00
20-Feb-20	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being consumables lisol cleaning vide bill no : 10120 dated:07-02-2020 pono :65272</i>	Purchase	397	870.00 78.30 78.30 0.40	1,027.00
20-Feb-20	SLLP- Logistics Advertisement @ 18% CGST @ 9% SGST @ 9% Round Off TDS on Contract @ 2% 94C <i>Being advertisement charges for the month of jan - 2020 ads- 3rd to 5th ; 17th to 21st ; 31st to 2nd in newspaper ; papers inserts done weekly wise and purchase of TBTEK travel charger vide bill no :SSLOG/1078/19-20</i>	Purchase	398	13,824.00 1,244.16 1,244.16 (-)0.32 (-)276.00	16,036.00
21-Feb-20	SLLP- Common Expenditure Admin and Marketing Service Chagres@18% CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J <i>Being expenses card expenses for the month of nov - 2020 vide bill no : COMMON/232 dated : 17-02-2020</i>	Purchase	399	3,150.00 283.50 283.50 (-)315.00	3,402.00
	Carried Over				83,35,492.70

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				83,35,492.70
24-Feb-20	Summit Sales LLP Electrical Material @12% CGST @ 6% SGST @ 6% <i>Being purchase of electrical LED lights vide bill no : 10226 dated : 12-02-2020 po no : 65675</i>	Purchase	400	12,600.00 756.00 756.00	14,112.00
25-Feb-20	Summit Sales LLP Equipment @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of equipment laptop vide bill no : 10235 dated : 12-02-2020 po no : 65465</i>	Purchase	401	19,389.00 1,745.01 1,745.01 (-)0.02	22,879.00
25-Feb-20	Summit Sales LLP Printing & Stationery @ 12% CGST @ 6% SGST @ 6% Printing & Stationery@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of stationery ledger paper , pen vide bill no : 10313 dated : 15-02-2020 po no : 65800</i>	Purchase	402	2,180.00 130.80 130.80 576.00 51.84 51.84 (-)0.28	3,121.00
26-Feb-20	Shah Traders Steel Tubes @ 18% CGST @ 9% SGST @ 9% Round Off Freight Charges <i>Being purchase steel ms angle shape & section vide bill no :3195 dated :13-02-2020 po no : 65599</i>	Purchase	403	29,820.56 2,683.85 2,683.85 (-)0.26 1,711.00	36,899.00
26-Feb-20	Gautham Enterprises (Nescafe) Office Expenses @ 18% CGST @ 9% SGST @ 9% <i>Being coffee machine hire charges nescafe signature premix vide bill no :2718 dated :10-02-2020 po no : 65459</i>	Purchase	404	3,381.36 304.32 304.32	3,990.00
26-Feb-20	Ganesh Tube Traders Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material gi socket , ball valve vide bill no : 702 dated : 10-02-2020 po no :65500</i>	Purchase	405	9,148.93 823.40 823.40 0.27	10,796.00
27-Feb-20	Gautham Enterprises (Nescafe) Office Expenses @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of nescafe signature premix vide bill no : 2448 dated : 07-2-2020 po no : 64527</i>	Purchase	406	3,559.30 320.34 320.34 0.02	4,200.00
	Carried Over				84,31,489.70

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				84,31,489.70
27-Feb-20	Sri Parameshwara Engineering Solutions Pvt Ltd Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material agriculture panel box vide bill no : P-1309/19-20 dated : 12-02-2020 po no : 65279</i>	Purchase	407	12,780.00 1,150.20 1,150.20 (-)0.40	15,080.00
27-Feb-20	DV Industries Equipment @ 18 % CGST @ 9% SGST @ 9% <i>Being purchase of GI towers vide bill no : 2019-20 /179 dated : 13-02-2020 po no : 65530</i>	Purchase	408	48,000.00 4,320.00 4,320.00	56,640.00
27-Feb-20	V Ravindra Chary- False Ceiling False Ceiling Material <i>Being false ceiling work done towards site office vide bill no : 008 dated : 25-02-2020 po no : 63030</i>	Purchase	409	10,379.00	10,379.00
27-Feb-20	Summit Sales LLP Water Proofing Chemicals @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of water proofing chemicals vide bill no : 10456 dated : 24-02-2020 po no : 66034</i>	Purchase	410	5,970.00 537.30 537.30 0.40	7,045.00
27-Feb-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material pvc pipe , junction box , pvc bend vide bill no : 10462 dated : 25-02-2020 po no : 66026</i>	Purchase	411	7,985.00 718.65 718.65 (-)0.30	9,422.00
27-Feb-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of electrical material pvc pipe , deep box , pvc bend vide bill no : 10459 dated : 25-02- -2020 po no : 66030</i>	Purchase	412	9,900.00 891.00 891.00	11,682.00
27-Feb-20	Anisha Associates Ready Mix Concrete 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of myk epoxy concrete bond vide bill no : 282 dated : 19-02-2020 po no:65866</i>	Purchase	413	12,694.05 1,142.46 1,142.46 0.03	14,979.00
28-Feb-20	SSLLP- Logistics PO Service Chagres 18% CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J Round Off <i>Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1097/19-20 dated : 27-02- -2020</i>	Purchase	414	1,793.29 161.40 161.40 (-)179.00 (-)0.09	1,937.00
	Carried Over				85,58,653.70

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				85,58,653.70
28-Feb-20	SSLLP- Logistics PO Service Chagres 18% CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J Round Off <i>Being service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1115/19-20 dated : 27-02-2020</i>	Purchase	415	3,927.28 353.46 353.46 (-)393.00 (-)0.20	4,241.00
29-Feb-20	Rajadhani Tiles Company Shabad Stones @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being purchase of shabad stone vide bill no : 180 dated : 26-02-2020 po no:65628</i>	Purchase	416	1,74,000.00 4,350.00 4,350.00	1,82,700.00
29-Feb-20	Sree Sai Sharanya Enterprises Metal @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of 6mm metal crusher vide bill no : 380 dated : 29-02-2020</i>	Purchase	417	5,571.00 139.28 139.28 0.44	5,850.00
29-Feb-20	Sai Vishal Enterprises Metal @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of 6mm metal crusher vide bill no : 138 dated : 29-02-2020</i>	Purchase	418	31,014.00 775.35 775.35 0.30	32,565.00
29-Feb-20	Summit Sales LLP Carpentry @ 18% CGST @ 9% SGST @ 9% Electrical Material @12% CGST @ 6% SGST @ 6% Round Off <i>Being purchase of electrical material FP isolator , tubelight fitting vide bill no : 10479 dated : 25-02-2020 po no : 66028</i>	Purchase	419	3,392.00 305.28 305.28 3,846.00 230.76 230.76 (-)0.08	8,310.00
29-Feb-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material cu multistand wires yellow , black , yellow ai service wire 7/20 vide bill no : 10480 dated : 25-02-2020 po no : 66029</i>	Purchase	420	27,825.00 2,504.25 2,504.25 0.50	32,834.00
5-Mar-20	Sri Rama Flyash Bricks Cement Solid Bricks @ 5 % CGST @ 2.5% SGST @ 2.5% <i>Being purchase of 4X8X16 hallow bricks vide bill no : 314 dated : 18-02-2020 po no : 65139</i>	Purchase	421	35,000.00 875.00 875.00	36,750.00
	Carried Over				88,61,903.70

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,61,903.70
5-Mar-20	Summit Sales LLP Cement @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being purchase of cement PPC vide bill no : 10471 dated : 25-02-2020 po no : 65551</i>	Purchase	422	4,339.75 607.57 607.57 0.11	5,555.00
5-Mar-20	Summit Sales LLP Cement @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being purchase of cement PPC 50 kgs vide bill no : 10472 dated : 25-02-2020 po no : 65551</i>	Purchase	423	4,339.75 607.57 607.57 0.11	5,555.00
5-Mar-20	Summit Sales LLP Cement @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being purchase of cement PPC vide bill no : 10493 dated : 26-02-2020 po no : 10493</i>	Purchase	424	4,339.75 607.57 607.57 0.11	5,555.00
5-Mar-20	Ganji Venkannah & Sons Painting Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of paints just spray white 400 ml and yellowe 400ml can vide bill no : 5303 dated : 13-02 -2020 po no : 65553</i>	Purchase	425	4,237.25 381.35 381.35 0.05	5,000.00
5-Mar-20	Sri Balaji Enterprises Carpentry @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry flush door vide bill no : 170 dated : 15-02-2020 po no : 65598</i>	Purchase	426	69,537.00 6,258.33 6,258.33 0.34	82,054.00
5-Mar-20	SSLLP- Logistics CR Consultation Charges @ 18% CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J Round Off <i>Being CR consultation charges for the month of feb - 2020 vide bill no :SSLOG/1172/19-20 dated : 3-03 -2020</i>	Purchase	427	1,36,158.00 12,254.22 12,254.22 (-)13,619.00 (-)0.44	1,47,047.00
5-Mar-20	SSLLP- Logistics Admin Service Chagres @ 18% CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J Round Off <i>Being admin service charges of IT ; admin audit ; E & D ; promotions ; accounts managers support staff ; admin liason staff for the month of feb - 2020 vide bill no :SSLOG/1147/19-20 dated : 03-03-2020</i>	Purchase	428	2,00,790.00 18,071.10 18,071.10 (-)20,079.00 (-)0.20	2,16,853.00
	Carried Over				93,29,522.70

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				93,29,522.70
5-Mar-20	SSLLP- Logistics	Purchase	429		3,770.00
	Goods Transportation Charges @ 18%			3,250.00	
	CGST @ 9%			292.50	
	SGST @ 9%			292.50	
	TDS on Contract @ 2% 94C			(-)65.00	
	Being delivery vans transportation charges for the month of march - 2020 vide bill no :SSLOG/1132/19 -20 dated : 02-03-2020				
5-Mar-20	SSLLP- Logistics	Purchase	430		1,620.00
	QC Charges @18%			1,500.00	
	CGST @ 9%			135.00	
	SGST @ 9%			135.00	
	TDS on Professional Fee @ 10% 94J			(-)150.00	
	Being QC charges for the month of feb - 2020 vide bill no : SSLOG/1161/19-20 dated : 05-03-2020				
7-Mar-20	SSLLP- Logistics	Purchase	431		9,251.00
	Car Hire Charges @ 18%			7,975.00	
	CGST @ 9%			717.75	
	SGST @ 9%			717.75	
	TDS on Contract @ 2% 94C			(-)160.00	
	Round Off			0.50	
	Being car hire charges for the month of march - 2020 vide bill no : SSLOG/1123/19-20 dated : 02-03-2020				
7-Mar-20	R S Bajaj and Associates	Purchase	432		10,800.00
	Consultancy Fee @ 18%			10,000.00	
	CGST @ 9%			900.00	
	SGST @ 9%			900.00	
	TDS on Professional Fee @ 10% 94J			(-)1,000.00	
	Being on submission of quartely complaince reports and issued of C A certificates to submit to rera towards quartely compliance report up to 31-12-2019 bil no:112, dt:21/2/2020				
7-Mar-20	Print Act	Purchase	433		1,510.00
	Advertisement @ 18%			1,280.00	
	CGST @ 9%			115.20	
	SGST @ 9%			115.20	
	Round Off			(-)0.40	
	Being vinyl with 5mm foam board vide bill no :PA-057 /2020 dated : 28-02-2020 po no : 66342				
7-Mar-20	Print Act	Purchase	434		1,510.00
	Advertisement @ 18%			1,280.00	
	CGST @ 9%			115.20	
	SGST @ 9%			115.20	
	Round Off			(-)0.40	
	Being purchase of vinyl with 5mm foam board vide bill no : PA-054/2020 dated : 28-02-2020				
9-Mar-20	Sai Vishal Enterprises	Purchase	435		1,09,395.00
	Metal @ 5%			1,04,186.00	
	CGST @ 2.5%			2,604.65	
	SGST @ 2.5%			2,604.65	
	Round Off			(-)0.30	
	Being purchase of 40mm metal vide bill no : 146 dated : 07-03-2020				
	Carried Over				94,67,378.70

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				94,67,378.70
9-Mar-20	Sree Sai Sharanya Enterprises Metal @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of 40mm metal vide bill no : 391 dated : 07-03-2020</i>	Purchase	436	20,893.00 522.33 522.33 0.34	21,938.00
9-Mar-20	V Green Media Pvt Ltd Advertising @ 5% CGST @ 2.5% SGST @ 2.5% Round Off TDS on Contract @ 2% 94C <i>Being advertisement of publication Eenadu hyd sthirasthi vide bill no : VGM-19-20-665 dated : 15-02 -2020 po no :65638</i>	Purchase	437	14,094.00 352.35 352.35 0.30 (-)282.00	14,517.00
9-Mar-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Electrical Material @12% CGST @ 6% SGST @ 6% Round Off <i>Being purchase of electrical material FP isolator , fischer , tubelight fitting vide bill no : 10642 dated : 03 -03-2020 po no : 66028</i>	Purchase	438	1,648.00 148.32 148.32 14,514.00 870.84 870.84 (-)0.32	18,200.00
9-Mar-20	Summit Sales LLP Printing & Stationery @ 12% CGST @ 6% SGST @ 6% <i>Being purchase of stationery ledger paper vide bill no : 10636 dated : 03-03-2020 po no :65800</i>	Purchase	439	850.00 51.00 51.00	952.00
9-Mar-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material junction box , insulation box vide bill no : 10579 dated : 29-02-2020 po no : 66026</i>	Purchase	440	1,280.00 115.20 115.20 (-)0.40	1,510.00
9-Mar-20	Summit Sales LLP Cement @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being purchase of cement PPC 50kgs vide bill no : 10665 dated : 04-03-2020 po no : 66228</i>	Purchase	441	18,867.19 2,641.41 2,641.41 (-)0.01	24,150.00
9-Mar-20	Elegant Enterprises Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material 4way PVC gang box , 25mm x 72pcs base saddles vide bill no : EE-0658 dated : 26-02-2020 po no : 66027</i>	Purchase	442	6,275.00 564.75 564.75 0.50	7,405.00
	Carried Over				95,56,050.70

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				95,56,050.70
11-Mar-20	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of tree guard vide bill no : 10567 dated : 29-02-2020 po no : 59567</i>	Purchase	443	11,812.50 1,063.13 1,063.13 0.24	13,939.00
11-Mar-20	Summit Sales LLP Printing & Stationery@ 18% CGST @ 9% SGST @ 9% <i>Being purchase of printing & stationery hoarding foam board , RCC schedule log sheet , civil schedule log sheet vide bill no : 10637 dated : 03-03-2020 po no : 66268</i>	Purchase	444	2,500.00 225.00 225.00	2,950.00
11-Mar-20	Summit Sales LLP Printing & Stationery @ 5% CGST @ 2.5% SGST @ 2.5% Printing & Stationery @ 12% CGST @ 6% SGST @ 6% Round Off <i>Being purchase of stationery colouring books , story comic boks cars , dolls vide bill no : 10638 dated : 03 -03-2020 po no : 66041</i>	Purchase	445	840.00 21.00 21.00 860.00 51.60 51.60 (-)0.20	1,845.00
11-Mar-20	Sri Sai Vishal Enterprises Cement Solid Bricks Composition <i>Being purchase of cement solid bricks vide bill no : 244 dated : 7-03-2020 po no : 60441</i>	Purchase	446	18,000.00	18,000.00
11-Mar-20	Sri Sai Vishal Enterprises Cement Solid Bricks Composition <i>Being purchase of cement solid bricks vide bill no : 246 dated : 7-03-2020 po no : 65880</i>	Purchase	447	9,250.00	9,250.00
11-Mar-20	Sri Sai Vishal Enterprises Cement Solid Bricks Composition <i>Being purchase of cement solid bricks vide bill no : 245 dated : 7-03-2020 po no : 65880</i>	Purchase	448	9,250.00	9,250.00
11-Mar-20	Sri Sai Vishal Enterprises Cement Solid Bricks Composition <i>Being purchase of cement solid bricks vide bill no : 247 dated : 7-03-2020 po no : 65880</i>	Purchase	449	9,250.00	9,250.00
11-Mar-20	Sri Sai Vishal Enterprises Cement Solid Bricks Composition <i>Being purchase of cement solid bricks vide bill no : 248 dated : 7-03-2020 po no : 61442</i>	Purchase	450	36,000.00	36,000.00
12-Mar-20	Summit Sales LLP Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material CPVC solutions, union ,end cap , tee reducer , tee , elbow ,pipe vide bill no : 10757 dated : 10-03-2020 po no :66481</i>	Purchase	451	7,613.00 685.17 685.17 (-)0.34	8,983.00
	Carried Over				96,65,517.70

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				96,65,517.70
12-Mar-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of wires against bil no:10759, dt:10/3/2020, pon o:66029, dt:21/2/2020</i>	Purchase	452	4,920.00 442.80 442.80 0.40	5,806.00
12-Mar-20	Summit Sales LLP Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of CPVC reducer, elbow, rubber lubricant against bill no:10753, dt:10/3/2020, po no:66483, po dt:7/3/2020</i>	Purchase	453	5,650.00 508.50 508.50	6,667.00
12-Mar-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Electrical Material @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of electrical material copper plate , earth powder ,earth pipe , Gi flat , MCB vide bill no : 10736 dated : 05-03-2020 po no : 66424</i>	Purchase	454	6,772.00 609.48 609.48 161.00 4.03 4.03 (-)0.02	8,160.00
12-Mar-20	Summit Sales LLP Carpentry @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of wood screws, SS screws against bill no:10756, dt:10/3/2020, po no:66475, po dt:7/3/2020</i>	Purchase	455	608.00 54.72 54.72 (-)0.44	717.00
16-Mar-20	Ganesh Powers and Equipments Equipment @ 18 % CGST @ 9% SGST @ 9% <i>Being purchase of equipment 25KVA RP2533 mahindra DG 3HP with manual panel 1920RP1150 vide bill no : 13 dated : 05-03-2020 po no : 65386</i>	Purchase	456	2,58,474.58 23,262.71 23,262.71	3,05,000.00
16-Mar-20	Elegant Enterprises Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material legrand 20A SP MCB -408593 , havells 40/40A TPN ACCL vide bill no :EE-0684 dated : 05-03-2020 po no :66425</i>	Purchase	457	10,008.00 900.72 900.72 (-)0.44	11,809.00
16-Mar-20	Shubham Enterprises Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material 25X1.5MM PVC pipe , 25MM PVC deep box , 25MMX1.5mm PVC bends vide bill no :4465 dated : 05-03-2020 po no :66384</i>	Purchase	458	34,668.00 3,120.12 3,120.12 (-)0.24	40,908.00
	Carried Over				1,00,44,584.70

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,00,44,584.70
16-Mar-20	Shubham Enterprises Electrical Material @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of XA blade double vide bill no : 4510 dated : 09-03-2020 po no : 66384</i>	Purchase	459	400.00 36.00 36.00	472.00
17-Mar-20	Gautham Enterprises (Nescafe) Office Expenses @ 18% CGST @ 9% SGST @ 9% <i>Being on coffee machine hire chagres for the month of Jan & Feb-2019 against bill no:2787, dt:14/2/2020</i>	Purchase	460	1,200.00 108.00 108.00	1,416.00
18-Mar-20	DV Industries Equipment @ 18 % CGST @ 9% SGST @ 9% <i>Being purchase of equipment GI tower - 15 self supporting section tower vide bill no : 192 dated : 03 -03-2020 po no : 65530</i>	Purchase	461	13,000.00 1,170.00 1,170.00	15,340.00
18-Mar-20	Mehta & Modi Realty Kowkur Llp Hoarding Rental Services @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being hoarding rental service exp for the month of feb - 2020 vide bill no : GHT/18/19-20 dated : 11-03 -2020</i>	Purchase	462	23,333.00 2,099.97 2,099.97 0.06	27,533.00
18-Mar-20	Mehta & Modi Realty Kowkur Llp Hoarding Rental Services @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being hoarding rental service exp for the period of 21 -12-2019 to 20-01-2020 vide bill no:GHT/21/19-20 dated : 11-03-2020</i>	Purchase	463	23,333.00 2,099.97 2,099.97 0.06	27,533.00
18-Mar-20	Summit Sales LLP Electrical Material @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of electrical material earth powder vide bill no : 10868 dated : 14-03-2020</i>	Purchase	464	483.00 12.08 12.08 (-)0.16	507.00
18-Mar-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of electrical material vide bill no : 10867 dated : 14-03-2020 po no:66546</i>	Purchase	465	750.00 67.50 67.50	885.00
20-Mar-20	Praful Sanitary Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Transportation Charges @ 18% <i>Being purchase of plumbing material 150mm swg pipe vide bill no : 1262 dated : 12-03-2020 po no:66582</i>	Purchase	466	25,200.00 2,538.00 2,538.00 3,000.00	33,276.00
	Carried Over				1,01,51,546.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,01,51,546.70
20-Mar-20	Elegant Enterprises Electrical Material @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of electrical material electronic energy meter vide bill no : 0693 dated : 12-03-2020 po no : 66576</i>	Purchase	467	6,800.00 612.00 612.00	8,024.00
20-Mar-20	Sri Raja Rajeshwara Traders Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of buldle blade wire vide bill no : 01089 dated : 12-03-2020 po no : 66510</i>	Purchase	468	14,000.00 1,260.00 1,260.00	16,520.00
20-Mar-20	Praful Sanitary Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material pvc bib cock short , 500mm orissa pan vide bill no : 1261 dated : 12-03-2020 po no : 66484</i>	Purchase	469	2,651.94 238.67 238.67 (-)0.28	3,129.00
20-Mar-20	Premier Engineering Corporation Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material glostar al conduct 4c*25 sqmm vide bill no : 1901 dated : 12-03-2020 po no : 66426</i>	Purchase	470	4,312.00 388.08 388.08 (-)0.16	5,088.00
20-Mar-20	Summit Sales LLP Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Bieng on purchase of Ployster fibers against bil no:10922, dt:17/3/2020, pono:66684, dt:16/3/2020</i>	Purchase	471	6,240.00 561.60 561.60 (-)0.20	7,363.00
20-Mar-20	Summit Sales LLP Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Bieng on purchase of PVC pipe, deep box, solvent cement against bill no:10888, dt:16/3/2020, po no:66587, dt:11/3/2020</i>	Purchase	472	7,325.00 659.25 659.25 (-)0.50	8,643.00
20-Mar-20	Summit Sales LLP Equipment @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of consumables durable CCTV againts bil no:10884, dt:14/3/2020, po no:66633, po dt:12/3/2020</i>	Purchase	473	5,145.00 463.05 463.05 (-)0.10	6,071.00
	Carried Over				1,02,06,384.70

Modi Realty Mallpur LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,06,384.70
20-Mar-20	Summit Sales LLP	Purchase	474		14,316.00
	Plumbing & Sanitary Material @ 18%			12,132.00	
	CGST @ 9%			1,091.88	
	SGST @ 9%			1,091.88	
	Round Off			0.24	
	<i>Being on purchase of PVC bend with door,tee with door,trap, single socket pipe against bill no:10752, dt:10/3/2020</i>				
20-Mar-20	Social Dna	Purchase	475		65,062.00
	Business Promotion @ 18%			55,608.03	
	CGST @ 9%			5,004.72	
	SGST @ 9%			5,004.72	
	TDS on Contract @ 1% 94C			(-)556.00	
	Round Off			0.53	
	<i>Being on campaign googlr ads, facebook ads of (Gulmohar residency) against bill no:281, dt:7/3/2020</i>				
20-Mar-20	Dilpreet Hardware	Purchase	476		1,062.00
	Carpentry @ 18%			900.00	
	CGST @ 9%			81.00	
	SGST @ 9%			81.00	
	<i>Being on purchase of anchor bolts against bil no:1092, dt:12/3/2020, po no:66511, dt:9/3/2020</i>				
20-Mar-20	SSLLP- Common Expenditure	Purchase	477		64,947.00
	Admin and Marketing Service Chagres@18%			60,136.71	
	CGST @ 9%			5,412.30	
	SGST @ 9%			5,412.30	
	TDS on Professional Fee @ 10% 94J			(-)6,014.00	
	Round Off			(-)0.31	
	<i>Being on admin & marketing servive charges for the month of Feb 2020 against bill no:260, dt:18/3/2020</i>				
21-Mar-20	Sree Sai Sharanya Enterprises	Purchase	478		7,200.00
	Sand @ 5%			6,857.00	
	CGST @ 2.5%			171.43	
	SGST @ 2.5%			171.43	
	Round Off			0.14	
	<i>Being purchase of Sand vide bill.no.405 dtd:21.03.20</i>				
31-Mar-20	M/s Span Pride	Purchase	479		4,23,856.00
	Consultancy Fee IGST @ 18%			3,59,200.00	
	IGST @ 18%			64,656.00	
	<i>Being design fees vide bill.no.4 dated 31.01.20</i>				
31-Mar-20	SSLLP- Logistics	Purchase	480		2,16,853.00
	Admin Service Chagres @ 18%			2,00,790.00	
	CGST @ 9%			18,071.10	
	SGST @ 9%			18,071.10	
	TDS on Professional Fee @ 10% 94J			(-)20,079.00	
	Round Off			(-)0.20	
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no : SSLOG/1215/19-20</i>				
	Carried Over				1,09,99,680.70

continued ...

Modi Realty Mallpur LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,09,99,680.70
31-Mar-20	SSLLP- Logistics CR Consultation Charges @ 18% CGST @ 9% SGST @ 9% TDS on Professional Fee @ 10% 94J Round Off <i>Being CR Consultation charges for the month of Mar</i> <i>2020. vide bill no : SSLOG/1228/19-20</i>	Purchase	481	1,40,843.00 12,675.87 12,675.87 (-)14,084.00 0.26	1,52,111.00
31-Mar-20	Mehta & Modi Realty Kowkur Llp Hoarding Rental Services @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being tivoli hoarding rent exp for the month of mar -</i> <i>2020 vide bill no : GHT/25/19-20</i>	Purchase	482	23,333.00 2,099.97 2,099.97 0.06	27,533.00
31-Mar-20	Shubham Enterprises Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Power plug against bill</i> <i>no:4615, dt:18/3/20, po no:66703, dt:16/3/20</i>	Purchase	483	1,524.00 137.16 137.16 (-)0.32	1,798.00
31-Mar-20	Praful Sanitary Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of orissan pan against bil</i> <i>no:1296, dt:19/3/20, po no:66667, po dt:14/3/20</i>	Purchase	484	2,250.00 202.50 202.50	2,655.00
31-Mar-20	Sri Sai Vishal Enterprises Cement Solid Bricks Composition <i>Being on purchase of Hollow bricks against bill</i> <i>no:223, dt:8/2/20, po no:64128, po dt:18/12/19</i>	Purchase	485	3,700.00	3,700.00
31-Mar-20	Vivid World Repair & Maintenance Computers & 18% CGST @ 9% SGST @ 9% Round Off <i>Being on toner refilling aganst bill no:1629, dt:13/3</i> <i>/20, po no:66676, dt:13/3/20</i>	Purchase	486	555.00 49.95 49.95 0.10	655.00
31-Mar-20	Shah Traders Steel Tubes @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on MS Langle against no:3510, dt:17/3/20, po</i> <i>no:66522, po dt:9/3/20</i>	Purchase	487	18,553.30 1,669.80 1,669.80 0.10	21,893.00
31-Mar-20	Varna Media Advertising @ 5% CGST @ 2.5% SGST @ 2.5% TDS on Contract @ 1% 94C Round Off <i>Being classified ad in Times of India vide bill.no.1454</i>	Purchase	488	8,775.00 219.38 219.38 (-)88.00 0.24	9,126.00
	Carried Over				1,12,19,151.70

continued ...

Modi Realty Mallpur LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,12,19,151.70
31-Mar-20	Surasani Construction - Anx-A	Purchase	489		1,08,23,904.00
	Civil Work Turnkey Contract			91,72,800.00	
	CGST @ 9%			8,25,552.00	
	SGST @ 9%			8,25,552.00	
	<i>Being A Block Excavation dressing PCC, footings, retaining wall, backfilling, plinth beam against Bill No. SU/GMR/01</i>				
31-Mar-20	Sree Srinivasa Construction - Anx-A	Purchase	490		84,82,425.28
	Civil Work Turnkey Contract			71,88,496.00	
	CGST @ 9%			6,46,964.64	
	SGST @ 9%			6,46,964.64	
	<i>Being civil work against bill no.SSVC/001 dt.25-3-2020</i>				
31-Mar-20	Elegant Enterprises	Purchase	491		1,670.00
	Electrical Material @ 18%			1,415.00	
	SGST @ 9%			127.35	
	CGST @ 9%			127.35	
	Round Off			0.30	
	<i>Being purchases of electrical material against bill no. EE-0706 DT.20-3-2020</i>				
31-Mar-20	SLLP- Logistics	Purchase	492		15,100.00
	Admin Service Chagres @ 18%			13,981.00	
	CGST @ 9%			1,258.29	
	SGST @ 9%			1,258.29	
	TDS on Professional Fee @ 10% 94J			(-)1,398.00	
	Round Off			0.42	
	<i>Being advertising services vide bill.no.SSLOG/1240 /19-20</i>				
31-Mar-20	SLLP- Common Expenditure	Purchase	493		20,508.00
	Admin Service Chagres @ 18%			18,988.77	
	CGST @ 9%			1,708.99	
	SGST @ 9%			1,708.99	
	TDS on Professional Fee @ 10% 94J			(-)1,899.00	
	Round Off			0.25	
	<i>Being admin & marketing service charges vide R.no. Common/274</i>				
31-Mar-20	Sai Lakshmi Enterprises	Purchase	494		22,905.00
	Sand @ 5%			10,500.00	
	Metal @ 5%			11,314.29	
	SGST @ 2.5%			545.36	
	CGST @ 2.5%			545.36	
	Round Off			(-)0.01	
	<i>Being purchases of sand & metal against bill no.287 dt.29-01-2020</i>				
Total:					3,05,85,663.98

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Journal Register

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Staff Mobile Allowance Praveen Kumar Pathak Salary A/c <i>Being on staff mobile allowance for the month of March-19</i>	Journal	1	399.00	399.00
1-Apr-19	PARTNER-Anand Mehta FCAP-Anand Mehta <i>Being transferred</i>	Journal	2	25,000.00	25,000.00
1-Apr-19	PARTNER-Hari Mehta FCAP-Hari Mehta <i>Being transferred</i>	Journal	3	25,000.00	25,000.00
1-Apr-19	PARTNER-Soham Modi FCAP-Soham Modi <i>Being transferred</i>	Journal	4	25,000.00	25,000.00
1-Apr-19	PARTNER-Modi Properties Pvt Ltd FCAP-Modi Properties Pvt.Ltd <i>Being transferred</i>	Journal	5	25,000.00	25,000.00
13-Apr-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of drinking water for staff, labour drinking purpose from 1/3/19 to 25/3 /19 and purchase of boredom water for road work at site</i>	Journal	6	1,200.00	1,200.00
13-Apr-19	Misc Expenses at Site K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of paint for site level marking work @ 1260/ and purchase of register for site office for morrum trips entering work @ 70/</i>	Journal	7	3,300.00	3,300.00
20-Apr-19	Miscellaneous Expenses E Prasad Happy Card Account <i>Being amt spent towards purchase of 2mm aluminium sheet with embossing 7 segment</i>	Journal	8	1,044.00	1,044.00
20-Apr-19	Printing & Stationery Urd Miscellaneous Expenses M.Malla Reddy-Happay Card <i>Being amt spent towards printing & stationery (scanned doct) @ 80/ and MISc exp towards GHMC atenders @ 900/</i>	Journal	9	80.00 900.00	980.00
30-Apr-19	Commission / Brokerage Urd Praveen Kumar Pathak Commission <i>Being advance commission for the month of Apr-19</i>	Journal	10	10,000.00	10,000.00
30-Apr-19	Praveen Kumar Pathak Commission TDS on Contract @ 1% 94C <i>Being commission @ 5%</i>	Journal	11	500.00	500.00
30-Apr-19	Salaries K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c G Kiran Kumar Salary A/c R Lavanya Salary A/c <i>Being staff salaries for the month of April-18</i>	Journal	12	1,67,126.00	82,623.00 33,126.00 22,611.00 16,516.00 12,250.00
	Carried Over			2,83,649.00	

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Modi Realty Mallpur LLP

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,83,649.00	
30-Apr-19	K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c G Kiran Kumar Salary A/c Professional Tax 2019-20 <i>Being staff PT payment for the month of April-19</i>	Journal	13	200.00 200.00 200.00 150.00	750.00
30-Apr-19	K Shirish Kumar Salary A/c Salaries - Engg <i>Being fine imposed</i>	Journal	14	100.00	100.00
30-Apr-19	Staff Mobile Allowance K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c G Kiran Kumar Salary A/c R Lavanya Salary A/c <i>Being staff mobile allowance for the month of April-19</i>	Journal	15	1,995.00	399.00 399.00 399.00 399.00 399.00
30-Apr-19	Conveyance - Engg K Shirish Kumar Salary A/c <i>Being conveyance for the month of April-19</i>	Journal	16	810.00	810.00
3-May-19	Car Hire Charges CGST @ 9% SGST @ 9% TDS on Contract @ 1% 94C SSLLP- Logistics <i>Being on car hire charges for the month of May-19 against bill no:35, bill dt:2/5/19</i>	Journal	17	3,000.00 270.00 270.00	60.00 3,480.00
9-May-19	Security Charges Urd TDS on Contract @ 1% 94C United Security Services <i>Being amt spent towards security charges for the month of apr-19 against bill no: USS/19/19, bill dt:30 /4/19</i>	Journal	18	24,640.00	493.00 24,147.00
11-May-19	Legal Expenses B Praveen Happy Card Payment <i>Being amt spent towards registration of BOCW of modi realty mallapur LLP (Govt of telangana- labout dept)</i>	Journal	19	1,010.00	1,010.00
11-May-19	Equipment G P Buildcon Materials <i>Being on purchase of Bosch Hammer drill bill.no: GP /19320, bill dt:19/3/19, po no:57392, po dt:19/3/19</i>	Journal	20	5,015.00	5,015.00
11-May-19	Admin and Marketing Service Charges CGST @ 9% SGST @ 9% Round Off TDS on Contract @ 1% 94C SSLLP- Common Expenditure <i>Being on admin and marketing service charges for the month of Apr-19 against bill no: Common/5, bill dt:9/5/19</i>	Journal	21	247.20 22.25 22.25 0.30	25.00 267.00
	Carried Over			3,20,666.20	

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Modi Realty Mallpur LLP

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,20,666.20	
11-May-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards making of site stamps for Admin, security usage purpose bill :223, @400/ cash paid to petrolling police at site @500, purchase of hardware for site office,@ 473 / and purchase of Cpvc material for staff toilet fitting @ 1115/</i>	Journal	22	2,488.00	2,488.00
17-May-19	Consumables G Krishna Murthy & Sons <i>Being on purchase of consumables against billn o:038, bill dt:24/4/19 and Po no:58101, po dt:20/4/19</i>	Journal	23	1,815.00	1,815.00
17-May-19	FA-Office Equipment Aryan Enterprises <i>Being purchase of water dispenser-BWD3FMRGA vide bill.no.2019-20/375 po.no.58099</i>	Journal	24	8,100.00	8,100.00
17-May-19	Hardware Material Sri Balaji Enterprises <i>Being on purchase of hardware material against bill no:21, bill dt:10/5/19 and Pono:58460, po dt:4/5/19</i>	Journal	25	1,200.00	1,200.00
17-May-19	Hardware Material Sri Balaji Enterprises <i>Being on purchase of hardware material against bill no:214, bill dt:19/3/19 and Po no:57388, po dt:18/3 /19</i>	Journal	26	1,214.00	1,214.00
17-May-19	Legal Expenses Ashruthi Consultants LLP <i>Being court fee paid on our behalf vide bill.no. ACL18190085 dated:27-12-18</i>	Journal	27	5,900.00	5,900.00
19-May-19	Sundry Purchase Urd Raghu Expenses Card Account <i>Being purchase of cement jalli against po.no.65692</i>	Journal	28	17,500.00	17,500.00
24-May-19	Consumables J Selva Kumar Happy Card A/c <i>Being amt spent towards purchase of steel plates & glass req no:48537 & bill no:960</i>	Journal	29	1,482.00	1,482.00
30-May-19	Miscellaneous Expenses D.Shiva Shankar-Happay Card A/c <i>Being amt spent towards purchase of rubber stamps against bill no:2038</i>	Journal	30	600.00	600.00
31-May-19	Salaries K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c G Kiran Kumar Salary A/c R Lavanya Salary A/c <i>Being staff Salaries for the month of May-19</i>	Journal	31	1,64,357.00	82,623.00 33,126.00 20,350.00 16,008.00 12,250.00
31-May-19	Staff Mobile Allowance K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c G Kiran Kumar Salary A/c R Lavanya Salary A/c <i>Being on staff mobile allowance for the month of May -19</i>	Journal	32	1,995.00	399.00 399.00 399.00 399.00 399.00
	Carried Over			5,27,317.20	

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Modi Realty Mallpur LLP

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,27,317.20	
31-May-19	Conveyance - Engg K Shirish Kumar Salary A/c <i>Being on conveyance for the month of May-19</i>	Journal	33	880.00	880.00
31-May-19	K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c G Kiran Kumar Salary A/c Professional Tax 2019-20 <i>Being staff PF for the month of May-19</i>	Journal	34	200.00 200.00 200.00 150.00	750.00
31-May-19	Car Hire Charges CGST @ 9% SGST @ 9% <i>Being amount transfered</i>	Journal	35	540.00	270.00 270.00
31-May-19	Admin and Marketing Service Charges CGST @ 9% SGST @ 9% <i>Being amount transfered</i>	Journal	36	44.50	22.25 22.25
7-Jun-19	Commission / Brokerage Urd Praveen Kumar Pathak Commission <i>Being on commission for the month of May-19</i>	Journal	37	10,000.00	10,000.00
7-Jun-19	Praveen Kumar Pathak Commission TDS on Contract @ 1% 94C <i>Being on TDS @ 5% for the month of May-19</i>	Journal	38	500.00	500.00
8-Jun-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards cash paid to petrolling police for site visit @ 500 and act fiber internet for gmr site office use</i>	Journal	39	1,739.00	1,739.00
8-Jun-19	Car Hire Charges SLLP- Logistics <i>Being on car hire charges for the month of June-19 against bill no:68, bill dt:1/6/19</i>	Journal	40	3,540.00	3,540.00
13-Jun-19	FA-Computer / Printers Summit Sales LLP <i>Being purchase of Laptop vide bill.no.6316 po.no. 58584</i>	Journal	41	22,879.00	22,879.00
13-Jun-19	FA-Office Equipment Interactive Data Systems Ltd <i>Being purchase of Biometric Time & Attendance X990-C+ID+B (S.no.BJ2C190160035) vide bill.no.FY /2019-20/154 dated 21-05-19 po.no.58590</i>	Journal	42	17,700.00	17,700.00
13-Jun-19	Gardening Material Y Ravi Shankar <i>Being on purchase of gardening material (gulmohar trees) against bill no:313, bill dt:30/5/19 & po no:58844, po dt:20/5/19</i>	Journal	43	4,700.00	4,700.00
15-Jun-19	Miscellaneous Expenses D.Shiva Shankar-Happay Card A/c <i>Being amt spent towards purchase of rubber stamps against bill no:1048</i>	Journal	44	150.00	150.00
	Carried Over			5,90,189.70	

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Modi Realty Mallpur LLP

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,90,189.70	
15-Jun-19	Security Charges Urd TDS on Contract @ 1% 94C United Security Services <i>Being amt spent towards security chagres for the month of May-19 against bill no: USS/39/19, bill dt:31/5/19</i>	Journal	45	29,680.00	594.00 29,086.00
21-Jun-19	Admin and Marketing Service Charges TDS on Contract @ 1% 94C SSLLP- Common Expenditure <i>Being on admin & marketing service charges for the month of may-19 against bill no: COMMON/41,bill dt:18/6/19</i>	Journal	46	997.00	84.00 913.00
21-Jun-19	Staff Welfare SSLLP- Common Expenditure <i>Being on reimbursement of staff medical claim policy 19-20 against bill no: Common/19, dated:1/6/19</i>	Journal	47	21,213.00	21,213.00
24-Jun-19	Consultancy Charges Ashish Agarwal <i>Being on fee for professional services for filing of form 11 for FY 18-19 against bill no:ASA19200015, bill dt:16-5-19</i>	Journal	48	2,725.00	2,725.00
27-Jun-19	Printing & Stationery Urd Summit Sales LLP <i>Being on purchase of printing & stationery against billn o:6408, bill dt:12/6/19, po no:59133, po dt:11/6/19</i>	Journal	49	4,014.00	4,014.00
27-Jun-19	Printing & Stationery Urd Summit Sales LLP <i>Being on purchase of printing & stationery against bill no:6409, bill dt:12/6/19, po no:59134, po dt:11/6/19</i>	Journal	50	1,531.00	1,531.00
29-Jun-19	Gardening Material Y Ravi Shankar <i>Being on purchase of gardening material - plants against bill no:331, bill dt:19/6/19, po no:59229, po dt:13/6/19</i>	Journal	51	8,450.00	8,450.00
29-Jun-19	Steel Tubes Dilpreet Tubes Pvt Ltd <i>Being on purchase of steel tubes against bill no:359, bill dt:14/6/19, po no:59123, po dt:10/6/19</i>	Journal	52	7,613.00	7,613.00
29-Jun-19	Steel Tubes Shah Enterprises <i>Being on purchase of Steel- MS flat patti against bill no:715, bill dt:14/6/19, po no:59125, po dt:10/6/19</i>	Journal	53	1,325.00	1,325.00
29-Jun-19	Hardware Material Dilpreet Hardware <i>Being on purchase of hardware material - drill screws against bill no:788, bill dt:15/6/19, po no:59124, po dt:10/6/19</i>	Journal	54	354.00	354.00
29-Jun-19	Computers & Peripherals Obel Systems Pvt Ltd <i>Being on purchase of Computer & peripheral - UPS & wireless router against bill no:4422, bill dt:19/6/19, po no:59041, po dt:7/6/19</i>	Journal	55	3,375.00	3,375.00
	Carried Over			6,71,466.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,71,466.70	
30-Jun-19	Commission / Brokerage Urd Praveen Kumar Pathak Commission <i>Being on advance commission for the month of June -19</i>	Journal	56	10,000.00	10,000.00
30-Jun-19	Praveen Kumar Pathak Commission TDS on Contract @ 1% 94C <i>Being TDS @ 5% for the month of June-19</i>	Journal	57	500.00	500.00
30-Jun-19	Salaries K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c G Kiran Kumar Salary A/c R Lavanya Salary A/c <i>Being staff salaries for the month of June-19</i>	Journal	58	1,64,306.00	82,623.00 33,126.00 20,996.00 16,516.00 11,045.00
30-Jun-19	K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c G Kiran Kumar Salary A/c Professional Tax 2019-20 <i>Being staff PT for the month of June-19</i>	Journal	59	200.00 200.00 200.00 150.00	750.00
30-Jun-19	Praveen Kumar Pathak Salary A/c Salaries <i>Being penalty for the month of June-19</i>	Journal	60	500.00	500.00
30-Jun-19	Staff Mobile Allowance K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c G Kiran Kumar Salary A/c R Lavanya Salary A/c <i>Being on staff mobile allowance for the month of June 2019</i>	Journal	61	1,995.00	399.00 399.00 399.00 399.00 399.00
30-Jun-19	Conveyance - Engg K Shirish Kumar Salary A/c <i>Being on conveyance for the month of June 2019</i>	Journal	62	810.00	810.00
1-Jul-19	Transportation Charges Pochampalli Raghu Happy Card A/c <i>BEing amt spent towards transportation charges of MS Sq pipe & po no 59126 at 14/6/19 uppal to NFC mallapur GMR site</i>	Journal	63	1,450.00	1,450.00
1-Jul-19	Commission / Brokerage Urd Praveen Kumar Pathak Commission TDS on Contract @ 1% 94C <i>Being advnace commission for the month of Jul-19</i>	Journal	64	10,000.00	9,500.00 500.00
4-Jul-19	Car Hire Charges SSLLP- Logistics <i>Being on car hire chagres for the month of July-19 against bill no:116, bill dt:1/7/19</i>	Journal	65	3,540.00	3,540.00
4-Jul-19	Admin Service Charges TDS on Contract @ 1% 94C SSLLP- Logistics <i>Being on admin service chagres for the month of June-19 (praveen audit) against bill no:110, bill dt:29 /6/19</i>	Journal	66	3,540.00	300.00 3,240.00
	Carried Over			8,68,307.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,68,307.70	
11-Jul-19	Bamboos K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of bamboo sticks from " I, Raja Gangaiah co" for A,B & C Blocks marking for Pegs fixing work.</i>	Journal	67	1,400.00	1,400.00
11-Jul-19	Printing & Stationery Urd K Narender Reddy Happy Card A/c <i>BEing amt spent towards purchase of Punching for Office files Usage against bil no:351, bill dt:18/6/19</i>	Journal	68	75.00	75.00
11-Jul-19	Glass K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of Terbo Glass from " Jai Bhavani Fancy" for MD sir site visit day Drinking water supply purpose against bill no:4290, bill dt:18/6/19</i>	Journal	69	370.00	370.00
11-Jul-19	Consumables K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of Line Dori from Jai Mathaji Traders for block marking work at site</i>	Journal	70	20.00	20.00
11-Jul-19	Printing & Stationery Urd K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of Register for MD comment writing purpose at site office</i>	Journal	71	100.00	100.00
11-Jul-19	Office Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of Cups, plasko, Trays for site office staff use against bill no:4397, dated:2/7/19</i>	Journal	72	705.00	705.00
11-Jul-19	Office Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of Biscuits from vasavi supermarket for refrshment charges of MD sir Site visit</i>	Journal	73	63.00	63.00
11-Jul-19	Consumables K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of Door mats for site office</i>	Journal	74	440.00	440.00
11-Jul-19	Misc Expenses at Site K Narender Reddy Happy Card A/c <i>Being on purchase of Gi wire for validation work</i>	Journal	75	40.00	40.00
11-Jul-19	Misc Expenses at Site K Narender Reddy Happy Card A/c <i>Being on purchase of GI Nipples for site office toilet work</i>	Journal	76	110.00	110.00
11-Jul-19	Misc Expenses at Site K Narender Reddy Happy Card A/c <i>Being cash paid to labour towards Nala cleaning chagres at site</i>	Journal	77	500.00	500.00
11-Jul-19	Hardware Material K Narender Reddy Happy Card A/c <i>Being on purchase of Door Hardware from " Krishna hardware & electrical" for labour Quarters Rooms repair work against bill no:1923</i>	Journal	78	1,008.00	1,008.00
	Carried Over			8,73,138.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,73,138.70	
11-Jul-19	Haphey Card Withdrawal Charges K Narender Reddy Happy Card A/c <i>Being on Happy card Withdrawal chagres</i>	Journal	79	20.00	20.00
11-Jul-19	Painting Material K Narender Reddy Happy Card A/c <i>Being on purchase of colours from " ganesh electricals" for block marking columns level marking work bill no:043</i>	Journal	80	1,014.00	1,014.00
11-Jul-19	Painting Material K Narender Reddy Happy Card A/c <i>Being on purchase of spray paint from " Kirshna Hardware & electrical" for on column marking work against bill no:1922</i>	Journal	81	500.00	500.00
11-Jul-19	Labour Welfare Expenses K Narender Reddy Happy Card A/c <i>Being cash paid to J ramesh scavenger for labour quarters Toilets cleaning chagres</i>	Journal	82	1,000.00	1,000.00
11-Jul-19	JDA Registration Charges PARTNER-Soham Modi <i>Being development agreement cum GPA registration charges vide E-challan no.356R9K060719</i>	Journal	83	1,10,000.00	1,10,000.00
11-Jul-19	JDA Registration Charges PARTNER-Soham Modi <i>Being development agreement cum GPA registration charges vide E-challan no.356R9K060719</i>	Journal	84	1,69,300.00	1,69,300.00
11-Jul-19	Service Charges PARTNER-Soham Modi <i>Being online transaction charges for creating E challan for JDA registration</i>	Journal	85	24.00	24.00
11-Jul-19	JDA Registration Charges Bank Charges Modi Soham HUF <i>Being development agreement cum GPA registration charges vide E-challan no.430TU7060719</i>	Journal	86	8,65,000.00 11.80	8,65,011.80
11-Jul-19	JDA Registration Charges Bank Charges Modi Soham HUF <i>Being development agreement cum GPA registration charges vide E-challan no.813ZMQ070719</i>	Journal	87	9,95,100.00 11.80	9,95,111.80
11-Jul-19	JDA Registration Charges Bank Charges Modi Soham HUF <i>Being development agreement cum GPA registration charges vide E-challan no.7549II080719</i>	Journal	88	9,75,000.00 11.80	9,75,011.80
11-Jul-19	JDA Registration Charges Bank Charges Modi Soham HUF <i>Being development agreement cum GPA registration charges vide E-challan no.929YZD090719</i>	Journal	89	9,75,000.00 11.80	9,75,011.80
12-Jul-19	Advertisement Ashruthi Consultants LLP <i>Being advertising in business stadard & Nava Telangana vide invoice.no.10 dated 24/04/2019</i>	Journal	90	9,828.00	9,828.00
	Carried Over			49,74,924.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,74,924.70	
12-Jul-19	Admin Service Charges TDS on Contract @ 1% 94C SSLLP- Logistics <i>Being on admin service chagres of (K suneel Kumar) for the month of Apr-19 to June 19 against bill no:137, dated:10/7/19</i>	Journal	91	1,062.00	90.00 972.00
13-Jul-19	Printing & Stationery Urd M.Malla Reddy-Happay Card <i>Being on purchase of Sunction plan colour print papers Two sets against bil no:9644, dated:8/7/19</i>	Journal	92	2,600.00	2,600.00
17-Jul-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being on purchase of Rubber stamps for voucher authorization work against bill no:571 dated:18/6/19</i>	Journal	93	400.00	400.00
17-Jul-19	Consumables K Narender Reddy Happy Card A/c <i>Being on purchase of Spray paints, hammer bites for D Block level marking against bill no:062</i>	Journal	94	1,510.00	1,510.00
17-Jul-19	Misc Expenses at Site K Narender Reddy Happy Card A/c <i>Being cash paid to patrolling police for site visit on day & night petrolling charges</i>	Journal	95	1,000.00	1,000.00
17-Jul-19	Consumables K Narender Reddy Happy Card A/c <i>Being on purchase of Cells for site camera purpose against bill no: 012</i>	Journal	96	170.00	170.00
19-Jul-19	Admin and Marketing Service Charges TDS on Contract @ 1% 94C SSLLP- Common Expenditure <i>Being on admin & marketing service chagres for the month of June 2019 against bill no:COMMON/57, dated:17/7/19 TDS @ 10% on Rs=656.63</i>	Journal	97	775.00	66.00 709.00
20-Jul-19	Hardware Material Sri Raja Rajeshwara Traders <i>Being on purchase of Nails against bill no:0285, bill dt:5/7/19, po no:59702, po dt:2/7/19</i>	Journal	98	944.00	944.00
20-Jul-19	Tools Shiv Shakti Machine Tools Hardware and Electricals <i>Being on purchase of Drill bit against bill no:1222, bill dt:3/7/19, po no:59701, po dt:2/7/19</i>	Journal	99	1,888.00	1,888.00
20-Jul-19	Printing & Stationery Urd Sri Balaji Printers <i>Being on praveen pathak iD card printing charges against bill no:339, bill dt:11/7/19</i>	Journal	100	168.00	168.00
22-Jul-19	Loan Documents Registration Charges (Tata Capital Modi Soham HUF <i>Being Tata Capital loan documents regisgtration charges</i>	Journal	101	3,00,008.00	3,00,008.00
25-Jul-19	Electrical Material Shubham Enterprises <i>Being on purchase of switches, power plug against bil no:8165, bill dt:20/3/19, po no:57382, po dt:18/3/19</i>	Journal	102	1,438.00	1,438.00
	Carried Over			52,86,887.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,86,887.70	
25-Jul-19	Printing & Stationery Urd Summit Sales LLP <i>Being on purchase of Note pads & Cello Tape against bill no:6919, bill dt:17/7/19, po no:59134, po dt:11/6/19</i>	Journal	103	413.00	413.00
25-Jul-19	Consumables Summit Sales LLP <i>Being on purchase of Plastic Blue sheets against bill no:6918, bill dt:17/7/19, po no:59971, po dt:11/7/19</i>	Journal	104	2,599.00	2,599.00
25-Jul-19	Consumables Summit Sales LLP <i>Being on purchase of Sponges, Coconut broom, spade with handle, crowbar against bill no:6917, bill dt:17/7/19, po no:59965, po dt:11/7/19</i>	Journal	105	3,469.00	3,469.00
25-Jul-19	Printing & Stationery Urd Summit Sales LLP <i>Being on purchase of Box Files, markers & Project folders against bill no:6915, bill dt:17/7/19, po no:59987, po dt:12/7/19</i>	Journal	106	1,959.00	1,959.00
25-Jul-19	Printing & Stationery Urd Summit Sales LLP <i>Being on purchase of Punch machine, highlighters, whitener pens, binder clips & box file against bill no:6916, bill dt:17/7/19, po no:59983, po dt:12/7/19</i>	Journal	107	1,604.00	1,604.00
25-Jul-19	Hardware Material Dilpreet Hardware <i>Being on purchase of Anchor Bolts against bill no:809, bill dt:16/7/19, po no:60023, po dt:15/7/19</i>	Journal	108	2,478.00	2,478.00
25-Jul-19	Consumables Venkataramana Stationery and Binding Works <i>Bieng on purchase of Desk Tray against bill no:389, bill dt:16/7/19, po no:59982, po dt:12/7/19</i>	Journal	109	944.00	944.00
29-Jul-19	Consultancy Fees M/s Span Pride <i>Being consultancy charges for prepartion of structural drawing of GMR Sy No:19 (Mallapur Project) against Bill no:3, bill dt:18-07-2019</i>	Journal	110	2,95,000.00	2,95,000.00
29-Jul-19	Advertisement SLLP- Logistics <i>Being on Advertisment chagres against bill no:218, bill dt:25-7-19</i>	Journal	111	189.00	189.00
29-Jul-19	Printing & Stationery Urd K Narender Reddy Happy Card A/c <i>Being on purchase of Rubber stamps against billn o:818, bill dt:25/7/19</i>	Journal	112	140.00	140.00
29-Jul-19	Transportation Charges K Narender Reddy Happy Card A/c <i>Being amt paid to YUSUB for MS box Pipes Transportaion chagres from Dilpreet to GMR site</i>	Journal	113	1,500.00	1,500.00
29-Jul-19	Tools K Narender Reddy Happy Card A/c <i>Being on purchase of Drills Bit for site office netconnection purpose</i>	Journal	114	140.00	140.00
	Carried Over			55,97,322.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,97,322.70	
29-Jul-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being am paid towards refreshment chagres for dinner charges at site</i>	Journal	115	550.00	550.00
29-Jul-19	Misc Expenses at Site K Narender Reddy Happy Card A/c <i>Being cash paid to Sommaiah for water supply for compound wall columns PCC mixing work</i>	Journal	116	1,000.00	1,000.00
29-Jul-19	Freight Charges K Narender Reddy Happy Card A/c <i>Being cash paid to Paltroling police for daily site visit for partoling charges</i>	Journal	117	1,000.00	1,000.00
29-Jul-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being cash paid to refrsehment charges on 20-7-19 bore well digging at site for dinner chagres</i>	Journal	118	550.00	550.00
29-Jul-19	Misc Expenses at Site K Narender Reddy Happy Card A/c <i>Being cash paid to VRA srinivas for bore wel digging at site</i>	Journal	119	1,500.00	1,500.00
29-Jul-19	Consumables K Narender Reddy Happy Card A/c <i>Being on purchase of orange spray paint for block marking work against bill no:1734, bill dt:15-7-19</i>	Journal	120	236.00	236.00
29-Jul-19	Ganesh Electrical & Hardware K Narender Reddy Happy Card A/c <i>Being on purchase of Spary paints against bill no:070, bill dt:25-7-19</i>	Journal	121	377.00	377.00
29-Jul-19	Rajkamal Glass Plywood A& Hardware K Narender Reddy Happy Card A/c <i>Being on purchase of Spray paints & drill bits against bill no:1752, bill dt:25/7/19]</i>	Journal	122	407.00	407.00
31-Jul-19	Interest Paid on Unsecured Loans Silver Oak Villas LLP <i>Being interest payable @ 15%</i>	Journal	123	17,11,644.00	17,11,644.00
31-Jul-19	Silver Oak Villas LLP TDS on Contract @ 1% 94C <i>Being tds payable on interest</i>	Journal	124	1,71,164.00	1,71,164.00
31-Jul-19	Labour Charges Allowance for Equipment Allowances for Consumables Sai Venkateshwara Borewells <i>Being Borewell digging work done in A Block upto 1022 depth and C Block upto 542 depth work done from 01-7-19 to 24-07-19 against SL No:05, dated:24-7-19</i>	Journal	125	99,288.00 99,288.00 49,644.00	2,48,220.00
31-Jul-19	Labour Charges Allowance for Equipment Allowances for Consumables Srikanth Jena on A/c <i>Being Plumbing work done at site office inculding drainage and OHT work done from 10-4-19 to 01-06-19 against SL no:03, dated:11/7/19</i>	Journal	126	4,400.00 4,400.00 2,200.00	11,000.00
	Carried Over			75,89,438.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,89,438.70	
31-Jul-19	Labour Charges Allowance for Equipment Allowances for Consumables Janardhan Prasad on Account <i>Being Tiles work done in site office, toilet rooms work done from 01-4-19 to 15-5-19 against SL no:01, bill dt:11/7/19</i>	Journal	127	3,600.00 3,600.00 1,800.00	9,000.00
31-Jul-19	Labour Charges Allowance for Equipment Allowances for Consumables P Praveen Kumar on A/c <i>Being fabrication work for Barrication done at site office work done from 10-04-19 to 10-05-19 against SL no:02, dated:11/7/19</i>	Journal	128	3,972.00 3,972.00 1,986.00	9,930.00
31-Jul-19	Printing & Stationery Urd Priyanka Printers <i>Being on purchase of Flat files for GMR site against bill no:244, bill dt:27-7-19, po no:60152, po dt:20-7-19</i>	Journal	129	3,162.00	3,162.00
31-Jul-19	Salaries K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c G Kiran Kumar Salary A/c R Lavanya Salary A/c A Sravani Salary A/c <i>Being staff salaries for the month of July-2019</i>	Journal	130	1,76,233.00	82,623.00 33,126.00 22,288.00 18,041.00 12,852.00 7,303.00
31-Jul-19	K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c G Kiran Kumar Salary A/c Professional Tax 2019-20 <i>Being staff PT payment for the month of July-19</i>	Journal	131	200.00 200.00 200.00 150.00	750.00
31-Jul-19	Staff Mobile Allowance K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c G Kiran Kumar Salary A/c A Sravani Salary A/c R Lavanya Salary A/c <i>Being on staff mobile allowance for the month of July -2019</i>	Journal	132	2,394.00	399.00 399.00 399.00 399.00 399.00 399.00
31-Jul-19	Conveyance - Engg K Shirish Kumar Salary A/c <i>Being on conveyance for the month of July-2019</i>	Journal	133	915.00	915.00
2-Aug-19	Car Hire Charges TDS on Contract @ 1% 94C SSLLP- Logistics <i>Being on car hire charges for the month of Aug-19 against bil no:290, bill dt:1-8-19 (TDS @ 2 % on 3000 /)</i>	Journal	134	3,540.00	60.00 3,480.00
2-Aug-19	Admin Service Charges TDS on Contract @ 1% 94C SSLLP- Logistics <i>Being on admin service chagres of (Praveen Audit) for the month of July-19 against bill no:268, bill dt:31 -7-19 (TDS @ 10% on 3000/)</i>	Journal	135	3,540.00	300.00 3,240.00
	Carried Over			77,86,994.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,86,994.70	
2-Aug-19	Admin Service Charges TDS on Contract @ 1% 94C SSLLP- Logistics <i>Being on admin service charges of (K suneel kumar) for the month of July-19 against bill no:272, bill dt:31-7-19 (TDS @ 10% on 300)</i>	Journal	136	354.00	30.00 324.00
3-Aug-19	Misc Expenses at Site K Narender Reddy Happy Card A/c <i>Being amt spent towards weighment chagres</i>	Journal	137	1,200.00	1,200.00
3-Aug-19	Rajkamal Glass Plywood A& Hardware K Narender Reddy Happy Card A/c <i>Being on purchase of spary paintf for Rock portion area 35 mtr marking and grid line marking work against bill no:1762, dt:27/7/19</i>	Journal	138	354.00	354.00
3-Aug-19	Ganesh Electrical & Hardware K Narender Reddy Happy Card A/c <i>Being on purchase of House pipe, fiiting for de water pump connection at sptic tank work against bill no:79, dt:2/8/19</i>	Journal	139	808.00	808.00
3-Aug-19	Office Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards drinking water charges for the month of June-19 for office staff use against bill on:106, dt:3/7/19</i>	Journal	140	1,175.00	1,175.00
9-Aug-19	Housekeeping Charges TDS on Contract @ 1% 94C Shreyas Services <i>Being on housekeeping charges for the month of July -2019</i>	Journal	141	12,018.00	240.00 11,778.00
9-Aug-19	Housekeeping Charges TDS on Contract @ 1% 94C Shreyas Services <i>Being on housekeeping charges for the month of June 2019</i>	Journal	142	6,285.00	126.00 6,159.00
12-Aug-19	Printing & Stationery Urd CH. Ravi Kumar Printers <i>Being on printing of 20 bokks Titke documents spiral binding 20 books @ 250 rs and 20 books @ 50 rs against bill no:1005, bill dt:9/8/19</i>	Journal	143	6,000.00	6,000.00
13-Aug-19	Commission / Brokerage Urd Praveen Kumar Pathak Commission TDS on Contract @ 1% 94C <i>Being advnace commission for the month of Aug 2019</i>	Journal	144	10,000.00	9,500.00 500.00
16-Aug-19	PO Service Chagres 18% TDS on Contract @ 1% 94C SSLLP- Logistics <i>Being on PO service chagres for the month of Apr 2019 against bill no:308, dt:12/8/19 TDS @ 10% on Rs: 412</i>	Journal	145	486.00	41.00 445.00
17-Aug-19	Misc Expenses at Site K Narender Reddy Happy Card A/c <i>Being on weighment charges</i>	Journal	146	80.00	80.00
	Carried Over			78,25,754.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,25,754.70	
17-Aug-19	Office Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards cash paid to salaiah for tea supplying chagres on boomi pooja day dt: 7/8/19 46 teas @ 6/ at site office</i>	Journal	147	280.00	280.00
17-Aug-19	Freight Charges K Narender Reddy Happy Card A/c <i>Being cash paid to patrolling police for site day & night rounding charges for the month of July 2019</i>	Journal	148	1,000.00	1,000.00
17-Aug-19	Haphey Card Withdrawal Charges K Narender Reddy Happy Card A/c <i>Being on ATM withdrawal chagres</i>	Journal	149	20.00	20.00
17-Aug-19	Ganesh Electrical & Hardware K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of tourch light for night guard site rounding work against bill no:1659</i>	Journal	150	300.00	300.00
17-Aug-19	Ramdev Electrical Hardware Paints & Sanitary K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of insulation tapes for submersible pump erection work against bill no:346, dt:12/8/19</i>	Journal	151	200.00	200.00
17-Aug-19	Interest on Secured Loan SL-Tata Capital Financial Services Ltd <i>Being interest for the month of Aug 19</i>	Journal	152	1,88,630.00	1,88,630.00
17-Aug-19	SL-Tata Capital Financial Services Ltd TDS on Interest @ 10% 94A <i>Being tds payable on interest</i>	Journal	153	18,863.00	18,863.00
17-Aug-19	Loan Late Payment Charges SL-Tata Capital Financial Services Ltd <i>Being interest on loan late payment charges</i>	Journal	154	2,914.00	2,914.00
22-Aug-19	Geo Technologies TDS on Contract @ 1% 94C <i>Being TDS @ 10% on Rs 36000</i>	Journal	155	3,600.00	3,600.00
23-Aug-19	Office Expenses K Narender Reddy Happy Card A/c <i>Being amt paid to Tent house for boomi pooja done at site day for rent against bil no:1255, bill dt:7/8/19</i>	Journal	156	5,580.00	5,580.00
23-Aug-19	Misc Expenses at Site K Narender Reddy Happy Card A/c <i>Being amt paid to nadeem for Gezzette plates holes marking work done at site</i>	Journal	157	1,120.00	1,120.00
23-Aug-19	Printing & Stationery Urd K Narender Reddy Happy Card A/c <i>Being amt paid to shivam computers for Printer ink filling chagrs</i>	Journal	158	500.00	500.00
23-Aug-19	Office Expenses K Narender Reddy Happy Card A/c <i>Being amt paid to local tent house shop for emergency tent-1 & side walls-3 & carpet-1 rent at site office</i>	Journal	159	1,700.00	1,700.00
23-Aug-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt paid towards lights rent for CC road laying at night time work against bil no:066, bill dt:1/8/19</i>	Journal	160	400.00	400.00
	Carried Over			80,50,861.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,50,861.70	
23-Aug-19	Misc Expenses at Site K Narender Reddy Happy Card A/c <i>Being amt paid towardw 11/2 foot valvle for septic tank motor fixing work</i>	Journal	161	215.00	215.00
23-Aug-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt paid to GHMC- vijay towards site visit for mosquito fertilizer sparying work at labour quarters</i>	Journal	162	500.00	500.00
24-Aug-19	PO Service Chagres 18% TDS on Contract @ 1% 94C SSLLP- Logistics <i>Being on PO service chagres for the month of May 2019 against bill no:342, bill dt:22-8-19 TDS deducted @ 10% on Rs:236</i>	Journal	163	278.00	24.00 254.00
27-Aug-19	Happey Card Withdrawal Charges K Narender Reddy Happy Card A/c <i>Being on ATM withdrawal charges</i>	Journal	164	40.00	40.00
27-Aug-19	Misc Expenses at Site K Narender Reddy Happy Card A/c <i>Being cash paid to Veeranjan reddy for A Block bore well new bore pump electrcial connection work done with lifting machine</i>	Journal	165	6,000.00	6,000.00
27-Aug-19	Misc Expenses at Site K Narender Reddy Happy Card A/c <i>Being on weighment charges</i>	Journal	166	80.00	80.00
27-Aug-19	Printing & Stationery Urd K Narender Reddy Happy Card A/c <i>Being amt spent towards Spiral binding 2 books @ 30 / each</i>	Journal	167	60.00	60.00
27-Aug-19	Internet / Telephone Charges K Narender Reddy Happy Card A/c <i>Being amt spent towards Act fibernet for sales office & cameras connection work at site office</i>	Journal	168	1,239.00	1,239.00
27-Aug-19	Misc Expenses at Site K Narender Reddy Happy Card A/c <i>Being cash paid to narshima for labour quarters area garbage lifting charges</i>	Journal	169	1,000.00	1,000.00
29-Aug-19	Ramdev Electrical Hardware Paints & Sanitary K Narender Reddy Happy Card A/c <i>Being on purchase of grills fitting for motor outlet line laying work against bil no:389, dt:19/8/19</i>	Journal	170	425.00	425.00
29-Aug-19	Sundry Purchase K Narender Reddy Happy Card A/c <i>Being on purchase of holders for labour quarters rooms purpose against bil no:729, bill dt:21/8/19</i>	Journal	171	250.00	250.00
29-Aug-19	Tools K Narender Reddy Happy Card A/c <i>Being on purchase of tapper but, screws for camera fixing work on hoarding board work</i>	Journal	172	145.00	145.00
29-Aug-19	Printing & Stationery Urd K Narender Reddy Happy Card A/c <i>Being on amt spent for drawings A 3 size xerox charges</i>	Journal	173	120.00	120.00
	Carried Over			80,61,213.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,61,213.70	
29-Aug-19	Krishna Hardware & Electricals K Narender Reddy Happy Card A/c <i>Being on purchase of surface box, switch, sockets, GI fitting for site office against biln o:2151, bill dt:19/8/19</i>	Journal	174	866.00	866.00
31-Aug-19	Transportation Charges Pochampalli Raghu Happy Card A/c <i>Being on transportation charges of MS pipes from uppal to mallapur against Po no:60607 on dt:13/8/19</i>	Journal	175	1,450.00	1,450.00
31-Aug-19	BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD Fixed Deposit Yes Bank <i>Being amount transfered</i>	Journal	176 31-8-2019	1,298.00 1,298.00 Dr	1,298.00
31-Aug-19	Staff Mobile Allowance K Shirish Kumar Salary A/c M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c A Sravani Salary A/c R Lavanya Salary A/c <i>Being staff mobile allowance for the month of Aug-19</i>	Journal	177	3,990.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
31-Aug-19	Conveyance K Shirish Kumar Salary A/c M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Basavaraju Murali Krishna Salary A/c <i>Being staff conveyance for the month of Aug-19</i>	Journal	178	2,150.00	845.00 35.00 70.00 1,200.00
31-Aug-19	Salaries K Shirish Kumar Salary A/c M Ram Prasad Salary A/c Keshapaga Kumar Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c A Sravani Salary A/c R Lavanya Salary A/c <i>Being staff salaries for the month of Aug-19</i>	Journal	179	2,92,756.00	82,623.00 15,049.00 53,648.00 10,902.00 33,126.00 20,681.00 18,637.00 15,666.00 16,269.00 13,298.00 12,857.00
31-Aug-19	K Shirish Kumar Salary A/c M Ram Prasad Salary A/c Keshapaga Kumar Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Professional Tax 2019-20 <i>Being staff PT for the month of Aug-19</i>	Journal	180	200.00 200.00 200.00 200.00 200.00 200.00 150.00 150.00 150.00	1,650.00
	Carried Over			83,63,923.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,63,923.70	
31-Aug-19	Salaries - Engg Keshapaga Kumar <i>Being salary for the month of Jul-19</i>	Journal	181	5,574.00	5,574.00
31-Aug-19	Conveyance - Engg Conveyance <i>Being engineers conveyance transfered</i>	Journal	182	950.00	950.00
1-Sep-19	Commission / Brokerage Urd Basavaraju Murali Krishna Commission Praveen Kumar Pathak Commission Srikanth Naik Nanavath- Commission <i>Being advance commission for the month of Sep-19</i>	Journal	183	15,500.00	4,000.00 10,000.00 1,500.00
1-Sep-19	Transportation Charges K Narender Reddy Happy Card A/c <i>Being cash paid to Suresh Transport towards gi tower 9 mtrs shift from cherapally to gmr site</i>	Journal	184	401.00	401.00
1-Sep-19	Misc Expenses at Site K Narender Reddy Happy Card A/c <i>Being amt paid towards patrolling charges for site for the month of Aug-19</i>	Journal	185	1,000.00	1,000.00
1-Sep-19	Misc Expenses at Site K Narender Reddy Happy Card A/c <i>Being amt paid to Veeru towards bore meter checking & connection given work and stater checking work</i>	Journal	186	500.00	500.00
1-Sep-19	Balaji Hardware Eletricals Paints & Sanitary K Narender Reddy Happy Card A/c <i>Being amount transfered</i>	Journal	187	672.00	672.00
1-Sep-19	Krishna Hardware & Electricals K Narender Reddy Happy Card A/c <i>Being amount transfered</i>	Journal	188	552.00	552.00
1-Sep-19	Misc Expenses at Site K Narender Reddy Happy Card A/c <i>Being amt paid to Ramu towards MI camera fixing on PVC sheet in doom fixing charges</i>	Journal	189	200.00	200.00
1-Sep-19	Bank Charges K Narender Reddy Happy Card A/c <i>Being happey card atm charges</i>	Journal	190	40.00	40.00
3-Sep-19	Car Hire Charges SSLLP- Logistics <i>Being on car hire charges for the month of Sept-19 against bill no:384, bill dt:3-9-19</i>	Journal	191	3,540.00	3,540.00
6-Sep-19	Admin Service Charges TDS on Professional Fee @ 10% 94J SSLLP- Logistics <i>Being on admin service chagres of (suneel) for the month of Aug 2019 against billn o:419, bill dt:4-9-19 TDS @ 10% on RS=1500</i>	Journal	192	1,770.00	150.00 1,620.00
6-Sep-19	Admin Service Charges TDS on Professional Fee @ 10% 94J SSLLP- Logistics <i>Being admin & service chagres of B Praveen & sanjeev for the month of Aug 19 against bill no:406, bill dt:4-9-19 TDS @ 10% on Rs=4600</i>	Journal	193	5,428.00	460.00 4,968.00
	Carried Over			84,00,050.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,00,050.70	
6-Sep-19	Admin Service Charges TDS on Professional Fee @ 10% 94J SSLLP- Logistics <i>Being on admin service charges of (sanjeev) arrears for the month of July 2019 against bill no:415, bill dt:4-9-19</i>	Journal	194	1,888.00	160.00 1,728.00
9-Sep-19	Interest on Secured Loan SL-Tata Capital Financial Services Ltd <i>Being interest for the month of Sep 19</i>	Journal	195	4,76,466.00	4,76,466.00
9-Sep-19	SL-Tata Capital Financial Services Ltd TDS on Interest @ 10% 94A <i>Being tds on interest</i>	Journal	196	47,647.00	47,647.00
13-Sep-19	Printing & Stationery Urd K Narender Reddy Happy Card A/c <i>Being on Purchase of Rubber stamps against bill no:707, bil dt:4/9/19</i>	Journal	197	200.00	200.00
13-Sep-19	Printing & Stationery Urd K Narender Reddy Happy Card A/c <i>Being on purchase of register books & stamp pad</i>	Journal	198	145.00	145.00
13-Sep-19	Misc Expenses at Site K Narender Reddy Happy Card A/c <i>Being amt paid to Narashmia towards labour quarters area garbage removing charges</i>	Journal	199	1,000.00	1,000.00
14-Sep-19	Car Hire Charges SSLLP- Logistics <i>Being on arrears from Apr-19 to Jun-19 against bill no:441, bill dt:14/9/19</i>	Journal	200	13,246.00	13,246.00
14-Sep-19	Basavaraju Murali Krishna Commission Praveen Kumar Pathak Commission Srikanth Naik Nanavath- Commission TDS on Commission @ 5%-94H <i>Being tds @ 5% on advance commission</i>	Journal	201	200.00 500.00 75.00	775.00
16-Sep-19	Admin and Marketing Service Charges TDS on Professional Fee @ 10% 94J SSLLP- Common Expenditure <i>Being on admin & marketing service charges for the month of Aug 2019 against bill no:105, bill dt:14-9-19 TDS @ 10% on Rs=25,896.24</i>	Journal	202	30,557.00	2,590.00 27,967.00
21-Sep-19	Printing & Stationery Urd Seven Hills Enterprises <i>Being 15 books xerox & spiral binding vide bill.no. 2464 dated : 21-09-19</i>	Journal	203	4,035.00	4,035.00
21-Sep-19	Expert Security Services United Security Services <i>Being amount transfered</i>	Journal	204	50,000.00	50,000.00
21-Sep-19	Legal Expenses SSLLP- Logistics <i>Being amt spent by mahendra exp card towards purchase of stamp papers for agreement of sale 30nos , Gulmohar & jade estates 40nos & 40nos stamp papers</i>	Journal	205	15,400.00	15,400.00
	Carried Over			90,40,834.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,40,834.70	
25-Sep-19	Labour Charges Allowance for Equipment Allowances for Consumables Radhakrishna <i>Being trees plantation work done from 15.07.19 to 18.08.19 vide sl.no.- site bill register.14 dated 20.09.19</i>	Journal	206	5,400.00 5,400.00 2,700.00	13,500.00
25-Sep-19	Labour Charges Allowances for Consumables Allowance for Equipment P Praveen Kumar on A/c <i>Being fabrication work for hoarding board work done from 15.07.19 to 18.08.19 vide sl.no-site bills register 06 dated:19-08-19</i>	Journal	207	12,438.00 6,220.00 12,438.00	31,096.00
25-Sep-19	Labour Charges Allowance for Equipment Allowances for Consumables T Kurmanna on Account <i>Being dowel for compound wall columns in peripheral road from 01.08.19 to 26.08.19 vide sl.no.-site bills register 09 dated 26-08-19</i>	Journal	208	3,840.00 3,840.00 1,920.00	9,600.00
25-Sep-19	Labour Charges Allowance for Equipment Allowances for Consumables N Rama Krishna on Account <i>Being cable laying 6 sq mm cable fixing with 16 amps socket and switches 2 nos in sintex box at every 50 mts distance total 250 mts from 10-09-19 to 20-09-19 vide sl.no.-site bills register.no.19 dated 25-09-19</i>	Journal	209	1,200.00 1,200.00 600.00	3,000.00
25-Sep-19	Labour Charges Allowance for Equipment Allowances for Consumables Shobaram on A/c <i>Being painting work for hoarding board and block marking from 20.08.19 to 22.08.19 vide Sl.no.-site bills register.10 dated:26.08.19</i>	Journal	210	3,540.00 3,540.00 1,770.00	8,850.00
25-Sep-19	Labour Charges Allowance for Equipment Allowances for Consumables K Krishna on Account (Scaffolding) <i>Being scaffolding work for hoarding work and sales office work done from 17.08.19 to 18.08.19 vide sl.no.-site bills register.11 dated 26.08.19</i>	Journal	211	9,556.00 9,556.00 4,778.00	23,890.00
25-Sep-19	Labour Charges V Mallaiak Allow for Equip Hire Charges V Mallaiah Material Payment V Mallaiah (Road Work) <i>Being CC Road with Gsb and VDF finish work done from 01.07.19 to 17.08.19</i>	Journal	212	6,287.00 12,576.00 44,016.00	62,879.00
25-Sep-19	Labour Charges Allowance for Equipment S Bikshapathi on A/c- Centering <i>Being completion of columns for block and periheral road work i.e., centering, rod bending & concreting work done from 01.03.19 to 06.06.19</i>	Journal	213	7,438.00 29,753.00	37,191.00
	Carried Over			90,90,533.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,90,533.70	
26-Sep-19	Misc Expenses at Site K Narender Reddy Happy Card A/c <i>Being amount paid Asif welder towards making holes on 2" flat patti for MI camera fixing purpose</i>	Journal	214	300.00	300.00
26-Sep-19	Misc Expenses at Site K Narender Reddy Happy Card A/c <i>Being amount paid towards labour quarter area toilets garbage & mud removing and drain line cleaning charges at heavy rain falling day</i>	Journal	215	1,500.00	1,500.00
26-Sep-19	Labour Welfare Expenses K Narender Reddy Happy Card A/c <i>Being purchase of break fast for kailash labour for heavy rain falling day</i>	Journal	216	1,200.00	1,200.00
26-Sep-19	Labour Welfare Expenses K Narender Reddy Happy Card A/c <i>Being purchase white rice, dal fry & vegetable mix for dharma labour on heavy rain falling day</i>	Journal	217	1,510.00	1,510.00
27-Sep-19	Labour Charges Allowance for Equipment Allowances for Consumables P Praveen Kumar on A/c <i>Being fabrication work done for hoarding board work done from 28/8/19 to 20/9/19 against biln o:16, dt:21/9/19</i>	Journal	218	12,729.00 12,729.00 6,366.00	31,824.00
27-Sep-19	Labour Charges Allowance for Equipment Allowances for Consumables Srikanth Jena on A/c <i>Being plumbing work done towards HDPE pipe laying from A Block borewell point to B & D Blocks driveway work done from 10-9-19 to 20-9-19 against bil no:18, dt:21/9/19</i>	Journal	219	2,948.00 2,948.00 1,474.00	7,370.00
27-Sep-19	Labour Charges Allowance for Equipment Allowances for Consumables K Krishna on Account (Scaffolding) <i>Being hoarding & sales office block scaffolding work done from 1-9-19 to 20-9-19 against bil no:15, dt:20/9/19</i>	Journal	220	7,812.00 7,812.00 3,906.00	19,530.00
27-Sep-19	Labour Charges Allowance for Equipment Allowances for Consumables Shobaram on A/c <i>Being painting work done for hoarding board at north east side of site work done from 10-9-19 to 20-9-19 against Bill no:17, dt:21/9/19</i>	Journal	221	2,381.00 2,381.00 1,190.00	5,952.00
27-Sep-19	Labour Charges Allowance for Equipment Allowances for Consumables P Praveen Kumar on A/c <i>Being work done towards site office roofing sheet on sales office work done from 10-9-19 to 12-9-19 against bil no:13, dt:19/9/19</i>	Journal	222	2,688.00 2,688.00 1,344.00	6,720.00
27-Sep-19	S Bikshapathi on A/c- Centering TDS on Contract @ 1% 94C <i>Being deducted @ 1% on Rs.37,191</i>	Journal	223	372.00	372.00
	Carried Over			91,23,973.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,23,973.70	
27-Sep-19	Srikanth Jena on A/c TDS on Contract @ 1% 94C <i>Being TDS deducted @ 1% on Rs.7370/-</i>	Journal	224	74.00	74.00
30-Sep-19	K Krishna on Account (Scaffolding) TDS on Contract @ 1% 94C <i>Being TDS deducted @ 1% on Rs.43,420/-</i>	Journal	225	434.00	434.00
30-Sep-19	N Rama Krishna on Account TDS on Contract @ 1% 94C <i>Being TDS deducted @1% on Rs.3000/-</i>	Journal	226	30.00	30.00
30-Sep-19	P Praveen Kumar on A/c TDS on Contract @ 1% 94C <i>Being TDS deducted @ 1% on Rs.69,640/-</i>	Journal	227	696.00	696.00
30-Sep-19	Radhakrishna TDS on Contract @ 1% 94C <i>Being TDS deducted @ 1% on Rs.13,500/-</i>	Journal	228	135.00	135.00
30-Sep-19	Shobaram on A/c TDS on Contract @ 1% 94C <i>Being TDS deducted @ 1% on Rs.14,802/-</i>	Journal	229	148.00	148.00
30-Sep-19	T Kurmanna on Account TDS on Contract @ 1% 94C <i>Being TDS @ 1% on Rs.9600/-</i>	Journal	230	96.00	96.00
30-Sep-19	V Mallaiah (Road Work) TDS on Contract @ 1% 94C <i>Being TDS @ 1% on bill of Rs.62,880/-</i>	Journal	231	629.00	629.00
30-Sep-19	Sundry Purchase K Narender Reddy Happy Card A/c <i>Being purchase of enamel paint brush,for compound wall marking wall & 2: MABT for dewater pump connection</i>	Journal	232	455.00	455.00
30-Sep-19	Sundry Purchase K Narender Reddy Happy Card A/c <i>Being purchase of pipe clips for sales officer work, pad lock for camera boc locking work & 3 pin top for MI camera power connection work</i>	Journal	233	167.00	167.00
30-Sep-19	Printing & Stationery Urd K Narender Reddy Happy Card A/c <i>Being purchase of SD cards for MI camera back up purpose</i>	Journal	234	1,500.00	1,500.00
30-Sep-19	Bank Charges K Narender Reddy Happy Card A/c <i>Being happey card atm withdrawal charges</i>	Journal	235	20.00	20.00
30-Sep-19	Sundry Purchase K Narender Reddy Happy Card A/c <i>Being purchase of PVC fittings, paint for de watering work</i>	Journal	236	850.00	850.00
30-Sep-19	Legal Expenses SSLLP- Logistics <i>Being amt spent by mahendrs exp card towards purchase of stamp papers 40nos of GMR & jade estates & purchase of stamp papers 30 nos for agreement of sale</i>	Journal	237	9,500.00	9,500.00
	Carried Over			91,38,707.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,38,707.70	
30-Sep-19	Legal Expenses	Journal	238	760.00	
	SSLLP- Logistics				760.00
	<i>Being amt spent by ramesh expenses card towards purchase of stamp papers for aggrement purposes</i>				
30-Sep-19	Salaries	Journal	239	2,31,984.00	
	K Shirish Kumar Salary A/c				12,372.00
	M Ram Prasad Salary A/c				49,273.00
	Nirati Srinivas Salary A/c				36,267.00
	Praveen Kumar Pathak Salary A/c				29,328.00
	P Sai Kumar Reddy Salary A/c				17,765.00
	Basavaraju Murali Krishna Salary A/c				17,059.00
	Narayana Narendar Reddy Salary A/c				16,533.00
	Srikanth Naik Nanavath Salary A/c				14,795.00
	G Kiran Kumar Salary A/c				14,433.00
	A Sravani Salary A/c				12,571.00
	R Lavanya Salary A/c				11,588.00
	<i>Being on staff salary for the month of Sep-2019</i>				
30-Sep-19	K Shirish Kumar Salary A/c	Journal	240	200.00	
	M Ram Prasad Salary A/c			200.00	
	Nirati Srinivas Salary A/c			200.00	
	Praveen Kumar Pathak Salary A/c			200.00	
	P Sai Kumar Reddy Salary A/c			200.00	
	Basavaraju Murali Krishna Salary A/c			150.00	
	Professional Tax 2019-20				1,150.00
	<i>Being on Staff PT for the month of Sep-19</i>				
30-Sep-19	Staff Mobile Allowance	Journal	241	3,990.00	
	M Ram Prasad Salary A/c				399.00
	Nirati Srinivas Salary A/c				399.00
	Praveen Kumar Pathak Salary A/c				399.00
	P Sai Kumar Reddy Salary A/c				399.00
	Basavaraju Murali Krishna Salary A/c				399.00
	Narayana Narendar Reddy Salary A/c				399.00
	Srikanth Naik Nanavath Salary A/c				399.00
	G Kiran Kumar Salary A/c				399.00
	A Sravani Salary A/c				399.00
	R Lavanya Salary A/c				399.00
	<i>Being staff mobile allowance for the month of Sept-19</i>				
30-Sep-19	Conveyance	Journal	242	1,200.00	
	Narayana Narendar Reddy Salary A/c				1,200.00
	<i>Being conveyance for the month of Sept-19</i>				
30-Sep-19	P Sai Kumar Reddy Salary A/c	Journal	243	133.00	
	Basavaraju Murali Krishna Salary A/c			128.00	
	Narayana Narendar Reddy Salary A/c			124.00	
	Srikanth Naik Nanavath Salary A/c			111.00	
	G Kiran Kumar Salary A/c			108.00	
	A Sravani Salary A/c			94.00	
	R Lavanya Salary A/c			87.00	
	ESI Employees Contributions				785.00
	<i>Being on staff ESI for the month of Sep 2019</i>				
	Carried Over			93,76,974.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,76,974.70	
30-Sep-19	K Shirish Kumar Salary A/c	Journal	244	742.00	
	M Ram Prasad Salary A/c			1,800.00	
	Nirati Srinivas Salary A/c			1,800.00	
	Praveen Kumar Pathak Salary A/c			1,760.00	
	P Sai Kumar Reddy Salary A/c			961.00	
	Basavaraju Murali Krishna Salary A/c			1,024.00	
	Narayana Narendar Reddy Salary A/c			948.00	
	Srikanth Naik Nanavath Salary A/c			888.00	
	G Kiran Kumar Salary A/c			866.00	
	A Sravani Salary A/c			755.00	
	R Lavanya Salary A/c			695.00	
	PF Employees Contribution				12,239.00
	<i>Being on staff PF for the month of Sep-2019</i>				
30-Sep-19	Salaries	Journal	245	2,517.00	
	K Shirish Kumar Salary A/c				2,517.00
	<i>Being full & final settlement of K Shirish Kumar salary</i>				
30-Sep-19	Building Material	Journal	246	1,74,014.50	
	CGST -Input				87,007.25
	SGST -Input				87,007.25
	<i>Being amount transfered</i>				
30-Sep-19	Consultancy Fees	Journal	247	18,900.00	
	CGST @ 9%				9,450.00
	SGST @ 9%				9,450.00
	<i>Being amount transfered</i>				
30-Sep-19	Consultancy Fees	Journal	248	1,05,000.00	
	Consultancy Fee @ 18%				1,05,000.00
	<i>Being amount transfered</i>				
30-Sep-19	Interest on FD Yes Bank	Journal	249	38,627.50	
	Accrued Interest				38,627.50
	<i>Being FD interest</i>				
30-Sep-19	Sundry Purchase Urd	Journal	250	120.00	
	K Narender Reddy Happy Card A/c				120.00
	<i>Being purchase of mcb patti for B block eletrical connection work from Pawan Eletrical & Hardware (local shop)</i>				
30-Sep-19	Sundry Purchase Urd	Journal	251	120.00	
	K Narender Reddy Happy Card A/c				120.00
	<i>Being purchase of anchor bolts for hoarding board work from Mangaldeep (local shop)</i>				
30-Sep-19	Sundry Purchase Urd	Journal	252	600.00	
	K Narender Reddy Happy Card A/c				600.00
	<i>Being purchasse of cable ties dubara jali, blades nails for site work from mangaldeep hardware</i>				
30-Sep-19	Xerox Charges	Journal	253	50.00	
	K Narender Reddy Happy Card A/c				50.00
	<i>Being spiral binding for standard drawings from sri sai stationary</i>				
30-Sep-19	Misc Expenses at Site	Journal	254	1,150.00	
	K Narender Reddy Happy Card A/c				1,150.00
	<i>Being amt paid to Ashif local Technician towards plates holes 12 mm making charges</i>				
30-Sep-19	Misc Expenses at Site	Journal	255	3,000.00	
	K Narender Reddy Happy Card A/c				3,000.00
	<i>Being amount paid to Veeranjana Reddy towards submersible pump erection work</i>				
	Carried Over			97,21,815.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,21,815.70	
30-Sep-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt to local shop towards purchase of biscuit soft drink for kapra GHMC officer</i>	Journal	256	200.00	200.00
30-Sep-19	Sundry Purchase Urd K Narender Reddy Happy Card A/c <i>Being purchase of batana jali from local shop</i>	Journal	257	90.00	90.00
30-Sep-19	Sundry Purchase Urd K Narender Reddy Happy Card A/c <i>Being purchase of fan rofd clamps books for sales office</i>	Journal	258	310.00	310.00
30-Sep-19	Xerox Charges K Narender Reddy Happy Card A/c <i>Being spiral binding for standard drawings from sri sihiva book depot</i>	Journal	259	70.00	70.00
30-Sep-19	Sundry Purchase Urd K Narender Reddy Happy Card A/c <i>Being purchase of asian paints & brush from local shop</i>	Journal	260	355.00	355.00
30-Sep-19	Sundry Purchase Urd K Narender Reddy Happy Card A/c <i>Being purchase of fan hooks & spainor from local shop</i>	Journal	261	220.00	220.00
30-Sep-19	Sundry Purchase Urd K Narender Reddy Happy Card A/c <i>Being purchase of C channel, nut bolts for eletricity connection purpose</i>	Journal	262	132.00	132.00
30-Sep-19	Bank Charges K Narender Reddy Happy Card A/c <i>Being happey card withdrawal charges</i>	Journal	263	40.00	40.00
30-Sep-19	Printing & Stationery Urd K Narender Reddy Happy Card A/c <i>Being purchase of a3 size paper vide bill.no.1119</i>	Journal	264	100.00	100.00
30-Sep-19	Sundry Purchase Urd K Narender Reddy Happy Card A/c <i>Being purchase of pop screws for DB box fixing work from pawan eletricals</i>	Journal	265	45.00	45.00
30-Sep-19	Electrical Material CGST @ 9% SGST @ 9% <i>Being amount transfered</i>	Journal	266	102.44	51.22 51.22
30-Sep-19	Plumbing & Sanitary Material CGST @ 9% SGST @ 9% <i>Being amount transfered</i>	Journal	267	84.24	42.12 42.12
30-Sep-19	Sundry Purchase Sundry Purchase Urd <i>Being amount transfered</i>	Journal	268	1,992.00	1,992.00
30-Sep-19	Plumbing & Sanitary Material Plumbing & Sanitary @ 9% <i>Being amount transfered</i>	Journal	269	468.00	468.00
	Carried Over			97,26,024.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,26,024.38	
30-Sep-19	Electrical Material Electrical Material @ 18% <i>Being amount transfered</i>	Journal	270	569.12	569.12
30-Sep-19	CR Consultation Charges @ 18% CGST @ 9% SGST @ 9% <i>Being amount transfered</i>	Journal	271	59,499.00	29,749.50 29,749.50
30-Sep-19	Installments @ 5% 2019-20 Installments Received 2019-20 <i>Being amount transfered</i>	Journal	272	40,50,000.00	40,50,000.00
1-Oct-19	Commission / Brokerage Urd Srikanth Naik Nanavath- Commission Basavaraju Murali Krishna Commission Praveen Kumar Pathak Commission <i>Being advance commission for the month of Oct-19</i>	Journal	273	15,500.00	1,500.00 4,000.00 10,000.00
1-Oct-19	Basavaraju Murali Krishna Commission Srikanth Naik Nanavath- Commission Praveen Kumar Pathak Commission TDS on Commission @ 5%-94H <i>Being TDS @ 5%</i>	Journal	274	200.00 75.00 500.00	775.00
7-Oct-19	Interest on Secured Loan SL-Tata Capital Financial Services Ltd <i>Being interest for the month of Oct 19</i>	Journal	275	4,50,617.00	4,50,617.00
7-Oct-19	SL-Tata Capital Financial Services Ltd TDS on Interest @ 10% 94A <i>Being tds on interest</i>	Journal	276	45,062.00	45,062.00
15-Oct-19	Sundry Balances Written Off Summit Sales LLP <i>Being amount transfered</i>	Journal	277	19.40	19.40
15-Oct-19	K Rama Krishna on Account Painting Material <i>Being purchase of painting material by SSLLP vide bill.no.7983 po.no.61890</i>	Journal	278	11,559.00	11,559.00
15-Oct-19	Labour Urd Allowance for Equip Urd Allowance for Consumables Urd V Ravindra Chary (Electrician) on Alc <i>Being eletrical work stage-1 towards chiseling, laying of pipes, fixing of metal boxes in walls at sales office vide site bills register.no.20</i>	Journal	279	2,400.00 2,400.00 1,200.00	6,000.00
15-Oct-19	V Ravindra Chary (Electrician) on Alc TDS on Contract @ 1% 94C <i>Being TDS @ 1% on Rs.6000/-</i>	Journal	280	60.00	60.00
15-Oct-19	Labour Urd Allowance for Equip Urd Allowance for Consumables Urd V Ravindra Chary- False Ceiling <i>Being false ceiling work at sales office vide site bill register.no.21</i>	Journal	281	8,745.00 8,745.00 4,370.00	21,860.00
15-Oct-19	V Ravindra Chary (Electrician) on Alc TDS on Contract @ 1% 94C <i>Being TDS @ 1% on Rs.21,862/-</i>	Journal	282	219.00	219.00
	Carried Over			1,43,70,473.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,70,473.90	
15-Oct-19	Labour Urd	Journal	283	2,628.00	
	Allowance for Equip Urd			2,628.00	
	Allowance for Consumables Urd			1,314.00	
	V Ravindra Chary- False Ceiling				6,570.00
	<i>Being eletrical stage-II wor for wiring, final fitting, false ceiling lights, fans, tube lights fixing work at sales office vide site bill register.no.24</i>				
15-Oct-19	V Ravindra Chary (Electrician) on A/c	Journal	284	66.00	
	TDS on Contract @ 1% 94C				66.00
	<i>Being TDS @ 1% on Rs.6,570/-</i>				
16-Oct-19	Labour Urd	Journal	285	35,105.00	
	Allowance for Equip Urd			35,105.00	
	Allowance for Consumables Urd			17,552.00	
	Dharma Rao On A/c				87,762.00
	<i>Being labour charges for sales office civil work brick work, plastering, door frames, templates, lofts work of site office</i>				
16-Oct-19	Dharma Rao On A/c	Journal	286	878.00	
	TDS on Contract @ 1% 94C				878.00
	<i>Being TDS @ 1% on bill of Rs.87,763/-</i>				
16-Oct-19	Labour Urd	Journal	287	1,220.00	
	Allowance for Equip Urd			1,220.00	
	Allowance for Consumables Urd			610.00	
	R Raja Chary Carpenter on Account				3,050.00
	<i>Being doors & beading fitting work done at sales office vide bill.no.22</i>				
16-Oct-19	R Raja Chary Carpenter on Account	Journal	288	31.00	
	TDS on Contract @ 1% 94C				31.00
	<i>Being TDS @ 1% on bill of Rs.3,050/-</i>				
21-Oct-19	K Rama Krishna on Account	Journal	289	7,748.00	
	Painting Material - Contractor				7,748.00
	<i>BEIng purchase of paintng material from SLLP against bil no:8047, dt:4/10/19, po no:62122</i>				
25-Oct-19	Transport Urd	Journal	290	1,250.00	
	Pochampalli Raghu Happy Card A/c				1,250.00
	<i>BEIng amt spent towards transportation charges of MS pipes po no:61695 on 21/9/19 from nacharam to NFC site</i>				
25-Oct-19	Sundry Purchase Urd	Journal	291	8,850.00	
	Pochampalli Raghu Happy Card A/c				8,850.00
	<i>Being amt spent towards purchase of RCC rings against po no:61564</i>				
31-Oct-19	Commission / Brokerage Urd	Journal	292	8,150.00	
	Prasad Enagandula Commission				2,771.00
	Kunapuraam Rohit Commission				1,793.00
	Kota Lakshmi Durga commission				1,793.00
	Gadapa Murali Mohan Commission				1,793.00
	<i>Being pramotional commission from 01-07-19 to 30-09-19</i>				
	Carried Over			1,44,36,399.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,36,399.90	
31-Oct-19	Staff Mobile Allowance	Journal	293	3,990.00	
	M Ram Prasad Salary A/c				399.00
	Nirati Srinivas Salary A/c				399.00
	Praveen Kumar Pathak Salary A/c				399.00
	P Sai Kumar Reddy Salary A/c				399.00
	Basavaraju Murali Krishna Salary A/c				399.00
	Narayana Narendar Reddy Salary A/c				399.00
	Srikanth Naik Nanavath Salary A/c				399.00
	G Kiran Kumar Salary A/c				399.00
	A Sravani Salary A/c				399.00
	R Lavanya Salary A/c				399.00
	<i>Being amount credited to staff towards mobile allowance</i>				
31-Oct-19	Conveyance	Journal	294	1,200.00	
	Narayana Narendar Reddy Salary A/c				1,200.00
	<i>Being amount credited to staff towards conveyance</i>				
31-Oct-19	Salaries	Journal	295	2,21,304.00	
	M Ram Prasad Salary A/c				53,911.00
	Nirati Srinivas Salary A/c				33,200.00
	Praveen Kumar Pathak Salary A/c				33,174.00
	P Sai Kumar Reddy Salary A/c				17,183.00
	Basavaraju Murali Krishna Salary A/c				17,059.00
	Narayana Narendar Reddy Salary A/c				15,317.00
	Srikanth Naik Nanavath Salary A/c				13,885.00
	G Kiran Kumar Salary A/c				14,433.00
	A Sravani Salary A/c				11,373.00
	R Lavanya Salary A/c				11,769.00
	<i>Being on Staff salaries for the month of Oct-19</i>				
31-Oct-19	M Ram Prasad Salary A/c	Journal	296	1,800.00	
	Nirati Srinivas Salary A/c			1,800.00	
	Praveen Kumar Pathak Salary A/c			1,800.00	
	P Sai Kumar Reddy Salary A/c			1,031.00	
	Basavaraju Murali Krishna Salary A/c			1,024.00	
	Narayana Narendar Reddy Salary A/c			919.00	
	Srikanth Naik Nanavath Salary A/c			833.00	
	G Kiran Kumar Salary A/c			866.00	
	A Sravani Salary A/c			682.00	
	R Lavanya Salary A/c			706.00	
	PF Employees Contribution				11,461.00
	<i>Bleng on staff PF for the month of Oct-19</i>				
31-Oct-19	M Ram Prasad Salary A/c	Journal	297	200.00	
	Nirati Srinivas Salary A/c			200.00	
	Praveen Kumar Pathak Salary A/c			200.00	
	P Sai Kumar Reddy Salary A/c			200.00	
	Basavaraju Murali Krishna Salary A/c			150.00	
	Professional Tax 2019-20				950.00
	<i>BEIng on staff PT for the month of Oct-19</i>				
31-Oct-19	P Sai Kumar Reddy Salary A/c	Journal	298	129.00	
	Basavaraju Murali Krishna Salary A/c			128.00	
	Narayana Narendar Reddy Salary A/c			115.00	
	Srikanth Naik Nanavath Salary A/c			104.00	
	G Kiran Kumar Salary A/c			108.00	
	A Sravani Salary A/c			85.00	
	R Lavanya Salary A/c			88.00	
	ESI Employees Contributions				757.00
	<i>Being on staff ESI for the month oct-19</i>				
	Carried Over			1,46,65,022.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,65,022.90	
31-Oct-19	Cement CGST @ 14% SGST @ 14% <i>Being GST amount transfered back to expenses account due to ineligible taxes</i>	Journal	299	7,953.76	3,976.88 3,976.88
31-Oct-19	Ineligible Input CGST @ 14% SGST @ 14% <i>Being GST amount transfered back to expenses due to ineligible taxes</i>	Journal	300	16,843.68	8,421.84 8,421.84
31-Oct-19	Installments @ 5% 2019-20 Installments Received 2019-20 <i>Being installment for the month of Oct-19</i>	Journal	301	1,81,71,000.00	1,81,71,000.00
31-Oct-19	Sand/Redmud/Morram Metal Consumables Bricks/sand/chips/stone CGST @ 2.5% SGST @ 2.5% <i>Being amount transfered</i>	Journal	302	700.00 328.58 144.30 628.58	900.73 900.73
31-Oct-19	Admin & Marketing Service Charges Exempt Admin & Marketing Service Charges Exempt Ineligible Input Consumables Cr Consultancy Charges Exempt Electrical Material Office Expenses FA-Office Furniture Painting Material Plumbing & Sanitary Material PO Service Chargees Printing & Stationery Urd Repair & Maintenance Exempt Steel Tubes Tools Transportation Exmpt Water Proofing Material Exempt CGST @ 9% SGST @ 9% <i>Being amount transfered</i>	Journal	303	3,236.94 1,368.00 601.20 1,448.02 16,514.10 540.00 1,933.52 9,639.00 3,768.88 18,118.68 16.74 1,637.64 218.70 2,281.96 235.80 5,994.00 82.80	33,817.99 33,817.99
31-Oct-19	Transportation Charges Electrical Material Printing & Stationery Urd Consumables CGST @ 6% SGST @ 6% <i>Being amount transfered</i>	Journal	304	600.00 3,346.58 484.20 124.80	2,277.79 2,277.79
1-Nov-19	Labour Urd Allowance for Equip Urd Allowance for Consumables Urd K Rama Krishna on Account <i>Being painting work done at new sales Office at site work done from 3-10-19 to 16-10-19 against bil no:25, dt:17/10/19</i>	Journal	305	10,601.00 10,601.00 5,300.00	26,502.00
	Carried Over			3,28,75,958.28	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,28,75,958.28	
1-Nov-19	K Rama Krishna on Account TDS on Contract @ 1% 94C <i>Being TDS @ 1% on rs=26,502 against bilno:25, dt:17/10/19</i>	Journal	306	266.00	266.00
7-Nov-19	Interest on Secured Loan SL-Tata Capital Financial Services Ltd <i>Being interest for the month of Nov 19</i>	Journal	307	4,54,809.00	4,54,809.00
7-Nov-19	SL-Tata Capital Financial Services Ltd TDS on Interest @ 10% 94A <i>Being interest on tds</i>	Journal	308	45,481.00	45,481.00
12-Nov-19	Labour Urd Allowance for Equip Urd Allowance for Consumables Urd Dharma Rao On A/c <i>being civil work done for compound wall at north side vide site bill register no :27 dated 05-11-2019</i>	Journal	309	30,701.00 30,701.00 15,352.00	76,754.00
12-Nov-19	Dharma Rao On A/c TDS on Contract @ 1% 94C <i>Being tds decuted @ 1% on bill of rs 76754</i>	Journal	310	768.00	768.00
12-Nov-19	Labour Urd Allowance for Equip Urd Allowance for Consumables Urd Meeriyala Chandrakala on Account <i>Being compressor rock drilling holes work done at b - block area vide site bill register no : 26 dated : 29-10 -19</i>	Journal	311	32,920.00 32,920.00 16,460.00	82,300.00
12-Nov-19	Meeriyala Chandrakala on Account TDS on Contract @ 1% 94C <i>Being tds deducted @ 2% on bills of 82300</i>	Journal	312	823.00	823.00
12-Nov-19	Labour Urd Allowance for Equip Urd Allowance for Consumables Urd Radhakrishna <i>Being civil work done for compound wall at west side vide site bill register no : 28 dated : 05-11-2019</i>	Journal	313	19,114.00 19,114.00 9,544.00	47,772.00
12-Nov-19	Radhakrishna TDS on Contract @ 1% 94C <i>Being tds deducted @ 1 % on bills of rs 47772</i>	Journal	314	478.00	478.00
12-Nov-19	Housekeeping Charges Urd TDS on Contract @ 2% 94C Shreyas Services <i>BEIng on house keeping chagres for th emonth of Oct -19 bil no:37, dt:05-11-2019</i>	Journal	315	16,324.00	326.00 15,998.00
13-Nov-19	Repair & Maintenance Pumps Urd Satish Electrical Works <i>Being repairing charges for sewage pumps bill no :2774 dated :19-10-19</i>	Journal	316	1,700.00	1,700.00
13-Nov-19	Repair & Maintenance Pumps Urd Satish Electrical Works <i>Being repairing charges for pump monoblock 3 hp vide bill no :2756 dated : 26-9-19</i>	Journal	317	1,500.00	1,500.00
	Carried Over			3,34,80,842.28	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,34,80,842.28	
16-Nov-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amount spent to tea and biscuits for md site visit day</i>	Journal	318	100.00	100.00
16-Nov-19	Miscellneous Site Expenses Urd K Narender Reddy Happy Card A/c <i>Being amount spend to narasimha for scavenger charges for the month of sep 2019</i>	Journal	319	2,000.00	2,000.00
16-Nov-19	Sundry Purchase Urd K Narender Reddy Happy Card A/c <i>Being amount spend to purchase of thread & teflon tape for plumbing work</i>	Journal	320	45.00	45.00
16-Nov-19	Krishna Hardware & Electricals K Narender Reddy Happy Card A/c <i>Being amount spend on purchase of GI CPVC fittings for neighbours drinking water vide bill no : 2389 dated 11-11-19</i>	Journal	321	931.00	931.00
16-Nov-19	Hyderabad Springs & Components MFG Co K Narender Reddy Happy Card A/c <i>Being purchase of springs cricket court wickets fixing work vide bill no : 11511 dated : 15-10-19</i>	Journal	322	472.00	472.00
16-Nov-19	Miscellneous Site Expenses Urd K Narender Reddy Happy Card A/c <i>Being purchase of MI cameras re setting work dated : 16-10-19</i>	Journal	323	78.00	78.00
16-Nov-19	Sundry Purchase Urd K Narender Reddy Happy Card A/c <i>Being purchase of fischers screws for sales office all window fixing work dated : 16-10-19</i>	Journal	324	20.00	20.00
16-Nov-19	Miscellneous Site Expenses Urd K Narender Reddy Happy Card A/c <i>Being amount pais to garbage narasimha for labour quarers garbage removing charges dated : 18-10-19</i>	Journal	325	1,000.00	1,000.00
16-Nov-19	Newspaper K Narender Reddy Happy Card A/c <i>Being cash paid to newspaper charges for the month of sep - 19 dated :17-10-19</i>	Journal	326	726.00	726.00
16-Nov-19	Miscellneous Site Expenses Urd K Narender Reddy Happy Card A/c <i>Being purchase of chisel for sales office chipping work done vide bill no : 2720 dated : 12-10-2019</i>	Journal	327	130.00	130.00
18-Nov-19	Sundry Purchase Urd K Narender Reddy Happy Card A/c <i>Being purchase of eclairs chocolates for sales customer children purpose dated : 30-10-19</i>	Journal	328	240.00	240.00
18-Nov-19	Sundry Purchase Urd K Narender Reddy Happy Card A/c <i>Being purchase on screws , saddle and drill bit for sales office work vide bill no : 752 dated : 07-11-19</i>	Journal	329	570.00	570.00
18-Nov-19	Sundry Purchase Urd K Narender Reddy Happy Card A/c <i>Being purchase on GI fittings for motor connection work vide bill no : 753 dated : 07-11-19</i>	Journal	330	480.00	480.00
	Carried Over			3,34,87,634.28	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,34,87,634.28	
18-Nov-19	Sundry Purchase Urd K Narender Reddy Happy Card A/c <i>Being purchase of CPVC fittings for A &B blocks 5000ltrs tank connection work done vide bill no : 757 dated : 05-11-19</i>	Journal	331	485.00	485.00
18-Nov-19	Miscellaneous Site Expenses Urd K Narender Reddy Happy Card A/c <i>Being cash paid to patrolling police for site rounding charges for the month oct - 19</i>	Journal	332	1,000.00	1,000.00
18-Nov-19	Commission / Brokerage Urd Praveen Pathak Saved Discount <i>Being saved discounted commssion from 01-7-19 to 30-9-19</i>	Journal	333	1,92,000.00	1,92,000.00
18-Nov-19	Praveen Pathak Saved Discount TDS on Commission @ 5%-94H <i>Being tds deducted @ 5% on rs 192000</i>	Journal	334	9,600.00	9,600.00
18-Nov-19	Sai Lakshmi Enterprises Stone Dust @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being short fall of building material from sai lakshmi eneterprises as per statement enclosed</i>	Journal	335	7,046.00	6,710.48 167.76 167.76
20-Nov-19	Sree Srinivasa Constructions Material Issued A/c Waterproofing Material Issied to Contractors <i>Being material issued to turnkey contractors exclusive gst GP2 camical 06 bags @ 550/- each page.no.2</i>	Journal	336	3,300.00	3,300.00
20-Nov-19	Sree Srinivasa Constructions Material Issued A/c Cement Issued to Contractors Eletrical Material Issued to Contractors Waterproofing Material Issied to Contractors <i>Being material issued to turnkey contractors exclusive gst cement bags 13 nos @ 182/- each, binding wires 60 kgs @ 51/- service wire 100 mtrs 1 bundle @ 1100/- GP-2 chemical 01 bag @ 550/- Page.no.1</i>	Journal	337	7,076.00	2,366.00 4,160.00 550.00
20-Nov-19	Sree Srinivasa Constructions Material Issued A/c Cement Issued to Contractors Eletrical Material Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst cement bags 4 nos @ 182 / each , binding wire 110kgs @ 51 page no : 3</i>	Journal	338	6,338.00	728.00 5,610.00
20-Nov-19	Sree Srinivasa Constructions Material Issued A/c Cement Brick Issued to Contractors Cement Brick Issued to Contractors Red Brick Issued to Contractors Waterproofing Material Issied to Contractors <i>Being material issued to turnkey contractors exclusive gst cement bags 2 nos @ 182 each, cement solid bricks 1250 @ 20each 350@ 30each , gp 2 chemical 2 nos @ 550each and red bricks 300@ 5.80each page no :4</i>	Journal	339	38,704.00	364.00 35,500.00 1,740.00 1,100.00
	Carried Over			3,37,53,183.28	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,37,53,183.28	
20-Nov-19	Sree Srinivasa Constructions Material Issued Alc Eletrical Material Issued to Contractors Waterproofing Material Issied to Contractors Cement Issued to Contractors <i>Being material issused to turnkey contractors exclusive gst cement bags 5 nos @ 182 each 3 no @ 182 each , GP- 2 chemical 3 nos @ 550 each , binding wire 50 kgs @ 51 each kg page no : 5</i>	Journal	340	5,656.00	2,550.00 1,650.00 1,456.00
20-Nov-19	Sree Srinivasa Constructions Material Issued Alc Waterproofing Material Issied to Contractors Cement Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst cement bags 25 nos @ 182 each and GP-2 chemical 2 nos @ 550 each page no : 6</i>	Journal	341	5,650.00	1,092.00 4,558.00
20-Nov-19	Sree Srinivasa Constructions Material Issued Alc Waterproofing Material Issied to Contractors Cement Issued to Contractors <i>Being material issuedto turnkey contractors exclusive gst cement bags 23 nos @ 182 each GP- 2 chemical page no : 7</i>	Journal	342	4,736.00	550.00 4,186.00
20-Nov-19	Sree Srinivasa Constructions Material Issued Alc Eletrical Material Issued to Contractors Cement Issued to Contractors <i>Being material issused to turnkey contractors exclusive gst cement bags 6 nos @ 182 each binding wire 130kgs @ 51 each kg page no : 8</i>	Journal	343	7,722.00	6,630.00 1,092.00
20-Nov-19	Sree Srinivasa Constructions Material Issued Alc Cement Issued to Contractors Waterproofing Material Issied to Contractors Eletrical Material Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst cement bags 3 nos 2 182 each , binding wire 8 kgs @ 51 each kg , GP-2 chemical 1 no @ 550 page no : 9</i>	Journal	344	1,504.00	546.00 550.00 408.00
20-Nov-19	Sree Srinivasa Constructions Material Issued Alc Eletrical Material Issued to Contractors <i>Being material issused to turnkey contractors exclusive gst bending wire 20 kgs @ 51 each kg page no : 10</i>	Journal	345	1,020.00	1,020.00
21-Nov-19	Labour Charges Allowance for Equipment Allowances for Consumables K Mohan Rao on Account <i>Being civil work done for compound wall at north vide site bill register no : 30 dated : 13-11-19</i>	Journal	346	14,878.00 14,878.00 7,439.00	37,195.00
21-Nov-19	K Mohan Rao on Account TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 37195</i>	Journal	347	372.00	372.00
21-Nov-19	Labour Charges Allowance for Equipment Allowances for Consumables Janardhan Prasad on Account <i>Being tiles work done in sales office and toilet vide site bill register no : 23 dated : 05-10-2019</i>	Journal	348	4,251.00 4,251.00 2,126.00	10,628.00
	Carried Over			3,37,98,972.28	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,37,98,972.28	
21-Nov-19	Janardhan Prasad on Account TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bills of rs 10628</i>	Journal	349	106.00	106.00
21-Nov-19	Labour Charges Allowance for Equipment Allowances for Consumables V Ravindra Chary (Electrician) on Alc <i>Being electrical work towards wiring , final fittings , false ceiling lights , 3ft fans , tube lights fixing work at sales office vide site bill register no :24 dated : 05-10 -2019</i>	Journal	350	2,628.00 2,628.00 1,314.00	6,570.00
21-Nov-19	V Ravindra Chary (Electrician) on Alc TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bills of 6570</i>	Journal	351	66.00	66.00
26-Nov-19	Allowance for Statutory Payments Contractor Summit Builders- Statutory Payments <i>Being amount paid on your behalf for k krishna PF for the month of sep - 2019</i>	Journal	352	7,418.00	7,418.00
26-Nov-19	Allowance for Statutory Payments Contractor Summit Builders- Statutory Payments <i>Being amount paid on your behalf for k krishna PF for the month of sep - 2019</i>	Journal	353	8,799.00	8,799.00
26-Nov-19	Professional Tax 2019-20 Summit Builders- Statutory Payments <i>Being PT paid for the month of april - 2019 dated : 26 -9-19</i>	Journal	354	750.00	750.00
26-Nov-19	Professional Tax 2019-20 Summit Builders- Statutory Payments <i>Being PT paid for the month of may - 2019 dated : 30 -9-19</i>	Journal	355	750.00	750.00
26-Nov-19	Professional Tax 2019-20 Summit Builders- Statutory Payments <i>Being PT paid for the month of june - 2019 dated : 06 -10-2019</i>	Journal	356	750.00	750.00
26-Nov-19	Professional Tax 2019-20 Summit Builders- Statutory Payments <i>Being PT paid for the month of august - 2019 dated : 12-10-2019</i>	Journal	357	1,650.00	1,650.00
26-Nov-19	Professional Tax 2019-20 Summit Builders- Statutory Payments <i>Being PT paid for the month of september - 2019 dated : 16-10-2019</i>	Journal	358	1,150.00	1,150.00
26-Nov-19	Labour Charges Allowance for Equipment Allowances for Consumables K Mohan Rao on Account <i>Being civil work done for compound wall at north side vide site bill register no : 32 dated : 19-11-2019</i>	Journal	359	33,943.20 33,943.20 16,971.60	84,858.00
26-Nov-19	K Mohan Rao on Account TDS on Contract @ 1% 94C <i>Being tds deducted @1% on bill of rs 84858</i>	Journal	360	849.00	849.00
	Carried Over			3,38,57,831.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,38,57,831.48	
29-Nov-19	Legal Expenses SSLLP- Logistics <i>Beint amount spent towards purchase of stamp paper by mahender reddy expenses card</i>	Journal	361	11,700.00	11,700.00
30-Nov-19	Merger Expenditure Miscellaneous Expenses Modi Soham HUF <i>Being stamp paid on tribunal order copy for merge of paramount avenue llp & modi realty mallapur llp</i>	Journal	362	4,000.00 12.00	4,012.00
30-Nov-19	Salaries M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c R Lavanya Salary A/c <i>Being on staff salary for the month of Nov-19</i>	Journal	363	2,44,168.00	52,200.00 36,466.00 31,251.00 21,260.00 17,059.00 16,533.00 14,795.00 15,349.00 14,915.00 12,571.00 11,769.00
30-Nov-19	M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c R Lavanya Salary A/c PF Employees Contribution <i>Being on staff PF for the month of Nov-19</i>	Journal	364	1,800.00 1,796.00 1,800.00 1,066.00 1,024.00 948.00 888.00 893.00 769.00 754.00 706.00	12,444.00
30-Nov-19	P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c R Lavanya Salary A/c ESI Employees Contributions <i>Bieng on staff ESI for the month of Nov-19</i>	Journal	365	159.00 128.00 124.00 111.00 115.00 112.00 95.00 88.00	932.00
30-Nov-19	Commission / Brokerage Urd Praveen Kumar Pathak Commission Basavaraju Murali Krishna Commission <i>Being advance commission for the month of Nov-19</i>	Journal	366	14,000.00	10,000.00 4,000.00
30-Nov-19	Basavaraju Murali Krishna Commission Praveen Kumar Pathak Commission TDS on Commission @ 5%-94H <i>Being TDS @ 5%</i>	Journal	367	200.00 500.00	700.00
	Carried Over			3,41,33,858.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,41,33,858.48	
30-Nov-19	M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Professional Tax 2019-20 <i>Being on staff PT for the month of Nov-19</i>	Journal	368	200.00 200.00 200.00 200.00 150.00	950.00
30-Nov-19	Surasani Constructions Material Issued A/c Cement Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst cement bags 31 nos @ 182 each page no : 1</i>	Journal	369	3,094.00	3,094.00
30-Nov-19	Surasani Constructions Material Issued A/c Cement Issued to Contractors <i>Being material issued to contractors exclusive gst cement bags 13 nos @ 182 each page no : 2</i>	Journal	370	2,366.00	2,366.00
30-Nov-19	Surasani Constructions Material Issued A/c Cement Issued to Contractors <i>Being material issued to turnkey contractors exclusive cement bags 7 nos @ 182 each page no : 3</i>	Journal	371	1,274.00	1,274.00
30-Nov-19	Surasani Constructions Material Issued A/c Cement Issued to Contractors <i>Being material issued to turnkey contractors exclusive cement bags 16 nos @ 182 each page no : 4</i>	Journal	372	2,912.00	2,912.00
30-Nov-19	Surasani Constructions Material Issued A/c Cement Issued to Contractors <i>Being material issued to turnkey contractors exclusive cement bags 18 nos @ 182 each page no : 5</i>	Journal	373	2,912.00	2,912.00
30-Nov-19	Surasani Constructions Material Issued A/c Plumbing Material Issued to Contractors Cement Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst cement bags 15 nos @ 182 each , blue sheet 1 no @ 370each page no : 6</i>	Journal	374	3,100.00	370.00 2,730.00
30-Nov-19	Surasani Constructions Material Issued A/c Waterproofing Material Issied to Contractors Cement Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst cement bags 21 nos @ 182 each , GP -2 chemicals 2 nos @ 550 each page no : 7</i>	Journal	375	4,922.00	1,100.00 3,822.00
30-Nov-19	Surasani Constructions Material Issued A/c Cement Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst cement bags 18 nos @ 182 each , page no : 8</i>	Journal	376	3,276.00	3,276.00
30-Nov-19	Surasani Constructions Material Issued A/c Cement Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst cement bags 23 nos @ 182 each , page no : 9</i>	Journal	377	4,186.00	4,186.00
	Carried Over			3,41,62,100.48	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,41,62,100.48	
30-Nov-19	Surasani Constructions Material Issued Alc Waterproofing Material Issied to Contractors Cement Issued to Contractors <i>Being material issused to turnkey contractors exclusive gst cement bags 12 nos @ 182 each , GP - 2 chemical 1 no @ 550 page no : 10</i>	Journal	378	2,734.00	550.00 2,184.00
30-Nov-19	Surasani Constructions Material Issued Alc Cement Issued to Contractors <i>Being material issused to turnkey contractors exclusive gst cement bags 22 nos @ 182 each , page no : 11</i>	Journal	379	4,004.00	4,004.00
30-Nov-19	Surasani Constructions Material Issued Alc Waterproofing Material Issied to Contractors Cement Issued to Contractors <i>Being material issused to turnkey contractors exclusive gst cement bags 22 nos @ 182 each , GP -2 chemiocals 2 nos @ 550each - page no : 12</i>	Journal	380	2,192.00	1,100.00 1,092.00
30-Nov-19	Surasani Constructions Material Issued Alc Cement Issued to Contractors Waterproofing Material Issied to Contractors <i>Being material issused to turnkey contractors exclusive gst cement bags 1 nos @ 182 each , GP-2 chemiocals 3 nos @ 550each - page no : 13</i>	Journal	381	1,832.00	182.00 1,650.00
30-Nov-19	Surasani Constructions Material Issued Alc Cement Issued to Contractors <i>Being material issused to turnkey contractors exclusive gst cement ppc 9 nos @ 182 each , page no : 14</i>	Journal	382	1,889.00	1,889.00
30-Nov-19	Surasani Constructions Material Issued Alc Cement Issued to Contractors <i>Being material issused to turnkey contractors exclusive gst cement bags 7 nos @ 182 each , page no : 15</i>	Journal	383	1,477.00	1,477.00
30-Nov-19	Surasani Constructions Material Issued Alc Waterproofing Material Issied to Contractors <i>Being material issused to turnkey contractors exclusive gst GP -2 chemicals 1 no @ 550 each page no :16</i>	Journal	384	550.00	550.00
30-Nov-19	Surasani Constructions Material Issued Alc Plumbing Material Issued to Contractors <i>Being material issused to turnkey contractors exclusive gst reagrd pipe 6 nos @ 865 each page no :17</i>	Journal	385	5,190.00	5,190.00
30-Nov-19	Cement CGST @ 14% SGST @ 14% <i>Being GST amount transfered back to expenses account due to ineligible taxes for the month of Nov -19</i>	Journal	386	9,036.34	4,518.17 4,518.17
30-Nov-19	Installments @ 5% 2019-20 Installments Received 2019-20 <i>Being installment for the month of Nov-19</i>	Journal	387	63,86,000.00	63,86,000.00
	Carried Over			4,05,77,004.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,05,77,004.82	
30-Nov-19	Ineligible Input	Journal	388	704.70	
	Consumables			83.00	
	Printing & Stationery Urd			42.00	
	Bricks/sand/chips/stone			219.72	
	Sand/Redmud/Morram			630.00	
	CGST @ 2.5%				839.71
	SGST @ 2.5%				839.71
	Being amount transfered				
30-Nov-19	Admin & Marketing Service Charges Exempt	Journal	389	17,493.16	
	Admin & Marketing Service Charges Exempt			828.00	
	Car Hire Charges Exempt			2,020.50	
	Carpentary Exempt			5,687.92	
	Repair & Maintenance Exempt			1,857.06	
	Consumables			2,244.42	
	Cr Consultancy Charges Exempt			26,975.70	
	Electrical Material			3,088.62	
	Granite			759.30	
	Grills @ 18 %			1,511.62	
	Miscellaneaous Site Expenses Urd			1,080.00	
	Office Expenses			216.00	
	Painting Material			396.60	
	Plumbing & Sanitary Material			4,340.20	
	PO Service Chargees			1,545.52	
	Printing & Stationery Urd			425.52	
	Steel Tubes			7,230.72	
	Tiles Exempted			1,028.82	
	Tools			5,372.46	
	Water Proofing Material Exempt			1,071.00	
	CGST @ 9%				42,586.57
	SGST @ 9%				42,586.57
	Being amount transfered				
30-Nov-19	Consumables	Journal	390	153.48	
	Plumbing & Sanitary Material			1,649.28	
	Printing & Stationery Urd			1,776.12	
	CGST @ 6%				1,789.44
	SGST @ 6%				1,789.44
	Being amount transfered				
30-Nov-19	Staff Mobile Allowance	Journal	391	4,389.00	
	M Ram Prasad Salary A/c				399.00
	Nirati Srinivas Salary A/c				399.00
	Praveen Kumar Pathak Salary A/c				399.00
	P Sai Kumar Reddy Salary A/c				399.00
	Basavaraju Murali Krishna Salary A/c				399.00
	Narayana Narendar Reddy Salary A/c				399.00
	Srikanth Naik Nanavath Salary A/c				399.00
	G Kiran Kumar Salary A/c				399.00
	Mhetre Likhitha Salary A/c				399.00
	A Sravani Salary A/c				399.00
	R Lavanya Salary A/c				399.00
	Being staff mobile allowance for the month of nov -19				
1-Dec-19	Commission / Brokerage Urd	Journal	392	15,500.00	
	Praveen Kumar Pathak Commission				10,000.00
	Basavaraju Murali Krishna Commission				4,000.00
	Srikanth Naik Nanavath- Commission				1,500.00
	Being advance commission for the month of Dec-19				
	Carried Over			4,06,15,245.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,06,15,245.16	
1-Dec-19	Basavaraju Murali Krishna Commission Praveen Kumar Pathak Commission Srikanth Naik Nanavath- Commission TDS on Commission @ 5%-94H <i>Being TDS @ 5%</i>	Journal	393	200.00 500.00 75.00	775.00
5-Dec-19	R Anjaiah on Account TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bills of rs 121621</i>	Journal	394	1,216.00	1,216.00
5-Dec-19	R Anjaiah on Account TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bills of 222589</i>	Journal	395	2,226.00	2,226.00
6-Dec-19	Security Charges Urd Expert Security Services <i>Being security charges for the month nov - 19 vide bill no : ESS/60/19</i>	Journal	396	41,347.00	41,347.00
6-Dec-19	Expert Security Services TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 41347</i>	Journal	397	413.00	413.00
6-Dec-19	Housekeeping Charges Urd Shreyas Services <i>Being house keeping charges for the month of nov -19 vide bill no : 30-11-19</i>	Journal	398	16,324.00	16,324.00
6-Dec-19	Shreyas Services TDS on Contract @ 2% 94C <i>Being tds deducted @ 2 % on bill of rs 16324</i>	Journal	399	326.00	326.00
6-Dec-19	Interest on Secured Loan SL-Tata Capital Financial Services Ltd <i>Being interest for the month of Dec 19</i>	Journal	400	4,29,658.00	4,29,658.00
6-Dec-19	SL-Tata Capital Financial Services Ltd TDS on Interest @ 10% 94A <i>Being tds on interest</i>	Journal	401	42,966.00	42,966.00
7-Dec-19	Printing & Stationery Urd Seven Hills Enterprises <i>Being newspaper charges for the month of november - 2019 bill no : 2556 dated : 2-12-19</i>	Journal	402	1,862.00	1,862.00
9-Dec-19	Staff Conveyance BPCL- ECMS (FLEET BUSINESS) <i>Being on N narender reddy conveyance from 25-9 -19 to 12-11-19</i>	Journal	403	2,283.00	2,283.00
9-Dec-19	Sundry Purchase Urd N Narender Reddy Exp Card <i>Being purchase of Gi fittings for neighbours drinking line connection work done vide bill no : 761 dated : 23 -11-19</i>	Journal	404	325.00	325.00
9-Dec-19	Sundry Purchase Urd N Narender Reddy Exp Card <i>Being purchase of GI jali for dewater pump stand raft making work vide bill no : 762 dated : 29-11-19</i>	Journal	405	420.00	420.00
9-Dec-19	Miscellaneous Site Expenses Urd N Narender Reddy Exp Card <i>Being cash paid to aslam for crane charges for container loading & unloading charges dated : 29-11 -19</i>	Journal	406	2,500.00	2,500.00
	Carried Over			4,11,57,311.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,11,57,311.16	
9-Dec-19	Miscellneous Site Expenses Urd Journal N Narender Reddy Exp Card <i>Being cash paid to chandramouli for DCM transportation charges for containe shifting from MFP to GMR site dated : 29-11-19</i>		407	2,800.00	2,800.00
10-Dec-19	Newspaper Journal N Narender Reddy Exp Card <i>Being cash paid to akansha news paper for supplying of newspaper for site & sales office purpose for the month of oct - 19</i>		408	680.00	680.00
10-Dec-19	Sri Raja Rajeshwara Traders Journal N Narender Reddy Exp Card <i>Being purchase of lorry hinges , gate hinges and lock pattis for north side gates fixing purpose</i>		409	2,124.00	2,124.00
10-Dec-19	Transport Urd Journal N Narender Reddy Exp Card <i>Being cash paid to trolly auto for ms square pipes transportation charges from ranigunj to GMR site</i>		410	1,650.00	1,650.00
10-Dec-19	Lb Enterprises Journal N Narender Reddy Exp Card <i>Being purchase of tuflex shade net and packing tapes for retaining wall weep holes pipes packing purpose</i>		411	567.00	567.00
10-Dec-19	Sundry Purchase Urd Journal N Narender Reddy Exp Card <i>Being purchase of CPVC fitting and GI dummies for the openwell motor connection</i>		412	140.00	140.00
10-Dec-19	Miscellneous Site Expenses Urd Journal N Narender Reddy Exp Card <i>Being cash paid to ramdev kirana shop for purchase of good night mosquito machine for sales office purpose</i>		413	85.00	85.00
10-Dec-19	Labour Welfare Expenses Urd Journal N Narender Reddy Exp Card <i>Being cash paid to saleela for provide of drinking water for labour for the month sep-19</i>		414	1,000.00	1,000.00
13-Dec-19	Miscellneous Site Expenses Urd Journal N Narender Reddy Exp Card <i>Being cash paid to gangadhar line man for site main entrance neighbours electrical service wire severance for connection charges for 2 times</i>		415	800.00	800.00
13-Dec-19	Miscellneous Site Expenses Urd Journal N Narender Reddy Exp Card <i>Being cash paid to manjulanatha stationery for material transfer log sheets legal size papers xerox papers</i>		416	84.00	84.00
13-Dec-19	Miscellneous Site Expenses Urd Journal N Narender Reddy Exp Card <i>Being cash paid to ts rubber stamps for site name address logistic stamp making charges</i>		417	100.00	100.00
13-Dec-19	Dhanalakshmi Traders Journal N Narender Reddy Exp Card <i>Being cash paid to dhanalakshmi traders towards purchase of CPVC & GI fittings for C block dewatering pump connection work</i>		418	511.00	511.00
	Carried Over			4,11,67,852.16	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,11,67,852.16	
13-Dec-19	Sundry Purchase Urd N Narender Reddy Exp Card <i>Being purchase of PVC pipe metal box bends for sales office conference tv connection work vide bill no : 1724</i>	Journal	419	103.00	103.00
13-Dec-19	Newspaper N Narender Reddy Exp Card <i>Being cash paid to akansha news paper for sales site office newspaper supplying charges</i>	Journal	420	680.00	680.00
13-Dec-19	Krishna Hardware & Electricals N Narender Reddy Exp Card <i>Being cash paid to krishna hardware elctricals for purchase of self drill screws for barrication work vide bill no : 2447</i>	Journal	421	200.00	200.00
13-Dec-19	Transport Urd N Narender Reddy Exp Card <i>Being cash paid to venkatesh for trolly auto transportation charges for square pipe & square rods from ranigunj to GMR site</i>	Journal	422	1,250.00	1,250.00
13-Dec-19	Miscellneous Site Expenses Urd N Narender Reddy Exp Card <i>Being cash paid to jareena for providing drinking water for site labours for drinking water charges for the month of oct - 19</i>	Journal	423	1,000.00	1,000.00
13-Dec-19	Sundry Purchase Urd N Narender Reddy Exp Card <i>Being cash paid to mangaldeep hardware for purchase of cello tapes for A block retaining wall weep holes pipes both sides closing work</i>	Journal	424	280.00	280.00
13-Dec-19	Sundry Purchase Urd N Narender Reddy Exp Card <i>Being cash paid to pallavi copy center for A drawing xerox lamination charges</i>	Journal	425	200.00	200.00
13-Dec-19	Sundry Purchase Urd N Narender Reddy Exp Card <i>Being purchase of GI nipples for water line construction work</i>	Journal	426	40.00	40.00
13-Dec-19	Sundry Purchase Urd K Narender Reddy Happy Card A/c <i>Being purchase of copper wire , clamps bend for sales office earthing work</i>	Journal	427	205.00	205.00
13-Dec-19	Sundry Purchase Urd K Narender Reddy Happy Card A/c <i>Being purchase of yellow paint for site other levels marking work</i>	Journal	428	280.00	280.00
13-Dec-19	Sundry Purchase Urd K Narender Reddy Happy Card A/c <i>Being purchase of Cpvc fittings for sales office loft tank fixing work</i>	Journal	429	130.00	130.00
13-Dec-19	Miscellneous Site Expenses Urd K Narender Reddy Happy Card A/c <i>Being purchase of birla putti for sales office wall work</i>	Journal	430	60.00	60.00
	Carried Over			4,11,72,280.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,11,72,280.16	
17-Dec-19	Staff Conveyance Mhetre Likhitha Salary A/c <i>Being staff conveyance for the month of nov -19</i>	Journal	431	691.00	691.00
17-Dec-19	Sundry Purchase Urd K Narender Reddy Happy Card A/c <i>Being purchase of 16 amps tops , janatha paste , arraldite for pantry granite fixing work ac connection work vide bill no : 751</i>	Journal	432	745.00	745.00
17-Dec-19	Sundry Purchase Urd K Narender Reddy Happy Card A/c <i>Being purchase of copper plate , clamp & nut bolts for sales office earthing work vide bill no : 750</i>	Journal	433	930.00	930.00
17-Dec-19	Miscellneous Site Expenses Urd K Narender Reddy Happy Card A/c <i>Being purchase of white cement for sales office ac's holes packing work done</i>	Journal	434	30.00	30.00
17-Dec-19	Miscellneous Site Expenses Urd K Narender Reddy Happy Card A/c <i>Being atm withdrawl fee</i>	Journal	435	20.00	20.00
17-Dec-19	Miscellneous Site Expenses Urd K Narender Reddy Happy Card A/c <i>Being cash paid to kiran , srinivas eng for a block footings casting at night time dinner charges ddt 23 -10-19</i>	Journal	436	450.00	450.00
17-Dec-19	Sundry Purchase Urd K Narender Reddy Happy Card A/c <i>Being purchase pf screws fischers for sales office from boards fixing work</i>	Journal	437	120.00	120.00
17-Dec-19	Miscellneous Site Expenses Urd K Narender Reddy Happy Card A/c <i>Being purchase of jio sim and 70 days recharge and activation charges for sales office stand by internet connection work</i>	Journal	438	317.00	317.00
17-Dec-19	Miscellneous Site Expenses Urd K Narender Reddy Happy Card A/c <i>Being purchase of setop box tray for router connnectivity on ceiling level purpose</i>	Journal	439	212.00	212.00
17-Dec-19	Miscellneous Site Expenses Urd K Narender Reddy Happy Card A/c <i>Being cash paid to GTPL broad band internet connection charges for sales office for 3months</i>	Journal	440	1,770.00	1,770.00
17-Dec-19	Miscellneous Site Expenses Urd K Narender Reddy Happy Card A/c <i>Being purchase of nut bolts screws for sales office switch boards fixing work</i>	Journal	441	80.00	80.00
17-Dec-19	Miscellneous Site Expenses Urd K Narender Reddy Happy Card A/c <i>Being purchase of Gl jali for cutter type pump fixing work</i>	Journal	442	320.00	320.00
17-Dec-19	Miscellneous Site Expenses Urd K Narender Reddy Happy Card A/c <i>Being purchase of Gl jali for cutter type pump fixing work</i>	Journal	443	120.00	120.00
	Carried Over			4,11,78,085.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,11,78,085.16	
17-Dec-19	Sundry Purchase Urd K Narender Reddy Happy Card A/c <i>Being purchase of nut bolts for led lighting fixing work</i>	Journal	444	40.00	40.00
19-Dec-19	R Anjaiah on Account TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 200120</i>	Journal	445	2,001.00	2,001.00
19-Dec-19	Labour Charges Allowance for Equipment Allowances for Consumables Radhakrishna <i>Being work done towards sababul trees plantation work vide site bill register no :35</i>	Journal	446	16,240.00 16,240.00 8,120.00	40,600.00
19-Dec-19	Radhakrishna TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 40600</i>	Journal	447	406.00	406.00
19-Dec-19	R Anjaiah on Account TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 272160</i>	Journal	448	2,722.00	2,722.00
20-Dec-19	Contractor All Risk Insurance Policies The New India Assurance Co Ltd <i>Being contractor insurance</i>	Journal	449	45,536.00	45,536.00
21-Dec-19	Sundry Purchase Urd N Narender Reddy Exp Card <i>Being purchase of GI chains & pad locks for north & main gate locking work</i>	Journal	450	540.00	540.00
21-Dec-19	Xerox Charges N Narender Reddy Exp Card <i>Being site plans A0 drawing color printing charges</i>	Journal	451	400.00	400.00
21-Dec-19	Sri Raja Rajeshwara Traders N Narender Reddy Exp Card <i>Being amount transfer against bill.no.0771 dated:13-12-19</i>	Journal	452	2,124.00	2,124.00
21-Dec-19	Sundry Purchase Urd N Narender Reddy Exp Card <i>Being purchase of brown tapes 3" for A & B block retaining wall weep holes making work</i>	Journal	453	600.00	600.00
21-Dec-19	Miscellaneous Site Expenses Urd N Narender Reddy Exp Card <i>Being amount paid towards patrolling police for site rounding charges for the month of Nov-19</i>	Journal	454	1,000.00	1,000.00
21-Dec-19	Labour Welfare Expenses Urd N Narender Reddy Exp Card <i>Being amount paid to Narsimha Scavenger for labour quaters toilets cleaning charges for the month of Nov-19</i>	Journal	455	2,000.00	2,000.00
21-Dec-19	Labour Welfare Expenses Urd N Narender Reddy Exp Card <i>Being amount paid to Jareena for pur of drinking water for sire working labour for the month of Nov-19</i>	Journal	456	1,000.00	1,000.00
21-Dec-19	Miscellaneous Expenses N Narender Reddy Exp Card <i>Being paid towards purchase of refreshment charges for environment officers site visit</i>	Journal	457	250.00	250.00
	Carried Over			4,12,52,944.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,12,52,944.16	
21-Dec-19	SSLLP- Logistics N Narender Reddy Exp Card <i>Being expenses card amount paid on your behalf</i>	Journal	458	1,738.00	1,738.00
28-Dec-19	SSLLP- Logistics TDS on Professional Fee @ 10% 94J <i>Being tds deducted @ 10% on bill of rs 602370 towards sslp logistics admin service charges</i>	Journal	459	60,237.00	60,237.00
28-Dec-19	SSLLP- Logistics N Narender Reddy Exp Card <i>Being reimbursement of expenses card amount on your behalf</i>	Journal	460	1,766.00	1,766.00
28-Dec-19	Xerox Charges N Narender Reddy Exp Card <i>Being amount paid to Pallavi Copy Centre for A2 color drawing print out</i>	Journal	461	150.00	150.00
28-Dec-19	Global India N Narender Reddy Exp Card <i>Being amount transfered</i>	Journal	462	550.00	550.00
28-Dec-19	Miscellneous Site Expenses Urd N Narender Reddy Exp Card <i>Being amt paid to local welder for north side compoundwall grill top barchis making charges 13 nos</i>	Journal	463	300.00	300.00
28-Dec-19	Staff Welfare N Narender Reddy Exp Card <i>Being amount transfer towards refreshment charges for Engg Sai Kumar Reddy while A block retaining wall concrete laying at night time.</i>	Journal	464	120.00	120.00
28-Dec-19	Staff Welfare N Narender Reddy Exp Card <i>Being amount transfer towards refreshment charges for Engg Sai Kumar Reddy while A block retaining wall concrete laying at night time on 07-12-19</i>	Journal	465	120.00	120.00
30-Dec-19	Labour Charges Allowance for Equipment Allowances for Consumables P Praveen Kumar on A/c <i>Being fabrication work towards barrication at west side on compound wall & gates fixing vide site bill register no :37</i>	Journal	466	7,780.00 7,780.00 3,890.00	19,450.00
30-Dec-19	P Praveen Kumar on A/c TDS on Contract @ 1% 94C <i>Being tds deducted @ 1 % on bill of rs 19450</i>	Journal	467	195.00	195.00
30-Dec-19	Labour Charges Allowance for Equipment Allowances for Consumables Radhakrishna <i>Being work done towards sababul trees plantation work from 350ft to 900ft strech at east side buffer zone vide site bill register no : 38</i>	Journal	468	10,440.00 10,440.00 5,220.00	26,100.00
30-Dec-19	Radhakrishna TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 26100</i>	Journal	469	261.00	261.00
	Carried Over			4,13,36,601.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,13,36,601.16	
30-Dec-19	Labour Charges	Journal	470	2,200.00	
	Allowance for Equipment			2,200.00	
	Allowances for Consumables			1,100.00	
	K Krishna on Account (Scaffolding)				5,500.00
	<i>Being work done towards scaffolding work for west compound wall at site vide site register no : 39</i>				
30-Dec-19	K Krishna on Account (Scaffolding)	Journal	471	55.00	
	TDS on Contract @ 1% 94C				55.00
	<i>Being tds deducted @ 1% on bill of rs5500</i>				
31-Dec-19	Salaries	Journal	472	2,49,666.00	
	M Ram Prasad Salary A/c				55,623.00
	Nirati Srinivas Salary A/c				38,643.00
	Praveen Kumar Pathak Salary A/c				31,251.00
	P Sai Kumar Reddy Salary A/c				21,843.00
	Basavaraju Murali Krishna Salary A/c				20,995.00
	Narayana Narendar Reddy Salary A/c				16,777.00
	Srikanth Naik Nanavath Salary A/c				14,794.00
	G Kiran Kumar Salary A/c				15,120.00
	Mhetre Likhitha Salary A/c				12,816.00
	A Sravani Salary A/c				12,570.00
	R Lavanya Salary A/c				9,234.00
	<i>Being staff salaries for the month of Dec-19</i>				
31-Dec-19	M Ram Prasad Salary A/c	Journal	473	1,800.00	
	Nirati Srinivas Salary A/c			1,800.00	
	Praveen Kumar Pathak Salary A/c			1,800.00	
	P Sai Kumar Reddy Salary A/c			1,136.00	
	Basavaraju Murali Krishna Salary A/c			1,024.00	
	Narayana Narendar Reddy Salary A/c			948.00	
	Srikanth Naik Nanavath Salary A/c			888.00	
	G Kiran Kumar Salary A/c			893.00	
	Mhetre Likhitha Salary A/c			769.00	
	A Sravani Salary A/c			754.00	
	R Lavanya Salary A/c			554.00	
	PF Employees Contribution				12,366.00
	<i>Being staff PF for the month of Dec-19</i>				
31-Dec-19	CGST Output @ 2.5%	Journal	474	0.48	
	SGST Output @ 2.5%			0.48	
	Sundry Balances Written Off				0.96
	<i>Being amount transfered</i>				
31-Dec-19	P Sai Kumar Reddy Salary A/c	Journal	475	164.00	
	Basavaraju Murali Krishna Salary A/c			157.00	
	Narayana Narendar Reddy Salary A/c			126.00	
	Srikanth Naik Nanavath Salary A/c			111.00	
	G Kiran Kumar Salary A/c			113.00	
	Mhetre Likhitha Salary A/c			96.00	
	A Sravani Salary A/c			94.00	
	R Lavanya Salary A/c			69.00	
	ESI Employees Contributions				930.00
	<i>Being staff ESI payment for the month of Dec-19</i>				
31-Dec-19	M Ram Prasad Salary A/c	Journal	476	200.00	
	Nirati Srinivas Salary A/c			200.00	
	Praveen Kumar Pathak Salary A/c			200.00	
	P Sai Kumar Reddy Salary A/c			200.00	
	Basavaraju Murali Krishna Salary A/c			150.00	
	Professional Tax 2019-20				950.00
	<i>Being staff PT payment for the month of Dec-19</i>				
	Carried Over			4,15,90,686.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,15,90,686.64	
31-Dec-19	Staff Mobile Allowance	Journal	477	4,389.00	
	M Ram Prasad Salary A/c				399.00
	Nirati Srinivas Salary A/c				399.00
	Praveen Kumar Pathak Salary A/c				399.00
	Basavaraju Murali Krishna Salary A/c				399.00
	Narayana Narendar Reddy Salary A/c				399.00
	Srikanth Naik Nanavath Salary A/c				399.00
	G Kiran Kumar Salary A/c				399.00
	Mhetre Likhitha Salary A/c				399.00
	A Sravani Salary A/c				399.00
	R Lavanya Salary A/c				399.00
	P Sai Kumar Reddy Salary A/c				399.00
	Being on staff mobile allowance for the month of Dec-19				
31-Dec-19	Conveyance	Journal	478	662.00	
	Mhetre Likhitha Salary A/c				662.00
	BEing on conveyancy for the month of Dec-19				
31-Dec-19	Security Charges Urd	Journal	479	39,751.00	
	Expert Security Services				39,751.00
	Being security charges for the month of dec-19 vide bill no : ESS/71/19				
31-Dec-19	Installments @ 5% 2019-20	Journal	480	1,30,05,000.00	
	Installments Received 2019-20				1,30,05,000.00
	Being installment for the month of Dec-19				
31-Dec-19	Cement	Journal	481	2,761.72	
	CGST @ 14%				1,380.86
	SGST @ 14%				1,380.86
	Being GST amount transfered back to expenses account due to ineligible taxes for the month of Dec-19				
31-Dec-19	Ineligible Input	Journal	482	1,104.30	
	Ineligible Input			627.66	
	Ineligible Input			576.20	
	Ineligible Input			18.00	
	Ineligible Input			1,136.88	
	CGST @ 2.5%				1,731.52
	SGST @ 2.5%				1,731.52
	Being amount transfered				
31-Dec-19	Consumables	Journal	483	105.00	
	Plumbing & Sanitary Material			2,124.00	
	Printing & Stationery Urd			324.36	
	CGST @ 6%				1,276.68
	SGST @ 6%				1,276.68
	Being amount transfered				
	Carried Over			5,46,44,459.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,46,44,459.66	
31-Dec-19	Admin & Marketing Service Charges Exempt	Journal	484	11,989.88	
	Business Pramotions Urd			3,690.00	
	Car Hire Charges Exempt			1,435.50	
	Consultancy Charges Urd			5,346.00	
	Consumables			5,949.18	
	Electrical Material			495.00	
	Transportation Exmpt			585.00	
	Miscellneaeous Site Expenses Urd			3,535.20	
	Office Expenses			640.68	
	Painting Material			3,105.10	
	Plumbing & Sanitary Material			4,787.74	
	PO Service Chargees			3,525.80	
	Printing & Stationery Urd			127.44	
	QC Charges			360.00	
	Ready Mix Concrete Exempt			25,139.46	
	Registration Expenses			900.00	
	Steel			374.40	
	Steel Tubes			8,333.14	
	Tools			30.60	
	SGST @ 9%				40,175.06
	CGST @ 9%				40,175.06
	Being amount transfered				
31-Dec-19	Ineligible Input	Journal	485	57,030.00	
	CGST @ RCM				28,515.00
	SGST @ RCM				28,515.00
	Being amount transfered				
1-Jan-20	Srikanth Naik Nanavath- Commission	Journal	486	1,425.00	
	Srikanth Naik Nanavath Salary A/c				1,425.00
	Being amount transfered				
1-Jan-20	Commission / Brokerage Urd	Journal	487	2,34,000.00	
	Basavaraju Murali Krishna Commission				2,34,000.00
	Being sales commission from 01-07-19 to 30-09-19				
1-Jan-20	Basavaraju Murali Krishna Commission	Journal	488	11,700.00	
	TDS on Commission @ 5%-94H				11,700.00
	Being commission @ 5% on Rs.2,34,000/-				
1-Jan-20	Commission / Brokerage Urd	Journal	489	4,000.00	
	Basavaraju Murali Krishna Commission				4,000.00
	Being advance commission for the month of Jan-19				
1-Jan-20	Basavaraju Murali Krishna Commission	Journal	490	200.00	
	TDS on Commission @ 5%-94H				200.00
	Being tds on advance commission @ 5%				
1-Jan-20	Commission / Brokerage Urd	Journal	491	2,40,242.00	
	Srikanth Naik Nanavath- Commission				2,40,242.00
	Being sales commission from 01-07-19 to 30-09-19				
1-Jan-20	Srikanth Naik Nanavath- Commission	Journal	492	12,012.00	
	TDS on Commission @ 5%-94H				12,012.00
	Being TDS @ 5% on Rs.2,40,242/-				
1-Jan-20	Commission / Brokerage Urd	Journal	493	3,000.00	
	Srikanth Naik Nanavath- Commission				3,000.00
	Being Advance commission				
1-Jan-20	Srikanth Naik Nanavath- Commission	Journal	494	150.00	
	TDS on Commission @ 5%-94H				150.00
	Being TDS @ 5%				
	Carried Over			5,52,20,208.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,52,20,208.54	
1-Jan-20	Commission / Brokerage Urd Praveen Kumar Pathak Commission <i>Being advance commission for the month of Jan-20</i>	Journal	495	10,000.00	10,000.00
1-Jan-20	Praveen Kumar Pathak Commission TDS on Commission @ 5%-94H <i>Being TDS @ 5%</i>	Journal	496	500.00	500.00
1-Jan-20	Commission / Brokerage Urd Praveen Kumar Pathak Commission <i>Being sales commission from 01-07-19 to 30-09-19</i>	Journal	497	1,54,290.00	1,54,290.00
1-Jan-20	Praveen Kumar Pathak Commission TDS on Commission @ 5%-94H <i>Being TDS @ 5% on Rs.1,54,290/-</i>	Journal	498	7,715.00	7,715.00
3-Jan-20	Printing & Stationery Urd Seven Hills Enterprises <i>Being xerox charges for the month of dec - 2019 bill no :2584 dated : 1-1-2020</i>	Journal	499	2,045.00	2,045.00
3-Jan-20	Housekeeping Charges Shreyas Services <i>Being housekeeping charges for the month of dec-19 vide bill no : 70 dated : 31-12-19</i>	Journal	500	15,730.00	15,730.00
3-Jan-20	Shreyas Services TDS on Contract @ 2% 94C <i>Being tds deducted @ 2% on bill of rs 15730</i>	Journal	501	315.00	315.00
3-Jan-20	Gardeing Charges Y Pushpalatha <i>Being gardening charges for the month of dec-19 vide bill no n: 79 dated : 02-01-2020</i>	Journal	502	10,334.00	10,334.00
3-Jan-20	Interest on Secured Loan SL-Tata Capital Financial Services Ltd <i>Being interest for the month of Jan 20</i>	Journal	503	4,33,151.00	4,33,151.00
3-Jan-20	SL-Tata Capital Financial Services Ltd TDS on Interest @ 10% 94A <i>Being tds on interest</i>	Journal	504	43,316.00	43,316.00
4-Jan-20	Y Pushpalatha TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 10334</i>	Journal	505	103.00	103.00
4-Jan-20	Expert Security Services TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 39751</i>	Journal	506	398.00	398.00
8-Jan-20	R Anjaiah on Account TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 619200</i>	Journal	507	6,192.00	6,192.00
8-Jan-20	Surasani Construction - Anx-A Surasani Construction - Anx-B Surasani Construction - Anx-C TDS on Contract @ 2% 94C <i>Being tds deducted @ 2% on bill of rs 253000</i>	Journal	508	1,160.00 160.00 3,740.00	5,060.00
8-Jan-20	Sree Srinivasa Construction - Anx-A Sree Srinivasa Constructions - Anx-C TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 182000</i>	Journal	509	790.00 1,030.00	1,820.00
	Carried Over			5,59,06,247.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,59,06,247.54	
16-Jan-20	Labour Urd Allowance for Equip Urd Allowance for Consumables Urd A Ramulu <i>Being sales office furniture work vide site bill register no : 42 dated : 3/01/2020</i>	Journal	510	33,880.00 33,880.00 16,940.00	84,700.00
16-Jan-20	A Ramulu TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 84700</i>	Journal	511	847.00	847.00
16-Jan-20	Labour Urd Allowance for Equip Urd Allowance for Consumables Urd K Mohan Rao on Account <i>Being civil work towards compound wall at north side & west side vide site bill register no : 43 dated : 07-01 -2020</i>	Journal	512	47,024.00 47,024.00 23,512.00	1,17,560.00
16-Jan-20	K Mohan Rao on Account TDS on Contract @ 1% 94C <i>Being tds deducted @ 1 % on bill of rs 117560</i>	Journal	513	1,176.00	1,176.00
16-Jan-20	Equipment Hire Charges Urd M Ram Prasad Exp Card <i>BEing amt spent towards providing crane for shifting service lift at A Block (RCC)</i>	Journal	514	19,000.00	19,000.00
16-Jan-20	Sundry Purchase Urd N Narender Reddy Exp Card <i>Being purchase of GI fittings for buffer zone HDPE pipe laying vide bill no :772</i>	Journal	515	595.00	595.00
16-Jan-20	Sundry Purchase Urd N Narender Reddy Exp Card <i>Being purchase of 4 bamboo sticks for buffer zone plants</i>	Journal	516	3,500.00	3,500.00
16-Jan-20	Miscellaneous Site Expenses Urd N Narender Reddy Exp Card <i>Being purchase of wood screws for mastic pad fising at A block</i>	Journal	517	80.00	80.00
16-Jan-20	Newspaper N Narender Reddy Exp Card <i>Being cash paid to akanksha news paper distribution for site & sales office for the month of dec-19</i>	Journal	518	700.00	700.00
16-Jan-20	Miscellaneous Site Expenses Urd N Narender Reddy Exp Card <i>Being purchase of fischers & watchers for A block beam mastic fixing work</i>	Journal	519	60.00	60.00
16-Jan-20	Sundry Purchase Urd N Narender Reddy Exp Card <i>Being purchase of 4 bamboo sticks for buffer zone plants supporing tying work</i>	Journal	520	2,100.00	2,100.00
16-Jan-20	Equipment Hire Charges Urd N Narender Reddy Exp Card <i>Being cash paid to sk cranes for on peripheral road hume pipes shifting charges</i>	Journal	521	2,300.00	2,300.00
	Carried Over			5,60,17,509.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,60,17,509.54	
16-Jan-20	Freight Charges N Narender Reddy Exp Card <i>Being cash paid to patrolling police for site rounding charges for the month of dec-19</i>	Journal	522	1,000.00	1,000.00
17-Jan-20	Labour Welfare Expenses Urd N Narender Reddy Exp Card <i>Being cash paid to zareena for providing drinking water for site working labours for the month of dec-19</i>	Journal	523	1,000.00	1,000.00
17-Jan-20	Sundry Purchase Urd N Narender Reddy Exp Card <i>Being purchase of GI jali 30 sft for cutter type pump box vide bill no :771 dated : 31-12-19</i>	Journal	524	600.00	600.00
17-Jan-20	Sundry Purchase Urd N Narender Reddy Exp Card <i>Being purchase of wall cutting bla and plastic rope</i>	Journal	525	230.00	230.00
17-Jan-20	Printing & Stationery Urd N Narender Reddy Exp Card <i>Being cash paid to sree devi enterprises for A size drawing color xerox</i>	Journal	526	170.00	170.00
20-Jan-20	Labour Welfare Expenses Urd N Narender Reddy Exp Card <i>Being cash paid to drinking water tanker for site labours</i>	Journal	527	800.00	800.00
20-Jan-20	Sundry Purchase Urd N Narender Reddy Exp Card <i>Being purchase of CPVC fittings & hand glouse labour quarters tap connection work & septic tank cleaning purpose</i>	Journal	528	690.00	690.00
20-Jan-20	Labour Welfare Expenses Urd Labour Welfare Expenses Urd N Narender Reddy Exp Card <i>Being cash paid to septic tank & toilet cleaning charges for site labours</i>	Journal	529	1,800.00 2,000.00	3,800.00
24-Jan-20	Commission / Brokerage Urd Namee Shyam Sachdev <i>Being brokage paid</i>	Journal	530	2,50,000.00	2,50,000.00
24-Jan-20	Commission / Brokerage Urd Shalini Yagnesh Sachdev <i>Being brokage paid</i>	Journal	531	2,50,000.00	2,50,000.00
28-Jan-20	Labour Urd Allowance for Equip Urd Allowance for Consumables Urd P Praveen Kumar on A/c <i>Being north side compound wall railing work and periphal road gated work vide site bills register 47</i>	Journal	532	14,214.00 14,214.00 7,107.00	35,535.00
28-Jan-20	P Praveen Kumar on A/c TDS on Contract @ 1% 94C <i>Being TDS @ 1%</i>	Journal	533	356.00	356.00
28-Jan-20	R Anjaiah on Account TDS on Contract @ 1% 94C <i>Being TDS @ 1% on 4,50,000/-</i>	Journal	534	4,500.00	4,500.00
	Carried Over			5,65,42,869.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,65,42,869.54	
29-Jan-20	Labour Urd Allowance for Equip Urd Allowance for Consumables Urd Anirudh Dhal on A/C <i>Being work done towards HDPE pipe laying at east side buffer zone for sababul plants vide site bill register no :45</i>	Journal	535	1,200.00 1,200.00 600.00	3,000.00
29-Jan-20	Anirudh Dhal on A/C TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 3000</i>	Journal	536	30.00	30.00
31-Jan-20	Allowance for Statutory Payments Contractor Summit Builders- Statutory Payments <i>Being amount paid on your behalf for bunga ananda jyothei babu ESI for the month of aug - 2019</i>	Journal	537	2,305.00	2,305.00
31-Jan-20	B 503 Mr. Gajendra Likhitkar SSLLP- Logistics <i>Being registration charges for nil E C expenses for bank loan purposes for flat no : B block 503 of GMR</i>	Journal	538	354.00	354.00
31-Jan-20	ESI Employees Contributions ESI Employer Contributions Summit Builders- Statutory Payments <i>Being staff ESI payment for the month of Oct-19 paid on 14-12-19</i>	Journal	539	757.00 2,889.00	3,646.00
31-Jan-20	PF Employees Contribution PF Employers Contribuions PF Admin Charges Summit Builders- Statutory Payments <i>Being staff PF payment for the month of Dec-2019 payment date : 21-01-2020</i>	Journal	540	12,366.00 12,366.00 1,030.00	25,762.00
31-Jan-20	PF Employees Contribution PF Employers Contribuions PF Admin Charges Summit Builders- Statutory Payments <i>Being staff PF payment for the month of Nov-19 payment date : 06-01-2020</i>	Journal	541	12,444.00 12,444.00 1,038.00	25,926.00
31-Jan-20	PF Employees Contribution PF Employers Contribuions PF Admin Charges Summit Builders- Statutory Payments <i>Being staff PF payment for the month of oct-2019 payment date : 29-11-2019</i>	Journal	542	11,461.00 11,461.00 978.00	23,900.00
31-Jan-20	PF Employees Contribution PF Employers Contribuions PF Admin Charges Summit Builders- Statutory Payments <i>Being staff PF payment for the month of sep-2019 payment date : 29-11-2019</i>	Journal	543	12,239.00 12,239.00 1,022.00	25,500.00
31-Jan-20	Professional Tax 2019-20 Summit Builders- Statutory Payments <i>Being staff PT payment for the month of july-2019 payment date : 07-10-2019</i>	Journal	544	750.00	750.00
	Carried Over			5,65,96,775.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,65,96,775.54	
31-Jan-20	ESI Employees Contributions ESI Employer Contributions Summit Builders- Statutory Payments <i>Being staff ESI payment for the month of dec -2019 payment date : 20-01-2020</i>	Journal	545	930.00 4,038.00	4,968.00
31-Jan-20	ESI Employees Contributions ESI Employer Contributions Summit Builders- Statutory Payments <i>Being staff ESI payment for the month of nov -2019 payment date : 14-12-2020</i>	Journal	546	932.00 3,445.00	4,377.00
31-Jan-20	Allowance for Statutory Payments Contractor Summit Builders- Statutory Payments <i>Being amount paid on your behalf for B anand jyothi babu PF for the month of aug 2019</i>	Journal	547	7,540.00	7,540.00
31-Jan-20	Allowance for Statutory Payments Contractor Summit Builders- Statutory Payments <i>Being amount paid on your behalf for B anand jyothi babu PF for the month of Sep 2019</i>	Journal	548	9,112.00	9,112.00
31-Jan-20	Allowance for Statutory Payments Contractor Summit Builders- Statutory Payments <i>Being amount paid on your behalf for k krishna ESI for the month of aug 2019</i>	Journal	549	2,266.00	2,266.00
31-Jan-20	Basavaraju Murali Krishna Commission Basavaraju Murali Krishna Salary A/c <i>Being amount transfered</i>	Journal	550	35,000.00	35,000.00
31-Jan-20	Security Charges Urd TDS on Contract @ 1% 94C Expert Security Services <i>Being security charges for the month of jan - 2020 vide bill no : ESS/82 dated : 01-01-2020</i>	Journal	551	40,822.00	408.00 40,414.00
31-Jan-20	Salaries M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c R Lavanya Salary A/c <i>Being staff salaries for the month of jan 2020</i>	Journal	552	2,42,239.00	55,623.00 36,466.00 31,251.00 21,843.00 17,059.00 13,859.00 14,795.00 15,349.00 12,815.00 11,772.00 11,407.00
31-Jan-20	M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c R Lavanya Salary A/c PF Employees Contribution <i>Being on staff PF for the month of jan 2020</i>	Journal	553	1,800.00 1,800.00 1,800.00 1,136.00 1,024.00 832.00 888.00 893.00 769.00 706.00 684.00	12,332.00
	Carried Over			5,69,37,416.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,69,37,416.54	
31-Jan-20	P Sai Kumar Reddy Salary A/c	Journal	554	164.00	
	Basavaraju Murali Krishna Salary A/c			128.00	
	Narayana Narendar Reddy Salary A/c			104.00	
	Srikanth Naik Nanavath Salary A/c			111.00	
	G Kiran Kumar Salary A/c			115.00	
	Mhetre Likhitha Salary A/c			96.00	
	A Sravani Salary A/c			88.00	
	R Lavanya Salary A/c			86.00	
	ESI Employees Contributions				892.00
	<i>Being on staff ESI for the month of Jan 2020</i>				
31-Jan-20	M Ram Prasad Salary A/c	Journal	555	200.00	
	Nirati Srinivas Salary A/c			200.00	
	Praveen Kumar Pathak Salary A/c			200.00	
	P Sai Kumar Reddy Salary A/c			200.00	
	Basavaraju Murali Krishna Salary A/c			150.00	
	Professional Tax 2019-20				950.00
	<i>Being on staff PT for the month of Jan 2020</i>				
31-Jan-20	Staff Mobile Allowance	Journal	556	4,389.00	
	M Ram Prasad Salary A/c				399.00
	Nirati Srinivas Salary A/c				399.00
	Praveen Kumar Pathak Salary A/c				399.00
	P Sai Kumar Reddy Salary A/c				399.00
	Basavaraju Murali Krishna Salary A/c				399.00
	Narayana Narendar Reddy Salary A/c				399.00
	Srikanth Naik Nanavath Salary A/c				399.00
	G Kiran Kumar Salary A/c				399.00
	Mhetre Likhitha Salary A/c				399.00
	A Sravani Salary A/c				399.00
	R Lavanya Salary A/c				399.00
	<i>Being staff mobile allowance for the month of Jan -2020</i>				
31-Jan-20	Conveyance	Journal	557	662.00	
	Mhetre Likhitha Salary A/c				662.00
	<i>Being staff conveyance for the month of Jan-2020</i>				
31-Jan-20	Ineligible Input	Journal	558	6,057.44	
	CGST @ 2.5%				3,028.72
	SGST @ 2.5%				3,028.72
	<i>Being amount transfered</i>				
31-Jan-20	Basavaraju Murali Krishna Commission	Journal	559	1,750.00	
	TDS on Commission @ 5%-94H				1,750.00
	<i>Being TDS on commission of Rs.35,000/- @ 5%</i>				
31-Jan-20	Social Dna	Journal	560	560.00	
	TDS on Contract @ 1% 94C				560.00
	<i>Being tds deducted @ 1 % on bills of Rs.56,000/-</i>				
31-Jan-20	Installments @ 5% 2019-20	Journal	561	30,98,000.00	
	Installments Received 2019-20				30,98,000.00
	<i>Being amount transfered</i>				
31-Jan-20	Cement	Journal	562	8,329.34	
	CGST @ 14%				4,164.67
	SGST @ 14%				4,164.67
	<i>Being amount transfered</i>				
31-Jan-20	Ineligible Input	Journal	563	197.04	
	CGST@12%				98.52
	SGST@12%				98.52
	<i>Being amount transfered</i>				
	Carried Over			6,00,57,725.36	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,00,57,725.36	
31-Jan-20	Ineligible Input CGST @ 6% SGST @ 6% <i>Being amount transfered</i>	Journal	564	8,421.60	4,210.80 4,210.80
31-Jan-20	Ineligible Input CGST @ 9% SGST @ 9% <i>Being amount transfered</i>	Journal	565	2,86,377.68	1,43,188.84 1,43,188.84
31-Jan-20	Ineligible Input CGST @ RCM SGST @ RCM <i>Being RCM on security charges for the month of Jan -20</i>	Journal	566	7,348.00	3,674.00 3,674.00
1-Feb-20	Commission / Brokerage Urd Prasad Enagandula Commission Kota Lakshmi Durga commission Gadapa Murali Mohan Commission Kunapuraam Rohit Commission <i>Being amount transfered towards promotional commission from 01-10-19 to 31-12-19</i>	Journal	567	6,500.00	2,210.00 1,430.00 1,430.00 1,430.00
1-Feb-20	Repair & Maintenance Pumps Urd Satish Electrical Works <i>Being repairing charges for pumps vide bill no :2620 dated :30-12-19</i>	Journal	568	1,250.00	1,250.00
1-Feb-20	Repair & Maintenance Pumps Urd Satish Electrical Works <i>Being repairing charges for sewage pumps vide bill no : 2626 dated : 31-12-19</i>	Journal	569	4,560.00	4,560.00
1-Feb-20	Praveen Kumar Pathak Commission TDS on Commission @ 5%-94H <i>Being TDS @ 5%</i>	Journal	570	500.00	500.00
5-Feb-20	Surasani Constructions Material Issued Alc Plumbing Material Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst armor sheet 2 nos 685 each and regard pipe 2 nos @ 865 each page no : 18</i>	Journal	571	3,963.00	3,963.00
5-Feb-20	Surasani Constructions Material Issued Alc Plumbing Material Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst armor sheet 2 nos 685 each and rigid pipe 15 nos @ 865 each page no : 19</i>	Journal	572	14,345.00	14,345.00
5-Feb-20	Surasani Constructions Material Issued Alc Plumbing Material Issued to Contractors Cement Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst cement 8 nos @ 182 each rigid pipe 1 no @ 685 each page no : 20</i>	Journal	573	2,141.00	685.00 1,456.00
5-Feb-20	Surasani Constructions Material Issued Alc Plumbing Material Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst armor sheet 4 nos @ 685 each page no : 21</i>	Journal	574	2,740.00	2,740.00
	Carried Over			6,03,95,871.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,03,95,871.64	
5-Feb-20	Sree Srinivasa Constructions Material Issued Alc Waterproofing Material Issied to Contractors Plumbing Material Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst armor sheet 2 nos @ 685 each gp 2 chemicals 2 nos @ 550each page no : 11</i>	Journal	575	2,470.00	1,100.00 1,370.00
5-Feb-20	Sree Srinivasa Constructions Material Issued Alc Plumbing Material Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst rigid pipe 8 nos @ 865 bending wire 50 kgs @ 51 each kg page no : 12</i>	Journal	576	9,478.00	9,478.00
5-Feb-20	Sree Srinivasa Constructions Material Issued Alc Plumbing Material Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst armor sheet 01 nos @ 685 bending wire 20 kgs @ 51 each kg page no : 13</i>	Journal	577	1,705.00	1,705.00
5-Feb-20	Sree Srinivasa Constructions Material Issued Alc Cement Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst cement 30 nos @ 182 each page no : 14</i>	Journal	578	5,960.00	5,960.00
5-Feb-20	Commission / Brokerage Urd Praveen Kumar Pathak Commission <i>Being advance commission for the month of Feb-20</i>	Journal	579	10,000.00	10,000.00
7-Feb-20	Housekeeping Charges TDS on Contract @ 2% 94C Shreyas Services <i>Being house keeping charges for the month of jan - 2020 vide bill no : 89 dated : 31-01-2020</i>	Journal	580	20,776.00	416.00 20,360.00
7-Feb-20	Gardeing Charges TDS on Contract @ 1% 94C Y Pushpalatha <i>Being gardeninig charges for the month of jan-2020 vide bill no : 99 dated : 03-02-2020</i>	Journal	581	10,685.00	107.00 10,578.00
7-Feb-20	Printing & Stationery Urd Seven Hills Enterprises <i>BEing on xerox chagres for the month of jan 2020</i>	Journal	582	2,122.00	2,122.00
11-Feb-20	R Anjaiah on Account TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 774000</i>	Journal	583	7,740.00	7,740.00
11-Feb-20	R Anjaiah on Account TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 630672</i>	Journal	584	6,307.00	6,307.00
13-Feb-20	R Anjaiah on Account TDS on Contract @ 1% 94C <i>Being TDS @ 1% on bill of Rs.9,16,608</i>	Journal	585	9,166.00	9,166.00
13-Feb-20	Electrical Material Urd N Narender Reddy Exp Card <i>Being purchase of surface boxes switches & sockets for labour quarters electrical connection work</i>	Journal	586	285.00	285.00
13-Feb-20	Printing & Stationery Urd N Narender Reddy Exp Card <i>Being purchase of thermocol for b block slab electrical purpose</i>	Journal	587	200.00	200.00
	Carried Over			6,04,82,765.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,04,82,765.64	
13-Feb-20	Printing & Stationery Urd N Narender Reddy Exp Card <i>Being purchase of notice board for site office purpose</i>	Journal	588	500.00	500.00
13-Feb-20	Electrical Material Urd N Narender Reddy Exp Card <i>Being purchase of wood screws fischers watchers for expension joints armored sheet fixing work</i>	Journal	589	140.00	140.00
13-Feb-20	Sathvika Fire Services N Narender Reddy Exp Card <i>Being purchase of caution tape for C block drive way line showing work</i>	Journal	590	779.00	779.00
14-Feb-20	Newspaper N Narender Reddy Exp Card <i>Being cash paid to akanksha newspaper for site & sales office for the month of jan - 2020</i>	Journal	591	700.00	700.00
14-Feb-20	Balaji Hardware Eletricals Paints & Sanitary N Narender Reddy Exp Card <i>Being purchase of pad locks & 40 mm CPVC tee for electrical sintex boxes vide bill no :4486 dated : 4-02 -2020</i>	Journal	592	850.00	850.00
14-Feb-20	Labour Welfare Expenses Urd N Narender Reddy Exp Card <i>Being cash paid to ramesh for supply of drinking water tanker for site labours</i>	Journal	593	800.00	800.00
14-Feb-20	Miscellneaous Site Expenses Urd N Narender Reddy Exp Card <i>Being purchase of GI chains & lock vide bill no :1010</i>	Journal	594	160.00	160.00
14-Feb-20	Miscellneaous Site Expenses Urd N Narender Reddy Exp Card <i>Being purchase of surgical glass for A block beam bend testing purpose</i>	Journal	595	180.00	180.00
14-Feb-20	Sundry Purchase Urd N Narender Reddy Exp Card <i>Being purchase of GI jali for cutter type pupm atand right round wrapping purpose</i>	Journal	596	480.00	480.00
15-Feb-20	Labour Welfare Expenses Urd N Narender Reddy Exp Card <i>Being cash paid to vijay for labour quarters garbage collecting charges for the month of dec - 19</i>	Journal	597	1,000.00	1,000.00
15-Feb-20	Tirupati Plywood & Hardware N Narender Reddy Exp Card <i>Being cash paid to tirupathi plywood for purchase of screws and watchers vide bill no : 2372</i>	Journal	598	159.00	159.00
15-Feb-20	Sundry Purchase Urd N Narender Reddy Exp Card <i>Being purchase of torch light wall cutting blade for site purpose vide bill no : 775</i>	Journal	599	700.00	700.00
15-Feb-20	Labour Welfare Expenses Urd N Narender Reddy Exp Card <i>Being cash paid to sai ganesh pharmacy for purchase of first aid kit fir site workers bill no :482</i>	Journal	600	1,480.00	1,480.00
17-Feb-20	T Kurmanna on Account TDS on Contract @ 1% 94C <i>Bieng TDS @1%bon rs=850000</i>	Journal	601	8,500.00	8,500.00
	Carried Over			6,04,99,193.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,04,99,193.64	
17-Feb-20	Labour Charges Allowance for Equipment Allowances for Consumables Meeriyala Chandrakala on Account <i>Being Holes drilling on rock at B block for footing work done from 02-12-19 to 06-12-19 against bill no:51. dt:31/1/2020</i>	Journal	602	8,800.00 8,800.00 4,400.00	22,000.00
17-Feb-20	Meeriyala Chandrakala on Account TDS on Contract @ 1% 94C <i>BEing TDS @1% on rs=22000</i>	Journal	603	220.00	220.00
17-Feb-20	Labour Charges Allowance for Equipment Allowances for Consumables T Kurmanna on Account <i>Being PCC levelling work for labour quarters at A & B blocks work done from 30-01-2020 to 03-02-2020 against bill no:52, dt:3/2/2020</i>	Journal	604	4,134.00 4,134.00 2,066.00	10,334.00
17-Feb-20	T Kurmanna on Account TDS on Contract @ 1% 94C <i>BEing TDS @1% on rs=10334</i>	Journal	605	103.00	103.00
17-Feb-20	Labour Charges Allowance for Equipment Allowances for Consumables N Rama Krishna on Account <i>Beong slab electrical work done at A Block electrical pipes laying work done on upper basement slab at A block work done from 03-02-2020 to 04-02-2020 against billno:53, dt:4/2/2020</i>	Journal	606	2,640.00 2,640.00 1,320.00	6,600.00
17-Feb-20	N Rama Krishna on Account TDS on Contract @ 1% 94C <i>Being TDS @1% on rs=6600</i>	Journal	607	66.00	66.00
17-Feb-20	Labour Charges Allowance for Equipment Allowances for Consumables S Ganesh on A/c <i>Being sbal 1-2 electrical conducting work done at b block work done from 21-01-2020 to 24-01-2020 against bill no:54, dt:4/2/2020</i>	Journal	608	2,880.00 2,880.00 1,440.00	7,200.00
17-Feb-20	S Ganesh on A/c TDS on Contract @ 1% 94C <i>BEing TDS @1% on rs= 7200</i>	Journal	609	72.00	72.00
17-Feb-20	Labour Charges Allowance for Equipment Allowances for Consumables K Mohan Rao on Account <i>Being interlocking brick work done for north & west side compound wall at north side & west side work done from 20-12-19 to 02-01-2020 against bill no:57, dt:11/2/2020</i>	Journal	610	22,355.00 22,355.00 11,177.00	55,887.00
17-Feb-20	K Mohan Rao on Account TDS on Contract @ 1% 94C <i>Being TDS @1% on rs=55887</i>	Journal	611	559.00	559.00
	Carried Over			6,05,41,022.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,05,41,022.64	
17-Feb-20	Labour Charges	Journal	612	9,109.00	
	Allowance for Equipment			9,109.00	
	Allowances for Consumables			4,555.00	
	K Sravan Kumar on A/c				22,773.00
	<i>Being north side compound wall at peripheral road rod bending, centring & concerting work done for compound wall at north side periphral road, gate footings and wall at north side work done from 28-12-19 to 10-01-2020</i>				
17-Feb-20	K Sravan Kumar on A/c	Journal	613	228.00	
	TDS on Contract @ 1% 94C				228.00
	<i>Being TDS @1% on rs=22773</i>				
17-Feb-20	Labour Welfare Expenses Urd	Journal	614	800.00	
	N Narender Reddy Exp Card				800.00
	<i>Being cash paid to ramesh for supply of drinking water tanker for siteworking labours</i>				
17-Feb-20	Labour Welfare Expenses Urd	Journal	615	800.00	
	N Narender Reddy Exp Card				800.00
	<i>Being cash paid to ramesh for supply of drinking water tanker for siteworking labours dated : 11-02-2019</i>				
17-Feb-20	Labour Welfare Expenses Urd	Journal	616	1,000.00	
	N Narender Reddy Exp Card				1,000.00
	<i>Being cash paid to ashok for labour quarters toilet cleaning and septic tank for the month of jan - 2020</i>				
17-Feb-20	Printing & Stationery Urd	Journal	617	150.00	
	N Narender Reddy Exp Card				150.00
	<i>Being cash paid to pallavi copy centre for B block slab 3 drawings A3 size priting charges</i>				
17-Feb-20	Miscellneous Site Expenses Urd	Journal	618	50.00	
	N Narender Reddy Exp Card				50.00
	<i>Being cash paid to weightment charges</i>				
17-Feb-20	Devi Book Depot General Stores	Journal	619	70.00	
	N Narender Reddy Exp Card				70.00
	<i>Being cash paid to devi book depot and general stores for purchase of thermocol</i>				
17-Feb-20	Miscellneous Site Expenses Urd	Journal	620	30.00	
	N Narender Reddy Exp Card				30.00
	<i>Being cash paid to purchase of red oxide for road levels marking work</i>				
17-Feb-20	Sundry Purchase Urd	Journal	621	480.00	
	N Narender Reddy Exp Card				480.00
	<i>Being purchase of GI chains & locks for peripheral road gates locking work</i>				
17-Feb-20	Labour Welfare Expenses Urd	Journal	622	2,500.00	
	N Narender Reddy Exp Card				2,500.00
	<i>Being cash paid to patrolling police for site day & night rounding charges for the month of jan 2020</i>				
17-Feb-20	D.Shiva Shankar-Happay Card A/c	Journal	623	220.00	
	Happay Card Account				220.00
	<i>Being transferred</i>				
17-Feb-20	K Narender Reddy Happy Card A/c	Journal	624	5,931.00	
	Happay Card Account				5,931.00
	<i>Being transferred</i>				
	Carried Over			6,05,62,390.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,05,62,390.64	
17-Feb-20	Bank Charges Gulmohar Residency <i>Being amount transfered</i>	Journal	625	255.00	255.00
20-Feb-20	Soil Testing Charges EE Engineering Construction Services <i>Being soil investigation charges for the proposed residential complex at mallapur</i>	Journal	626	10,000.00	10,000.00
21-Feb-20	Miscellaneous Expenses SSLLP- Logistics <i>Being purchae of Registered post for GMR ch ramesh expenses card</i>	Journal	627	25.00	25.00
21-Feb-20	Legal Expenses SSLLP- Logistics <i>Being purchase of Stamp Papers ch ramesh expenses card</i>	Journal	628	1,950.00	1,950.00
24-Feb-20	Social Dna TDS on Contract @ 1% 94C <i>Being TDS amount @ 1% on Rs.30,800/-</i>	Journal	629	308.00	308.00
25-Feb-20	Commission / Brokerage Urd Namee Shyam Sachdev <i>Being brokage paid</i>	Journal	630	1,00,000.00	1,00,000.00
26-Feb-20	Labour Urd Allowance for Equip Urd Allowance for Consumables Urd K Krishna on Account (Scaffolding) <i>Being work done towards double scaffolding work at A & B block retaining wall vide site bill register no 55</i>	Journal	631	14,918.40 14,918.40 7,459.20	37,296.00
26-Feb-20	K Krishna on Account (Scaffolding) TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 373</i>	Journal	632	373.00	373.00
26-Feb-20	Labour Urd Allowance for Equip Urd Allowance for Consumables Urd K Krishna on Account (Scaffolding) <i>Being work done towards double scaffolding tying and removal work done for coloumns at flat no - 3 , 6 & lift 2 and for slab at flat no- 4,5 at B - block vide site bill register no : 44</i>	Journal	633	10,965.00 10,965.00 5,482.00	27,412.00
26-Feb-20	K Krishna on Account (Scaffolding) TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 27214</i>	Journal	634	274.00	274.00
26-Feb-20	Commission / Brokerage Urd Srikanth Naik Nanavath- Commission Basavaraju Murali Krishna Commission <i>Being advance commission for the month of Feb-20</i>	Journal	635	6,500.00	1,500.00 5,000.00
26-Feb-20	Basavaraju Murali Krishna Commission Srikanth Naik Nanavath- Commission TDS on Commission @ 5%-94H <i>Being TDS @ 5%</i>	Journal	636	250.00 75.00	325.00
26-Feb-20	Commission / Brokerage Urd Basavaraju Murali Krishna Commission <i>Being commission</i>	Journal	637	35,000.00	35,000.00
	Carried Over			6,07,43,209.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,07,43,209.04	
26-Feb-20	Praveen Pathak Saved Discount Praveen Kumar Pathak Salary A/c <i>Being amount transfered</i>	Journal	638	81,718.00	81,718.00
27-Feb-20	V Ravindra Chary- False Celling TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% o bill of rs 10379</i>	Journal	639	104.00	104.00
29-Feb-20	Labour Urd Allowance for Equip Urd Allowance for Consumables Urd K Krishna on Account (Scaffolding) <i>Being work done towards double scaffolding tying and removal work done for coloumns and slab at flat no 6,7,8 & lift 2 vide site bill register no :60</i>	Journal	640	15,680.00 15,680.00 7,840.00	39,200.00
29-Feb-20	K Krishna on Account (Scaffolding) TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 39200</i>	Journal	641	392.00	392.00
29-Feb-20	Labour Urd Allowance for Equip Urd Allowance for Consumables Urd P Praveen Kumar on A/c <i>Being work done towards fabrication work for MSL angle door frames for labour quarters vide site bill register no:59</i>	Journal	642	3,000.00 3,000.00 1,500.00	7,500.00
29-Feb-20	P Praveen Kumar on A/c TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 7500</i>	Journal	643	75.00	75.00
29-Feb-20	Interest on Secured Loan SL-Tata Capital Financial Services Ltd <i>Being Interest for the month of Feb-2020</i>	Journal	644	4,22,322.00	4,22,322.00
29-Feb-20	SL-Tata Capital Financial Services Ltd TDS on Interest @ 10% 94A <i>Being TDS @ 10% om interest</i>	Journal	645	38,494.00	38,494.00
29-Feb-20	Surasani Constructions Advances TDS on Contract @ 2% 94C <i>Being short tds</i>	Journal	646	2,000.00	2,000.00
29-Feb-20	Salaries M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c N Rajyalakshmi Salary P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c <i>Being on staff salary for the month of Feb 2020</i>	Journal	647	2,50,627.00	53,911.00 35,377.00 31,251.00 24,853.00 19,513.00 17,059.00 16,290.00 14,340.00 14,433.00 13,235.00 10,365.00
	Carried Over			6,15,57,621.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,15,57,621.04	
29-Feb-20	M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c N Rajyalakshmi Salary P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c PF Employees Contribution <i>Being on staff PF for the month of Feb2020</i>	Journal	648	1,800.00 1,800.00 1,800.00 1,359.00 1,101.00 1,024.00 948.00 860.00 866.00 794.00 754.00	13,106.00
29-Feb-20	P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c ESI Employees Contributions <i>Being on staff ESI for the month of FEB 2020</i>	Journal	649	146.00 128.00 122.00 108.00 108.00 99.00 94.00	805.00
29-Feb-20	M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c N Rajyalakshmi Salary P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Professional Tax 2019-20 <i>Being on staff PT for the month of Feb 2020</i>	Journal	650	200.00 200.00 200.00 200.00 200.00 150.00	1,150.00
29-Feb-20	Staff Mobile Allowance M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c N Rajyalakshmi Salary P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c <i>Being staff mobile allowance for the month of feb 2020</i>	Journal	651	4,389.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
29-Feb-20	Staff Conveyance Mhetre Likhitha Salary A/c <i>Being on staff conveyance for the month of Feb 2020</i>	Journal	652	662.00	662.00
29-Feb-20	Security Charges Urd TDS on Contract @ 1% 94C Expert Security Services <i>Being security charges for the month of feb - 2020 and 1 % tds deducted on bill of rs 52749 bill no : ESS /97/20</i>	Journal	653	52,749.00	527.00 52,222.00
	Carried Over			6,16,17,567.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,16,17,567.04	
29-Feb-20	Ineligible Input CGST @ RCM SGST @ RCM <i>Being RCM on security charges for the month of Feb -20</i>	Journal	654	9,494.00	4,747.00 4,747.00
29-Feb-20	Installments @ 5% 2019-20 Installments Received 2019-20 <i>Being amount transfered</i>	Journal	655	49,70,000.00	49,70,000.00
29-Feb-20	Commission / Brokerage Urd Shalini Yagnesh Sachdev <i>Being brokage paid</i>	Journal	656	1,00,000.00	1,00,000.00
29-Feb-20	Ineligible Input CGST @ 14% SGST @ 14% <i>Being amount transfered</i>	Journal	657	1,391.90	695.95 695.95
29-Feb-20	Ineligible Input CGST @ 2.5% SGST @ 2.5% <i>Being amount transfered</i>	Journal	658	10,529.26	5,264.63 5,264.63
29-Feb-20	Ineligible Input CGST @ 6% SGST @ 6% <i>Being amount transfered</i>	Journal	659	3,032.88	1,516.44 1,516.44
29-Feb-20	Ineligible Input CGST @ 9% SGST @ 9% <i>Being amount transfered</i>	Journal	660	61,891.52	30,945.76 30,945.76
1-Mar-20	Happay Card Account Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	661	6,151.00	6,151.00
5-Mar-20	Printing & Stationery Urd Seven Hills Enterprises <i>Being xerox charges for the month of feb - 2020 bill no : 2647 dated : 03-03-2020</i>	Journal	662	2,208.00	2,208.00
5-Mar-20	Gardeing Charges TDS on Contract @ 1% 94C Y Pushpalatha <i>Being gardening charges for the month of feb - 2020 vide bill no : 118 dated : 02-03-2020</i>	Journal	663	10,684.00	107.00 10,577.00
5-Mar-20	Housekeeping Charges Urd TDS on Contract @ 2% 94C Shreyas Services <i>Being house keeping charges for the month of feb - 2020 bill no : 101 dated ; 29-02-2020</i>	Journal	664	21,759.00	435.00 21,324.00
7-Mar-20	Printing & Stationery Urd Seven Hills Enterprises <i>Being 20 books spiral binding and xerox charges for the month of feb - 2020 bill no : 2640 dated : 03-03-2020</i>	Journal	665	7,120.00	7,120.00
11-Mar-20	Rekha Pande on A/c Miscellaneous Income <i>Being labours quarters rent from 13-02-2020 to 26-02-2020</i>	Journal	666	6,760.00	6,760.00
	Carried Over			6,68,28,588.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,68,28,588.60	
11-Mar-20	Miscellaneous Income Work in Progress <i>Being amount transfered</i>	Journal	667	24,900.00	24,900.00
11-Mar-20	Dharma Rao On A/c Miscellaneous Income <i>Being labours quarters rent from 13-02-2020 to 26-02-2020</i>	Journal	668	3,840.00	3,840.00
11-Mar-20	K Krishna on Account (Scaffolding) Miscellaneous Income <i>Being labours quarters rent from 13-02-2020 to 26-02-2020</i>	Journal	669	1,560.00	1,560.00
11-Mar-20	K Mohan Rao on Account Miscellaneous Income <i>Being labours quarters rent from 13-02-2020 to 26-02-2020</i>	Journal	670	720.00	720.00
11-Mar-20	G.Tirupati- on A/c Miscellaneous Income <i>Being labours quarters rent from 13-02-2020 to 26-02-2020</i>	Journal	671	780.00	780.00
11-Mar-20	Shobaram on A/c Miscellaneous Income <i>Being labours quarters rent from 13-02-2020 to 26-02-2020</i>	Journal	672	260.00	260.00
11-Mar-20	Surasani Constructions Advances Miscellaneous Income <i>Being labours quarters rent from 13-02-2020 to 26-02-2020</i>	Journal	673	4,240.00	4,240.00
11-Mar-20	Labour Urd Allowance for Equip Urd Allowance for Consumables Urd K Sravan Kumar on A/c <i>Being work done towards labour quarters brick work and shabad stone pointing done vide site bill register no:61</i>	Journal	674	26,897.00 26,897.00 13,449.00	67,243.00
11-Mar-20	K Sravan Kumar on A/c TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 67243</i>	Journal	675	672.00	672.00
11-Mar-20	Labour Urd Allowance for Equip Urd Allowance for Consumables Urd Usha Varma on A/c <i>Being work done towards labour quarters brickwork and shabad stone pointing done vide site bill register no : 62</i>	Journal	676	16,075.20 16,075.20 8,037.60	40,188.00
11-Mar-20	Usha Varma on A/c TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 40188</i>	Journal	677	402.00	402.00
11-Mar-20	Sree Srinivasa Constructions Advances Miscellaneous Income <i>Being labour quarters rent from 13-02-2020 to 26-02-2020</i>	Journal	678	3,380.00	3,380.00
20-Mar-20	Mehta & Modi Realty Kowkur Llp TDS on Contract @ 2% 94C <i>Being TDS deducted @ 2%</i>	Journal	679	934.00	934.00
	Carried Over			6,69,13,248.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,69,13,248.80	
31-Mar-20	Commission / Brokerage Urd Basavaraju Murali Krishna Commission <i>Being advance commission</i>	Journal	680	5,000.00	5,000.00
31-Mar-20	Basavaraju Murali Krishna Commission TDS on Commission @ 5%-94H <i>Being tds @ 5%</i>	Journal	681	250.00	250.00
31-Mar-20	Commission / Brokerage Urd Praveen Kumar Pathak Commission <i>Being commission</i>	Journal	682	10,000.00	10,000.00
31-Mar-20	Praveen Kumar Pathak Commission TDS on Commission @ 5%-94H <i>Being tds @ 5%</i>	Journal	683	500.00	500.00
31-Mar-20	Commission / Brokerage Urd Srikanth Naik Nanavath- Commission <i>Being advance commission</i>	Journal	684	2,000.00	2,000.00
31-Mar-20	Srikanth Naik Nanavath- Commission TDS on Commission @ 5%-94H <i>Being tds @ 5%</i>	Journal	685	100.00	100.00
31-Mar-20	Praveen Pathak Saved Discount TDS on Commission @ 5%-94H <i>Being tds @ 5%</i>	Journal	686	10,000.00	10,000.00
31-Mar-20	Labour Welfare Expenses N Narendar Reddy Exp Card <i>Being amount paid to Narsimha for labour quarters toilets cleaning purpose</i>	Journal	687	2,000.00	2,000.00
31-Mar-20	Salaries M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c N Rajyalakshmi Salary P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c <i>Being staff salary for the month of March-2020</i>	Journal	688	2,59,680.00	55,623.00 35,377.00 31,251.00 30,641.00 19,513.00 16,534.00 15,804.00 14,795.00 13,517.00 13,655.00 12,970.00
31-Mar-20	P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c ESI Employees Contributions <i>Being staff ESI for the month of March-20</i>	Journal	689	146.00 124.00 119.00 111.00 101.00 102.00 97.00	800.00
	Carried Over			6,72,02,924.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,72,02,924.80	
31-Mar-20	M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c N Rajyalakshmi Salary P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c PF Employees Contribution <i>Being staff PF for the month of March-20</i>	Journal	690	1,800.00 1,800.00 1,800.00 1,732.00 1,136.00 992.00 948.00 888.00 811.00 819.00 778.00	13,504.00
31-Mar-20	M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c N Rajyalakshmi Salary P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Professional Tax 2019-20 <i>Being staff ESI for the month of Mar-20</i>	Journal	691	200.00 200.00 200.00 200.00 200.00 150.00	1,150.00
31-Mar-20	Depreciation FA-Air Conditioner @ 28% <i>Being Depreciation @ 10%</i>	Journal	692	4,512.00	4,512.00
31-Mar-20	Depreciation FA-Computer / Printers <i>Being Depreciation for the year @ 40%</i>	Journal	693	14,352.00	14,352.00
31-Mar-20	Depreciation FA-Office Furniture <i>Being Depreciation @ 15%</i>	Journal	694	3,159.00	3,159.00
31-Mar-20	Depreciation FA-Office Equipment <i>Being Depreciation for the year @ 15%</i>	Journal	695	3,870.00	3,870.00
31-Mar-20	Depreciation FA-Digital Camera <i>Being Depreciation for the year @ 15%</i>	Journal	696	113.00	113.00
31-Mar-20	Sundry Balances Written Off PARTNER-Hari Mehta <i>Being amount transfered</i>	Journal	697	0.14	0.14
31-Mar-20	PARTNER-Soham Modi Sundry Balances Written Off <i>Being amount transfered</i>	Journal	698	0.86	0.86
31-Mar-20	Audit Fees Audit Fees TDS on Professional Fee @ 10% 94J Ajay Mehta <i>Being audit fees provisionf or theyear 19-20</i>	Journal	699	46,904.00 8,443.00	4,690.00 50,657.00
31-Mar-20	Gardeing Charges TDS on Contract @ 1% 94C Y Pushpalatha <i>Being gardening charges for the month of Mar-20 bill. no.130 dated:01/4/20</i>	Journal	700	9,540.00	95.00 9,445.00
	Carried Over			6,72,87,375.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,72,87,375.80	
31-Mar-20	Security Charges Urd TDS on Contract @ 1% 94C Expert Security Services <i>Being security charges for the month of Mar-20 vide bill.no.ESS/111/20 dated:01.04.20</i>	Journal	701	47,048.00	470.00 46,578.00
31-Mar-20	Consultancy Charges EOY-Consultancy Charges Payable Inter Bank Transfer neft 16-3-2020 <i>Being to K Chandra towards Auditing of ESI PF for the month of Mar-20</i>	Journal	702 1,100.00 Cr	1,100.00	1,100.00
31-Mar-20	Staff Mobile Allowance M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c N Rajyalakshmi Salary P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c <i>Being mobile allowance for the month of Mar-20</i>	Journal	703	4,389.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
31-Mar-20	Staff Conveyance Mhetre Likhitha Salary A/c <i>Being conveyance for the month of Mar-20</i>	Journal	704	720.00	720.00
31-Mar-20	Electricity Bill Payment Service.No.18170203110 EOY-Electricity Charges Payable <i>Being electricity bill payment for the month of Mar-20</i>	Journal	705	11,636.00	11,636.00
31-Mar-20	Housekeeping Charges Urd TDS on Contract @ 2% 94C Shreyas Services <i>Being housekeeping charges for the month of Mar-20 vide bill.no.125 dated 31.03.20</i>	Journal	706	19,410.00	388.00 19,022.00
31-Mar-20	Labour Welfare Expenses N Narender Reddy Exp Card <i>Being amount paid to Ramesh for supplying drinking water tanker fro labour quaters from 13-03-20 to 18-03-20</i>	Journal	707	2,400.00	2,400.00
31-Mar-20	Labour Urd Allowance for Equip Urd Allowance for Consumables Urd S Ganesh on A/c <i>Being amount transfered towards eletrical conducting work done for slab-3, flat.no.1 to 8 at B-block'</i>	Journal	708	6,400.00 6,400.00 3,200.00	16,000.00
31-Mar-20	Miscellneaeous Site Expenses Urd M Ram Prasad Exp Card <i>Being amount paid towards making of rubber stamps for admin / engg stamps</i>	Journal	709	200.00	200.00
31-Mar-20	Sundry Purchase Urd M Ram Prasad Exp Card <i>Being amount paid towards for of drill bits for A-block mastic pad fixing purpose</i>	Journal	710	50.00	50.00
	Carried Over			6,73,80,728.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,73,80,728.80	
31-Mar-20	Labour Welfare Expenses Urd M Ram Prasad Exp Card <i>Being amount transfered towards labour quarters garbage collecting purpose</i>	Journal	711	1,000.00	1,000.00
31-Mar-20	Sundry Purchase Urd M Ram Prasad Exp Card <i>Being amount transfered towards purchase of eletrical items for generator fixing purpose</i>	Journal	712	346.00	346.00
31-Mar-20	Sundry Purchase Urd M Ram Prasad Exp Card <i>Being amount paid towards purchase of nut bolts and watchers for highmass pole light fixing purpose</i>	Journal	713	192.00	192.00
31-Mar-20	Sundry Purchase Urd M Ram Prasad Exp Card <i>Being amount transfered towards purchase of hardware & eletrical material for generator earthing purpose</i>	Journal	714	418.00	418.00
31-Mar-20	R Anjaiah on Account TDS on Contract @ 1% 94C <i>Being tds on contract 1%</i>	Journal	715	17,785.00	17,785.00
31-Mar-20	Labour Urd Allowance for Equip Urd Allowance for Consumables Urd Meeriyala Chandrakala on Account <i>Being morrum and 40mm metal aggregate soling and compacting work done work done at c block by providing JCB</i>	Journal	716	1,80,000.00 1,80,000.00 90,000.00	4,50,000.00
31-Mar-20	Meeriyala Chandrakala on Account TDS on Contract @ 1% 94C <i>Being deducted on contract @ 1%</i>	Journal	717	4,500.00	4,500.00
31-Mar-20	Modi Soham HUF Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	718	47.20	47.20
31-Mar-20	Pointec Associates - Anx A TDS on Contract @ 1% 94C <i>Being short tds on pointech associates</i>	Journal	719	200.00	200.00
31-Mar-20	Allowance for Statutory Payments Contractor Summit Builders- Statutory Payments <i>Being amount paid on your behalf for k krishna ESI for the month of jan 2020</i>	Journal	720	2,463.00	2,463.00
31-Mar-20	Allowance for Statutory Payments Contractor Summit Builders- Statutory Payments <i>Being amount paid on your behalf for k krishna ESI for the month of nov 2019</i>	Journal	721	2,341.00	2,341.00
31-Mar-20	Allowance for Statutory Payments Contractor Summit Builders- Statutory Payments <i>Being amount paid on your behalf for k krishna ESI for the month of oct 2019</i>	Journal	722	2,463.00	2,463.00
31-Mar-20	Allowance for Statutory Payments Contractor Summit Builders- Statutory Payments <i>Being amount paid on your behalf for B Venkatesh PF for the month of jan 2020</i>	Journal	723	7,984.00	7,984.00
	Carried Over			6,76,00,468.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,76,00,468.00	
31-Mar-20	Allowance for Statutory Payments Contractor Journal Summit Builders- Statutory Payments <i>Being amount paid on your behalf for B Venkatesh PF for the month of dec 2019</i>		724	9,321.00	9,321.00
31-Mar-20	Allowance for Statutory Payments Contractor Journal Summit Builders- Statutory Payments <i>Being amount paid on your behalf for B Venkatesh PF for the month of jan 2020</i>		725	9,425.00	9,425.00
31-Mar-20	Allowance for Statutory Payments Contractor Journal Summit Builders- Statutory Payments <i>Being amount paid on your behalf for B anand jyothi PF for the month of Nov 2019</i>		726	7,947.00	7,947.00
31-Mar-20	Allowance for Statutory Payments Contractor Journal Summit Builders- Statutory Payments <i>Being amount paid on your behalf for B anand jyothi PF for the month of oct 19</i>		727	8,382.00	8,382.00
31-Mar-20	Allowance for Statutory Payments Contractor Journal Summit Builders- Statutory Payments <i>Being amount paid on your behalf for B anand jyothi PF for the month of jan 2020</i>		728	8,309.00	8,309.00
31-Mar-20	Allowance for Statutory Payments Contractor Journal Summit Builders- Statutory Payments <i>Being amount paid on your behalf for B Venkatesh ESI for jan 2020</i>		729	2,920.00	2,920.00
31-Mar-20	Professional Tax 2019-20 Journal Summit Builders- Statutory Payments <i>Being staff PT payment for the month of oct 19 dated:04-03-2020</i>		730	950.00	950.00
31-Mar-20	Allowance for Statutory Payments Contractor Journal Summit Builders- Statutory Payments <i>Being amount paid on your behalf for B anand jyothi babu dec 2019</i>		731	8,309.00	8,309.00
31-Mar-20	Interest on PF Journal Summit Builders- Statutory Payments <i>Being on Interest on PF for dec 2019</i>		732	1,029.00	1,029.00
31-Mar-20	PF Employees Contribution Journal PF Employers Contributions PF Admin Charges Summit Builders- Statutory Payments <i>Being on PF for the month of jan 2020</i>		733	12,332.00 12,332.00 1,028.00	25,692.00
31-Mar-20	PF Employees Contribution Journal PF Employers Contributions PF Admin Charges Summit Builders- Statutory Payments <i>Being on PF for the month of feb 2020</i>		734	13,106.00 13,106.00 1,098.00	27,310.00
31-Mar-20	ESI Employees Contributions Journal ESI Employer Contributions Summit Builders- Statutory Payments <i>Being on staff ESI for the month of jan 2020</i>		735	892.00 3,868.00	4,760.00
31-Mar-20	Interest on Secured Loan Journal SL-Tata Capital Financial Services Ltd <i>Being interest on secured load for the month of mar -20</i>		736	3,84,945.00	3,84,945.00
	Carried Over			6,80,68,335.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,80,68,335.00	
31-Mar-20	SL-Tata Capital Financial Services Ltd TDS on Interest @ 10% 94A <i>Being tds on secured loan</i>	Journal	737	38,494.00	38,494.00
31-Mar-20	SL-Tata Capital Financial Services Ltd TDS on Interest @ 10% 94A <i>Being interest on short tds for the month of Feb-20</i>	Journal	738	3,738.00	3,738.00
31-Mar-20	Ineligible Input IGST @ 18% <i>Being amount transfered</i>	Journal	739	64,656.00	64,656.00
31-Mar-20	Ineligible Input CGST @ 14% SGST @ 14% <i>Being amount transfered</i>	Journal	740	8,928.24	4,464.12 4,464.12
31-Mar-20	Ineligible Input CGST @ 2.5% SGST @ 2.5% <i>Being amount transfered</i>	Journal	741	9,564.50	4,782.25 4,782.25
31-Mar-20	Ineligible Input CGST @ 6% SGST @ 6% <i>Being amount transfered</i>	Journal	742	1,946.88	973.44 973.44
31-Mar-20	Ineligible Input CGST @ 9% SGST @ 9% <i>Being amount transfered</i>	Journal	743	32,10,701.76	16,05,350.88 16,05,350.88
31-Mar-20	Installments @ 5% 2019-20 Installments Received 2019-20 <i>Being amount transfered</i>	Journal	744	2,59,55,000.00	2,59,55,000.00
31-Mar-20	Installments @ 5% 2019-20 Installments Received 2019-20 <i>Being amount transfered</i>	Journal	745	4,71,17,130.00	4,71,17,130.00
31-Mar-20	Installments Received 2019-20 Gulmohar Residency JDA Invoices <i>Being amount transfered</i>	Journal	746	4,71,17,130.00	4,71,17,130.00
31-Mar-20	Security Charges Urd SGST @ RCM CGST @ RCM <i>Being RCM charges reversal for the month of March</i>	Journal	747	8,468.64	4,234.32 4,234.32
31-Mar-20	Orsu.Swamy Allowance for Equip for Constr Orsu Swamy on A/c <i>Being amount transfered</i>	Journal	748	2,200.00	2,200.00
31-Mar-20	TDS on YES Bank Fixed Deposits Interest on FD Yes Bank <i>Being as per 26 AS</i>	Journal	749	8,012.70	8,012.70
31-Mar-20	TDS Receivable A 305 Mr N.CH.V.S.Sekhar <i>Being as per 26AS</i>	Journal	750	14,890.00	14,890.00
31-Mar-20	TDS Receivable A 102 Mrs. M Prabhavathi & Mr. GLN Sastry <i>Being as per 26AS</i>	Journal	751	15,190.00	15,190.00
	Carried Over			19,16,44,385.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,16,44,385.72	
31-Mar-20	TDS Receivable C 207 Mr.Pedapudi Arogya Kumar <i>Being as per 26AS</i>	Journal	752	2,000.00	2,000.00
31-Mar-20	TDS Receivable A 505 Mr. Amit Roy <i>Being as per 26AS</i>	Journal	753	14,560.00	14,560.00
31-Mar-20	TDS Receivable A 102 Mrs. M Prabhavathi & Mr. GLN Sastry <i>Being as per 26AS</i>	Journal	754	450.00	450.00
31-Mar-20	TDS Receivable C 207 Mr.Pedapudi Arogya Kumar <i>Being as per 26AS</i>	Journal	755	250.00	250.00
31-Mar-20	TDS Receivable A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao <i>Being as per 26AS</i>	Journal	756	14,270.00	14,270.00
31-Mar-20	TDS Receivable A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu <i>Being as per 26AS</i>	Journal	757	14,890.00	14,890.00
31-Mar-20	PARTNER-Modi Properties Pvt Ltd PARTNER-Soham Modi PARTNER-Anand Mehta PARTNER-Hari Mehta Profit & Loss A/c <i>Being share of loss transferred to partners</i>	Journal	758	32,23,951.54 32,23,951.54 32,23,951.54 32,23,951.55	1,28,95,806.17
31-Mar-20	Work in Progress Bamboos <i>Being amount transfered</i>	Journal	759	1,400.00	1,400.00
31-Mar-20	Work in Progress Bricks/sand/chips/stone <i>Being amount transfered</i>	Journal	760	46,998.30	46,998.30
31-Mar-20	Work in Progress Equipment Hire Charges Urd <i>Being transfered</i>	Journal	761	21,300.00	21,300.00
31-Mar-20	Work in Progress R Anjaiah Allow for Equip Hirecharges <i>Being transfered</i>	Journal	762	3,32,126.00	3,32,126.00
31-Mar-20	Work in Progress Surasani Constructions Allow for Equip for HC <i>Being transfered</i>	Journal	763	13,800.00	13,800.00
31-Mar-20	Work in Progress T Kurmanna Allow for Const Equip Urd <i>Being transfered</i>	Journal	764	3,76,859.00	3,76,859.00
31-Mar-20	Work in Progress T Srinivasulu Allow for Equip for Hirecharges Urd <i>Being transfered</i>	Journal	765	1,170.00	1,170.00
31-Mar-20	Work in Progress Meeriyala Chandrakala Allow for Equip Urd <i>Being transfered</i>	Journal	766	2,13,364.00	2,13,364.00
31-Mar-20	Work in Progress B Komurelli Allow for Const Equip <i>Being transfered</i>	Journal	767	1,665.00	1,665.00
	Carried Over			19,59,23,439.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,59,23,439.56	
31-Mar-20	Work in Progress Dharma Rao Allow for Equip <i>Being transferd</i>	Journal	768	53,462.00	53,462.00
31-Mar-20	Work in Progress Dharma Rao Allow for Equip Urd <i>Being transfered</i>	Journal	769	7,400.00	7,400.00
31-Mar-20	Work in Progress G.Mannem-Allowance for Const Equip <i>Being transfered</i>	Journal	770	3,25,412.00	3,25,412.00
31-Mar-20	Work in Progress G.Mannem -Departmental <i>Being transfered</i>	Journal	771	49,250.00	49,250.00
31-Mar-20	Work in Progress K Mohan Rao Allow for Constr Equip <i>Being transfered</i>	Journal	772	18,005.00	18,005.00
31-Mar-20	Work in Progress K Ramakrishna Allow for Constr Equip <i>Being transfered</i>	Journal	773	4,966.00	4,966.00
31-Mar-20	Work in Progress Mannem Allowance for Equip Urd <i>Being transfered</i>	Journal	774	58,750.00	58,750.00
31-Mar-20	Work in Progress Meeriyala Chandrakala Allow for Equip <i>Being transfered</i>	Journal	775	2,76,132.00	2,76,132.00
31-Mar-20	Work in Progress N Ramakrishna Reddy Allow for Equip <i>Being transfered</i>	Journal	776	9,412.00	9,412.00
31-Mar-20	Work in Progress N Ramakrishna Reddy Allow for Equip Urd <i>Being transfered</i>	Journal	777	4,250.00	4,250.00
31-Mar-20	Work in Progress Obul Reddy Allow for Const Equip <i>Being transfered</i>	Journal	778	25,000.00	25,000.00
31-Mar-20	Work in Progress Orsu.Swamy Allowance for Equip for Constr <i>Being transfered</i>	Journal	779	3,00,520.50	3,00,520.50
31-Mar-20	Work in Progress P Praveen Kumar Allow for Constr Equip <i>Being transfered</i>	Journal	780	33,575.00	33,575.00
31-Mar-20	Work in Progress Randheer Goud Karupothula Allow for Const Equip <i>Being transfered</i>	Journal	781	5,400.00	5,400.00
31-Mar-20	Work in Progress Rekha Pande Allow for Equip (Unregistered) <i>Being transfered</i>	Journal	782	52,569.00	52,569.00
31-Mar-20	Work in Progress R Raja Chary - Allow for Equip for Constr <i>Being transfered</i>	Journal	783	975.00	975.00
31-Mar-20	Work in Progress R Swapna Allow for Constr Equipment <i>Being transfered</i>	Journal	784	12,980.00	12,980.00
	Carried Over			19,71,61,498.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,71,61,498.06	
31-Mar-20	Work in Progress S Ganesh Allow for Equip for Construction <i>Being transfered</i>	Journal	785	53,175.00	53,175.00
31-Mar-20	Work in Progress Srikanth Jena Allow for Equip Construction <i>Being transfered</i>	Journal	786	4,125.00	4,125.00
31-Mar-20	Work in Progress Sri Srinivasa Constructions Allow for Const Equip <i>Being transfered</i>	Journal	787	1,900.00	1,900.00
31-Mar-20	Work in Progress T Kurmanna Allow for Const Equip(Unregistered) <i>Being transfered</i>	Journal	788	15,49,257.00	15,49,257.00
31-Mar-20	Work in Progress T Srinivasulu Allow for Equip for Hirecharges <i>Being transfered</i>	Journal	789	20,709.00	20,709.00
31-Mar-20	Work in Progress Usha Varma Allow for Const Equip <i>Being transfered</i>	Journal	790	8,775.00	8,775.00
31-Mar-20	Work in Progress V Mallaiak Allow for Equip Hire Charges <i>Being transfered</i>	Journal	791	12,576.00	12,576.00
31-Mar-20	Work in Progress V Ravindra Chary Allow for Const Equip <i>Being transfered</i>	Journal	792	4,300.00	4,300.00
31-Mar-20	Work in Progress Allowance for Const Equipt <i>Being transfered</i>	Journal	793	1,600.00	1,600.00
31-Mar-20	Work in Progress Allowance for Consumables Urd <i>Being transfered</i>	Journal	794	2,58,145.80	2,58,145.80
31-Mar-20	Work in Progress Allowance for Equipment <i>Being transfered</i>	Journal	795	4,17,670.20	4,17,670.20
31-Mar-20	Work in Progress Allowance for Equip Urd <i>Being transfered</i>	Journal	796	5,17,627.60	5,17,627.60
31-Mar-20	Work in Progress Allowances for Consumables <i>Being transfered</i>	Journal	797	2,08,051.60	2,08,051.60
31-Mar-20	Work in Progress Anirudh Allow for Constr Equip <i>Being transfered</i>	Journal	798	9,850.00	9,850.00
31-Mar-20	Work in Progress Civil Work Turnkey Contract <i>Being transfered</i>	Journal	799	1,63,61,296.00	1,63,61,296.00
31-Mar-20	Work in Progress Contractor All Risk Insurance Policies <i>Being transfered</i>	Journal	800	45,536.00	45,536.00
31-Mar-20	Work in Progress Labour Charges <i>Being transfered</i>	Journal	801	3,83,410.20	3,83,410.20
	Carried Over			21,70,19,502.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,70,19,502.46	
31-Mar-20	Work in Progress Labour Urd <i>Being transfered</i>	Journal	802	5,14,004.60	5,14,004.60
31-Mar-20	Work in Progress Labour Welfare Expenses <i>Being transfered</i>	Journal	803	8,110.00	8,110.00
31-Mar-20	Work in Progress Transportation Charges @ 12% <i>Being transfered</i>	Journal	804	5,000.00	5,000.00
31-Mar-20	Work in Progress Transportation Charges @ 18% <i>Being transfered</i>	Journal	805	11,953.00	11,953.00
31-Mar-20	Work in Progress Transportation Exmpt <i>Being transfered</i>	Journal	806	7,379.00	7,379.00
31-Mar-20	Work in Progress Transport Urd <i>Being transfered</i>	Journal	807	4,150.00	4,150.00
31-Mar-20	Work in Progress Allowance for Statutory Payments Contractor <i>Being transfered</i>	Journal	808	1,07,304.00	1,07,304.00
31-Mar-20	Work in Progress Car Hire Charges <i>Being transfered</i>	Journal	809	44,192.00	44,192.00
31-Mar-20	Work in Progress Consultancy Charges Urd <i>Being transfered</i>	Journal	810	30,346.00	30,346.00
31-Mar-20	Work in Progress Consultancy Fee @ 18% <i>Being transfered</i>	Journal	811	42,700.00	42,700.00
31-Mar-20	Work in Progress Consultancy Fee IGST @ 18% <i>Being transfered</i>	Journal	812	3,59,200.00	3,59,200.00
31-Mar-20	Work in Progress Consultancy Fees <i>Being transfered</i>	Journal	813	4,33,900.00	4,33,900.00
31-Mar-20	Work in Progress Conveyance - Engg <i>Being transfered</i>	Journal	814	4,365.00	4,365.00
31-Mar-20	Work in Progress Diesel for Generator <i>Being transfered</i>	Journal	815	6,000.00	6,000.00
31-Mar-20	Work in Progress Eletricity Bill Payment Service.No.18170203110 <i>Being transfered</i>	Journal	816	2,80,881.00	2,80,881.00
31-Mar-20	Work in Progress Eletricity Bill Payment Service.No.18170203110 Exe <i>Being transfered</i>	Journal	817	69,086.00	69,086.00
31-Mar-20	Work in Progress Fees & Permission <i>Being transfered</i>	Journal	818	3,86,69,662.00	3,86,69,662.00
	Carried Over			25,76,17,735.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,76,17,735.06	
31-Mar-20	Work in Progress Freight Charges <i>Being transfered</i>	Journal	819	5,211.00	5,211.00
31-Mar-20	Work in Progress Gardeing Charges <i>Being transfered</i>	Journal	820	41,243.00	41,243.00
31-Mar-20	Work in Progress Goods Transportation Charges @ 18% <i>Being transfered</i>	Journal	821	13,000.00	13,000.00
31-Mar-20	Work in Progress Housekeeping Charges <i>Being transfered</i>	Journal	822	66,087.00	66,087.00
31-Mar-20	Work in Progress Housekeeping Charges Urd <i>Being transfered</i>	Journal	823	86,944.00	86,944.00
31-Mar-20	Work in Progress Ineligible Input <i>Being transfered</i>	Journal	824	37,69,181.32	37,69,181.32
31-Mar-20	Work in Progress JDA Registration Charges <i>Being transfered</i>	Journal	825	40,89,400.00	40,89,400.00
31-Mar-20	Work in Progress Labour Welfare Expenses Urd <i>Being transfered</i>	Journal	826	71,614.00	71,614.00
31-Mar-20	Work in Progress Miscellneaous Site Expenses Urd <i>Being transfered</i>	Journal	827	38,156.20	38,156.20
31-Mar-20	Work in Progress Misc Expenses at Site <i>Being transfered</i>	Journal	828	63,864.00	63,864.00
31-Mar-20	Work in Progress Misc Expenses Site @ 18% <i>Being transfered</i>	Journal	829	2,000.00	2,000.00
31-Mar-20	Work in Progress Repair & Maintenance Others <i>Being transfered</i>	Journal	830	5,900.00	5,900.00
31-Mar-20	Work in Progress Repair & Maintenance Pumps Urd <i>Being transfered</i>	Journal	831	9,010.00	9,010.00
31-Mar-20	Work in Progress Salaries - Engg <i>Being transfered</i>	Journal	832	5,474.00	5,474.00
31-Mar-20	Work in Progress Security Charges Urd <i>Being transfered</i>	Journal	833	4,65,920.64	4,65,920.64
31-Mar-20	Work in Progress Soil Testing Charges <i>Being transfered</i>	Journal	834	10,000.00	10,000.00
31-Mar-20	Work in Progress Transportation Charges <i>Being transfered</i>	Journal	835	5,401.00	5,401.00
	Carried Over			26,63,66,141.22	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,63,66,141.22	
31-Mar-20	Work in Progress Building Material <i>Being transfered</i>	Journal	836	1,74,014.50	1,74,014.50
31-Mar-20	Work in Progress Carpentry <i>Being transfered</i>	Journal	837	43,528.00	43,528.00
31-Mar-20	Work in Progress Chemicals <i>Being transfered</i>	Journal	838	21,387.00	21,387.00
31-Mar-20	Work in Progress Consumables <i>Being transfered</i>	Journal	839	33,955.20	33,955.20
31-Mar-20	Work in Progress Electrical Material <i>Being transfered</i>	Journal	840	98,665.76	98,665.76
31-Mar-20	Work in Progress Equipment <i>Being transfered</i>	Journal	841	39,854.00	39,854.00
31-Mar-20	Work in Progress Gardening Material <i>Being transfered</i>	Journal	842	13,150.00	13,150.00
31-Mar-20	Work in Progress Glass <i>Being transfered</i>	Journal	843	370.00	370.00
31-Mar-20	Work in Progress Hardware Material <i>Being transfered</i>	Journal	844	55,473.00	55,473.00
31-Mar-20	Work in Progress Metal <i>Being transfered</i>	Journal	845	89,428.58	89,428.58
31-Mar-20	Work in Progress Painting Material <i>Being transfered</i>	Journal	846	9,356.58	9,356.58
31-Mar-20	Work in Progress Plumbing & Sanitary Material <i>Being transfered</i>	Journal	847	3,24,842.14	3,24,842.14
31-Mar-20	Work in Progress Sand/Redmud/Morram <i>Being transfered</i>	Journal	848	65,030.00	65,030.00
31-Mar-20	Work in Progress Solid Bricks <i>Being transfered</i>	Journal	849	3,92,080.00	3,92,080.00
31-Mar-20	Work in Progress Steel <i>Being transfered</i>	Journal	850	10,53,512.40	10,53,512.40
31-Mar-20	Work in Progress Steel Tubes <i>Being transfered</i>	Journal	851	1,62,665.82	1,62,665.82
31-Mar-20	Work in Progress Sundry Purchase <i>Being transfered</i>	Journal	852	28,294.00	28,294.00
	Carried Over			26,89,71,748.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,89,71,748.20	
31-Mar-20	Work in Progress Tools <i>Being transfered</i>	Journal	853	27,726.86	27,726.86
31-Mar-20	Work in Progress Water Proofing Material Exempt <i>Being transfered</i>	Journal	854	1,153.80	1,153.80
31-Mar-20	Work in Progress Capentary 0% <i>Being transfered</i>	Journal	855	530.25	530.25
31-Mar-20	Work in Progress Carpentry Exempt <i>Being transfered</i>	Journal	856	5,687.92	5,687.92
31-Mar-20	Work in Progress Carpentry @ 18% <i>Being transfered</i>	Journal	857	1,22,391.50	1,22,391.50
31-Mar-20	Work in Progress Cement <i>Being transfered</i>	Journal	858	90,570.16	90,570.16
31-Mar-20	Work in Progress Cement @ 28% <i>Being transfered</i>	Journal	859	1,37,147.39	1,37,147.39
31-Mar-20	Cement Issued to Contractors Work in Progress <i>Being transfered</i>	Journal	860	59,748.00	59,748.00
31-Mar-20	Work in Progress Ready Mix Concrete Exempt <i>Being transfered</i>	Journal	861	25,139.46	25,139.46
31-Mar-20	Cement Brick Issued to Contractors Work in Progress <i>Being transfered</i>	Journal	862	35,864.00	35,864.00
31-Mar-20	Work in Progress Cement Solid Bricks @ 5 % <i>Being transfered</i>	Journal	863	60,200.00	60,200.00
31-Mar-20	Work in Progress Cement Solid Bricks Composition <i>Being transfered</i>	Journal	864	5,62,240.00	5,62,240.00
31-Mar-20	Red Brick Issued to Contractors Work in Progress <i>Being transfered</i>	Journal	865	1,740.00	1,740.00
31-Mar-20	Work in Progress Consumables @ 12% <i>Being transfered</i>	Journal	866	4,592.00	4,592.00
31-Mar-20	Work in Progress Consumables @ 18% <i>Being transfered</i>	Journal	867	1,36,688.00	1,36,688.00
31-Mar-20	Work in Progress Consumables @ 5% <i>Being transfered</i>	Journal	868	4,906.00	4,906.00
31-Mar-20	Work in Progress Consumables Composition <i>Being transfered</i>	Journal	869	1,38,560.00	1,38,560.00
	Carried Over			27,03,86,633.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,03,86,633.54	
31-Mar-20	Work in Progress Consumables Nil Rated <i>Being transfered</i>	Journal	870	10,650.00	10,650.00
31-Mar-20	Work in Progress Electrical Material @12% <i>Being transfered</i>	Journal	871	68,298.16	68,298.16
31-Mar-20	Work in Progress Electrical Material @ 18% <i>Being transfered</i>	Journal	872	2,11,691.00	2,11,691.00
31-Mar-20	Work in Progress Electrical Material @ 5% <i>Being transfered</i>	Journal	873	644.00	644.00
31-Mar-20	Work in Progress Electrical Material Urd <i>Being transfered</i>	Journal	874	425.00	425.00
31-Mar-20	Eletrical Material Issued to Contractors Work in Progress <i>Being transfered</i>	Journal	875	20,378.00	20,378.00
31-Mar-20	Work in Progress False Ceiling Material <i>Being transfered</i>	Journal	876	10,379.00	10,379.00
31-Mar-20	Work in Progress Granite <i>Being transfered</i>	Journal	877	759.30	759.30
31-Mar-20	Work in Progress Granite @ 18% <i>Being transfered</i>	Journal	878	4,218.38	4,218.38
31-Mar-20	Work in Progress Shabad Stones @ 5% <i>Being transfered</i>	Journal	879	1,74,000.00	1,74,000.00
31-Mar-20	Work in Progress Grills @ 18 % <i>Being transfered</i>	Journal	880	9,909.52	9,909.52
31-Mar-20	Work in Progress Painting Material @ 18% <i>Being transfered</i>	Journal	881	44,629.45	44,629.45
31-Mar-20	Painting Material - Contractor Work in Progress <i>Being transfered</i>	Journal	882	7,748.00	7,748.00
31-Mar-20	Plumbing Material Issued to Contractors Work in Progress <i>Being transfered</i>	Journal	883	39,846.00	39,846.00
31-Mar-20	Work in Progress Plumbing & Sanitary @12% <i>Being transfered</i>	Journal	884	75,124.00	75,124.00
31-Mar-20	Work in Progress Plumbing & Sanitary @ 9% <i>Being transfered</i>	Journal	885	85,582.36	85,582.36
31-Mar-20	Work in Progress Plumbing & Sanitary Material @ 18% <i>Being transfered</i>	Journal	886	2,29,717.47	2,29,717.47
	Carried Over			27,13,80,633.18	

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Modi Realty Mallpur LLP

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,13,80,633.18	
31-Mar-20	Work in Progress Plumbing & Sanitary Nil Rated <i>Being transfered</i>	Journal	887	196.00	196.00
31-Mar-20	Work in Progress Steel @ 18% <i>Being transfered</i>	Journal	888	9,734.00	9,734.00
31-Mar-20	Work in Progress Steel Tubes @ 18% <i>Being transfered</i>	Journal	889	1,82,257.19	1,82,257.19
31-Mar-20	Work in Progress Tiles @ 18% <i>Being transfered</i>	Journal	890	5,715.70	5,715.70
31-Mar-20	Work in Progress Tiles Exempted <i>Being transfered</i>	Journal	891	1,028.82	1,028.82
31-Mar-20	Work in Progress Water Proofing Chemicals @ 18% <i>Being transfered</i>	Journal	892	27,759.00	27,759.00
31-Mar-20	Waterproofing Material Issied to Contractors Work in Progress <i>Being transfered</i>	Journal	893	14,842.00	14,842.00
31-Mar-20	Work in Progress Carpentary @ 18% <i>Being transfered</i>	Journal	894	608.00	608.00
31-Mar-20	Work in Progress Equipment @ 12% <i>Being transfered</i>	Journal	895	15,928.00	15,928.00
31-Mar-20	Work in Progress Equipment @ 18 % <i>Being transfered</i>	Journal	896	3,44,008.58	3,44,008.58
31-Mar-20	Work in Progress Metal @ 5% <i>Being transfered</i>	Journal	897	2,12,687.10	2,12,687.10
31-Mar-20	Work in Progress Ready Mix Concrete 18% <i>Being transfered</i>	Journal	898	1,68,883.17	1,68,883.17
31-Mar-20	Work in Progress Sand @ 5% <i>Being transfered</i>	Journal	899	90,727.60	90,727.60
31-Mar-20	Work in Progress Stone Dust @ 5% <i>Being transfered</i>	Journal	900	51,632.37	51,632.37
31-Mar-20	Work in Progress Sundry Purchase Urd <i>Being transfered</i>	Journal	901	44,319.00	44,319.00
31-Mar-20	Work in Progress Tools @ 18% <i>Being transfered</i>	Journal	902	36,127.00	36,127.00
31-Mar-20	Work in Progress V Mallaiah Material Payment <i>Being transfered</i>	Journal	903	44,016.00	44,016.00
	Carried Over			27,26,31,102.71	

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Modi Realty Mallpur LLP

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,26,31,102.71	
31-Mar-20	Work in Progress Water Tanker <i>Being transfered</i>	Journal	904	3,61,650.00	3,61,650.00
31-Mar-20	Work in Progress Water Tanker Urd <i>Being transfered</i>	Journal	905	1,21,500.00	1,21,500.00
31-Mar-20	ESI Employees Contributions ESI Employer Contributions EOY-ESI Payable <i>Beidng esi provision for the month of Feb 20</i>	Journal	906	805.00 3,227.00	4,032.00
31-Mar-20	ESI Employees Contributions ESI Employer Contributions EOY-ESI Payable <i>Beidng esi provision for the month of March 20</i>	Journal	907	800.00 2,842.00	3,642.00
31-Mar-20	PF Employees Contribution PF Employers Contribuions PF Admin Charges EOY-PF Payable <i>Being PF Provision for the month of March 20</i>	Journal	908	13,506.00 13,506.00 1,124.00	28,136.00
31-Mar-20	Round Off PF Employees Contribution <i>Being transferred</i>	Journal	909	2.00	2.00
31-Mar-20	Salaries - Constructions Salaries <i>Being construction division salaries transferred</i>	Journal	910	17,39,622.00	17,39,622.00
31-Mar-20	Work in Progress Salaries - Constructions <i>Being transferred</i>	Journal	911	17,39,622.00	17,39,622.00
Total:				27,66,08,609.71	

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A 102 Mrs. M Prabhavathi & Mr. GLN Sastry

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 836817 <i>Being ch received ch no:836817</i>	Bank Receipt 18-10-2019	113 2,00,000.00 Dr		2,00,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 836816 <i>Being ch received ch no:836816</i>	Bank Receipt 18-10-2019	114 25,000.00 Dr		25,000.00
31-Oct-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & I Installment</i>	Sales	MRMLLP/19/19-20 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	2,36,250.00	
5-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD	Bank Receipt 5-11-2019	140 8,54,000.00 Dr		8,54,000.00
30-Nov-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 2nd installment</i>	Sales	MRMLLP/49/19-20 8,54,000.00 Cr 21,350.00 Cr 21,350.00 Cr	8,96,700.00	
31-Dec-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on III installment on completion of plinth beam</i>	Sales	MRMLLP/68/19-20 4,41,000.00 Cr 11,025.00 Cr 11,025.00 Cr	4,63,050.00	
23-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 836821 <i>Being cheque received ch no : 836821 ref no : 103037</i>	Bank Receipt 15-1-2020	261 4,40,000.00 Dr		4,40,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/127/19-20 5,38,000.00 Cr 13,450.00 Cr 13,450.00 Cr	5,64,900.00	
	By TDS Receivable <i>Being as per 26AS</i>	Journal	751		15,190.00
	By TDS Receivable <i>Being as per 26AS</i>	Journal	754		450.00
				21,60,900.00	15,34,640.00
	By Closing Balance				6,26,260.00
				21,60,900.00	21,60,900.00

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A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 022774 <i>Being cheque received ch no 022774 ref no : 103026</i>	Bank Receipt 31-12-2019	222 25,000.00 Dr		25,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 022775 <i>Being cheque received ch no : 022775 ref no : 103027</i>	Bank Receipt 15-1-2020	223 2,00,000.00 Dr		2,00,000.00
31-Jan-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 1st installment</i>	Sales	MRMLLP/86/19-20 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	2,36,250.00	
29-Feb-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being II Installment</i>	Sales	MRMLLP/97/19-20 8,64,000.00 Cr 21,600.00 Cr 21,600.00 Cr	9,07,200.00	
17-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount received from DIVYA PAMPAM</i>	Bank Receipt 17-3-2020	342 13,06,000.00 Dr		13,06,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on Installment</i>	Sales	MRMLLP/103/19-20 4,42,000.00 Cr 11,050.00 Cr 11,050.00 Cr	4,64,100.00	
				16,07,550.00	15,31,000.00
	By Closing Balance				76,550.00
				16,07,550.00	16,07,550.00

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A 105 Mrs. Bathula Bhagya

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD 514026 <i>Being amount received vide R.no.</i>	Bank Receipt 17-9-2019	50 2,00,000.00 Dr		2,00,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD 514025 <i>Being amount received vide R.no.</i>	Bank Receipt 17-9-2019	65 25,000.00 Dr		25,000.00
30-Sep-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st Installment</i>	Sales	MRMLLP/01/19-20 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	2,36,250.00	
16-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 919170 <i>Being cheque received from A 105 against ch no:919170, dt:12/10/19</i>	Bank Receipt 16-10-2019	102 7,30,000.00 Dr		7,30,000.00
31-Oct-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 2nd installment</i>	Sales	MRMLLP/20/19-20 8,13,000.00 Cr 20,325.00 Cr 20,325.00 Cr	8,53,650.00	
31-Dec-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 484422 <i>Being cheque received ch no : 484422</i>	Bank Receipt 28-12-2019	214 2,00,000.00 Dr		2,00,000.00
	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on 3rd installment on completion of plinth beam</i>	Sales	MRMLLP/69/19-20 4,18,000.00 Cr 10,450.00 Cr 10,450.00 Cr	4,38,900.00	
21-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 484424 <i>Being cheque received ch no : 484424 ref no : 101051</i>	Bank Receipt 18-1-2020	258 2,00,000.00 Dr		2,00,000.00
				15,28,800.00	13,55,000.00
	By Closing Balance				1,73,800.00
				15,28,800.00	15,28,800.00

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A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD 104678 <i>Being amount received vide R.no.</i>	Bank Receipt 17-9-2019	56 2,00,000.00 Dr		2,00,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD 283904 <i>Being amount received vide R.no.</i>	Bank Receipt 17-9-2019	58 25,000.00 Dr		25,000.00
30-Sep-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st Installment</i>	Sales	MRMLLP/02/19-20 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	2,36,250.00	
11-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque 283930 <i>Being amount received vide R.no.101004</i>	Bank Receipt 11-10-2019	99 6,00,000.00 Dr		6,00,000.00
22-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 001262 <i>Being cheque received from A 106 ch no:001262, ref no:101012</i>	Bank Receipt 22-10-2019	121 2,34,000.00 Dr		2,34,000.00
31-Oct-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 2nd installment</i>	Sales	MRMLLP/21/19-20 8,34,000.00 Cr 20,850.00 Cr 20,850.00 Cr	8,75,700.00	
31-Dec-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on 3rd installment on completion of plinth beam</i>	Sales	MRMLLP/70/19-20 4,30,000.00 Cr 10,750.00 Cr 10,750.00 Cr	4,51,500.00	
21-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 001266 <i>Being cheque received ch no : 001266 ref no : 101080</i>	Bank Receipt 16-1-2020	259 2,45,000.00 Dr		2,45,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 979120 <i>Being cheque received ch no : 979120 ref no : 101079</i>	Bank Receipt 16-1-2020	260 1,85,000.00 Dr		1,85,000.00
31-Mar-20	By TDS Receivable <i>Being as per 26AS</i>	Journal	757		14,890.00
				15,63,450.00	15,03,890.00
	By Closing Balance				59,560.00
				15,63,450.00	15,63,450.00

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A 108 Dr. Khadirun Sunkesula

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	130		25,000.00
	Cheque/DD 885085	24-10-2019	25,000.00 Dr		
	<i>Being cheque received from Khadirun Sunkesula vide R.no.102096</i>				
	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	131		2,00,000.00
	Cheque/DD 885084	24-10-2019	2,00,000.00 Dr		
	<i>Being cheque received from Khadirun Sunkesula vide R.no.102097</i>				
31-Oct-19	To (as per details)	Sales	MRMLLP/22/19-20	2,36,250.00	
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	<i>Being booking amount and 1st installment</i>				
27-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	175		54,000.00
	Cheque/DD Neft	27-11-2019	54,000.00 Dr		
	<i>Being amount received vide R.no.101036</i>				
30-Nov-19	To (as per details)	Sales	MRMLLP/50/19-20	56,700.00	
	Installments @ 5% 2019-20	54,000.00 Cr			
	CGST Output @ 2.5%	1,350.00 Cr			
	SGST Output @ 2.5%	1,350.00 Cr			
	<i>Being booking amount & 2nd installment</i>				
31-Jan-20	To (as per details)	Sales	MRMLLP/87/19-20	3,58,050.00	
	Installments @ 5% 2019-20	3,41,000.00 Cr			
	CGST Output @ 2.5%	8,525.00 Cr			
	SGST Output @ 2.5%	8,525.00 Cr			
	<i>Being 2nd installment on completion of plinth beam</i>				
7-Feb-20	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	285		3,41,000.00
	Cheque/DD Neft	7-2-2020	3,41,000.00 Dr		
	<i>Being amount received vide R.no.101092</i>				
				6,51,000.00	6,20,000.00
By	Closing Balance				31,000.00
				6,51,000.00	6,51,000.00

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A 109 Mrs. Pagadala Varalakshmi

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD 112707 <i>Being amount received vide R.no.</i>	Bank Receipt 17-9-2019	52 2,00,000.00 Dr		2,00,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD 112706 <i>Being amount received vide R.no.</i>	Bank Receipt 17-9-2019	64 25,000.00 Dr		25,000.00
30-Sep-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st Installment</i>	Sales	MRMLLP/03/19-20 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	2,36,250.00	
9-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 112710 <i>Being amout received vide R.no.101001</i>	Bank Receipt 9-10-2019	93 8,34,000.00 Dr		8,34,000.00
31-Oct-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 2nd installment</i>	Sales	MRMLLP/23/19-20 8,34,000.00 Cr 20,850.00 Cr 20,850.00 Cr	8,75,700.00	
27-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 028431 <i>CH.NO.028431 DT.20.01.20 CANARA BANK.</i>	Bank Receipt 20-1-2020	271 4,30,000.00 Dr		4,30,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on Installment</i>	Sales	MRMLLP/104/19-20 4,30,000.00 Cr 10,750.00 Cr 10,750.00 Cr	4,51,500.00	
				15,63,450.00	14,89,000.00
By	Closing Balance				74,450.00
				15,63,450.00	15,63,450.00

Modi Realty Mallpur LLP

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A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 750642 <i>Being ch received from A 209 ch no:750642</i>	Bank Receipt 16-10-2019	104 2,00,000.00 Dr		2,00,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 75064 <i>Being ch received ch no:75064</i>	Bank Receipt 16-10-2019	106 25,000.00 Dr		25,000.00
31-Oct-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 1st installment</i>	Sales	MRMLLP/24/19-20 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	2,36,250.00	
20-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 014087 <i>Being amount received vide R.no.</i>	Bank Receipt 20-11-2019	167 8,59,000.00 Dr		8,59,000.00
30-Nov-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 2nd installment</i>	Sales	MRMLLP/51/19-20 8,59,000.00 Cr 21,475.00 Cr 21,475.00 Cr	9,01,950.00	
27-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 014088 <i>CH.NO.014088 DT.20.0120 . R.NO.101085. /ICICI BANK</i>	Bank Receipt 20-1-2020	269 1,32,000.00 Dr		1,32,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 332123 <i>CH.NO.332123 DT.20.01.20 /CANARA BANK/R.NO.101086.</i>	Bank Receipt 20-1-2020	270 3,13,000.00 Dr		3,13,000.00
				11,38,200.00	15,29,000.00
				3,90,800.00	
To	Closing Balance			15,29,000.00	15,29,000.00

Modi Realty Mallpur LLP

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A 302 Mrs. Bera Sandhya Rai

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	108		2,00,000.00
	Cheque/DD 147923	16-10-2019	2,00,000.00 Dr		
	<i>Being chequ received from A 302 customer ch no:147923</i>				
	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	109		25,000.00
	Cheque/DD 147924	16-10-2019	25,000.00 Dr		
	<i>Being chqeu received ch no:147924</i>				
31-Oct-19	To (as per details)	Sales	MRMLLP/25/19-20	2,36,250.00	
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	<i>Being booking amounr and 1st installment</i>				
30-Nov-19	To (as per details)	Sales	MRMLLP/52/19-20	4,200.00	
	Installments @ 5% 2019-20	4,000.00 Cr			
	CGST Output @ 2.5%	100.00 Cr			
	SGST Output @ 2.5%	100.00 Cr			
	<i>Being booking amount & 2nd installment</i>				
6-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	238		5,000.00
	Cheque/DD Neft	6-1-2020	5,000.00 Dr		
	<i>Being amount received vide neft no : NEft ref no : 101078</i>				
7-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	246		4,41,000.00
	Inter Bank Transfer SBIN220006337496	6-1-2020	4,41,000.00 Dr		
	<i>Being amount received vide neft no : SBIN220006337496 ref no : 101069</i>				
31-Mar-20	To (as per details)	Sales	MRMLLP/105/19-20	4,64,100.00	
	Installments @ 5% 2019-20	4,42,000.00 Cr			
	CGST Output @ 2.5%	11,050.00 Cr			
	SGST Output @ 2.5%	11,050.00 Cr			
	<i>Being on Installment</i>				
				7,04,550.00	6,71,000.00
By	Closing Balance				33,550.00
				7,04,550.00	7,04,550.00

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A 303 Mr. Lanka Sridhar

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 611084 <i>Being cheque received ch no:611084,</i>	Bank Receipt 19-10-2019	118 8,34,000.00 Dr		8,34,000.00
31-Oct-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 2nd installment</i>	Sales 8,34,000.00 Cr 20,850.00 Cr 20,850.00 Cr	MRMLLP/26/19-20	8,75,700.00	
30-Nov-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MRMLLP/53/19-20	2,36,250.00	
4-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 611082 <i>Being cheque received ch no : 611082</i>	Bank Receipt 3-1-2020	234 4,30,000.00 Dr		4,30,000.00
21-Feb-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 575401 <i>Being amount received from Gulmohar Residency towards reimbursement of amount received on our behalf</i>	Bank Receipt 21-2-2020	299 2,25,000.00 Dr		2,25,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on Installment</i>	Sales 4,30,000.00 Cr 10,750.00 Cr 10,750.00 Cr	MRMLLP/106/19-20	4,51,500.00	
				15,63,450.00	14,89,000.00
By	Closing Balance				74,450.00
				15,63,450.00	15,63,450.00

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A 305 Mr N.CH.V.S.Sekhar

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 160488 <i>Being ch received from A 305 customer ch no:160488</i>	Bank Receipt 22-10-2019	125 25,000.00 Dr		25,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 160489 <i>Being ch received from A 305 customer ch no:160489</i>	Bank Receipt 22-10-2019	126 2,00,000.00 Dr		2,00,000.00
29-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 160490 <i>Being cheque received from customer ch no:160490</i>	Bank Receipt 29-10-2019	136 8,34,000.00 Dr		8,34,000.00
31-Oct-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 1st installment</i>	Sales 10,59,000.00 Cr 26,475.00 Cr 26,475.00 Cr	MRMLLP/27/19-20	11,11,950.00	
2-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 160491 <i>Being cheque received against ch no : 160491</i>	Bank Receipt 31-12-2019	226 4,30,000.00 Dr		4,30,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on Installment</i>	Sales 4,30,000.00 Cr 10,750.00 Cr 10,750.00 Cr	MRMLLP/107/19-20	4,51,500.00	
	By TDS Receivable <i>Being as per 26AS</i>	Journal	750		14,890.00
				15,63,450.00	15,03,890.00
	By Closing Balance				59,560.00
				15,63,450.00	15,63,450.00

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A 306Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD 867595 <i>Being amount received vide R.no.</i>	Bank Receipt 17-9-2019	51 2,00,000.00 Dr		2,00,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD 867594 <i>Being amount received vide R.no.</i>	Bank Receipt 17-9-2019	63 25,000.00 Dr		25,000.00
30-Sep-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st Installment</i>	Sales	MRMLLP/04/19-20 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	2,36,250.00	
25-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 867596 <i>Being chq received ch no:867596, ref no:101014</i>	Bank Receipt 25-10-2019	132 7,00,000.00 Dr		7,00,000.00
31-Oct-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 2nd installment</i>	Sales	MRMLLP/28/19-20 8,13,000.00 Cr 20,325.00 Cr 20,325.00 Cr	8,53,650.00	
11-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque 867597 <i>Being cheque received against ch no : 867597</i>	Bank Receipt 11-11-2019	142 1,13,000.00 Dr		1,13,000.00
7-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 267281 <i>Being cheque received ch no : 267281 ref no : 101072</i>	Bank Receipt 6-1-2020	244 4,18,000.00 Dr		4,18,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being installments receivable</i>	Sales	MRMLLP/109/19-20 4,18,000.00 Cr 10,450.00 Cr 10,450.00 Cr	4,38,900.00	
				15,28,800.00	14,56,000.00
By	Closing Balance				72,800.00
				15,28,800.00	15,28,800.00

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A 309 Mr.S.V.Subba Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 195623 Being amount received vide R.no.102043	Bank Receipt 20-9-2019	75		25,000.00
		25,000.00 Dr			
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 195622 Being amount received vide R.no.102042	Bank Receipt 20-9-2019	76		2,00,000.00
		2,00,000.00 Dr			
30-Sep-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% Being booking amount & 1st installment	Sales	MRMLLP/05/19-20	2,36,250.00	
		2,25,000.00 Cr			
		5,625.00 Cr			
		5,625.00 Cr			
31-Oct-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% Being booking amount and 2nd installment	Sales	MRMLLP/29/19-20	8,31,600.00	
		7,92,000.00 Cr			
		19,800.00 Cr			
		19,800.00 Cr			
22-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 195631 Being amount received vide R.no.101027	Bank Receipt 22-11-2019	170		8,00,000.00
		8,00,000.00 Dr			
7-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 267282 Being cheque received ch no : 267284 ref no : 101074	Bank Receipt 6-1-2020	243		4,10,000.00
		4,10,000.00 Dr			
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% Being on installment	Sales	MRMLLP/128/19-20	4,30,500.00	
		4,10,000.00 Cr			
		10,250.00 Cr			
		10,250.00 Cr			
				14,98,350.00	14,35,000.00
					63,350.00
By	Closing Balance			14,98,350.00	14,98,350.00

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A 402 Mrs.P Chaithanya & Mr.B Rajashekar

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD 021251 <i>Being amount received vide R.no.</i>	Bank Receipt 17-9-2019	57 2,00,000.00 Dr		2,00,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD 021252 <i>Being amount received vide R.no.</i>	Bank Receipt 17-9-2019	60 25,000.00 Dr		25,000.00
30-Sep-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/06/19-20 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	2,36,250.00	
18-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount received</i>	Bank Receipt 16-10-2019	117 4,00,000.00 Dr		4,00,000.00
31-Oct-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 2nd installment</i>	Sales	MRMLLP/30/19-20 7,92,000.00 Cr 19,800.00 Cr 19,800.00 Cr	8,31,600.00	
5-Dec-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount received vide R.no.101043</i>	Bank Receipt 5-12-2019	183 3,00,000.00 Dr		3,00,000.00
2-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being cheque received vide R.no.101100</i>	Bank Receipt 2-3-2020	310 4,00,000.00 Dr		4,00,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/118/19-20 4,10,000.00 Cr 10,250.00 Cr 10,250.00 Cr	4,30,500.00	
				14,98,350.00	13,25,000.00
By	Closing Balance				1,73,350.00
				14,98,350.00	14,98,350.00

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A 403 Mr. Kunwar Kant

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 717301 <i>Being amount received vide R.no.</i>	Bank Receipt 20-9-2019	79 2,00,000.00 Dr		2,00,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 717301 <i>Being amount received vide R.no.</i>	Bank Receipt 20-9-2019	80 25,000.00 Dr		25,000.00
30-Sep-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/07/19-20 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	2,36,250.00	
24-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 717303 <i>Being cheque received from Mr. Kunwar Kant vide R.no.102099</i>	Bank Receipt 24-10-2019	127 8,54,000.00 Dr		8,54,000.00
31-Oct-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 2nd installment</i>	Sales	MRMLLP/31/19-20 8,54,000.00 Cr 21,350.00 Cr 21,350.00 Cr	8,96,700.00	
5-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 267394 <i>Being cheque received ch no : 267394 ref no :</i>	Bank Receipt 5-3-2020	322 4,41,000.00 Dr		4,41,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/134/19-20 4,41,000.00 Cr 11,025.00 Cr 11,025.00 Cr	4,63,050.00	
				15,96,000.00	15,20,000.00
	By Closing Balance				76,000.00
				15,96,000.00	15,96,000.00

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A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD 627151 <i>Being amount received vide R.no.</i>	Bank Receipt 17-9-2019	53 2,00,000.00 Dr		2,00,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD 366638 <i>Being amount received vide R.no.</i>	Bank Receipt 17-9-2019	61 25,000.00 Dr		25,000.00
30-Sep-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/08/19-20 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	2,36,250.00	
22-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000002 <i>Being cheque received from A 405 ch no:000002</i>	Bank Receipt 22-10-2019	123 4,00,000.00 Dr		4,00,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000004 <i>Being cheque received ch no:000004</i>	Bank Receipt 22-10-2019	124 3,92,000.00 Dr		3,92,000.00
31-Oct-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 2nd installment</i>	Sales	MRMLLP/32/19-20 7,92,000.00 Cr 19,800.00 Cr 19,800.00 Cr	8,31,600.00	
2-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000005 <i>Being cheque received against ch no : 000005</i>	Bank Receipt 31-12-2019	224 2,10,000.00 Dr		2,10,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000003 <i>Being cheque received against ch no : 000003</i>	Bank Receipt 31-12-2019	225 2,00,000.00 Dr		2,00,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/136/19-20 4,10,000.00 Cr 10,250.00 Cr 10,250.00 Cr	4,30,500.00	
	By TDS Receivable <i>Being as per 26AS</i>	Journal	756		14,270.00
				14,98,350.00	14,41,270.00
	By Closing Balance				57,080.00
				14,98,350.00	14,98,350.00

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A 406 Mr. Navin Kumar Patalay

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 010482 <i>BEing cheqe received ch no:010482</i>	Bank Receipt 18-10-2019	115 25,000.00 Dr		25,000.00
31-Oct-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 1st installment</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MRMLLP/33/19-20	2,36,250.00	
15-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 010484 <i>Being cheque received against ch no : 010484</i>	Bank Receipt 15-11-2019	154 2,00,000.00 Dr		2,00,000.00
30-Nov-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 2nd installment</i>	Sales 8,23,000.00 Cr 20,575.00 Cr 20,575.00 Cr	MRMLLP/54/19-20	8,64,150.00	
7-Dec-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 172888 <i>Being cheque received vide R.no.101044</i>	Bank Receipt 7-12-2019	187 8,23,000.00 Dr		8,23,000.00
5-Feb-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 172889 <i>Being cheque received ch no : 172889 ref no : 103040</i>	Bank Receipt 18-1-2020	282 4,24,000.00 Dr		4,24,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales 4,24,000.00 Cr 10,600.00 Cr 10,600.00 Cr	MRMLLP/138/19-20	4,45,200.00	
				15,45,600.00	14,72,000.00
By	Closing Balance				73,600.00
				15,45,600.00	15,45,600.00

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A 408 Mr. Yerram Srinivas

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 820455 <i>Being cheque received against ch no : 820455</i>	Bank Receipt 11-11-2019	148 25,116.00 Dr		25,116.00
15-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 820456 <i>Being cheque received against ch no : 820456 , ref no : 103015</i>	Bank Receipt 15-11-2019	156 2,00,000.00 Dr		2,00,000.00
30-Nov-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & ist installment</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MRMLLP/55/19-20	2,36,250.00	
18-Dec-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 820458 <i>Being amount received vide R.no.101045</i>	Bank Receipt 18-12-2019	192 4,50,000.00 Dr		4,50,000.00
31-Dec-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on 2nd installment</i>	Sales 8,39,000.00 Cr 20,975.00 Cr 20,975.00 Cr	MRMLLP/71/19-20	8,80,950.00	
7-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 820459 <i>Being cheque received ch no : 820459 ref no : 101067</i>	Bank Receipt 6-1-2020	242 2,00,000.00 Dr		2,00,000.00
				11,17,200.00	8,75,116.00
By	Closing Balance				2,42,084.00
				11,17,200.00	11,17,200.00

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A 409 Mr. Pavan Kumar Shakhai

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 066199 <i>Being amount received vide R.no.</i>	Bank Receipt 20-11-2019	169 25,000.00 Dr		25,000.00
30-Nov-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & ist installment</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MRMLLP/56/19-20	2,36,250.00	
5-Dec-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 066200 <i>Being amount received against ch no : 066200 ref no :</i>	Bank Receipt 5-12-2019	184 2,00,000.00 Dr		2,00,000.00
21-Dec-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount received vide R.no.101050</i>	Bank Receipt 21-12-2019	198 2,00,000.00 Dr		2,00,000.00
26-Dec-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD IMPS <i>Being amount received vide R.no.101054</i>	Bank Receipt 26-12-2019	201 1,99,000.00 Dr		1,99,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD IMPS <i>Being amount received vide R.no.101053</i>	Bank Receipt 26-12-2019	202 75,000.00 Dr		75,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD IMPS <i>Being amount received vide R.no.101056</i>	Bank Receipt 31-12-2019	203 2,00,000.00 Dr		2,00,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD IMPS <i>Being amount received vide R.no.101055</i>	Bank Receipt 31-12-2019	204 2,00,000.00 Dr		2,00,000.00
31-Dec-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on 2nd installment</i>	Sales 8,74,000.00 Cr 21,850.00 Cr 21,850.00 Cr	MRMLLP/72/19-20	9,17,700.00	
7-Feb-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount received vide R.no.101093</i>	Bank Receipt 7-2-2020	286 4,53,000.00 Dr		4,53,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales 4,53,000.00 Cr 11,325.00 Cr 11,325.00 Cr	MRMLLP/141/19-20	4,75,650.00	
				16,29,600.00	15,52,000.00
By	Closing Balance				77,600.00
				16,29,600.00	16,29,600.00

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A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 109840 <i>Being amount received vide R.no.102026</i>	Bank Receipt 20-9-2019	73		2,00,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 109839 <i>Being amount received vide R.no.102025</i>	Bank Receipt 20-9-2019	74		25,000.00
30-Sep-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st Installment</i>	Sales	MRMLLP/10/19-20	2,36,250.00	
					2,25,000.00 Cr
					5,625.00 Cr
					5,625.00 Cr
22-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000066 <i>Being cheque received from A 502 against ch no:000066, ref no:101011</i>	Bank Receipt 22-10-2019	122		8,34,000.00
31-Oct-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 2nd installment</i>	Sales	MRMLLP/34/19-20	8,75,700.00	
					8,34,000.00 Cr
					20,850.00 Cr
					20,850.00 Cr
9-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 109842 <i>Being cheque recieved ch no : 109842 ref no : 101075</i>	Bank Receipt 8-1-2020	249		4,30,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/140/19-20	4,51,500.00	
					4,30,000.00 Cr
					10,750.00 Cr
					10,750.00 Cr
				15,63,450.00	14,89,000.00
By	Closing Balance				74,450.00
				15,63,450.00	15,63,450.00

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A 503 Mrs Thatikunda Lalitha

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 048608 <i>Being cheq received ch no:048608</i>	Bank Receipt 16-10-2019	103 2,00,000.00 Dr		2,00,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 048607 <i>Being ch received ch no:048607</i>	Bank Receipt 16-10-2019	107 25,000.00 Dr		25,000.00
31-Oct-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 1st installment</i>	Sales	MRMLLP/35/19-20 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	2,36,250.00	
30-Nov-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 2nd installment</i>	Sales	MRMLLP/57/19-20 4,000.00 Cr 100.00 Cr 100.00 Cr	4,200.00	
9-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Same Bank Transfer 999505080271 <i>Being amount received vide neft no : 999505080271 ref no : 101076</i>	Bank Receipt 9-1-2020	250 4,46,000.00 Dr		4,46,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/131/19-20 4,42,000.00 Cr 11,050.00 Cr 11,050.00 Cr	4,64,100.00	
				7,04,550.00	6,71,000.00
By	Closing Balance				33,550.00
				7,04,550.00	7,04,550.00

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A 505 Mr. Amit Roy

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD 013482 <i>Being amount received vide R.no.</i>	Bank Receipt 17-9-2019	54 2,00,000.00 Dr		2,00,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD 013481 <i>Being amuont received vide R.no.</i>	Bank Receipt 17-9-2019	62 25,000.00 Dr		25,000.00
30-Sep-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st Installment</i>	Sales	MRMLLP/11/19-20	2,36,250.00	
					2,25,000.00 Cr
					5,625.00 Cr
					5,625.00 Cr
31-Oct-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 2nd installment</i>	Sales	MRMLLP/36/19-20	8,53,650.00	
					8,13,000.00 Cr
					20,325.00 Cr
					20,325.00 Cr
1-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 013483 <i>Being cheque received from customer ch no:013483</i>	Bank Receipt 1-11-2019	139 8,13,000.00 Dr		8,13,000.00
27-Dec-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000622 <i>Being amount received vide R.no.101049</i>	Bank Receipt 26-12-2019	206 4,18,000.00 Dr		4,18,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/132/19-20	4,38,900.00	
					4,18,000.00 Cr
					10,450.00 Cr
					10,450.00 Cr
	By TDS Receivable <i>Being as per 26AS</i>	Journal	753		14,560.00
				15,28,800.00	14,70,560.00
By	Closing Balance				58,240.00
				15,28,800.00	15,28,800.00

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A 506 Mr. J Harinath Goud

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000036 <i>Being amount received</i>	Bank Receipt 1-10-2019	88 25,000.00 Dr		25,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000037 <i>Being amount received vide R.no.</i>	Bank Receipt 1-10-2019	89 2,00,000.00 Dr		2,00,000.00
31-Oct-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 1st installment</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MRMLLP/37/19-20	2,36,250.00	
30-Nov-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 2nd installment</i>	Sales 8,13,000.00 Cr 20,325.00 Cr 20,325.00 Cr	MRMLLP/58/19-20	8,53,650.00	
3-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000039 <i>Being cheque received against ch no : 000039 ref no : 101057</i>	Bank Receipt 30-12-2019	227 10,000.00 Dr		10,000.00
31-Jan-20	By (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being wrongly excess billed now rectified</i>	Credit Note 8,13,000.00 Dr 20,325.00 Dr 20,325.00 Dr	3		8,53,650.00
	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being II Installment</i>	Sales 10,000.00 Cr 250.00 Cr 250.00 Cr	MRMLLP/85/19-20	10,500.00	
				11,00,400.00	10,88,650.00
By	Closing Balance				11,750.00
				11,00,400.00	11,00,400.00

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A 508 Mr. Pothalaiah Sake

Ledger Account

1-Apr-19 to 31-Mar-20

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000032 <i>Being cheque received against ch no : 000032</i>	Bank Receipt 11-11-2019	146 25,000.00 Dr		25,000.00
16-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000033 <i>Being amount received vide R.no.</i>	Bank Receipt 16-11-2019	161 2,00,000.00 Dr		2,00,000.00
30-Nov-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MRMLLP/59/19-20	2,36,250.00	
31-Dec-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on 2nd installment</i>	Sales 8,39,000.00 Cr 20,975.00 Cr 20,975.00 Cr	MRMLLP/73/19-20	8,80,950.00	
12-Feb-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000040 <i>Being amount received vide R.no.101097</i>	Bank Receipt 12-2-2020	293 4,39,000.00 Dr		4,39,000.00
21-Feb-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 575402 <i>Being cheque received from Gulmohar Residency towards reimbursement of amt transfered to them</i>	Bank Receipt 21-2-2020	298 4,00,000.00 Dr		4,00,000.00
				11,17,200.00	10,64,000.00
By	Closing Balance				53,200.00
				11,17,200.00	11,17,200.00

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A 509 Mr. A.Praveen Kumar Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 306042 <i>Being amount received vide R.no.102009</i>	Bank Receipt 20-9-2019	70 25,000.00 Dr		25,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 306043 <i>Being amount received vide R.no.102010</i>	Bank Receipt 20-9-2019	71 2,00,000.00 Dr		2,00,000.00
30-Sep-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st Installment</i>	Sales	MRMLLP/12/19-20 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	2,36,250.00	
15-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount received from A Praveen Kumar Reddy vide R.no.101013</i>	Bank Receipt 15-10-2019	101 7,92,000.00 Dr		7,92,000.00
31-Oct-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 2nd installment</i>	Sales	MRMLLP/38/19-20 7,92,000.00 Cr 19,800.00 Cr 19,800.00 Cr	8,31,600.00	
5-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 267395 <i>Being cheque received ch no : 267395 ref no : 104003</i>	Bank Receipt 5-3-2020	321 4,10,000.00 Dr		4,10,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/133/19-20 4,10,000.00 Cr 10,250.00 Cr 10,250.00 Cr	4,30,500.00	
				14,98,350.00	14,27,000.00
By	Closing Balance				71,350.00
				14,98,350.00	14,98,350.00

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Accrued Interest

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			38,627.50	
30-Sep-19 By	Interest on FD Yes Bank <i>Being FD interest</i>	Journal	249		38,627.50
				38,627.50	38,627.50

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Admin and Marketing Service Chagres@18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-19	To (as per details)	Purchase	182	39,907.53	
	SSLLP- Common Expenditure	43,100.00 Cr			
	CGST @ 9%	3,591.68 Dr			
	SGST @ 9%	3,591.68 Dr			
	TDS on Professional Fee @ 10% 94J	3,991.00 Cr			
	Round Off	0.11 Dr			
	<i>Being on admin & marketing service chagres for the month of Oct-19</i>				
	To (as per details)	Purchase	183	3,670.00	
	SSLLP- Common Expenditure	3,964.00 Cr			
	CGST @ 9%	330.30 Dr			
	SGST @ 9%	330.30 Dr			
	TDS on Professional Fee @ 10% 94J	367.00 Cr			
	Round Off	0.40 Dr			
	<i>Being on expenses card expenditure for the month of Sep-19 bill no:153, dt:7/11/19</i>				
16-Nov-19	To (as per details)	Purchase	220	49,166.66	
	SSLLP- Common Expenditure	53,100.00 Cr			
	CGST @ 9%	4,425.00 Dr			
	SGST @ 9%	4,425.00 Dr			
	TDS on Professional Fee @ 10% 94J	4,917.00 Cr			
	Round Off	0.34 Dr			
	<i>Being on property show at sarrornagar for stall charges of CREDAI hyd billno:168</i>				
28-Nov-19	To (as per details)	Purchase	239	4,440.00	
	SSLLP- Common Expenditure	4,795.00 Cr			
	CGST @ 9%	399.60 Dr			
	SGST @ 9%	399.60 Dr			
	TDS on Professional Fee @ 10% 94J	444.00 Cr			
	Round Off	0.20 Cr			
	<i>Being on admin & marketing service chagres for the month of nov - 19</i>				
14-Dec-19	To (as per details)	Purchase	276	66,610.42	
	SSLLP- Common Expenditure	71,939.00 Cr			
	CGST @ 9%	5,994.94 Dr			
	SGST @ 9%	5,994.94 Dr			
	Round Off	0.30 Cr			
	TDS on Professional Fee @ 10% 94J	6,661.00 Cr			
	<i>Being admin and marketing service charges for the month of nov - 19 vide bill no : COMMON/190 dated : 13-12-19</i>				
9-Jan-20	To (as per details)	Purchase	322	29,411.03	
	SSLLP- Common Expenditure	31,764.00 Cr			
	CGST @ 9%	2,646.99 Dr			
	SGST @ 9%	2,646.99 Dr			
	TDS on Professional Fee @ 10% 94J	2,941.00 Cr			
	Round Off	0.01 Cr			
	<i>Being admin & marketing service charges for the month of dec-19 vide bill no : COMMON/204 dated : 8-01-2020</i>				
Carried Over				1,93,205.64	

continued ...

Modi Realty Mallpur LLP

Admin and Marketing Service Chagres@18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,205.64	
7-Feb-20	To (as per details)	Purchase	376	45,997.11	
	SSLLP- Common Expenditure	49,677.00 Cr			
	CGST @ 9%	4,139.74 Dr			
	SGST @ 9%	4,139.74 Dr			
	TDS on Professional Fee @ 10% 94J	4,600.00 Cr			
	Round Off	0.41 Dr			
	<i>Being on admin & marketing charges for the month of Jan 2020 bill no:218, dt:7/2/2020</i>				
21-Feb-20	To (as per details)	Purchase	399	3,150.00	
	SSLLP- Common Expenditure	3,402.00 Cr			
	CGST @ 9%	283.50 Dr			
	SGST @ 9%	283.50 Dr			
	TDS on Professional Fee @ 10% 94J	315.00 Cr			
	<i>Being expenses card expenses for the month of nov - 2020 vide bill no : COMMON /232 dated : 17-02-2020</i>				
20-Mar-20	To (as per details)	Purchase	477	60,136.71	
	SSLLP- Common Expenditure	64,947.00 Cr			
	CGST @ 9%	5,412.30 Dr			
	SGST @ 9%	5,412.30 Dr			
	TDS on Professional Fee @ 10% 94J	6,014.00 Cr			
	Round Off	0.31 Cr			
	<i>Being on admin & marketing service charges for the month of Feb 2020 against bill no:260, dt:18/3/2020</i>				
				3,02,489.46	
By	Closing Balance				3,02,489.46
				3,02,489.46	3,02,489.46

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Admin and Marketing Service Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To (as per details)	Journal	21	247.20	
	CGST @ 9%	22.25 Dr			
	SGST @ 9%	22.25 Dr			
	Round Off	0.30 Dr			
	TDS on Contract @ 1% 94C	25.00 Cr			
	SLLP- Common Expenditure	267.00 Cr			
	Being on admin and marketing service charges for the month of Apr-19 against bill no: Common/5, bill dt:9/5/19				
31-May-19	To (as per details)	Journal	36	44.50	
	CGST @ 9%	22.25 Cr			
	SGST @ 9%	22.25 Cr			
	Being amount transfered				
21-Jun-19	To (as per details)	Journal	46	997.00	
	TDS on Contract @ 1% 94C	84.00 Cr			
	SLLP- Common Expenditure	913.00 Cr			
	Being on admin & marketing service charges for the month of may-19 against bill no: COMMON/41, bill dt:18/6/19				
19-Jul-19	To (as per details)	Journal	97	775.00	
	TDS on Contract @ 1% 94C	66.00 Cr			
	SLLP- Common Expenditure	709.00 Cr			
	Being on admin & marketing service chagres for the month of June 2019 against bill no:COMMON/57, dated:17/7/19 TDS @ 10% on Rs=656.63				
16-Sep-19	To (as per details)	Journal	202	30,557.00	
	TDS on Professional Fee @ 10% 94J	2,590.00 Cr			
	SLLP- Common Expenditure	27,967.00 Cr			
	Being on admin & marketing service charges for the month of Aug 2019 against bill no:105, bill dt:14-9-19 TDS @ 10% on Rs =25,896.24				
15-Oct-19	To (as per details)	Purchase	136	17,983.00	
	SLLP- Common Expenditure	19,422.00 Cr			
	CGST @ 9%	1,618.47 Dr			
	SGST @ 9%	1,618.47 Dr			
	TDS on Professional Fee @ 10% 94J	1,798.00 Cr			
	Round Off	0.06 Dr			
	Being admin & marketing services charges for the month of Sept-19				
				50,603.70	
By	Closing Balance				50,603.70
				50,603.70	50,603.70

Modi Realty Mallpur LLP

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Admin & Marketing Service Charges Exempt

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19 To	(as per details)	Journal	303	4,604.94	
	Ineligible Input	601.20 Dr			
	Consumables	1,448.02 Dr			
	Cr Consultancy Charges Exempt	16,514.10 Dr			
	Electrical Material	540.00 Dr			
	Office Expenses	1,933.52 Dr			
	FA-Office Furniture	9,639.00 Dr			
	Painting Material	3,768.88 Dr			
	Plumbing & Sanitary Material	18,118.68 Dr			
	PO Service Chargees	16.74 Dr			
	Printing & Stationery Urd	1,637.64 Dr			
	Repair & Maintenance Exempt	218.70 Dr			
	Steel Tubes	2,281.96 Dr			
	Tools	235.80 Dr			
	Transportation Exmpt	5,994.00 Dr			
	Water Proofing Material Exempt	82.80 Dr			
	CGST @ 9%	33,817.99 Cr			
	SGST @ 9%	33,817.99 Cr			
	Being amount transfered				
30-Nov-19 To	(as per details)	Journal	389	18,321.16	
	Car Hire Charges Exempt	2,020.50 Dr			
	Carpentary Exempt	5,687.92 Dr			
	Repair & Maintenance Exempt	1,857.06 Dr			
	Consumables	2,244.42 Dr			
	Cr Consultancy Charges Exempt	26,975.70 Dr			
	Electrical Material	3,088.62 Dr			
	Granite	759.30 Dr			
	Grills @ 18 %	1,511.62 Dr			
	Miscellaneous Site Expenses Urd	1,080.00 Dr			
	Office Expenses	216.00 Dr			
	Painting Material	396.60 Dr			
	Plumbing & Sanitary Material	4,340.20 Dr			
	PO Service Chargees	1,545.52 Dr			
	Printing & Stationery Urd	425.52 Dr			
	Steel Tubes	7,230.72 Dr			
	Tiles Exempted	1,028.82 Dr			
	Tools	5,372.46 Dr			
	Water Proofing Material Exempt	1,071.00 Dr			
	CGST @ 9%	42,586.57 Cr			
	SGST @ 9%	42,586.57 Cr			
	Being amount transfered				

Carried Over

22,926.10

continued ...

Modi Realty Mallpur LLP

Admin & Marketing Service Charges Exempt Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,926.10	
31-Dec-19	To (as per details)	Journal	484	11,989.88	
	Business Pramotions Urd	3,690.00 Dr			
	Car Hire Charges Exempt	1,435.50 Dr			
	Consultancy Charges Urd	5,346.00 Dr			
	Consumables	5,949.18 Dr			
	Electrical Material	495.00 Dr			
	Transportation Exmpt	585.00 Dr			
	Miscellneaus Site Expenses Urd	3,535.20 Dr			
	Office Expenses	640.68 Dr			
	Painting Material	3,105.10 Dr			
	Plumbing & Sanitary Material	4,787.74 Dr			
	PO Service Chargees	3,525.80 Dr			
	Printing & Stationery Urd	127.44 Dr			
	QC Charges	360.00 Dr			
	Ready Mix Concrete Exempt	25,139.46 Dr			
	Registration Expenses	900.00 Dr			
	Steel	374.40 Dr			
	Steel Tubes	8,333.14 Dr			
	Tools	30.60 Dr			
	SGST @ 9%	40,175.06 Cr			
	CGST @ 9%	40,175.06 Cr			
	Being amount transfered				
				34,915.98	
By	Closing Balance				34,915.98
				34,915.98	34,915.98

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Admin Service Chagres @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	To (as per details)	Purchase	242	4,600.00	
	SSLLP- Logistics	4,968.00 Cr			
	CGST @ 9%	414.00 Dr			
	SGST @ 9%	414.00 Dr			
	TDS on Professional Fee @ 10% 94J	460.00 Cr			
	Being on admin service chagres (audit report) charges for the month of Nov-19 billno:736, dt:30/11/19				
3-Jan-20	To (as per details)	Purchase	311	2,00,790.00	
	SSLLP- Logistics	2,36,932.00 Cr			
	CGST @ 9%	18,071.10 Dr			
	SGST @ 9%	18,071.10 Dr			
	Round Off	0.20 Cr			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no : SSLOG/881/19-20 dated : 31-12-19				
	To (as per details)	Purchase	312	2,00,790.00	
	SSLLP- Logistics	2,36,932.00 Cr			
	CGST @ 9%	18,071.10 Dr			
	SGST @ 9%	18,071.10 Dr			
	Round Off	0.20 Cr			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no :SSLOG/880/19-20 dated : 31-12-19				
	To (as per details)	Purchase	313	2,00,790.00	
	SSLLP- Logistics	2,36,932.00 Cr			
	CGST @ 9%	18,071.10 Dr			
	SGST @ 9%	18,071.10 Dr			
	Round Off	0.20 Cr			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month sep -19 arrears vide bill no SSLOG/879/19-20 dated : 31-12-19				
	To (as per details)	Purchase	316	2,00,790.00	
	SSLLP- Logistics	2,16,853.00 Cr			
	CGST @ 9%	18,071.10 Dr			
	SGST @ 9%	18,071.10 Dr			
	Round Off	0.20 Cr			
	TDS on Professional Fee @ 10% 94J	20,079.00 Cr			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/933/19-20 dated : 31-12-19				

Carried Over

8,07,760.00

continued ...

Modi Realty Mallpur LLP

Admin Service Chagres @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,760.00	
31-Jan-20	To (as per details)	Purchase	355	2,00,790.00	
	SSLLP- Logistics	2,16,853.00 Cr			
	CGST @ 9%	18,071.10 Dr			
	SGST @ 9%	18,071.10 Dr			
	Round Off	0.20 Cr			
	TDS on Professional Fee @ 10% 94J	20,079.00 Cr			
	Being admin services of IT , admin audit , E & D promotions , accounts managers support staff , admin liason staff for the month of jan-20 vide bill no : SSLOG/984/19 -20 dated : 30-01-2020				
5-Mar-20	To (as per details)	Purchase	428	2,00,790.00	
	SSLLP- Logistics	2,16,853.00 Cr			
	CGST @ 9%	18,071.10 Dr			
	SGST @ 9%	18,071.10 Dr			
	TDS on Professional Fee @ 10% 94J	20,079.00 Cr			
	Round Off	0.20 Cr			
	Being admin service charges of IT ; admin audit ; E & D ; promotions ; accounts managers support staff ; admin liason staff for the month of feb - 2020 vide bill no :SSLOG/1147/19-20 dated : 03-03-2020				
31-Mar-20	To (as per details)	Purchase	480	2,00,790.00	
	SSLLP- Logistics	2,16,853.00 Cr			
	CGST @ 9%	18,071.10 Dr			
	SGST @ 9%	18,071.10 Dr			
	TDS on Professional Fee @ 10% 94J	20,079.00 Cr			
	Round Off	0.20 Cr			
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no : SSLOG/1215/19-20				
	To (as per details)	Purchase	492	13,981.00	
	SSLLP- Logistics	15,100.00 Cr			
	CGST @ 9%	1,258.29 Dr			
	SGST @ 9%	1,258.29 Dr			
	TDS on Professional Fee @ 10% 94J	1,398.00 Cr			
	Round Off	0.42 Dr			
	Being advertising services vide bill.no. SSLOG/1240/19-20				
	To (as per details)	Purchase	493	18,988.77	
	SSLLP- Common Expenditure	20,508.00 Cr			
	CGST @ 9%	1,708.99 Dr			
	SGST @ 9%	1,708.99 Dr			
	TDS on Professional Fee @ 10% 94J	1,899.00 Cr			
	Round Off	0.25 Dr			
	Being admin & marketing service charges vide R.no.Common/274				
				14,43,099.77	
By	Closing Balance				14,43,099.77
				14,43,099.77	14,43,099.77

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Admin Service Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-19	To (as per details) TDS on Contract @ 1% 94C SSLLP- Logistics <i>Being on admin service chagres for the month of June-19 (praveen audit) against bill no:110, bill dt:29/6/19</i>	Journal	66	3,540.00	
				300.00 Cr 3,240.00 Cr	
12-Jul-19	To (as per details) TDS on Contract @ 1% 94C SSLLP- Logistics <i>Being on admin service chagres of (K suneel Kumar) for the month of Apr-19 to June 19 against bill no:137, dated:10/7/19</i>	Journal	91	1,062.00	
				90.00 Cr 972.00 Cr	
2-Aug-19	To (as per details) TDS on Contract @ 1% 94C SSLLP- Logistics <i>Being on admin service chagres of (Praveen Audit) for the month of July-19 against bill no:268, bill dt:31-7-19 (TDS @ 10% on 3000/)</i>	Journal	135	3,540.00	
				300.00 Cr 3,240.00 Cr	
	To (as per details) TDS on Contract @ 1% 94C SSLLP- Logistics <i>Being on admin service charges of (K suneel kumar) for the month of July-19 against bill no:272, bill dt:31-7-19 (TDS @ 10% on 300)</i>	Journal	136	354.00	
				30.00 Cr 324.00 Cr	
6-Sep-19	To (as per details) TDS on Professional Fee @ 10% 94J SSLLP- Logistics <i>Being on admin service chagres of (suneel) for the month of Aug 2019 against billn o:419, bill dt:4-9-19 TDS @ 10% on RS =1500</i>	Journal	192	1,770.00	
				150.00 Cr 1,620.00 Cr	
	To (as per details) TDS on Professional Fee @ 10% 94J SSLLP- Logistics <i>Being admin & service chagres of B Praveen & sanjeev for the month of Aug 19 against bill no:406, bill dt:4-9-19 TDS @ 10% on Rs =4600</i>	Journal	193	5,428.00	
				460.00 Cr 4,968.00 Cr	
	To (as per details) TDS on Professional Fee @ 10% 94J SSLLP- Logistics <i>Being on admin service charges of (sanjeev) arrears for the month of July 2019 against bill no:415, bill dt:4-9-19</i>	Journal	194	1,888.00	
				160.00 Cr 1,728.00 Cr	
21-Sep-19	To (as per details) SSLLP- Logistics TDS on Professional Fee @ 10% 94J <i>Beingamt spent towards making of rubber stamps of self ink stamps for GMR on behalf of ramesh exp card against billn o:476, bill dt:19/9/19</i>	Purchase	69	826.00	
				756.00 Cr 70.00 Cr	
	Carried Over			18,408.00	

continued ...

Modi Realty Mallpur LLP

Admin Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,408.00	
30-Sep-19	To (as per details)	Purchase	119	826.00	
	SSLLP- Logistics	756.00 Cr			
	TDS on Professional Fee @ 10% 94J	70.00 Cr			
	Being on purchase of rubber stamps self ink purchased on behalf o ramehsh expenses (Jade estates) against biln o:528, dt:30/9/19 TDS @ 10% on rs=700				
	To (as per details)	Purchase	121	826.00	
	SSLLP- Logistics	756.00 Cr			
	TDS on Professional Fee @ 10% 94J	70.00 Cr			
	Being on purchase of rubber stamps self ink on behalf of ramesh expenses card against biln o:529, dt:30/9/19 TDS @ 10% on RS =700				
	To (as per details)	Purchase	124	5,428.00	
	SSLLP- Logistics	4,968.00 Cr			
	TDS on Professional Fee @ 10% 94J	460.00 Cr			
	Being admin audit report service charges (praveen & sanjeev) for the month of Sep-19 against bilno:508, dt:30/9/19 & TDS @ 10% on rs=4600				
21-Oct-19	To (as per details)	Purchase	164	1,500.00	
	SSLLP- Logistics	1,620.00 Cr			
	CGST @ 9%	135.00 Dr			
	SGST @ 9%	135.00 Dr			
	TDS on Professional Fee @ 10% 94J	150.00 Cr			
	Being on admin service charges of (suneel) for the month of Sep-19 against bil no:565, dt:16/10/19				
31-Oct-19	To (as per details)	Purchase	171	1,500.00	
	SSLLP- Logistics	1,620.00 Cr			
	CGST @ 9%	135.00 Dr			
	SGST @ 9%	135.00 Dr			
	TDS on Professional Fee @ 10% 94J	150.00 Cr			
	Being admin service charges (computers) for the month of Oct-19 vide bill.no.652				
	To (as per details)	Purchase	172	4,600.00	
	SSLLP- Logistics	4,968.00 Cr			
	CGST @ 9%	414.00 Dr			
	SGST @ 9%	414.00 Dr			
	TDS on Professional Fee @ 10% 94J	460.00 Cr			
	Being admin services charges (audit report) for the month of Oct-19 vide bill.no.612				
				33,088.00	
By	Closing Balance				33,088.00
				33,088.00	33,088.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Advertisement

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	To Ashruthi Consultants LLP <i>Being advertising in business stadard & Nava Telangana vide invoice.no.10 dated 24 /04/2019</i>	Journal	90	9,828.00	
29-Jul-19	To SLLP- Logistics <i>Being on Advertisment chagres against bill no:218, bill dt:25-7-19</i>	Journal	111	189.00	
9-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 547063 <i>Being cheque issued to telangana revenue towards advertisment in telangana magazines against ch no:547063</i>	Bank Payment 9-8-2019	243	1,25,000.00	1,25,000.00 Cr
21-Sep-19	To (as per details) SLLP- Logistics TDS on Professional Fee @ 10% 94J <i>Being advertisment charges for tuff bonds and seaking covers purchase of brocuher purposes against bill no:484, bil dt:19/9/19</i>	Purchase 3,502.00 Cr 324.00 Cr	68	3,826.00	
30-Sep-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000041 <i>Being cheque issued to Spark Advertising And Marketing Agency towards advertisement to Andhra Jyothi Telugu News Paper for strip /10x25.5)</i>	Bank Payment 30-9-2019	430	26,775.00	26,775.00 Cr
	To (as per details) SLLP- Logistics TDS on Professional Fee @ 10% 94J <i>BEing on purchase of Toff bonds for plastering flex on 20-9-19 against biln o:533, dt:30/9/19 TDS @ 10% on rs=1000</i>	Purchase 1,080.00 Cr 100.00 Cr	122	1,180.00	
23-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000167 <i>Being cheque issued to navya prajapatham on the occasion of 2020 calendar for navya prajapatham telugu daily ch no : 000167</i>	Bank Payment 23-12-2019	866	30,000.00	30,000.00 Cr
				1,96,798.00	
By	Closing Balance				1,96,798.00
				1,96,798.00	1,96,798.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Advertisement @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-20	To (as per details)	Purchase	398	13,824.00	
	SSLLP- Logistics	16,036.00 Cr			
	CGST @ 9%	1,244.16 Dr			
	SGST @ 9%	1,244.16 Dr			
	Round Off	0.32 Cr			
	TDS on Contract @ 2% 94C	276.00 Cr			
	<i>Being advertisement charges for the month of jan - 2020 ads- 3rd to 5th ; 17th to 21st ; 31st to 2nd in newspaper ; papers inserts done weekly wise and purchase of TBTEK travel charger vide bill no :SSLOG/1078/19 -20</i>				
7-Mar-20	To (as per details)	Purchase	433	1,280.00	
	Print Act	1,510.00 Cr			
	CGST @ 9%	115.20 Dr			
	SGST @ 9%	115.20 Dr			
	Round Off	0.40 Cr			
	<i>Being vinyl with 5mm foam board vide bill no :PA-057/2020 dated : 28-02-2020 po no : 66342</i>				
	To (as per details)	Purchase	434	1,280.00	
	Print Act	1,510.00 Cr			
	CGST @ 9%	115.20 Dr			
	SGST @ 9%	115.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of vinyl with 5mm foam board vide bill no : PA-054/2020 dated : 28 -02-2020</i>				
				16,384.00	
By	Closing Balance				16,384.00
				16,384.00	16,384.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Advertisement Registered

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	503	13,440.00	
	Cheque 000093	19-10-2019	13,440.00 Cr		
	<i>Being cheque issued to Telangana</i>				
	<i>Publications Pvt Ltd towards advertisement</i>				
	<i>in telugu news paper Namaste Telangana</i>				
				13,440.00	
By	Closing Balance				13,440.00
				13,440.00	13,440.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Advertising @ 5%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-19	To (as per details)	Purchase	184	14,094.00	
	V Green Media Pvt Ltd	14,517.00 Cr			
	CGST @ 2.5%	352.35 Dr			
	SGST @ 2.5%	352.35 Dr			
	Round Off	0.30 Dr			
	TDS on Contract @ 2% 94C	282.00 Cr			
	Being paper in eenadu new paper on 02-11				
	-19 vide bill.no.VGM-1920-394 dtd:4-11-19				
5-Dec-19	To (as per details)	Purchase	248	7,992.00	
	V Green Media Pvt Ltd	8,232.00 Cr			
	CGST @ 2.5%	199.80 Dr			
	SGST @ 2.5%	199.80 Dr			
	Round Off	0.40 Dr			
	TDS on Contract @ 2% 94C	160.00 Cr			
	Being purchase of ads and printing clssified				
	display ad in sakshi vide bill no : VGM/742				
	dated : 30-11-19 po no : 63554				
28-Dec-19	To (as per details)	Purchase	298	14,094.00	
	V Green Media Pvt Ltd	14,517.00 Cr			
	CGST @ 2.5%	352.35 Dr			
	SGST @ 2.5%	352.35 Dr			
	TDS on Contract @ 2% 94C	282.00 Cr			
	Round Off	0.30 Dr			
	Being advertisement of publication eenadu				
	vide bill no : VGM-19-20-498 dated : 17-12				
	-19 po no : 63869				
31-Jan-20	To (as per details)	Purchase	373	14,094.00	
	V Green Media Pvt Ltd	14,517.00 Cr			
	CGST @ 2.5%	352.35 Dr			
	SGST @ 2.5%	352.35 Dr			
	TDS on Contract @ 2% 94C	282.00 Cr			
	Round Off	0.30 Dr			
	Being publication eenadu edition cd page /				
	colour 3 x 12 GMR vide bill no: 610 dated :				
	27-01-2020 po no : 64962				
9-Mar-20	To (as per details)	Purchase	437	14,094.00	
	V Green Media Pvt Ltd	14,517.00 Cr			
	CGST @ 2.5%	352.35 Dr			
	SGST @ 2.5%	352.35 Dr			
	Round Off	0.30 Dr			
	TDS on Contract @ 2% 94C	282.00 Cr			
	Being advertisement of publication Eenadu				
	hyd sthirasthi vide bill no : VGM-19-20-665				
	dated : 15-02-2020 po no :65638				
31-Mar-20	To (as per details)	Purchase	488	8,775.00	
	Varna Media	9,126.00 Cr			
	CGST @ 2.5%	219.38 Dr			
	SGST @ 2.5%	219.38 Dr			
	TDS on Contract @ 1% 94C	88.00 Cr			
	Round Off	0.24 Dr			
	Being classified ad in Times of India vide				
	bill.no.1454				
				73,143.00	
By	Closing Balance				73,143.00
				73,143.00	73,143.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Advetisement @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To (as per details)	Purchase	170	3,340.00	
	SSLLP- Logistics	3,607.00 Cr			
	CGST @ 9%	300.60 Dr			
	SGST @ 9%	300.60 Dr			
	Round Off	0.20 Cr			
	TDS on Professional Fee @ 10% 94J	334.00 Cr			
	Being advertisement charges for the month of Oct-19 vide bill.no.603				
17-Jan-20	To (as per details)	Purchase	331	17,295.00	
	SSLLP- Logistics	18,678.00 Cr			
	CGST @ 9%	1,556.55 Dr			
	SGST @ 9%	1,556.55 Dr			
	TDS on Professional Fee @ 10% 94J	1,730.00 Cr			
	Round Off	0.10 Cr			
	Being on advertisment charges for the month of Nov-19 classifies ads 8th to 10th; 22nd to 26th fixing of flex boards ; marking of wooden boards ; hoarding mounting chagres of 4 Nos @1736 ; food allownace at property show vide bil no:947, dt:10/1/20				
	To (as per details)	Purchase	332	6,088.00	
	SSLLP- Logistics	6,575.00 Cr			
	CGST @ 9%	547.92 Dr			
	SGST @ 9%	547.92 Dr			
	TDS on Professional Fee @ 10% 94J	609.00 Cr			
	Round Off	0.16 Dr			
	Being on advertisment chagres for the month of Dec-19 sales classified Ads on 7th to 9th ; 20th to 22nd making of wooden boards with transportation against bill no:961				
				26,723.00	
By	Closing Balance				26,723.00
				26,723.00	26,723.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Agarwal Trading Corporation

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-19	By (as per details)	Purchase	232		19,948.00
	Plumbing & Sanitary Material @ 18%	760.00 Dr			
	CGST @ 9%	68.40 Dr			
	SGST @ 9%	68.40 Dr			
	Electrical Material @ 18%	3,100.00 Dr			
	CGST @ 9%	279.00 Dr			
	SGST @ 9%	279.00 Dr			
	Plumbing & Sanitary @12%	13,744.00 Dr			
	CGST @ 6%	824.64 Dr			
	SGST @ 6%	824.64 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of plumbing and electrical material of kirloaskar open well pump , gi fittings, nrv , flat cable and hdpe fittings vide bill no : 3046 dated : 15-11-2019 po no : 63110</i>				
14-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	811	19,948.00	
	Cheque 000519	16-12-2019			19,948.00 Cr
	<i>Being cheque issued to agarwal trading corporation against bill no : 3046 po no : 63110</i>				
				19,948.00	19,948.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ajay Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-19	By Consultancy Charges <i>Being certification fee for expenditure incurred upto 30.06.19 on GMR project vide bill.no.GST/2019-20/60 dtd:17/07/19</i>	Purchase	6		3,540.00
3-Aug-19	To (as per details) TDS on Contract @ 1% 94C 300.00 Cr BANK-Yes Bank Ltd.A/c No.009763700002800 3,240.00 Cr Inter Bank Transfer Neft 3-8-2019 3,240.00 Cr <i>Being amount transfered towards full & final payment against their bill.no.GST/2019-20/60 dated:17-07-19</i>	Bank Payment	217	3,540.00	
4-Dec-19	By (as per details) Consultancy Fee @ 18% 15,000.00 Dr CGST @ 9% 1,350.00 Dr SGST @ 9% 1,350.00 Dr TDS on Professional Fee @ 10% 94J 1,500.00 Cr <i>Being RERA certification for gulmohar residency project vide bill no : GST/82 dated : 25-08-2019</i>	Purchase	245		16,200.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000761 9-12-2019 16,200.00 Cr <i>Being RERA certification for gulmohar residency project vide bill no : GST/82 dated : 25-08-2019</i>		757	16,200.00	
	By (as per details) Consultancy Fee @ 18% 3,000.00 Dr CGST @ 9% 270.00 Dr SGST @ 9% 270.00 Dr TDS on Professional Fee @ 10% 94J 300.00 Cr <i>Being RERA certification fee for end use for loan by tata capital financial services ltd vide bill no : GST/86 dated : 03-09-2019</i>	Purchase	246		3,240.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000792 9-12-2019 3,240.00 Cr <i>chq no: 000792 Being cheque issued to ajay mehta towards RERA certification fee for end use for loan by tata capital financial services ltd vide bill no : GST/86 dated : 03-09-2019</i>		758	3,240.00	
10-Jan-20	By (as per details) Consultancy Fee @ 18% 3,000.00 Dr CGST @ 9% 270.00 Dr SGST @ 9% 270.00 Dr TDS on Professional Fee @ 10% 94J 300.00 Cr <i>Being rera certification fee for expenditure incurred up to 30-09-2019 on GMR project vide bill no:GST/2019-20/226</i>	Purchase	326		3,240.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 10-1-2020 3,240.00 Cr <i>Being amount transferred to ajay mehta towards rera certification fee for expenditure incurred up to 30-09-2019 on GMR project vide bill no:GST/2019-20/226</i>		976	3,240.00	
Carried Over				26,220.00	26,220.00

continued ...

Modi Realty Mallpur LLP

Ajay Mehta Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,220.00	26,220.00
31-Mar-20	By (as per details)	Journal	699		50,657.00
	Audit Fees	46,904.00 Dr			
	Audit Fees	8,443.00 Dr			
	TDS on Professional Fee @ 10% 94J	4,690.00 Cr			
	Being audit fees provisionf or theyear 19-20				
				26,220.00	76,877.00
To	Closing Balance			50,657.00	
				76,877.00	76,877.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Akash Steels

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-19	By Steel <i>Being on purchase of Steel - TMT bars against bill no:0132, bill dt:16/8/19, po no:60732, po dt:12/8/19</i>	Purchase	36		4,06,581.00
	By Steel <i>Being on purchase of Steel - TMT bars against bil no:0131, bill dt:13/8/19, po no:60724, po dt:12/8/19</i>	Purchase	37		3,97,471.00
24-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 547073 <i>Being cheque issued to akash steels towards purchase of steel- TMT bars against billn o:0132, bill dt:16/8/19, po no:60732, po dt:12/8/19</i>	Bank Payment 26-8-2019	288	4,06,581.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 547074 <i>Being cheque issued to Akash steels towards purchase of steel- TMT bars against bil no:0131, bill dt:13/8/19, po no:60724, po dt:12/8/19 & ch no:547074</i>	Bank Payment 26-8-2019	289	3,97,471.00	
				8,04,052.00	8,04,052.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Allowance for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To (as per details)	Bank Payment	73	1,600.00	
	Labour Charges	1,600.00 Dr			
	Allowance for Equipment	4,800.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,840.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	7,840.00 Cr		
	<i>Being chq issued to Aron associates for total station work done vide voucher no 6 enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	793		1,600.00
	<i>Being transfered</i>				
				1,600.00	1,600.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Allowance for Consumables Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-19	To (as per details)	Journal	279	1,200.00	
	Labour Urd	2,400.00 Dr			
	Allowance for Equip Urd	2,400.00 Dr			
	V Ravindra Chary (Electrician) on A/c	6,000.00 Cr			
	Being eletrical work stage-1 towards chiseling, laying of pipes, fixing of metal boxes in walls at sales office vide site bills register.no.20				
	To (as per details)	Journal	281	4,370.00	
	Labour Urd	8,745.00 Dr			
	Allowance for Equip Urd	8,745.00 Dr			
	V Ravindra Chary- False Celling	21,860.00 Cr			
	Being false ceiling work at sales office vide site bill register.no.21				
	To (as per details)	Journal	283	1,314.00	
	Labour Urd	2,628.00 Dr			
	Allowance for Equip Urd	2,628.00 Dr			
	V Ravindra Chary- False Celling	6,570.00 Cr			
	Being eletrical stage-II work for wiring, final fitting, false ceiling lights, fans, tube lights fixing work at sales office vide site bill register.no.24				
16-Oct-19	To (as per details)	Journal	285	17,552.00	
	Labour Urd	35,105.00 Dr			
	Allowance for Equip Urd	35,105.00 Dr			
	Dharma Rao On A/c	87,762.00 Cr			
	Being labour charges for sales office civil work brick work, plastering, door frames, templates, lofts work of site office				
	To (as per details)	Journal	287	610.00	
	Labour Urd	1,220.00 Dr			
	Allowance for Equip Urd	1,220.00 Dr			
	R Raja Chary Capenter on Account	3,050.00 Cr			
	Being doors & beading fitting work done at sales office vide bill.no.22				
1-Nov-19	To (as per details)	Journal	305	5,300.00	
	Labour Urd	10,601.00 Dr			
	Allowance for Equip Urd	10,601.00 Dr			
	K Rama Krishna on Account	26,502.00 Cr			
	Being painting work done at new sales Office at site work done from 3-10-19 to 16 -10-19 against bil no:25, dt:17/10/19				
7-Nov-19	To (as per details)	Bank Payment	618	317.00	
	Labour Urd	317.00 Dr			
	Allowance for Equip Urd	940.00 Dr			
	TDS on Contract @ 1% 94C	16.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,558.00 Cr			
	Cheque 000248	11-11-2019	1,558.00 Cr		
	chq no: 000248 being cheque issued to K. Rama krishna for painting touchup work done as per job sheet vide voucher no 108 enclosed.				

Carried Over

30,663.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,663.00	
12-Nov-19	To (as per details)	Journal	309	15,352.00	
	Labour Urd	30,701.00 Dr			
	Allowance for Equip Urd	30,701.00 Dr			
	Dharma Rao On A/c	76,754.00 Cr			
	<i>being civil work done for compound wall at north side vide site bill register no :27 dated 05-11-2019</i>				
	To (as per details)	Journal	311	16,460.00	
	Labour Urd	32,920.00 Dr			
	Allowance for Equip Urd	32,920.00 Dr			
	Meeriyala Chandrakala on Account	82,300.00 Cr			
	<i>Being compressor rock drilling holes work done at b - block area vide site bill register no : 26 dated : 29-10-19</i>				
	To (as per details)	Journal	313	9,544.00	
	Labour Urd	19,114.00 Dr			
	Allowance for Equip Urd	19,114.00 Dr			
	Radhakrishna	47,772.00 Cr			
	<i>Being civil work done for compound wall at west side vide site bill register no : 28 dated : 05-11-2019</i>				
16-Jan-20	To (as per details)	Journal	510	16,940.00	
	Labour Urd	33,880.00 Dr			
	Allowance for Equip Urd	33,880.00 Dr			
	A Ramulu	84,700.00 Cr			
	<i>Being sales office furniture work vide site bill register no : 42 dated : 3/01/2020</i>				
	To (as per details)	Journal	512	23,512.00	
	Labour Urd	47,024.00 Dr			
	Allowance for Equip Urd	47,024.00 Dr			
	K Mohan Rao on Account	1,17,560.00 Cr			
	<i>Being civil work towards compound wall at north side & west side vide site bill register no : 43 dated : 07-01-2020</i>				
17-Jan-20	To (as per details)	Bank Payment	992	1,000.00	
	Labour Charges	1,000.00 Dr			
	Allowance for Equip Urd	3,000.00 Dr			
	TDS on Contract @ 1% 94C	50.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	4,950.00 Cr			
	Cheque 000420	1-2-2020	4,950.00 Cr		
	<i>being cheque issued to Sobha ram for painter work done as per job sheet wide voucher -197 enclosed. ch no : 000181</i>				
28-Jan-20	To (as per details)	Journal	532	7,107.00	
	Labour Urd	14,214.00 Dr			
	Allowance for Equip Urd	14,214.00 Dr			
	P Praveen Kumar on A/c	35,535.00 Cr			
	<i>Being north side compound wall railing work and peripheral road gated work vide site bills register 47</i>				
29-Jan-20	To (as per details)	Journal	535	600.00	
	Labour Urd	1,200.00 Dr			
	Allowance for Equip Urd	1,200.00 Dr			
	Anirudh Dhal on A/C	3,000.00 Cr			
	<i>Being work done towards HDPE pipe laying at east side buffer zone for sababul plants vide site bill register no :45</i>				
	Carried Over			1,21,178.00	

Modi Realty Mallpur LLP

Allowance for Consumables Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,178.00	
26-Feb-20	To (as per details)	Journal	631	7,459.20	
	Labour Urd	14,918.40 Dr			
	Allowance for Equip Urd	14,918.40 Dr			
	K Krishna on Account (Scaffolding)	37,296.00 Cr			
	<i>Being work done towards double scaffolding work at A & B block retaining wall vide site bill register no 55</i>				
	To (as per details)	Journal	633	5,482.00	
	Labour Urd	10,965.00 Dr			
	Allowance for Equip Urd	10,965.00 Dr			
	K Krishna on Account (Scaffolding)	27,412.00 Cr			
	<i>Being work done towards double scaffolding tying and removal work done for coloumns at flat no - 3 , 6 & lift 2 and for slab at flat no- 4,5 at B - block vide site bill register no : 44</i>				
29-Feb-20	To (as per details)	Journal	640	7,840.00	
	Labour Urd	15,680.00 Dr			
	Allowance for Equip Urd	15,680.00 Dr			
	K Krishna on Account (Scaffolding)	39,200.00 Cr			
	<i>Being work done towards double scaffolding tying and removal work done for coloumns and slab at flat no 6,7,8 & lift 2 vide site bill register no :60</i>				
	To (as per details)	Journal	642	1,500.00	
	Labour Urd	3,000.00 Dr			
	Allowance for Equip Urd	3,000.00 Dr			
	P Praveen Kumar on A/c	7,500.00 Cr			
	<i>Being work done towards fabrication work for MSL angle door frames for labour quarters vide site bill register no:59</i>				
11-Mar-20	To (as per details)	Journal	674	13,449.00	
	Labour Urd	26,897.00 Dr			
	Allowance for Equip Urd	26,897.00 Dr			
	K Sravan Kumar on A/c	67,243.00 Cr			
	<i>Being work done towards labour quarters brick work and shabad stone pointing done vide site bill register no:61</i>				
	To (as per details)	Journal	676	8,037.60	
	Labour Urd	16,075.20 Dr			
	Allowance for Equip Urd	16,075.20 Dr			
	Usha Varma on A/c	40,188.00 Cr			
	<i>Being work done towards labour quarters brickwork and shabad stone pointing done vide site bill register no : 62</i>				
31-Mar-20	To (as per details)	Journal	708	3,200.00	
	Labour Urd	6,400.00 Dr			
	Allowance for Equip Urd	6,400.00 Dr			
	S Ganesh on A/c	16,000.00 Cr			
	<i>Being amount transfered towards eletrical conducting work done for slab-3, flat.no.1 to 8 at B-block'</i>				
	To (as per details)	Journal	716	90,000.00	
	Labour Urd	1,80,000.00 Dr			
	Allowance for Equip Urd	1,80,000.00 Dr			
	Meeriyala Chandrakala on Account	4,50,000.00 Cr			
	<i>Being morrum and 40mm metal aggregate soling and compacting work done work done at c block by providing JCB</i>				
	Carried Over			2,58,145.80	

continued ...

Modi Realty Mallpur LLP

Allowance for Consumables Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,145.80	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	794		2,58,145.80
				2,58,145.80	2,58,145.80

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Equipment

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To (as per details)	Bank Payment	73	4,800.00	
	Labour Charges	1,600.00 Dr			
	Allowance for Const Equipt	1,600.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,840.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	7,840.00 Cr		
	<i>Being chq issued to Aron associates for total station work done vide voucher no 6 enclosed.</i>				
4-Jul-19	To (as per details)	Bank Payment	140	600.00	
	Labour Charges	200.00 Dr			
	Allowances for Consumables	200.00 Dr			
	TDS on Contract @ 1% 94C	10.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	990.00 Cr			
	Inter Bank Transfer Neft	4-7-2019	990.00 Cr		
	<i>Being neft transaction to Shobaram for gate painting work done with material vide voucher no 18 enclosed.</i>				
18-Jul-19	To (as per details)	Bank Payment	171	4,800.00	
	Labour Charges	1,600.00 Dr			
	Allowances for Consumables	1,600.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,840.00 Cr			
	Inter Bank Transfer Neft	17-7-2019	7,840.00 Cr		
	<i>Being neft transaction to Aron associates for total station works done at site vide voucher no 22 enclosed.</i>				
25-Jul-19	To (as per details)	Bank Payment	185	2,400.00	
	Labour Charges	800.00 Dr			
	Allowances for Consumables	800.00 Dr			
	TDS on Contract @ 1% 94C	80.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	3,920.00 Cr			
	Inter Bank Transfer Neft	25-7-2019	3,920.00 Cr		
	<i>Being neft transaction to Aron associates for total station works done at site vide voucher no 26 enclosed.</i>				
31-Jul-19	To (as per details)	Journal	125	99,288.00	
	Labour Charges	99,288.00 Dr			
	Allowances for Consumables	49,644.00 Dr			
	Sai Venkateshwara Borewells	2,48,220.00 Cr			
	<i>Being Borewell digging work done in A Block upto 1022 depth and C Block upto 542 depth work done from 01-7-19 to 24-07-19 against SL No:05, dated:24-7-19</i>				
	To (as per details)	Journal	126	4,400.00	
	Labour Charges	4,400.00 Dr			
	Allowances for Consumables	2,200.00 Dr			
	Srikanth Jena on A/c	11,000.00 Cr			
	<i>Being Plumbing work done at site office including drainage and OHT work done from 10-4-19 to 01-06-19 against SL no:03, dated:11/7/19</i>				
Carried Over				1,16,288.00	

continued ...

Modi Realty Mallpur LLP

Allowance for Equipment Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,288.00	
31-Jul-19	To (as per details)	Journal	127	3,600.00	
	Labour Charges	3,600.00 Dr			
	Allowances for Consumables	1,800.00 Dr			
	Janardhan Prasad on Account	9,000.00 Cr			
	Being Tiles work done in site office, toilet rooms work done from 01-4-19 to 15-5-19 against SL no:01, bill dt:11/7/19				
	To (as per details)	Journal	128	3,972.00	
	Labour Charges	3,972.00 Dr			
	Allowances for Consumables	1,986.00 Dr			
	P Praveen Kumar on A/c	9,930.00 Cr			
	Being fabrication work for Barrication done at site office work done from 10-04-19 to 10-05-19 against SL no:02, dated:11/7/19				
8-Aug-19	To (as per details)	Bank Payment	236	4,800.00	
	Labour Charges	1,600.00 Dr			
	Allowances for Consumables	1,600.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,840.00 Cr			
	Inter Bank Transfer Neft	8-8-2019	7,840.00 Cr		
	Being neft transaction to Aron associates for total station works done at site vide voucher no 36 enclosed.				
30-Aug-19	To (as per details)	Bank Payment	311	4,800.00	
	Labour Charges	1,600.00 Dr			
	Allowances for Consumables	1,600.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,840.00 Cr			
	Inter Bank Transfer Neft	30-8-2019	7,840.00 Cr		
	Being neft transaction to Sursani Constructions for B Block survey work done vide voucher no 53 enclosed.				
	To (as per details)	Bank Payment	312	2,400.00	
	Labour Charges	800.00 Dr			
	Allowances for Consumables	800.00 Dr			
	TDS on Contract @ 1% 94C	80.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	3,920.00 Cr			
	Inter Bank Transfer Neft	30-8-2019	3,920.00 Cr		
	Being Neft transaction to Aron associates for Peri Pheral road column line marking work done vide voucher no 54 enclosed.				
25-Sep-19	To (as per details)	Journal	206	5,400.00	
	Labour Charges	5,400.00 Dr			
	Allowances for Consumables	2,700.00 Dr			
	Radhakrishna	13,500.00 Cr			
	Being trees plantation work done from 15.07.19 to 18.08.19 vide sl.no.- site bill register.14 dated 20.09.19				
	To (as per details)	Journal	207	12,438.00	
	Labours	12,438.00 Dr			
	Allowances for Consumables	6,220.00 Dr			
	P Praveen Kumar on A/c	31,096.00 Cr			
	Being fabrication work for hoarding board work done from 15.07.19 to 18.08.19 vide sl.no-site bills register 06 dated:19-08-19				
	Carried Over			1,53,698.00	

continued ...

Modi Realty Mallpur LLP

Allowance for Equipment Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,698.00	
25-Sep-19	To (as per details)	Journal	208	3,840.00	
	Labour Charges	3,840.00 Dr			
	Allowances for Consumables	1,920.00 Dr			
	T Kurmanna on Account	9,600.00 Cr			
	<i>Being dowel for compound wall columns in peripheral road from 01.08.19 to 26.08.19 vide sl.no.-site bills register 09 dated 26-08-19</i>				
	To (as per details)	Journal	209	1,200.00	
	Labour Charges	1,200.00 Dr			
	Allowances for Consumables	600.00 Dr			
	N Rama Krishna on Account	3,000.00 Cr			
	<i>Being cable laying 6 sq mm cable fixing with 16 amps socket and switches 2 nos in sintex box at every 50 mts distance total 250 mts from 10-09-19 to 20-09-19 vide sl.no.-site bills register.no.19 dated 25-09-19</i>				
	To (as per details)	Journal	210	3,540.00	
	Labour Charges	3,540.00 Dr			
	Allowances for Consumables	1,770.00 Dr			
	Shobaram on A/c	8,850.00 Cr			
	<i>Being painting work for hoarding board and block marking from 20.08.19 to 22.08.19 vide Sl.no.-site bills register.10 dated:26.08.19</i>				
	To (as per details)	Journal	211	9,556.00	
	Labour Charges	9,556.00 Dr			
	Allowances for Consumables	4,778.00 Dr			
	K Krishna on Account (Scaffolding)	23,890.00 Cr			
	<i>Being scaffolding work for hoarding work and sales office work done from 17.08.19 to 18.08.19 vide sl.no.-site bills register.11 dated 26.08.19</i>				
	To (as per details)	Journal	213	29,753.00	
	Labour Charges	7,438.00 Dr			
	S Bikshapathi on A/c- Centering	37,191.00 Cr			
	<i>Being completion of columns for block and periheral road work i.e., centering, rod bending & concreting work done from 01.03.19 to 06.06.19</i>				
27-Sep-19	To (as per details)	Journal	218	12,729.00	
	Labour Charges	12,729.00 Dr			
	Allowances for Consumables	6,366.00 Dr			
	P Praveen Kumar on A/c	31,824.00 Cr			
	<i>Being fabrication work done for hoarding board work done from 28/8/19 to 20/9/19 against biln o:16, dt:21/9/19</i>				
	To (as per details)	Journal	219	2,948.00	
	Labour Charges	2,948.00 Dr			
	Allowances for Consumables	1,474.00 Dr			
	Srikanth Jena on A/c	7,370.00 Cr			
	<i>Being plumbing work done towards HDPE pipe laying from A Block borewell point to B & D Blocks driveway work done from 10-9-19 to 20-9-19 against bil no:18, dt:21/9/19</i>				
	Carried Over			2,17,264.00	

continued ...

Modi Realty Mallpur LLP

Allowance for Equipment Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,264.00	
27-Sep-19	To (as per details)	Journal	220	7,812.00	
	Labour Charges	7,812.00 Dr			
	Allowances for Consumables	3,906.00 Dr			
	K Krishna on Account (Scaffolding)	19,530.00 Cr			
	Being hoarding & sales office block scaffolding work done from 1-9-19 to 20-9-19 against bil no:15, dt:20/9/19				
	To (as per details)	Journal	221	2,381.00	
	Labour Charges	2,381.00 Dr			
	Allowances for Consumables	1,190.00 Dr			
	Shobaram on A/c	5,952.00 Cr			
	Being painting work done for hoarding board at north east side of site work done from 10-9-19 to 20-9-19 against Bill no:17, dt:21/9/19				
	To (as per details)	Journal	222	2,688.00	
	Labour Charges	2,688.00 Dr			
	Allowances for Consumables	1,344.00 Dr			
	P Praveen Kumar on A/c	6,720.00 Cr			
	Being work done towards site office roofing sheet on sales office work done from 10-9-19 to 12-9-19 against bil no:13, dt:19/9/19				
21-Nov-19	To (as per details)	Journal	346	14,878.00	
	Labour Charges	14,878.00 Dr			
	Allowances for Consumables	7,439.00 Dr			
	K Mohan Rao on Account	37,195.00 Cr			
	Being civil work done for compound wall at north vide site bill register no : 30 dated : 13-11-19				
	To (as per details)	Journal	348	4,251.00	
	Labour Charges	4,251.00 Dr			
	Allowances for Consumables	2,126.00 Dr			
	Janardhan Prasad on Account	10,628.00 Cr			
	Being tiles work done in sales office and toilet vide site bill register no : 23 dated : 05-10-2019				
	To (as per details)	Journal	350	2,628.00	
	Labour Charges	2,628.00 Dr			
	Allowances for Consumables	1,314.00 Dr			
	V Ravindra Chary (Electrician) on A/c	6,570.00 Cr			
	Being electrical work towards wiring , final fittings , false ceiling lights , 3ft fans , tube lights fixing work at sales office vide site bill register no :24 dated : 05-10-2019				
26-Nov-19	To (as per details)	Journal	359	33,943.20	
	Labour Charges	33,943.20 Dr			
	Allowances for Consumables	16,971.60 Dr			
	K Mohan Rao on Account	84,858.00 Cr			
	Being civil work done for compound wall at north side vide site bill register no : 32 dated : 19-11-2019				
	Carried Over			2,85,845.20	

continued ...

Modi Realty Mallpur LLP

Allowance for Equipment Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,845.20	
29-Nov-19	To (as per details)	Bank Payment	721	1,380.00	
	Labour Charges	460.00 Dr			
	Allowances for Consumables	460.00 Dr			
	TDS on Contract @ 1% 94C	23.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,277.00 Cr			
	Cheque 000587	2-12-2019	2,277.00 Cr		
	<i>being cheque issued to G.Mannem for shifting the steel at C-block as per job sheet no 6912 vide voucher no 130 enclosed.</i>				
	To (as per details)	Bank Payment	726	1,200.00	
	Labour Charges	400.00 Dr			
	Allowances for Consumables	400.00 Dr			
	TDS on Contract @ 1% 94C	20.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,980.00 Cr			
	Cheque 000589	2-12-2019	1,980.00 Cr		
	<i>being cheque issued to T.Sunitha for shettering and concreting work done as per job sheet vide voucher no 131 enclosed.</i>				
5-Dec-19	To (as per details)	Bank Payment	761	2,400.00	
	Labour Charges	800.00 Dr			
	Allowances for Consumables	800.00 Dr			
	TDS on Contract @ 1% 94C	40.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,960.00 Cr			
	Cheque 000790	9-12-2019	3,960.00 Cr		
	<i>being cheque issued to K.Mohan rao for civil work done as per job sheet vide voucher no 139 enclosed . ch no : 000790</i>				
19-Dec-19	To (as per details)	Journal	446	16,240.00	
	Labour Charges	16,240.00 Dr			
	Allowances for Consumables	8,120.00 Dr			
	Radhakrishna	40,600.00 Cr			
	<i>Being work done towards sababul trees plantation work vide site bill register no :35</i>				
20-Dec-19	To (as per details)	Bank Payment	853	915.00	
	Labour Charges	305.00 Dr			
	Allowances for Consumables	305.00 Dr			
	TDS on Contract @ 1% 94C	15.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,510.00 Cr			
	Cheque 000156	23-12-2019	1,510.00 Cr		
	<i>being cheque issued to G.Mannem for earth work done as per jobwork sheet vide voucher no 154 enclosed. ch no : 000156</i>				
27-Dec-19	To (as per details)	Bank Payment	876	1,536.00	
	Labour Charges	512.00 Dr			
	Allowances for Consumables	512.00 Dr			
	TDS on Contract @ 1% 94C	26.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,534.00 Cr			
	Cheque 000959	30-12-2019	2,534.00 Cr		
	<i>being cheque issued to G.Mannem for labour quartrs cleaning work done as per jobwork sheet vide voucher no 164 enclosed. ch no : 000959</i>				
	Carried Over			3,09,516.20	

continued ...

Modi Realty Mallpur LLP

Allowance for Equipment Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,516.20	
27-Dec-19	To (as per details)	Bank Payment	878	1,560.00	
	Labour Charges	520.00 Dr			
	Allowances for Consumables	520.00 Dr			
	TDS on Contract @ 1% 94C	26.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,574.00 Cr			
	Cheque 000957	30-12-2019	2,574.00 Cr		
	being cheque issued to Bogireddy Obulareddy for Concreting work done as per jobwork sheet vide voucher no 162 enclosed. ch no : 000957				
30-Dec-19	To (as per details)	Journal	466	7,780.00	
	Labour Charges	7,780.00 Dr			
	Allowances for Consumables	3,890.00 Dr			
	P Praveen Kumar on A/c	19,450.00 Cr			
	Being fabrication work towards barrication at west side on compound wall & gates fixing vide site bill register no :37				
	To (as per details)	Journal	468	10,440.00	
	Labour Charges	10,440.00 Dr			
	Allowances for Consumables	5,220.00 Dr			
	Radhakrishna	26,100.00 Cr			
	Being work done towards sababul trees plantation work from 350ft to 900ft stretch at east side buffer zone vide site bill register no : 38				
	To (as per details)	Journal	470	2,200.00	
	Labour Charges	2,200.00 Dr			
	Allowances for Consumables	1,100.00 Dr			
	K Krishna on Account (Scaffolding)	5,500.00 Cr			
	Being work done towards scaffolding work for west compound wall at site vide site register no : 39				
23-Jan-20	To (as per details)	Bank Payment	1025	900.00	
	Labour Charges	300.00 Dr			
	Allowances for Consumables	300.00 Dr			
	TDS on Contract @ 1% 94C	15.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,485.00 Cr			
	Cheque 001057	27-1-2020	1,485.00 Cr		
	being cheque issued to G.Mannem for miscleanious work done vide voucher no 207 enclosed. ch no : 001057				
30-Jan-20	To (as per details)	Bank Payment	1061	2,640.00	
	Labour Charges	880.00 Dr			
	Allowances for Consumables	880.00 Dr			
	TDS on Contract @ 1% 94C	44.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	4,356.00 Cr			
	Cheque 001093	1-2-2020	4,356.00 Cr		
	being cheque issued to G.Mannem for cleaning and levelling work done as per job sheet vide voucher no 213 enclosed .				
6-Feb-20	To (as per details)	Bank Payment	1107	2,070.00	
	Labour Charges	690.00 Dr			
	Allowances for Consumables	690.00 Dr			
	TDS on Contract @ 1% 94C	35.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,415.00 Cr			
	Cheque 000445	10-2-2020	3,415.00 Cr		
	being cheque issued to G.Mannem for steel removing work done as per given job sheet vide voucher no 226 details enclosed.				
	Carried Over			3,37,106.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,106.20	
17-Feb-20	To (as per details)	Journal	602	8,800.00	
	Labour Charges	8,800.00 Dr			
	Allowances for Consumables	4,400.00 Dr			
	Meeriyala Chandrakala on Account	22,000.00 Cr			
	Being Holes drilling on rock at B block for footing work done from 02-12-19 to 06-12-19 against bill no:51. dt:31/1/2020				
	To (as per details)	Journal	604	4,134.00	
	Labour Charges	4,134.00 Dr			
	Allowances for Consumables	2,066.00 Dr			
	T Kurmanna on Account	10,334.00 Cr			
	Being PCC levelling work for labour quarters at A & B blocks work done from 30-01-2020 to 03-02-2020 against bill no:52, dt:3/2/2020				
	To (as per details)	Journal	606	2,640.00	
	Labour Charges	2,640.00 Dr			
	Allowances for Consumables	1,320.00 Dr			
	N Rama Krishna on Account	6,600.00 Cr			
	Beong slab electrical work done at A Block electrical pipes laying work done on upper basement slab at A block work done from 03-02-2020 to 04-02-2020 against billno:53, dt:4/2/2020				
	To (as per details)	Journal	608	2,880.00	
	Labour Charges	2,880.00 Dr			
	Allowances for Consumables	1,440.00 Dr			
	S Ganesh on A/c	7,200.00 Cr			
	Being sbal 1-2 electrical conducting work done at b block work done from 21-01-2020 to 24-01-2020 against bill no:54, dt:4/2/2020				
	To (as per details)	Journal	610	22,355.00	
	Labour Charges	22,355.00 Dr			
	Allowances for Consumables	11,177.00 Dr			
	K Mohan Rao on Account	55,887.00 Cr			
	Being interlocking brick work done for north & west side compound wall at north side & west side work done from 20-12-19 to 02-01-2020 against bill no:57, dt:11/2/2020				
	To (as per details)	Journal	612	9,109.00	
	Labour Charges	9,109.00 Dr			
	Allowances for Consumables	4,555.00 Dr			
	K Sravan Kumar on A/c	22,773.00 Cr			
	Being north side compund wall at peripheral road rod bending, centring & concerting work done for compound wall at north side periphral road, gate footings and wall at north side work done from 28-12-19 to 10-01-2020				
20-Feb-20	To (as per details)	Bank Payment	1200	675.00	
	Labour Charges	225.00 Dr			
	Allowances for Consumables	225.00 Dr			
	TDS on Contract @ 1% 94C	11.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,114.00 Cr			
	Inter Bank Transfer neft	20-2-2020	1,114.00 Cr		
	Being amount trnsferred to sobha for aintaing work done for retaining wall vide voucher no-246 details enclosed				
	Carried Over			3,87,699.20	

Modi Realty Mallpur LLP

Allowance for Equipment Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,699.20	
28-Feb-20	To (as per details)	Bank Payment	1231	2,400.00	
	Labour Charges	800.00 Dr			
	Allowances for Consumables	800.00 Dr			
	TDS on Contract @ 2% 94C	80.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,920.00 Cr			
	Inter Bank Transfer neft	29-2-2020	3,920.00 Cr		
	<i>Being amount transferred to aaron associates for TS & levels marking done as per jobwork sheet vide voucher no 254 enclosed</i>				
	To (as per details)	Bank Payment	1232	1,080.00	
	Labour Charges	360.00 Dr			
	Allowances for Consumables	360.00 Dr			
	TDS on Contract @ 1% 94C	18.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,782.00 Cr			
	Inter Bank Transfer neft	29-2-2020	1,782.00 Cr		
	<i>Being amount transferred to g mannem for morrum removing & cleaning work done as per jobwork sheet vide voucher no 255 enclosed</i>				
6-Mar-20	To (as per details)	Bank Payment	1284	1,170.00	
	Labour Charges	390.00 Dr			
	Allowances for Consumables	390.00 Dr			
	TDS on Contract @ 1% 94C	20.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,930.00 Cr			
	Inter Bank Transfer Neft	6-3-2020	1,930.00 Cr		
	<i>being cheque issued to G.Mannem for cleaning work done as per jobwork sheet vide voucher no 264 enclosed.</i>				
	To (as per details)	Bank Payment	1295	16,400.00	
	Labour Charges	32,800.00 Dr			
	Allowances for Consumables	32,800.00 Dr			
	TDS on Contract @ 2% 94C	1,640.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	80,360.00 Cr			
	Inter Bank Transfer neft	18-1-2020	80,360.00 Cr		
	<i>Being cheque issued to Sursani Constructions for providing total station levels marking work done for B-block vide voucher no 6228 enclosed.</i>				
21-Mar-20	To (as per details)	Bank Payment	1365	8,921.00	
	Labour Charges	2,973.00 Dr			
	Allowances for Consumables	2,973.00 Dr			
	TDS on Contract @ 1% 94C	149.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	14,718.00 Cr			
	Inter Bank Transfer Neft	20-3-2020	14,718.00 Cr		
	<i>being cheque issued to G.Mannem for cleaning and levelling work done as per job work sheets vide voucher no 279 details enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	795		4,17,670.20
	<i>Being transfered</i>				
				4,17,670.20	4,17,670.20

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Equip Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-19	To (as per details)	Journal	279	2,400.00	
	Labour Urd	2,400.00 Dr			
	Allowance for Consumables Urd	1,200.00 Dr			
	V Ravindra Chary (Electrician) on A/c	6,000.00 Cr			
	Being eletrical work stage-1 towards chiseling, laying of pipes, fixing of metal boxes in walls at sales office vide site bills register.no.20				
	To (as per details)	Journal	281	8,745.00	
	Labour Urd	8,745.00 Dr			
	Allowance for Consumables Urd	4,370.00 Dr			
	V Ravindra Chary- False Celling	21,860.00 Cr			
	Being false ceiling work at sales office vide site bill register.no.21				
	To (as per details)	Journal	283	2,628.00	
	Labour Urd	2,628.00 Dr			
	Allowance for Consumables Urd	1,314.00 Dr			
	V Ravindra Chary- False Celling	6,570.00 Cr			
	Being eletrical stage-II work for wiring, final fitting, false ceiling lights, fans, tube lights fixing work at sales office vide site bill register.no.24				
16-Oct-19	To (as per details)	Journal	285	35,105.00	
	Labour Urd	35,105.00 Dr			
	Allowance for Consumables Urd	17,552.00 Dr			
	Dharma Rao On A/c	87,762.00 Cr			
	Being labour charges for sales office civil work brick work, plastering, door frames, templates, lofts work of site office				
	To (as per details)	Journal	287	1,220.00	
	Labour Urd	1,220.00 Dr			
	Allowance for Consumables Urd	610.00 Dr			
	R Raja Chary Capenter on Account	3,050.00 Cr			
	Being doors & beading fitting work done at sales office vide bill.no.22				
1-Nov-19	To (as per details)	Journal	305	10,601.00	
	Labour Urd	10,601.00 Dr			
	Allowance for Consumables Urd	5,300.00 Dr			
	K Rama Krishna on Account	26,502.00 Cr			
	Being painting work done at new sales Office at site work done from 3-10-19 to 16-10-19 against bil no:25, dt:17/10/19				
7-Nov-19	To (as per details)	Bank Payment	618	940.00	
	Labour Urd	317.00 Dr			
	Allowance for Consumables Urd	317.00 Dr			
	TDS on Contract @ 1% 94C	16.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,558.00 Cr			
	Cheque 000248	11-11-2019	1,558.00 Cr		
	chq no: 000248 being cheque issued to K. Rama krishna for painting touchup work done as per job sheet vide voucher no 108 enclosed.				

Carried Over

61,639.00

continued ...

Modi Realty Mallpur LLP

Allowance for Equip Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,639.00	
12-Nov-19	To (as per details)	Journal	309	30,701.00	
	Labour Urd	30,701.00 Dr			
	Allowance for Consumables Urd	15,352.00 Dr			
	Dharma Rao On Alc	76,754.00 Cr			
	<i>being civil work done for compound wall at north side vide site bill register no :27 dated 05-11-2019</i>				
	To (as per details)	Journal	311	32,920.00	
	Labour Urd	32,920.00 Dr			
	Allowance for Consumables Urd	16,460.00 Dr			
	Meeriyala Chandrakala on Account	82,300.00 Cr			
	<i>Being compressor rock drilling holes work done at b - block area vide site bill register no : 26 dated : 29-10-19</i>				
	To (as per details)	Journal	313	19,114.00	
	Labour Urd	19,114.00 Dr			
	Allowance for Consumables Urd	9,544.00 Dr			
	Radhakrishna	47,772.00 Cr			
	<i>Being civil work done for compound wall at west side vide site bill register no : 28 dated : 05-11-2019</i>				
16-Jan-20	To (as per details)	Journal	510	33,880.00	
	Labour Urd	33,880.00 Dr			
	Allowance for Consumables Urd	16,940.00 Dr			
	A Ramulu	84,700.00 Cr			
	<i>Being sales office furniture work vide site bill register no : 42 dated : 3/01/2020</i>				
	To (as per details)	Journal	512	47,024.00	
	Labour Urd	47,024.00 Dr			
	Allowance for Consumables Urd	23,512.00 Dr			
	K Mohan Rao on Account	1,17,560.00 Cr			
	<i>Being civil work towards compound wall at north side & west side vide site bill register no : 43 dated : 07-01-2020</i>				
17-Jan-20	To (as per details)	Bank Payment	992	3,000.00	
	Labour Charges	1,000.00 Dr			
	Allowance for Consumables Urd	1,000.00 Dr			
	TDS on Contract @ 1% 94C	50.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	4,950.00 Cr			
	Cheque 000420	1-2-2020	4,950.00 Cr		
	<i>being cheque issued to Sobha ram for painter work done as per job sheet wide voucher -197 enclosed. ch no : 000181</i>				
28-Jan-20	To (as per details)	Journal	532	14,214.00	
	Labour Urd	14,214.00 Dr			
	Allowance for Consumables Urd	7,107.00 Dr			
	P Praveen Kumar on Alc	35,535.00 Cr			
	<i>Being north side compound wall railing work and peripheral road gated work vide site bills register 47</i>				
29-Jan-20	To (as per details)	Journal	535	1,200.00	
	Labour Urd	1,200.00 Dr			
	Allowance for Consumables Urd	600.00 Dr			
	Anirudh Dhal on A/C	3,000.00 Cr			
	<i>Being work done towards HDPE pipe laying at east side buffer zone for sababul plants vide site bill register no :45</i>				
	Carried Over			2,43,692.00	

continued ...

Modi Realty Mallpur LLP

Allowance for Equip Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,692.00	
26-Feb-20	To (as per details)	Journal	631	14,918.40	
	Labour Urd	14,918.40 Dr			
	Allowance for Consumables Urd	7,459.20 Dr			
	K Krishna on Account (Scaffolding)	37,296.00 Cr			
	<i>Being work done towards double scaffolding work at A & B block retaining wall vide site bill register no 55</i>				
	To (as per details)	Journal	633	10,965.00	
	Labour Urd	10,965.00 Dr			
	Allowance for Consumables Urd	5,482.00 Dr			
	K Krishna on Account (Scaffolding)	27,412.00 Cr			
	<i>Being work done towards double scaffolding tying and removal work done for coloumns at flat no - 3 , 6 & lift 2 and for slab at flat no- 4,5 at B - block vide site bill register no : 44</i>				
29-Feb-20	To (as per details)	Journal	640	15,680.00	
	Labour Urd	15,680.00 Dr			
	Allowance for Consumables Urd	7,840.00 Dr			
	K Krishna on Account (Scaffolding)	39,200.00 Cr			
	<i>Being work done towards double scaffolding tying and removal work done for coloumns and slab at flat no 6,7,8 & lift 2 vide site bill register no :60</i>				
	To (as per details)	Journal	642	3,000.00	
	Labour Urd	3,000.00 Dr			
	Allowance for Consumables Urd	1,500.00 Dr			
	P Praveen Kumar on A/c	7,500.00 Cr			
	<i>Being work done towards fabrication work for MSL angle door frames for labour quarters vide site bill register no:59</i>				
11-Mar-20	To (as per details)	Journal	674	26,897.00	
	Labour Urd	26,897.00 Dr			
	Allowance for Consumables Urd	13,449.00 Dr			
	K Sravan Kumar on A/c	67,243.00 Cr			
	<i>Being work done towards labour quarters brick work and shabad stone pointing done vide site bill register no:61</i>				
	To (as per details)	Journal	676	16,075.20	
	Labour Urd	16,075.20 Dr			
	Allowance for Consumables Urd	8,037.60 Dr			
	Usha Varma on A/c	40,188.00 Cr			
	<i>Being work done towards labour quarters brickwork and shabad stone pointing done vide site bill register no : 62</i>				
31-Mar-20	To (as per details)	Journal	708	6,400.00	
	Labour Urd	6,400.00 Dr			
	Allowance for Consumables Urd	3,200.00 Dr			
	S Ganesh on A/c	16,000.00 Cr			
	<i>Being amount transfered towards eletrical conducting work done for slab-3, flat.no.1 to 8 at B-block'</i>				
	To (as per details)	Journal	716	1,80,000.00	
	Labour Urd	1,80,000.00 Dr			
	Allowance for Consumables Urd	90,000.00 Dr			
	Meeriyala Chandrakala on Account	4,50,000.00 Cr			
	<i>Being morrum and 40mm metal aggregate soling and compacting work done work done at c block by providing JCB</i>				
	Carried Over			5,17,627.60	

continued ...

Modi Realty Mallpur LLP

Allowance for Equip Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,627.60	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	796		5,17,627.60
				5,17,627.60	5,17,627.60

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Allowance for Statutory Payments Contractor

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-19	To Summit Builders- Statutory Payments Journal <i>Being amount paid on your behalf for k krishna PF for the month of sep - 2019</i>		352	7,418.00	
	To Summit Builders- Statutory Payments Journal <i>Being amount paid on your behalf for k krishna PF for the month of sep - 2019</i>		353	8,799.00	
31-Jan-20	To Summit Builders- Statutory Payments Journal <i>Being amount paid on your behalf for bunga ananda jyothi babu ESI for the month of aug - 2019</i>		537	2,305.00	
	To Summit Builders- Statutory Payments Journal <i>Being amount paid on your behalf for B anand jyothi babu PF for the month of aug 2019</i>		547	7,540.00	
	To Summit Builders- Statutory Payments Journal <i>Being amount paid on your behalf for B anand jyothi babu PF for the month of Sep 2019</i>		548	9,112.00	
	To Summit Builders- Statutory Payments Journal <i>Being amount paid on your behalf for k krishna ESI for the month of aug 2019</i>		549	2,266.00	
31-Mar-20	To Summit Builders- Statutory Payments Journal <i>Being amount paid on your behalf for k krishna ESI for the month of jan 2020</i>		720	2,463.00	
	To Summit Builders- Statutory Payments Journal <i>Being amount paid on your behalf for k krishna ESI for the month of nov 2019</i>		721	2,341.00	
	To Summit Builders- Statutory Payments Journal <i>Being amount paid on your behalf for k krishna ESI for the month of oct 2019</i>		722	2,463.00	
	To Summit Builders- Statutory Payments Journal <i>Being amount paid on your behalf for B Venkatesh PF for the month of jan 2020</i>		723	7,984.00	
	To Summit Builders- Statutory Payments Journal <i>Being amount paid on your behalf for B Venkatesh PF for the month of dec 2019</i>		724	9,321.00	
	To Summit Builders- Statutory Payments Journal <i>Being amount paid on your behalf for B Venkatesh PF for the month of jan 2020</i>		725	9,425.00	
	To Summit Builders- Statutory Payments Journal <i>Being amount paid on your behalf for B anand jyothi PF for the month of Nov 2019</i>		726	7,947.00	
	To Summit Builders- Statutory Payments Journal <i>Being amount paid on your behalf for B anand jyothi PF for the month of oct 19</i>		727	8,382.00	
	To Summit Builders- Statutory Payments Journal <i>Being amount paid on your behalf for B anand jyothi PF for the month of jan 2020</i>		728	8,309.00	
Carried Over				96,075.00	

continued ...

Modi Realty Mallpur LLP

Allowance for Statutory Payments Contractor Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,075.00	
31-Mar-20	To Summit Builders- Statutory Payments Journal <i>Being amount paid on your behalf for B Venkatesh ESI for jan 2020</i>		729	2,920.00	
	To Summit Builders- Statutory Payments Journal <i>Being amount paid on your behalf for B anand jyothi babu dec 2019</i>		731	8,309.00	
	By Work in Progress Journal <i>Being transfered</i>		808		1,07,304.00
				1,07,304.00	1,07,304.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowances for Consumables

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-19	To (as per details)	Bank Payment	140	200.00	
	Labour Charges	200.00 Dr			
	Allowance for Equipment	600.00 Dr			
	TDS on Contract @ 1% 94C	10.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	990.00 Cr			
	Inter Bank Transfer Neft	4-7-2019	990.00 Cr		
	<i>Being neft transaction to Shobaram for gate painting work done with material vide voucher no 18 enclosed.</i>				
18-Jul-19	To (as per details)	Bank Payment	171	1,600.00	
	Labour Charges	1,600.00 Dr			
	Allowance for Equipment	4,800.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,840.00 Cr			
	Inter Bank Transfer Neft	17-7-2019	7,840.00 Cr		
	<i>Being neft transaction to Aron associates for total station works done at site vide voucher no 22 enclosed.</i>				
25-Jul-19	To (as per details)	Bank Payment	185	800.00	
	Labour Charges	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	TDS on Contract @ 1% 94C	80.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	3,920.00 Cr			
	Inter Bank Transfer Neft	25-7-2019	3,920.00 Cr		
	<i>Being neft transaction to Aron associates for total station works done at site vide voucher no 26 enclosed.</i>				
31-Jul-19	To (as per details)	Journal	125	49,644.00	
	Labour Charges	99,288.00 Dr			
	Allowance for Equipment	99,288.00 Dr			
	Sai Venkateshwara Borewells	2,48,220.00 Cr			
	<i>Being Borewell digging work done in A Block upto 1022 depth and C Block upto 542 depth work done from 01-7-19 to 24-07-19 against SL No:05, dated:24-7-19</i>				
	To (as per details)	Journal	126	2,200.00	
	Labour Charges	4,400.00 Dr			
	Allowance for Equipment	4,400.00 Dr			
	Srikanth Jena on A/c	11,000.00 Cr			
	<i>Being Plumbing work done at site office including drainage and OHT work done from 10-4-19 to 01-06-19 against SL no:03, dated:11/7/19</i>				
	To (as per details)	Journal	127	1,800.00	
	Labour Charges	3,600.00 Dr			
	Allowance for Equipment	3,600.00 Dr			
	Janardhan Prasad on Account	9,000.00 Cr			
	<i>Being Tiles work done in site office, toilet rooms work done from 01-4-19 to 15-5-19 against SL no:01, bill dt:11/7/19</i>				
Carried Over				56,244.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,244.00	
31-Jul-19	To (as per details)	Journal	128	1,986.00	
	Labour Charges	3,972.00 Dr			
	Allowance for Equipment	3,972.00 Dr			
	P Praveen Kumar on A/c	9,930.00 Cr			
	<i>Being fabrication work for Barrication done at site office work done from 10-04-19 to 10-05-19 against SL no:02, dated:11/7/19</i>				
8-Aug-19	To (as per details)	Bank Payment	236	1,600.00	
	Labour Charges	1,600.00 Dr			
	Allowance for Equipment	4,800.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,840.00 Cr			
	Inter Bank Transfer Neft	8-8-2019	7,840.00 Cr		
	<i>Being neft transaction to Aron associates for total station works done at site vide voucher no 36 enclosed.</i>				
30-Aug-19	To (as per details)	Bank Payment	311	1,600.00	
	Labour Charges	1,600.00 Dr			
	Allowance for Equipment	4,800.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,840.00 Cr			
	Inter Bank Transfer Neft	30-8-2019	7,840.00 Cr		
	<i>Being neft transaction to Sursani Constructions for B Block survey work done vide voucher no 53 enclosed.</i>				
	To (as per details)	Bank Payment	312	800.00	
	Labour Charges	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	TDS on Contract @ 1% 94C	80.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	3,920.00 Cr			
	Inter Bank Transfer Neft	30-8-2019	3,920.00 Cr		
	<i>Being Neft transaction to Aron associates for Peri Pheral road column line marking work done vide voucher no 54 enclosed.</i>				
25-Sep-19	To (as per details)	Journal	206	2,700.00	
	Labour Charges	5,400.00 Dr			
	Allowance for Equipment	5,400.00 Dr			
	Radhakrishna	13,500.00 Cr			
	<i>Being trees plantation work done from 15.07.19 to 18.08.19 vide sl.no.- site bill register.14 dated 20.09.19</i>				
	To (as per details)	Journal	207	6,220.00	
	Labour Charges	12,438.00 Dr			
	Allowance for Equipment	12,438.00 Dr			
	P Praveen Kumar on A/c	31,096.00 Cr			
	<i>Being fabrication work for hoarding board work done from 15.07.19 to 18.08.19mvide sl.no-site bills register 06 dated:19-08-19</i>				
	To (as per details)	Journal	208	1,920.00	
	Labour Charges	3,840.00 Dr			
	Allowance for Equipment	3,840.00 Dr			
	T Kurmanna on Account	9,600.00 Cr			
	<i>Being dowel for compound wall columns in peripheral road from 01.08.19 to 26.08.19 vide sl.no.-site bills register 09 dated 26-08-19</i>				
	Carried Over			73,070.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,070.00	
25-Sep-19	To (as per details)	Journal	209	600.00	
	Labour Charges	1,200.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	N Rama Krishna on Account	3,000.00 Cr			
	<i>Being cable laying 6 sq mm cable fixing with 16 amps socket and switches 2 nos in sintex box at every 50 mts distance total 250 mts from 10-09-19 to 20-09-19 vide sl.no.-site bills register.no.19 dated 25-09-19</i>				
	To (as per details)	Journal	210	1,770.00	
	Labour Charges	3,540.00 Dr			
	Allowance for Equipment	3,540.00 Dr			
	Shobaram on A/c	8,850.00 Cr			
	<i>Being painting work for hoarding board and block marking from 20.08.19 to 22.08.19 vide Sl.no.-site bills register.10 dated:26.08.19</i>				
	To (as per details)	Journal	211	4,778.00	
	Labour Charges	9,556.00 Dr			
	Allowance for Equipment	9,556.00 Dr			
	K Krishna on Account (Scaffolding)	23,890.00 Cr			
	<i>Being scaffolding work for hoarding work and sales office work done from 17.08.19 to 18.08.19 vide sl.no.-site bills register.11 dated 26.08.19</i>				
27-Sep-19	To (as per details)	Journal	218	6,366.00	
	Labour Charges	12,729.00 Dr			
	Allowance for Equipment	12,729.00 Dr			
	P Praveen Kumar on A/c	31,824.00 Cr			
	<i>Being fabrication work done for hoarding board work done from 28/8/19 to 20/9/19 against biln o:16, dt:21/9/19</i>				
	To (as per details)	Journal	219	1,474.00	
	Labour Charges	2,948.00 Dr			
	Allowance for Equipment	2,948.00 Dr			
	Srikanth Jena on A/c	7,370.00 Cr			
	<i>Being plumbing work done towards HDPE pipe laying from A Block borewell point to B & D Blocks driveway work done from 10-9-19 to 20-9-19 against bil no:18, dt:21/9/19</i>				
	To (as per details)	Journal	220	3,906.00	
	Labour Charges	7,812.00 Dr			
	Allowance for Equipment	7,812.00 Dr			
	K Krishna on Account (Scaffolding)	19,530.00 Cr			
	<i>Being hoarding & sales office block scaffolding work done from 1-9-19 to 20-9-19 against bil no:15, dt:20/9/19</i>				
	To (as per details)	Journal	221	1,190.00	
	Labour Charges	2,381.00 Dr			
	Allowance for Equipment	2,381.00 Dr			
	Shobaram on A/c	5,952.00 Cr			
	<i>Being painting work done for hoarding board at north east side of site work done from 10-9-19 to 20-9-19 against Bill no:17, dt:21/9/19</i>				
	Carried Over			93,154.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,154.00	
27-Sep-19	To (as per details)	Journal	222	1,344.00	
	Labour Charges	2,688.00 Dr			
	Allowance for Equipment	2,688.00 Dr			
	P Praveen Kumar on A/c	6,720.00 Cr			
	<i>Being work done towards site office roofing sheet on sales office work done from 10-9-19 to 12-9-19 against bil no:13, dt:19/9/19</i>				
21-Nov-19	To (as per details)	Journal	346	7,439.00	
	Labour Charges	14,878.00 Dr			
	Allowance for Equipment	14,878.00 Dr			
	K Mohan Rao on Account	37,195.00 Cr			
	<i>Being civil work done for compound wall at north vide site bill register no : 30 dated : 13-11-19</i>				
	To (as per details)	Journal	348	2,126.00	
	Labour Charges	4,251.00 Dr			
	Allowance for Equipment	4,251.00 Dr			
	Janardhan Prasad on Account	10,628.00 Cr			
	<i>Being tiles work done in sales office and toilet vide site bill register no : 23 dated : 05-10-2019</i>				
	To (as per details)	Journal	350	1,314.00	
	Labour Charges	2,628.00 Dr			
	Allowance for Equipment	2,628.00 Dr			
	V Ravindra Chary (Electrician) on A/c	6,570.00 Cr			
	<i>Being electrical work towards wiring , final fittings , false ceiling lights , 3ft fans , tube lights fixing work at sales office vide site bill register no :24 dated : 05-10-2019</i>				
26-Nov-19	To (as per details)	Journal	359	16,971.60	
	Labour Charges	33,943.20 Dr			
	Allowance for Equipment	33,943.20 Dr			
	K Mohan Rao on Account	84,858.00 Cr			
	<i>Being civil work done for compound wall at north side vide site bill register no : 32 dated : 19-11-2019</i>				
29-Nov-19	To (as per details)	Bank Payment	721	460.00	
	Labour Charges	460.00 Dr			
	Allowance for Equipment	1,380.00 Dr			
	TDS on Contract @ 1% 94C	23.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,277.00 Cr			
	Cheque 000587	2-12-2019	2,277.00 Cr		
	<i>being cheque issued to G.Mannem for shifting the steel at C-block as per job sheet no 6912 vide voucher no 130 enclosed.</i>				
	To (as per details)	Bank Payment	726	400.00	
	Labour Charges	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	TDS on Contract @ 1% 94C	20.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,980.00 Cr			
	Cheque 000589	2-12-2019	1,980.00 Cr		
	<i>being cheque issued to T.Sunitha for shettering and concreting work done as per job sheet vide voucher no 131 enclosed.</i>				
	Carried Over			1,23,208.60	

Modi Realty Mallpur LLP

Allowances for Consumables Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,208.60	
5-Dec-19	To (as per details)	Bank Payment	761	800.00	
	Labour Charges	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	TDS on Contract @ 1% 94C	40.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,960.00 Cr			
	Cheque 000790	9-12-2019	3,960.00 Cr		
	<i>being cheque issued to K.Mohan rao for civil work done as per job sheet vide voucher no 139 enclosed . ch no : 000790</i>				
19-Dec-19	To (as per details)	Journal	446	8,120.00	
	Labour Charges	16,240.00 Dr			
	Allowance for Equipment	16,240.00 Dr			
	Radhakrishna	40,600.00 Cr			
	<i>Being work done towards sababul trees plantation work vide site bill register no :35</i>				
20-Dec-19	To (as per details)	Bank Payment	853	305.00	
	Labour Charges	305.00 Dr			
	Allowance for Equipment	915.00 Dr			
	TDS on Contract @ 1% 94C	15.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,510.00 Cr			
	Cheque 000156	23-12-2019	1,510.00 Cr		
	<i>being cheque issued to G.Mannem for earth work done as per jobwork sheet vide voucher no 154 enclosed. ch no : 000156</i>				
27-Dec-19	To (as per details)	Bank Payment	876	512.00	
	Labour Charges	512.00 Dr			
	Allowance for Equipment	1,536.00 Dr			
	TDS on Contract @ 1% 94C	26.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,534.00 Cr			
	Cheque 000959	30-12-2019	2,534.00 Cr		
	<i>being cheque issued to G.Mannem for labour quartrs cleaning work done as per jobwork sheet vide voucher no 164 enclosed. ch no : 000959</i>				
	To (as per details)	Bank Payment	878	520.00	
	Labour Charges	520.00 Dr			
	Allowance for Equipment	1,560.00 Dr			
	TDS on Contract @ 1% 94C	26.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,574.00 Cr			
	Cheque 000957	30-12-2019	2,574.00 Cr		
	<i>being cheque issued to Bogireddy Obulareddy for Concreting work done as per jobwork sheet vide voucher no 162 enclosed. ch no : 000957</i>				
30-Dec-19	To (as per details)	Journal	466	3,890.00	
	Labour Charges	7,780.00 Dr			
	Allowance for Equipment	7,780.00 Dr			
	P Praveen Kumar on A/c	19,450.00 Cr			
	<i>Being fabrication work towards barrication at west side on compound wall & gates fixing vide site bill register no :37</i>				
	To (as per details)	Journal	468	5,220.00	
	Labour Charges	10,440.00 Dr			
	Allowance for Equipment	10,440.00 Dr			
	Radhakrishna	26,100.00 Cr			
	<i>Being work done towards sababul trees plantation work from 350ft to 900ft strech at east side buffer zone vide site bill register no : 38</i>				
	Carried Over			1,42,575.60	

continued ...

Modi Realty Mallpur LLP

Allowances for Consumables Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,575.60	
30-Dec-19	To (as per details)	Journal	470	1,100.00	
	Labour Charges	2,200.00 Dr			
	Allowance for Equipment	2,200.00 Dr			
	K Krishna on Account (Scaffolding)	5,500.00 Cr			
	<i>Being work done towards scaffolding work for west compound wall at site vide site register no : 39</i>				
23-Jan-20	To (as per details)	Bank Payment	1025	300.00	
	Labour Charges	300.00 Dr			
	Allowance for Equipment	900.00 Dr			
	TDS on Contract @ 1% 94C	15.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	1,485.00 Cr			
	Cheque 001057	27-1-2020	1,485.00 Cr		
	<i>being cheque issued to G.Mannem for miscleanious work done vide voucher no 207 enclosed. ch no : 001057</i>				
30-Jan-20	To (as per details)	Bank Payment	1061	880.00	
	Labour Charges	880.00 Dr			
	Allowance for Equipment	2,640.00 Dr			
	TDS on Contract @ 1% 94C	44.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	4,356.00 Cr			
	Cheque 001093	1-2-2020	4,356.00 Cr		
	<i>being cheque issued to G.Mannem for cleaning and levelling work done as per job sheet vide voucher no 213 enclosed .</i>				
6-Feb-20	To (as per details)	Bank Payment	1107	690.00	
	Labour Charges	690.00 Dr			
	Allowance for Equipment	2,070.00 Dr			
	TDS on Contract @ 1% 94C	35.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	3,415.00 Cr			
	Cheque 000445	10-2-2020	3,415.00 Cr		
	<i>being cheque issued to G.Mannem for steel removing work done as per given job sheet vide voucher no 226 details enclosed.</i>				
17-Feb-20	To (as per details)	Journal	602	4,400.00	
	Labour Charges	8,800.00 Dr			
	Allowance for Equipment	8,800.00 Dr			
	Meeriyala Chandrakala on Account	22,000.00 Cr			
	<i>Being Holes drilling on rock at B block for footing work done from 02-12-19 to 06-12-19 against bill no:51. dt:31/1/2020</i>				
	To (as per details)	Journal	604	2,066.00	
	Labour Charges	4,134.00 Dr			
	Allowance for Equipment	4,134.00 Dr			
	T Kurmanna on Account	10,334.00 Cr			
	<i>Being PCC levelling work for labour quarters at A & B blocks work done from 30-01-2020 to 03-02-2020 against bill no:52, dt:3/2/2020</i>				
	To (as per details)	Journal	606	1,320.00	
	Labour Charges	2,640.00 Dr			
	Allowance for Equipment	2,640.00 Dr			
	N Rama Krishna on Account	6,600.00 Cr			
	<i>Beong slab electrical work done at A Block electrical pipes laying work done on upper basement slab at A block work done from 03-02-2020 to 04-02-2020 against billno:53, dt:4/2/2020</i>				
	Carried Over			1,53,331.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,331.60	
17-Feb-20	To (as per details)	Journal	608	1,440.00	
	Labour Charges	2,880.00 Dr			
	Allowance for Equipment	2,880.00 Dr			
	S Ganesh on A/c	7,200.00 Cr			
	<i>Being sbal 1-2 electrical conducting work done at b block work done from 21-01-2020 to 24-01-2020 against bill no:54, dt:4/2/2020</i>				
	To (as per details)	Journal	610	11,177.00	
	Labour Charges	22,355.00 Dr			
	Allowance for Equipment	22,355.00 Dr			
	K Mohan Rao on Account	55,887.00 Cr			
	<i>Being interlocking brick work done for north & west side compound wall at north side & west side work done from 20-12-19 to 02-01-2020 against bill no:57, dt:11/2/2020</i>				
	To (as per details)	Journal	612	4,555.00	
	Labour Charges	9,109.00 Dr			
	Allowance for Equipment	9,109.00 Dr			
	K Sravan Kumar on A/c	22,773.00 Cr			
	<i>Being north side compund wall at peripheral road rod bending, centring & concerting work done for compound wall at north side periphral road, gate footings and wall at north side work done from 28-12-19 to 10-01-2020</i>				
20-Feb-20	To (as per details)	Bank Payment	1200	225.00	
	Labour Charges	225.00 Dr			
	Allowance for Equipment	675.00 Dr			
	TDS on Contract @ 1% 94C	11.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,114.00 Cr			
	Inter Bank Transfer neft	20-2-2020	1,114.00 Cr		
	<i>Being amount trnsferred to sobha for aintaing work done for retaining wall vide voucher no-246 details enclosed</i>				
28-Feb-20	To (as per details)	Bank Payment	1231	800.00	
	Labour Charges	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	TDS on Contract @ 2% 94C	80.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,920.00 Cr			
	Inter Bank Transfer neft	29-2-2020	3,920.00 Cr		
	<i>Being amount transferred to aaron associates for TS & levels marking done as per jobwork sheet vide voucher no 254 enclosed</i>				
	To (as per details)	Bank Payment	1232	360.00	
	Labour Charges	360.00 Dr			
	Allowance for Equipment	1,080.00 Dr			
	TDS on Contract @ 1% 94C	18.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,782.00 Cr			
	Inter Bank Transfer neft	29-2-2020	1,782.00 Cr		
	<i>Being amount transferred to g mannem for morrum removing & cleaning work done as per jobwork sheet vide voucher no 255 enclosed</i>				
	Carried Over			1,71,888.60	

Modi Realty Mallpur LLP

Allowances for Consumables Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,888.60	
6-Mar-20	To (as per details)	Bank Payment	1284	390.00	
	Labour Charges	390.00 Dr			
	Allowance for Equipment	1,170.00 Dr			
	TDS on Contract @ 1% 94C	20.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,930.00 Cr			
	Inter Bank Transfer Neft	6-3-2020	1,930.00 Cr		
	being cheque issued to G.Mannem for cleaning work done as per jobwork sheet vide voucher no 264 enclosed.				
	To (as per details)	Bank Payment	1295	32,800.00	
	Labour Charges	32,800.00 Dr			
	Allowance for Equipment	16,400.00 Dr			
	TDS on Contract @ 2% 94C	1,640.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	80,360.00 Cr			
	Inter Bank Transfer neft	18-1-2020	80,360.00 Cr		
	Being cheque issued to Sursani Constructions for providing total station levels marking work done for B-block vide voucher no 6228 enclosed.				
21-Mar-20	To (as per details)	Bank Payment	1365	2,973.00	
	Labour Charges	2,973.00 Dr			
	Allowance for Equipment	8,921.00 Dr			
	TDS on Contract @ 1% 94C	149.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	14,718.00 Cr			
	Inter Bank Transfer Neft	20-3-2020	14,718.00 Cr		
	being cheque issued to G.Mannem for cleaning and levelling work done as per job work sheets vide voucher no 279 details enclosed.				
31-Mar-20	By Work in Progress	Journal	797		2,08,051.60
	Being transfered				
				2,08,051.60	2,08,051.60

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Andhra Pumps & Motors

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-19	By (as per details)	Purchase	264		19,824.00
	Plumbing & Sanitary @12%	17,700.00 Dr			
	CGST @ 6%	1,062.00 Dr			
	SGST @ 6%	1,062.00 Dr			
	Being purchase of plumbing eterna 1300 bw vide bill no : R3238 dated : 27-11-19 po no : 63505				
20-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1017	19,824.00	
	Cheque 001047	20-1-2020		19,824.00 Cr	
	Being cheque issued to andhra pumps & motors towards purchase vide bill no :3238 ch no :001047				
31-Jan-20	By (as per details)	Purchase	362		1,000.00
	Plumbing & Sanitary Material @ 18%	847.45 Dr			
	CGST @ 9%	76.27 Dr			
	SGST @ 9%	76.27 Dr			
	Round Off	0.01 Dr			
	Being purchase of plumbing material control panel vide bill no : R4104 dated : 29-01 -2020 pono:65129				
	By (as per details)	Purchase	363		60,497.00
	Plumbing & Sanitary Material @ 18%	9,810.00 Dr			
	CGST @ 9%	882.90 Dr			
	SGST @ 9%	882.90 Dr			
	Plumbing & Sanitary @12%	43,680.00 Dr			
	CGST @ 6%	2,620.80 Dr			
	SGST @ 6%	2,620.80 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing material control panel vide bill no : R4072 dated : 27-01 -2020 pono : 65006				
8-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1139	61,497.00	
	Cheque 001156	10-2-2020		61,497.00 Cr	
	Being cheque issued to andhra pumps & motors towards purchase bill no :4072 and 4104 ch no : 0011556				
				81,321.00	81,321.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anirudh Allow for Constr Equip

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19	To (as per details)	Bank Payment	699	550.00	
	TDS on Contract @ 1% 94C			5.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			545.00 Cr	
	Cheque 000562	25-11-2019	545.00 Cr		
	<i>being cheque issued to Anirudh Dhal for plumbing work done vide voucher no 117 enclosed .</i>				
5-Dec-19	To (as per details)	Bank Payment	762	550.00	
	TDS on Contract @ 1% 94C			5.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			545.00 Cr	
	Cheque 000789	9-12-2019	545.00 Cr		
	<i>being cheque issued to Anirudh dhal for plumbing work done as per job sheet no 138 enclosed. ch no : 000789</i>				
3-Jan-20	To (as per details)	Bank Payment	928	2,450.00	
	TDS on Contract @ 1% 94C			25.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			2,425.00 Cr	
	Cheque 001010	6-1-2020	2,425.00 Cr		
	<i>being cheque issued to Anirudh Dhal for plumbing work done vide voucher no 173 enclosed. ch no : 001010</i>				
17-Jan-20	To (as per details)	Bank Payment	987	1,275.00	
	TDS on Contract @ 1% 94C			13.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			1,262.00 Cr	
	Cheque 000184	20-1-2020	1,262.00 Cr		
	<i>being cheque issued to anirudh dhal for labour quarters toilets repairing work wide voucher-192 enclosed ch no : 000184</i>				
23-Jan-20	To (as per details)	Bank Payment	1027	2,300.00	
	TDS on Contract @ 1% 94C			23.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			2,277.00 Cr	
	Cheque 001060	27-1-2020	2,277.00 Cr		
	<i>being cheque issued to Anirudh Dhal for plumbing work done vide voucher no 202 enclosed.ch no : 001060</i>				
6-Feb-20	To (as per details)	Bank Payment	1110	1,100.00	
	TDS on Contract @ 1% 94C			11.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			1,089.00 Cr	
	Cheque 000447	10-2-2020	1,089.00 Cr		
	<i>being cheque issued to Anirudh Dhal for plumbing work done vide voucher no 221 details enclosed .</i>				
21-Mar-20	To (as per details)	Bank Payment	1355	1,625.00	
	TDS on Contract @ 1% 94C			16.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			1,609.00 Cr	
	Inter Bank Transfer Neft	20-3-2020	1,609.00 Cr		
	<i>being cheque issued to Anirudh Dhal for plumbing work done vide voucher no 277 details enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	798		9,850.00
	<i>Being transfered</i>				
				9,850.00	9,850.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anirudh Dhal on A/C

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-20	By (as per details)	Journal	535		3,000.00
	Labour Urd			1,200.00 Dr	
	Allowance for Equip Urd			1,200.00 Dr	
	Allowance for Consumables Urd			600.00 Dr	
	Being work done towards HDPE pipe laying at east side buffer zone for sababul plants vide site bill register no :45				
	To TDS on Contract @ 1% 94C	Journal	536	30.00	
	Being tds deducted @ 1% on bill of rs 3000				
8-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1132	2,900.00	
	Cheque 000450 10-2-2020			2,900.00 Cr	
	being cheque issued to Anirudh Dhal for releasing Credit balance amount vide voucher no 230 details enclosed.				
				2,930.00	3,000.00
				70.00	
	To Closing Balance			3,000.00	3,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anisha Associates

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-19	By Chemicals <i>Being on purchase of Tile adhesive 25kgs @ 25 bags against bil no:111, bill dt:21/8/19, po no:60823, po dt:16/8/19</i>	Purchase	51		17,287.00
31-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer to anisha associates towards purchase of tile adhesive against bill no:111, bill dt:21/8/19, po no:60823, po dt:16/8/19</i>	Bank Payment 31-8-2019	314	17,287.00	
		17,287.00 Cr			
12-Nov-19	By (as per details) Water Proofing Chemicals @ 18% CGST @ 9% SGST @ 9% <i>Being water proofing chemicals purchased from anisha associates vide bill no : 169 dated : 29-10-2019 po no :62511</i>	Purchase 5,950.00 Dr 535.50 Dr 535.50 Dr	189		7,021.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000717 <i>Being cheque issued towards full & final payment against their bill.no.169</i>	Bank Payment 12-11-2019	648	7,021.00	
		7,021.00 Cr			
31-Jan-20	By (as per details) Water Proofing Chemicals @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of chemicals myk E B A vide bill no : 261 dated : 24-01-2020 po no : 65036</i>	Purchase 12,394.00 Dr 1,115.46 Dr 1,115.46 Dr 0.08 Dr	365		14,625.00
8-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001158 <i>Being cheque issued to anisha associates towards purchase bill no : 261 ch no : 001158</i>	Bank Payment 10-2-2020	1141	14,625.00	
		14,625.00 Cr			
27-Feb-20	By (as per details) Ready Mix Concrete 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of myk epoxy concrete bond vide bill no : 282 dated : 19-02-2020 po no:65866</i>	Purchase 12,694.05 Dr 1,142.46 Dr 1,142.46 Dr 0.03 Dr	413		14,979.00
29-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer Neft <i>Being amount transferred to anisha associates towards purchase bill no : 282 dated : 19-02-2020</i>	Bank Payment 29-2-2020	1258	14,979.00	
		14,979.00 Cr			
				53,912.00	53,912.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ankit Paints & Hardware

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-19	By (as per details)	Purchase	279		19,674.00
	Plumbing & Sanitary Material @ 18%	16,672.91 Dr			
	CGST @ 9%	1,500.56 Dr			
	SGST @ 9%	1,500.56 Dr			
	Round Off	0.03 Cr			
	Being purchase of plumbing & sanitary material PVC rigid pipe vide bill no : 1155 dated : 30-11-19 po no : 63519				
28-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	896	19,674.00	
	Cheque 000981	30-12-2019		19,674.00 Cr	
	Being cheque issued to ankit paints & hardware towards purchase vide bill no : 1155 ch no : 000981				
3-Jan-20	By (as per details)	Purchase	308		12,961.00
	Plumbing & Sanitary Material @ 18%	10,984.00 Dr			
	CGST @ 9%	988.56 Dr			
	SGST @ 9%	988.56 Dr			
	Round Off	0.12 Cr			
	Being purchase of plumbing material 3x6kgs rigid pipe vide bill no : 1170 dated : 19-12-19 po no : 63981				
4-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	940	12,961.00	
	Cheque 000996	6-1-2020		12,961.00 Cr	
	Being cheque issued to ankit paints & hardware towards purchase vide bill no : 1170 ch no : 000996				
				32,635.00	32,635.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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A Ramulu

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	402	56,168.00	
	Cheque 000013	23-9-2019	56,168.00 Cr		
	<i>Being cheque issued to A Ramulu towards advance payment for purchase of Furniture vide po.no.61575</i>				
16-Jan-20	By (as per details)	Journal	510		84,700.00
	Labour Urd	33,880.00 Dr			
	Allowance for Equip Urd	33,880.00 Dr			
	Allowance for Consumables Urd	16,940.00 Dr			
	<i>Being sales office furniture work vide site bill register no : 42 dated : 3/01/2020</i>				
	To TDS on Contract @ 1% 94C	Journal	511	847.00	
	<i>Being tds deducted @ 1% on bill of rs 84700</i>				
17-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	980	27,000.00	
	Cheque 000180	20-1-2020	27,000.00 Cr		
	<i>Being cheque issued to A.Ramulu for releasing credit balance amount vide voucher no 199 enclosed. ch no : 000180</i>				
				84,015.00	84,700.00
				685.00	
				84,700.00	84,700.00
To	Closing Balance				

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Aryan Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 368082 <i>Being cheque issued to Aryan enterprises towards purchase of water dispensory on 100% advance payment against po no:58099, ch no:368082</i>	Bank Payment 22-4-2019	23 8,100.00 Cr	8,100.00	
17-May-19	By FA-Office Equipment <i>Being purchase of water dispenser -BWD3FMRGA vide bill.no.2019-20/375 po. no.58099</i>	Journal	24		8,100.00
				8,100.00	8,100.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ashish Agarwal

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	121	2,725.00	
	Inter Bank Transfer Neft	24-6-2019	2,725.00 Cr		
	<i>Being amt transfer to A S agarwal towards fee for professionla services for filing of form 11 for FY 18-19 against bill no: ASA19200015, dated:16-5-19</i>				
	By Consultancy Charges	Journal	48		2,725.00
	<i>Being on fee for professional services for filing of form 11 for FY 18-19 against bill no:ASA19200015, bill dt:16-5-19</i>				
17-Oct-19	By (as per details)	Purchase	156		1,92,000.00
	Consultancy Fee for Professional Services Urd	2,00,000.00 Dr			
	Miscellneaeous Site Expenses Urd	12,000.00 Dr			
	TDS on Professional Fee @ 10% 94J	20,000.00 Cr			
	<i>Being fee for professional services for merger of paramount avenues LLP & Modi Realty Mallapur LLP vide bill.no. AA19200017</i>				
28-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	554	1,92,000.00	
	Cheque 000203	28-10-2019	1,92,000.00 Cr		
	<i>Being amount transfer towards full & finalpayment against their bill.no. AA19200017</i>				
27-Dec-19	By (as per details)	Purchase	295		3,186.00
	Consultancy Fee @ 18%	2,625.00 Dr			
	Consultancy Fee @ 18%	75.00 Dr			
	CGST @ 9%	243.00 Dr			
	SGST @ 9%	243.00 Dr			
	<i>Being on professional charges against bill no:ASA19200137, dt:10/12/19</i>				
31-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	909	3,186.00	
	Cheque 000991	30-12-2019	3,186.00 Cr		
	<i>Being cheque issued to Ashish agarwal towards professional charges against bill no: ASA19200137, dt:10/12/19 & ch no:000991</i>				
				1,97,911.00	1,97,911.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ashruthi Consultants LLP

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,000.00	
20-Apr-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment		20	9,828.00	
	Inter Bank Transfer Neft 20-4-2019	9,828.00 Cr			
	<i>Being amt transfer towards advertisment petition which has to be published on FORM NO. NCLT 3A</i>				
17-May-19	By Legal Expenses Journal		27		5,900.00
	<i>Being court fee paid on our behalf vide bill. no.ACL18190085 dated:27-12-18</i>				
12-Jul-19	By Advertisement Journal		90		9,828.00
	<i>Being advertising in business stadard & Nava Telangana vide invoice.no.10 dated 24 /04/2019</i>				
28-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment		555	900.00	
	Cheque 000142 28-10-2019	900.00 Cr			
	<i>Being cheque issued towards full & final payment against their bill</i>				
31-Jan-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Receipt		277		900.00
	Cheque/DD 000142 31-1-2020	900.00 Dr			
	<i>Being stale cheque reversed</i>				
				15,728.00	16,628.00
				900.00	
To	Closing Balance			16,628.00	16,628.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A Sravani on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-20	To Cash On Hand <i>Being cash paid ot GMR site for new generator commissioning work for required diesel at GMR site</i>	Cash Payment	CP-1	10,000.00	
31-Mar-20	By Cash On Hand <i>Being cash received from A Sravani towards on account reversal</i>	Cash Receipt	2		6,000.00
				10,000.00	6,000.00
	By Closing Balance				4,000.00
				10,000.00	10,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A Sravani Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By (as per details)	Journal	130		7,303.00
	Salaries	1,76,233.00 Dr			
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	P Sai Kumar Reddy Salary A/c	22,288.00 Cr			
	G Kiran Kumar Salary A/c	18,041.00 Cr			
	R Lavanya Salary A/c	12,852.00 Cr			
	Being staff salaries for the month of July -2019				
	By (as per details)	Journal	132		399.00
	Staff Mobile Allowance	2,394.00 Dr			
	K Shirish Kumar Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being on staff mobile allowance for the month of July-2019				
6-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	229	7,303.00	
	Cheque Neft	6-8-2019		7,303.00 Cr	
	Being amt transfer towards staff salary for the month of July-2019				
10-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	259	399.00	
	Cheque Neft	10-8-2019		399.00 Cr	
	Being amt transfer towards mobile allowance for the month of July 2019				
31-Aug-19	By (as per details)	Journal	177		399.00
	Staff Mobile Allowance	3,990.00 Dr			
	K Shirish Kumar Salary A/c	399.00 Cr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Aug-19				
	By (as per details)	Journal	179		13,298.00
	Salaries	2,92,756.00 Dr			
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	M Ram Prasad Salary A/c	15,049.00 Cr			
	Keshapaga Kumar	53,648.00 Cr			
	Nirati Srinivas Salary A/c	10,902.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	P Sai Kumar Reddy Salary A/c	20,681.00 Cr			
	Basavaraju Murali Krishna Salary A/c	18,637.00 Cr			
	Srikanth Naik Nanavath Salary A/c	15,666.00 Cr			
	G Kiran Kumar Salary A/c	16,269.00 Cr			
	R Lavanya Salary A/c	12,857.00 Cr			
	Being staff salaries for the month of Aug-19				
	Carried Over			7,702.00	21,399.00

continued ...

Modi Realty Mallpur LLP

A Sravani Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,702.00	21,399.00
5-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>Being amt transfer towards staff salary for the month of Aug 2019</i>	Bank Payment 5-9-2019	331	13,298.00	
					13,298.00 Cr
14-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque online <i>Being amount transfer towards mobile allowances for the month of Aug-19</i>	Bank Payment 14-9-2019	377	399.00	
					399.00 Cr
30-Sep-19	By (as per details)	Journal	239		12,571.00
	Salaries			2,31,984.00 Dr	
	K Shirish Kumar Salary A/c			12,372.00 Cr	
	M Ram Prasad Salary A/c			49,273.00 Cr	
	Nirati Srinivas Salary A/c			36,267.00 Cr	
	Praveen Kumar Pathak Salary A/c			29,328.00 Cr	
	P Sai Kumar Reddy Salary A/c			17,765.00 Cr	
	Basavaraju Murali Krishna Salary A/c			17,059.00 Cr	
	Narayana Narendar Reddy Salary A/c			16,533.00 Cr	
	Srikanth Naik Nanavath Salary A/c			14,795.00 Cr	
	G Kiran Kumar Salary A/c			14,433.00 Cr	
	R Lavanya Salary A/c			11,588.00 Cr	
	<i>Being on staff salary for the month of Sep -2019</i>				
	By (as per details)	Journal	241		399.00
	Staff Mobile Allowance			3,990.00 Dr	
	M Ram Prasad Salary A/c			399.00 Cr	
	Nirati Srinivas Salary A/c			399.00 Cr	
	Praveen Kumar Pathak Salary A/c			399.00 Cr	
	P Sai Kumar Reddy Salary A/c			399.00 Cr	
	Basavaraju Murali Krishna Salary A/c			399.00 Cr	
	Narayana Narendar Reddy Salary A/c			399.00 Cr	
	Srikanth Naik Nanavath Salary A/c			399.00 Cr	
	G Kiran Kumar Salary A/c			399.00 Cr	
	R Lavanya Salary A/c			399.00 Cr	
	<i>Being staff mobile allowance for the month of Sept-19</i>				
	To (as per details)	Journal	243	94.00	
	P Sai Kumar Reddy Salary A/c			133.00 Dr	
	Basavaraju Murali Krishna Salary A/c			128.00 Dr	
	Narayana Narendar Reddy Salary A/c			124.00 Dr	
	Srikanth Naik Nanavath Salary A/c			111.00 Dr	
	G Kiran Kumar Salary A/c			108.00 Dr	
	R Lavanya Salary A/c			87.00 Dr	
	ESI Employees Contributions			785.00 Cr	
	<i>Being on staff ESI for the month of Sep 2019</i>				
	To (as per details)	Journal	244	755.00	
	K Shirish Kumar Salary A/c			742.00 Dr	
	M Ram Prasad Salary A/c			1,800.00 Dr	
	Nirati Srinivas Salary A/c			1,800.00 Dr	
	Praveen Kumar Pathak Salary A/c			1,760.00 Dr	
	P Sai Kumar Reddy Salary A/c			961.00 Dr	
	Basavaraju Murali Krishna Salary A/c			1,024.00 Dr	
	Narayana Narendar Reddy Salary A/c			948.00 Dr	
	Srikanth Naik Nanavath Salary A/c			888.00 Dr	
	G Kiran Kumar Salary A/c			866.00 Dr	
	R Lavanya Salary A/c			695.00 Dr	
	PF Employees Contribution			12,239.00 Cr	
	<i>Being on staff PF for the month of Sep-2019</i>				
	Carried Over			22,248.00	34,369.00

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Modi Realty Mallpur LLP

A Sravani Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,248.00	34,369.00
1-Oct-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 085089 30-9-2019 11,722.00 Cr <i>Being cheque issued to A sravani towards staff salary for the month of Sep-19 against ch no:085089</i>		451	11,722.00	
12-Oct-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque online 12-10-2019 399.00 Cr <i>Being amount transfer towards mobile allowance for the month of Sept-19</i>		490	399.00	
31-Oct-19	By (as per details) Journal Staff Mobile Allowance 3,990.00 Dr M Ram Prasad Salary A/c 399.00 Cr Nirati Srinivas Salary A/c 399.00 Cr Praveen Kumar Pathak Salary A/c 399.00 Cr P Sai Kumar Reddy Salary A/c 399.00 Cr Basavaraju Murali Krishna Salary A/c 399.00 Cr Narayana Narendar Reddy Salary A/c 399.00 Cr Srikanth Naik Nanavath Salary A/c 399.00 Cr G Kiran Kumar Salary A/c 399.00 Cr R Lavanya Salary A/c 399.00 Cr <i>Being amount credited to staff towards mobile allowance</i>		293		399.00
	By (as per details) Journal Salaries 2,21,304.00 Dr M Ram Prasad Salary A/c 53,911.00 Cr Nirati Srinivas Salary A/c 33,200.00 Cr Praveen Kumar Pathak Salary A/c 33,174.00 Cr P Sai Kumar Reddy Salary A/c 17,183.00 Cr Basavaraju Murali Krishna Salary A/c 17,059.00 Cr Narayana Narendar Reddy Salary A/c 15,317.00 Cr Srikanth Naik Nanavath Salary A/c 13,885.00 Cr G Kiran Kumar Salary A/c 14,433.00 Cr R Lavanya Salary A/c 11,769.00 Cr <i>Being on Staff salaries for the month of Oct -19</i>		295		11,373.00
	To (as per details) Journal M Ram Prasad Salary A/c 1,800.00 Dr Nirati Srinivas Salary A/c 1,800.00 Dr Praveen Kumar Pathak Salary A/c 1,800.00 Dr P Sai Kumar Reddy Salary A/c 1,031.00 Dr Basavaraju Murali Krishna Salary A/c 1,024.00 Dr Narayana Narendar Reddy Salary A/c 919.00 Dr Srikanth Naik Nanavath Salary A/c 833.00 Dr G Kiran Kumar Salary A/c 866.00 Dr R Lavanya Salary A/c 706.00 Dr PF Employees Contribution 11,461.00 Cr <i>Blen gion staff PF for the month of Oct-19</i>		296	682.00	
	To (as per details) Journal P Sai Kumar Reddy Salary A/c 129.00 Dr Basavaraju Murali Krishna Salary A/c 128.00 Dr Narayana Narendar Reddy Salary A/c 115.00 Dr Srikanth Naik Nanavath Salary A/c 104.00 Dr G Kiran Kumar Salary A/c 108.00 Dr R Lavanya Salary A/c 88.00 Dr ESI Employees Contributions 757.00 Cr <i>Being on staff ESI for the month oct-19</i>		298	85.00	
	Carried Over			35,136.00	46,141.00

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Modi Realty Mallpur LLP

A Sravani Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,136.00	46,141.00
4-Nov-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque <i>Being amount transfer towards salary for the month of Oct-19</i>	4-11-2019	606	10,606.00	
					10,606.00 Cr
9-Nov-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer <i>being amount credited to a.sravani towards mobile allowance for the month of oct-19</i>	9-11-2019	632	399.00	
					399.00 Cr
30-Nov-19	By (as per details)	Journal	363		12,571.00
	Salaries	2,44,168.00 Dr			
	M Ram Prasad Salary A/c	52,200.00 Cr			
	Nirati Srinivas Salary A/c	36,466.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,260.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,533.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	15,349.00 Cr			
	Mhetre Likhitha Salary A/c	14,915.00 Cr			
	R Lavanya Salary A/c	11,769.00 Cr			
	<i>Being on staff salary for the month of Nov-19</i>				
	To (as per details)	Journal	364	754.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,796.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,066.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	R Lavanya Salary A/c	706.00 Dr			
	PF Employees Contribution	12,444.00 Cr			
	<i>Being on staff PF for the month of Nov-19</i>				
	To (as per details)	Journal	365	95.00	
	P Sai Kumar Reddy Salary A/c	159.00 Dr			
	Basavaraju Murali Krishna Salary A/c	128.00 Dr			
	Narayana Narendar Reddy Salary A/c	124.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	G Kiran Kumar Salary A/c	115.00 Dr			
	Mhetre Likhitha Salary A/c	112.00 Dr			
	R Lavanya Salary A/c	88.00 Dr			
	ESI Employees Contributions	932.00 Cr			
	<i>Bieng on staff ESI for the month of Nov-19</i>				
	By (as per details)	Journal	391		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	<i>Being staff mobile allowance for the month of nov -19</i>				
	Carried Over			46,990.00	59,111.00

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Modi Realty Mallpur LLP

A Sravani Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,990.00	59,111.00
3-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>Being amt transfer toward salary for the month of Nov-19</i>	Bank Payment 3-12-2019	751	11,722.00	
					11,722.00 Cr
14-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer <i>Being amt paid to A Sravani towards mobile allowance for nov'19.</i>	Bank Payment 14-12-2019	834	399.00	
					399.00 Cr
31-Dec-19	By (as per details)	Journal	472		12,570.00
	Salaries	2,49,666.00 Dr			
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Nirati Srinivas Salary A/c	38,643.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,843.00 Cr			
	Basavaraju Murali Krishna Salary A/c	20,995.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,777.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,794.00 Cr			
	G Kiran Kumar Salary A/c	15,120.00 Cr			
	Mhetre Likhitha Salary A/c	12,816.00 Cr			
	R Lavanya Salary A/c	9,234.00 Cr			
	<i>Being staff salaries for the month of Dec-19</i>				
	To (as per details)	Journal	473	754.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	R Lavanya Salary A/c	554.00 Dr			
	PF Employees Contribution	12,366.00 Cr			
	<i>Being staff PF for the month of Dec-19</i>				
	To (as per details)	Journal	475	94.00	
	P Sai Kumar Reddy Salary A/c	164.00 Dr			
	Basavaraju Murali Krishna Salary A/c	157.00 Dr			
	Narayana Narendar Reddy Salary A/c	126.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	G Kiran Kumar Salary A/c	113.00 Dr			
	Mhetre Likhitha Salary A/c	96.00 Dr			
	R Lavanya Salary A/c	69.00 Dr			
	ESI Employees Contributions	930.00 Cr			
	<i>Being staff ESI payment for the month of Dec-19</i>				
	By (as per details)	Journal	477		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	<i>Being on staff mobile allowance for the month of Dec-19</i>				
	Carried Over			59,959.00	72,080.00

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Modi Realty Mallpur LLP

A Sravani Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,959.00	72,080.00
4-Jan-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque <i>Being amount transferred towards salary for the month of dec-19</i>	Bank Payment 4-1-2020 11,722.00 Cr	944	11,722.00	
18-Jan-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>Being amount transfered towards mobile allowance for the month of Dec-19</i>	Bank Payment 18-1-2020 399.00 Cr	1005	399.00	
31-Jan-20	By (as per details) Salaries M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c R Lavanya Salary A/c <i>Being staff salaries for the month of jan 2020</i>	Journal 2,42,239.00 Dr 55,623.00 Cr 36,466.00 Cr 31,251.00 Cr 21,843.00 Cr 17,059.00 Cr 13,859.00 Cr 14,795.00 Cr 15,349.00 Cr 12,815.00 Cr 11,407.00 Cr	552		11,772.00
	To (as per details) M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c R Lavanya Salary A/c PF Employees Contribution <i>Being on staff PF for the month of jan 2020</i>	Journal 1,800.00 Dr 1,800.00 Dr 1,800.00 Dr 1,136.00 Dr 1,024.00 Dr 832.00 Dr 888.00 Dr 893.00 Dr 769.00 Dr 684.00 Dr 12,332.00 Cr	553	706.00	
	To (as per details) P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c R Lavanya Salary A/c ESI Employees Contributions <i>Being on staff ESI for the month of Jan 2020</i>	Journal 164.00 Dr 128.00 Dr 104.00 Dr 111.00 Dr 115.00 Dr 96.00 Dr 86.00 Dr 892.00 Cr	554	88.00	
	By (as per details) Staff Mobile Allowance M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c R Lavanya Salary A/c <i>Being staff mobile allowance for the month of Jan-2020</i>	Journal 4,389.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	556		399.00
	Carried Over			72,874.00	84,251.00

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Modi Realty Mallpur LLP

A Sravani Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,874.00	84,251.00
6-Feb-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque <i>Being amount transferred to m sravani towards salaries for the month of jan - 2020</i>	Bank Payment 6-2-2020	1120	10,978.00	
				10,978.00 Cr	
14-Feb-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>Being amount transfered towards mobile allowance for the month of Jan-2020</i>	Bank Payment 14-2-2020	1162	399.00	
				399.00 Cr	
29-Feb-20	By (as per details)	Journal	647		10,365.00
	Salaries	2,50,627.00 Dr			
	M Ram Prasad Salary A/c	53,911.00 Cr			
	Nirati Srinivas Salary A/c	35,377.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	N Rajyalakshmi Salary	24,853.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,513.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,290.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,340.00 Cr			
	G Kiran Kumar Salary A/c	14,433.00 Cr			
	Mhetre Likhitha Salary A/c	13,235.00 Cr			
	<i>Being on staff salary for the month of Feb 2020</i>				
	To (as per details)	Journal	648	754.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	N Rajyalakshmi Salary	1,359.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,101.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	860.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	Mhetre Likhitha Salary A/c	794.00 Dr			
	PF Employees Contribution	13,106.00 Cr			
	<i>Being on staff PF for the month of Feb2020</i>				
	To (as per details)	Journal	649	94.00	
	P Sai Kumar Reddy Salary A/c	146.00 Dr			
	Basavaraju Murali Krishna Salary A/c	128.00 Dr			
	Narayana Narendar Reddy Salary A/c	122.00 Dr			
	Srikanth Naik Nanavath Salary A/c	108.00 Dr			
	G Kiran Kumar Salary A/c	108.00 Dr			
	Mhetre Likhitha Salary A/c	99.00 Dr			
	ESI Employees Contributions	805.00 Cr			
	<i>Being on staff ESI for the month of FEB 2020</i>				
	By (as per details)	Journal	651		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	N Rajyalakshmi Salary	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	<i>Being staff mobile allowance for the month of feb 2020</i>				
	Carried Over			85,099.00	95,015.00

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Modi Realty Mallpur LLP

A Sravani Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,099.00	95,015.00
4-Mar-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>Being amount transferred to a sravani towards staff salaries for the month of feb -2020</i>	Bank Payment 4-3-2020	1275 11,722.00 Cr	11,722.00	
13-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer neft <i>Being amt transfer towards mobile allowance for the month of Feb 2020</i>	Bank Payment 14-3-2020	1321 399.00 Cr	399.00	
31-Mar-20	By (as per details) Salaries M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c N Rajyalakshmi Salary P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c <i>Being staff salary for the month of March -2020</i>	Journal	688		12,970.00
	To (as per details) P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c ESI Employees Contributions <i>Being staff ESI for the month of March-20</i>	Journal	689	97.00	
	To (as per details) M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c N Rajyalakshmi Salary P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c PF Employees Contribution <i>Being staff PF for the month of March-20</i>	Journal	690	778.00	
	By (as per details) Staff Mobile Allowance M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c N Rajyalakshmi Salary P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c <i>Being mobile allowance for the month of Mar -20</i>	Journal	703		399.00
	Carried Over			98,095.00	1,08,384.00

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Modi Realty Mallpur LLP

A Sravani Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,095.00	1,08,384.00
				98,095.00	1,08,384.00
To	Closing Balance			10,289.00	
				1,08,384.00	1,08,384.00

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Atlas Security & Safety Inc.

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-19	By (as per details)	Purchase	162		2,741.00
	Consumables @ 5%	2,610.00 Dr			
	CGST @ 2.5%	65.25 Dr			
	SGST @ 2.5%	65.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of safety shoe boston vide bill.no.1308 po.no.61923				
28-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	563	2,741.00	
	Cheque 000150	28-10-2019		2,741.00 Cr	
	Being cheque issued towards full & final payment against their bill.no.1308				
12-Nov-19	By (as per details)	Purchase	188		1,502.00
	Consumables @ 5%	1,430.00 Dr			
	CGST @ 2.5%	35.75 Dr			
	SGST @ 2.5%	35.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of safety shoe from atlas security & safety inc vide bill no : 1459 dated :4-11-2019 po no : 62821				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	646	1,502.00	
	Cheque 000715	12-11-2019		1,502.00 Cr	
	Being cheque issued towards full & final payment against their bill.no.1459				
				4,243.00	4,243.00

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Secunderabad - 500 003.

Audit Fees

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	684	3,765.00	
	Cheque 000576	25-11-2019	3,765.00 Cr		
	<i>Being cheque issued to ajay mehta for audit fee for the year 2018-19 against ch no : 000576</i>				
31-Mar-20	To (as per details)	Journal	699	55,347.00	
	TDS on Professional Fee @ 10% 94J			4,690.00 Cr	
	Ajay Mehta			50,657.00 Cr	
	<i>Being audit fees provisionf or theyear 19-20</i>				
				59,112.00	
By	Closing Balance				59,112.00
				59,112.00	59,112.00

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B 102 U.Nagaraju

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	339		25,000.00
	Cheque/DD 000023	29-2-2020	25,000.00 Dr		
	<i>Being cheque received vide R.no.103061 ch no : 000023</i>				
	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	340		2,00,000.00
	Cheque/DD 000024	15-3-2020	2,00,000.00 Dr		
	<i>Being cheque received vide R.no.103062 ch no : 000024</i>				
31-Mar-20	To (as per details)	Sales	MRMLLP/135/19-20	2,36,250.00	
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	<i>Being on installment</i>				
				2,36,250.00	2,25,000.00
					11,250.00
By	Closing Balance			2,36,250.00	2,36,250.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B 103 Mr.Madapathi Shiva

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	312		2,00,000.00
	Cheque/DD 000118	2-3-2020	2,00,000.00 Dr		
	<i>Being cheque received vide R.no.103057</i>				
	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	317		25,000.00
	Cheque/DD 000117	2-3-2020	25,000.00 Dr		
	<i>Being cheque received vide R.no.103056</i>				
					2,25,000.00
To	Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B 105 Mr. T Sunil

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque 548045 <i>Being cheque received against ch no : 548045</i>	Bank Receipt 11-11-2019	143 25,000.00 Dr		25,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque 548047 <i>Being cheque received against ch no : 548047 , ref no : 103009</i>	Bank Receipt 11-11-2019	144 2,00,000.00 Dr		2,00,000.00
30-Nov-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MRMLLP/60/19-20	2,36,250.00	
31-Dec-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on 2nd installment</i>	Sales 10,57,000.00 Cr 26,425.00 Cr 26,425.00 Cr	MRMLLP/74/19-20	11,09,850.00	
5-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Same Bank Transfer IMPS <i>Being amount received vide neft no : IMPS ref no : 101077</i>	Bank Receipt 5-1-2020	236 1,000.00 Dr		1,000.00
7-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Inter Bank Transfer 1890034814 <i>Being amount received vide neft no : 1890034814 ref no : 101063</i>	Bank Receipt 7-1-2020	245 5,56,000.00 Dr		5,56,000.00
17-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount received vide R.no.101081</i>	Bank Receipt 17-1-2020	253 5,00,000.00 Dr		5,00,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales 27,84,000.00 Cr 69,600.00 Cr 69,600.00 Cr	MRMLLP/137/19-20	29,23,200.00	
				42,69,300.00	12,82,000.00
By	Closing Balance				29,87,300.00
				42,69,300.00	42,69,300.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B 106 Mr.V.Sharath Chandra

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To (as per details)	Sales	MRMLLP/39/19-20	26,250.00	
	Installments @ 5% 2019-20	25,000.00 Cr			
	CGST Output @ 2.5%	625.00 Cr			
	SGST Output @ 2.5%	625.00 Cr			
	Being booking amount				
13-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	153		25,000.00
	Cheque/DD 040176	11-11-2019	25,000.00 Dr		
	Being cheque received against ch no :040176 , ref no : 103014				
15-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	159		2,00,000.00
	Cheque/DD 040177	15-11-2019	2,00,000.00 Dr		
	Being cheque received against ch no : 040177 , ref no : 103015				
10-Dec-19	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	189		6,50,000.00
	Cheque/DD 014872	10-12-2019	6,50,000.00 Dr		
	Being amount received vide R.no.103018				
31-Dec-19	To (as per details)	Sales	MRMLLP/75/19-20	13,12,500.00	
	Installments @ 5% 2019-20	12,50,000.00 Cr			
	CGST Output @ 2.5%	31,250.00 Cr			
	SGST Output @ 2.5%	31,250.00 Cr			
	Being on 2nd installment				
4-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	233		4,00,000.00
	Cheque/DD	4-1-2020	4,00,000.00 Dr		
	Being amount received vide R.no.				
27-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	268		2,24,000.00
	Cheque/DD 014823	24-1-2020	2,24,000.00 Dr		
	CH.NO.014823 DT.24.01.20 /ICICI BANK				
31-Mar-20	To (as per details)	Sales	MRMLLP/130/19-20	29,00,100.00	
	Installments @ 5% 2019-20	27,62,000.00 Cr			
	CGST Output @ 2.5%	69,050.00 Cr			
	SGST Output @ 2.5%	69,050.00 Cr			
	Being on installment				
				42,38,850.00	14,99,000.00
By	Closing Balance				27,39,850.00
				42,38,850.00	42,38,850.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B 108 Mrs.Shailaja

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD 112709 <i>Being amount received vide R.no.</i>	Bank Receipt 17-9-2019	55 2,00,000.00 Dr		2,00,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD 112708 <i>Being amount received vide R.no.</i>	Bank Receipt 17-9-2019	59 25,000.00 Dr		25,000.00
30-Sep-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/13/19-20 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	2,36,250.00	
9-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 112711 <i>Being amount received vide R.no.101002</i>	Bank Receipt 9-10-2019	94 10,00,000.00 Dr		10,00,000.00
31-Oct-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 2nd installment</i>	Sales	MRMLLP/40/19-20 10,00,000.00 Cr 25,000.00 Cr 25,000.00 Cr	10,50,000.00	
27-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 112712 <i>ch.no.112712dt.22.01.20 Receipt no. 101084. S.B.I.</i>	Bank Receipt 22-1-2020	266 2,44,000.00 Dr		2,44,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 028432 <i>ch.no.028432 dt.22.01.20 Receipt no. 101083. CANARA BANK.</i>	Bank Receipt 22-1-2020	267 2,80,000.00 Dr		2,80,000.00
29-Jan-20	To Kotak Mahindra Bank Ltd Collection A/c Cheque 112712 <i>Being cheque returned to customer signature differs</i>	Bank Payment 29-1-2020	1058 2,44,000.00 Cr	2,44,000.00	
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount received from Adavi Raju</i>	Bank Receipt 29-1-2020	273 2,44,000.00 Dr		2,44,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD UPI <i>Being amount received from Adavirajupa</i>	Bank Receipt 29-1-2020	274 1.00 Dr		1.00
7-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD RTGS <i>Being amount received fro, P Adavi Raju</i>	Bank Receipt 7-3-2020	329 20,96,000.00 Dr		20,96,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/129/19-20 26,20,000.00 Cr 65,500.00 Cr 65,500.00 Cr	27,51,000.00	
	By			42,81,250.00	40,89,001.00
	Closing Balance				1,92,249.00
				42,81,250.00	42,81,250.00

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B 204 Mrs.M.N.Deepa Lakshmi

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000005 <i>Being cheque received against ch no : 000005 ref no : 103022</i>	Bank Receipt 31-12-2019	219 2,00,000.00 Dr		2,00,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000004 <i>Being cheque received against ch no : 000004 ref no : 103021</i>	Bank Receipt 31-12-2019	220 25,000.00 Dr		25,000.00
	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking & 1st installment</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MRMLLP/76/19-20	2,36,250.00	
31-Jan-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being 2nd installment</i>	Sales 10,45,000.00 Cr 26,125.00 Cr 26,125.00 Cr	MRMLLP/88/19-20	10,97,250.00	
29-Feb-20	By (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being flat cancelled bill reversed</i>	Credit Note 2,25,000.00 Dr 5,625.00 Dr 5,625.00 Dr	4		2,36,250.00
	By (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being flat cancelled bill reversed</i>	Credit Note 10,45,000.00 Dr 26,125.00 Dr 26,125.00 Dr	5		10,97,250.00
				13,33,500.00	15,58,500.00
				2,25,000.00	
				15,58,500.00	15,58,500.00
To	Closing Balance				

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B 301 Mr.P.Kiran Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000007 <i>Being amount received vide R.no.102052</i>	Bank Receipt 20-9-2019	77 25,000.00 Dr		25,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000008 <i>Being amount received vide R.no.102052</i>	Bank Receipt 20-9-2019	78 2,00,000.00 Dr		2,00,000.00
30-Sep-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MRMLLP/14/19-20	2,36,250.00	
16-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000009 <i>Being ch received from B 301 ch no:000009</i>	Bank Receipt 16-10-2019	105 9,50,000.00 Dr		9,50,000.00
31-Oct-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 2nd installment</i>	Sales 9,50,000.00 Cr 23,750.00 Cr 23,750.00 Cr	MRMLLP/41/19-20	9,97,500.00	
18-Feb-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 328915 <i>Being cheque received ch no : 328915 ref no : 103045</i>	Bank Receipt 14-2-2020	297 4,96,000.00 Dr		4,96,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales 4,96,000.00 Cr 12,400.00 Cr 12,400.00 Cr	MRMLLP/139/19-20	5,20,800.00	
				17,54,550.00	16,71,000.00
	By Closing Balance				83,550.00
				17,54,550.00	17,54,550.00

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B 302 Mr.K.A.Jayaraj Shekhar

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD IMPS <i>Being amount received from JAYA</i>	Bank Receipt 2-3-2020	318 25,000.00 Dr		25,000.00
7-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD IMPS <i>Being amount received from JAYA</i>	Bank Receipt 7-3-2020	328 50,000.00 Dr		50,000.00
8-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD IMPS <i>Being amount received from JAYA</i>	Bank Receipt 8-3-2020	330 50,000.00 Dr		50,000.00
9-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD IMPS <i>Being amount received from JAYA</i>	Bank Receipt 9-3-2020	331 50,000.00 Dr		50,000.00
19-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD IMPS <i>Being amount received from Received from Squa</i>	Bank Receipt 19-3-2020	343 25,000.00 Dr		25,000.00
					2,00,000.00
To	Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00

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B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 245307 <i>Being ch received ch no:245307</i>	Bank Receipt 18-10-2019	110 2,00,000.00 Dr		2,00,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 245308 <i>Being ch received ch no:245308</i>	Bank Receipt 18-10-2019	111 25,000.00 Dr		25,000.00
31-Oct-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 1st installment</i>	Sales	MRMLLP/43/19-20 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	2,36,250.00	
19-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000002 <i>Being amount received vide R.no.101030</i>	Bank Receipt 19-11-2019	165 7,47,000.00 Dr		7,47,000.00
20-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 837339 <i>Being amount received vide R.no.</i>	Bank Receipt 20-11-2019	168 3,00,000.00 Dr		3,00,000.00
31-Dec-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on 2nd installement</i>	Sales	MRMLLP/77/19-20 10,47,000.00 Cr 26,175.00 Cr 26,175.00 Cr	10,99,350.00	
3-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 837340 <i>Being cheque received against ch no : 160491 ref no : 101056</i>	Bank Receipt 30-12-2019	228 50,000.00 Dr		50,000.00
				13,35,600.00	13,22,000.00
	By Closing Balance				13,600.00
				13,35,600.00	13,35,600.00

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B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000007 <i>Being cheque received from Priyanka Kose vide R.no.102095</i>	Bank Receipt 24-10-2019	128 25,000.00 Dr		25,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000008 <i>Being cheque received from Priyanka Kose vide R.no.102096</i>	Bank Receipt 24-10-2019	129 2,00,000.00 Dr		2,00,000.00
31-Oct-19	To (as per details) Installments @ 5% 2019-20 SGST Output @ 2.5% CGST Output @ 2.5% <i>Being booking amount and 1st installment</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MRMLLP/44/19-20	2,36,250.00	
19-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount received vide R.no.101033</i>	Bank Receipt 19-11-2019	162 5,00,000.00 Dr		5,00,000.00
25-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Rtgs <i>Being amount received vide R.no.101039</i>	Bank Receipt 25-11-2019	172 5,00,000.00 Dr		5,00,000.00
31-Dec-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on 2nd installement</i>	Sales 10,19,000.00 Cr 25,475.00 Cr 25,475.00 Cr	MRMLLP/78/19-20	10,69,950.00	
4-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Inter Bank Transfer SBIN120004675169 <i>Being amount received vide neft no :SBIN120004675169 ref no : 101070</i>	Bank Receipt 4-1-2020	235 19,000.00 Dr		19,000.00
7-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 755138 <i>Being cheque received vide R.no.104001 ch no : 755138</i>	Bank Receipt 25-2-2020	327 5,35,000.00 Dr		5,35,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales 5,35,000.00 Cr 13,375.00 Cr 13,375.00 Cr	MRMLLP/126/19-20	5,61,750.00	
				18,67,950.00	17,79,000.00
	By Closing Balance				88,950.00
				18,67,950.00	18,67,950.00

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B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 348616 <i>Being cheque received against ch no :348616</i>	Bank Receipt 11-11-2019	151 2,25,000.00 Dr		2,25,000.00
27-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount received vide R.no.101037</i>	Bank Receipt 27-11-2019	174 3,75,000.00 Dr		3,75,000.00
28-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD RTGS <i>Being amount received vide R.no.101038</i>	Bank Receipt 28-11-2019	176 5,75,000.00 Dr		5,75,000.00
30-Nov-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 2 nd installment</i>	Sales	MRMLLP/61/19-20	12,33,750.00	
					11,75,000.00 Cr
					29,375.00 Cr
					29,375.00 Cr
5-Feb-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 707923 <i>Being cheque received ch no : 707923 ref no : 101091</i>	Bank Receipt 31-1-2020	280 3,50,000.00 Dr		3,50,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 041607 <i>Being cheque received ch no : 041607 ref no : 101090</i>	Bank Receipt 31-1-2020	281 1,46,000.00 Dr		1,46,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/125/19-20	5,20,800.00	
					4,96,000.00 Cr
					12,400.00 Cr
					12,400.00 Cr
				17,54,550.00	16,71,000.00
By	Closing Balance				83,550.00
				17,54,550.00	17,54,550.00

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B 402 Mrs. Neelofer Sultana

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000001 <i>Being cheque received against ch no : 000001, ref no : 103014</i>	Bank Receipt 11-11-2019	152 25,000.00 Dr		25,000.00
15-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 010484 <i>Being cheque received against ch no : 000002</i>	Bank Receipt 15-11-2019	155 2,00,000.00 Dr		2,00,000.00
30-Nov-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MRMLLP/62/19-20	2,36,250.00	
18-Dec-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000006 <i>Being amount received vide R.no.101046</i>	Bank Receipt 18-12-2019	191 10,25,000.00 Dr		10,25,000.00
31-Dec-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on 2nd installement</i>	Sales 10,25,000.00 Cr 25,625.00 Cr 25,625.00 Cr	MRMLLP/79/19-20	10,76,250.00	
5-Feb-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000007 <i>Being cheque received ch no : 000007 ref no : 103039</i>	Bank Receipt 27-1-2020	283 2,83,000.00 Dr		2,83,000.00
12-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD neft <i>Being amount received</i>	Bank Receipt 12-3-2020	333 5,00,000.00 Dr		5,00,000.00
				13,12,500.00	20,33,000.00
				7,20,500.00	
				20,33,000.00	20,33,000.00
To	Closing Balance				

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B 403 Mrs. Jyoti Jain & Mr. Gautam Jain

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000006 <i>Being cheque received against ch no : 000006 ref no : 103024</i>	Bank Receipt 31-12-2019	217 2,00,000.00 Dr		2,00,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000005 <i>Being cheque received against ch no : 000005 ref no : 103023</i>	Bank Receipt 31-12-2019	218 25,000.00 Dr		25,000.00
	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on booking & 1st installment</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MRMLLP/80/19-20	2,36,250.00	
19-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Imps <i>Being amount received vide R.no.101082</i>	Bank Receipt 19-1-2020	255 500.00 Dr		500.00
27-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Rtgs <i>Being amount received vide R.no.101089</i>	Bank Receipt 27-1-2020	263 10,37,500.00 Dr		10,37,500.00
31-Jan-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being 2nd installment</i>	Sales 10,38,000.00 Cr 25,950.00 Cr 25,950.00 Cr	MRMLLP/89/19-20	10,89,900.00	
12-Feb-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount received vide R.no.101098</i>	Bank Receipt 12-2-2020	292 5,46,000.00 Dr		5,46,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales 5,46,000.00 Cr 13,650.00 Cr 13,650.00 Cr	MRMLLP/123/19-20	5,73,300.00	
				18,99,450.00	18,09,000.00
By	Closing Balance				90,450.00
				18,99,450.00	18,99,450.00

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B 405 Mr.I Shiv Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 238065 <i>Being chq received towards payment of flat no: B 405 against ch no:238065, ref no:103001</i>	Bank Receipt 31-10-2019	137 25,000.00 Dr		25,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 238066 <i>Being chq received towards payment of flat no: B 405 against ch no:238066, ref no:101023</i>	Bank Receipt 31-10-2019	138 2,00,000.00 Dr		2,00,000.00
11-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque 238067 <i>Being cheque received against ch no :238067 , ref no : 101024</i>	Bank Receipt 11-11-2019	145 10,22,000.00 Dr		10,22,000.00
12-Nov-19	To Kotak Mahindra Bank Ltd Collection A/c Cheque 238067 <i>Being cheque returned unpaid</i>	Bank Payment 12-11-2019	649 10,22,000.00 Cr	10,22,000.00	
16-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD RTFS <i>Being amount received vide R.no.101034</i>	Bank Receipt 16-11-2019	160 10,22,000.00 Dr		10,22,000.00
30-Nov-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MRMLLP/63/19-20	2,36,250.00	
27-Dec-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount received vide R.no.101063</i>	Bank Receipt 27-12-2019	210 5,37,000.00 Dr		5,37,000.00
31-Dec-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on 2nd installment</i>	Sales 10,22,000.00 Cr 25,550.00 Cr 25,550.00 Cr	MRMLLP/81/19-20	10,73,100.00	
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales 5,37,000.00 Cr 13,425.00 Cr 13,425.00 Cr	MRMLLP/122/19-20	5,63,850.00	
				28,95,200.00	28,06,000.00
By	Closing Balance				89,200.00
				28,95,200.00	28,95,200.00

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B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 663903 <i>Being amount received vide R.no</i>	Bank Receipt 20-9-2019	81 2,00,000.00 Dr		2,00,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 663902 <i>Being amount received vide R.no</i>	Bank Receipt 20-9-2019	82 25,000.00 Dr		25,000.00
30-Sep-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/15/19-20 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	2,36,250.00	
31-Oct-19	To (as per details) Installments @ 5% 2019-20 SGST Output @ 2.5% CGST Output @ 2.5% <i>Being booking and 2nd installment</i>	Sales	MRMLLP/45/19-20 7,92,000.00 Cr 19,800.00 Cr 19,800.00 Cr	8,31,600.00	
30-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount received vide R.no.101040</i>	Bank Receipt 30-11-2019	179 9,50,000.00 Dr		9,50,000.00
31-Dec-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount received vide R.no.101062</i>	Bank Receipt 31-12-2019	221 4,96,000.00 Dr		4,96,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/124/19-20 4,96,000.00 Cr 12,400.00 Cr 12,400.00 Cr	5,20,800.00	
				15,88,650.00	16,71,000.00
				82,350.00	
				16,71,000.00	16,71,000.00
To	Closing Balance				

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B 408 Mr. Naga Madhusudan Sarma Vishnubutla

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 560971 <i>Being amount received vide R.no.102029</i>	Bank Receipt 20-9-2019	83		2,00,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 560970 <i>Being amount received vide R.no.102028</i>	Bank Receipt 20-9-2019	84		25,000.00
30-Sep-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MRMLLP/16/19-20	2,36,250.00	
14-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount received from Satyanarayana Murthy V vide R.no.101016</i>	Bank Receipt 14-10-2019	100		5,00,000.00
19-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount received vide R.no.101017</i>	Bank Receipt 19-10-2019	119		4,75,000.00
31-Oct-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 2nd installment</i>	Sales 8,39,000.00 Cr 20,975.00 Cr 20,975.00 Cr	MRMLLP/46/19-20	8,80,950.00	
27-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount received vide R.no.101088</i>	Bank Receipt 27-1-2020	264		5,10,000.00
31-Jan-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being 2nd installment</i>	Sales 1,36,000.00 Cr 3,400.00 Cr 3,400.00 Cr	MRMLLP/90/19-20	1,42,800.00	
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales 5,10,000.00 Cr 12,750.00 Cr 12,750.00 Cr	MRMLLP/121/19-20	5,35,500.00	
				17,95,500.00	17,10,000.00
By	Closing Balance				85,500.00
				17,95,500.00	17,95,500.00

Modi Realty Mallpur LLP

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B 501 Mr. Srinivasulu Chintapally

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 224836 <i>Being amount received vide R.no.102001</i>	Bank Receipt 20-9-2019	66 25,000.00 Dr		25,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 592082 <i>Being amount received vide R.no.102002</i>	Bank Receipt 20-9-2019	67 2,00,000.00 Dr		2,00,000.00
30-Sep-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MRMLLP/17/19-20	2,36,250.00	
10-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 592083 <i>Being amount received vide R.no.101003</i>	Bank Receipt 10-10-2019	98 9,50,000.00 Dr		9,50,000.00
31-Oct-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 2nd installment</i>	Sales 8,50,000.00 Cr 21,250.00 Cr 21,250.00 Cr	MRMLLP/47/19-20	8,92,500.00	
31-Jan-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being 2nd installment</i>	Sales 1,00,000.00 Cr 2,500.00 Cr 2,500.00 Cr	MRMLLP/91/19-20	1,05,000.00	
6-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 267396 <i>Being cheque received ch no : 267396 ref no :104004</i>	Bank Receipt 5-3-2020	326 4,96,000.00 Dr		4,96,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales 4,96,000.00 Cr 12,400.00 Cr 12,400.00 Cr	MRMLLP/120/19-20	5,20,800.00	
				17,54,550.00	16,71,000.00
By	Closing Balance				83,550.00
				17,54,550.00	17,54,550.00

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B 503 Mr. Gajendra Likhitar

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 847466 <i>Being cheque ertived against ch no : 847466</i>	Bank Receipt 11-11-2019	149 25,000.00 Dr		25,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 847467 <i>being cheque received against ch no : 847467</i>	Bank Receipt 11-11-2019	150 2,00,000.00 Dr		2,00,000.00
12-Nov-19	To Kotak Mahindra Bank Ltd Collection A/c Cheque 847467 <i>Being cheque returned unpaid</i>	Bank Payment 12-11-2019	651 2,00,000.00 Cr	2,00,000.00	
19-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount received vide R.no.101032</i>	Bank Receipt 19-11-2019	163 1,99,000.00 Dr		1,99,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount received vide R.no.101031</i>	Bank Receipt 19-11-2019	164 1,000.00 Dr		1,000.00
30-Nov-19	To Kotak Mahindra Bank Ltd Collection A/c Cheque 847466 <i>Being cheque returned unpaid</i>	Bank Payment 30-11-2019	736 25,000.00 Cr	25,000.00	
	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MRMLLP/64/19-20	2,36,250.00	
4-Dec-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount received vide R.no.101041</i>	Bank Receipt 4-12-2019	181 4,00,000.00 Dr		4,00,000.00
5-Dec-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD <i>Being amount received vide R.no.101042</i>	Bank Receipt 5-12-2019	182 25,000.00 Dr		25,000.00
31-Dec-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on 2nd installment</i>	Sales 10,19,000.00 Cr 25,475.00 Cr 25,475.00 Cr	MRMLLP/82/19-20	10,69,950.00	
31-Jan-20	To SLLP- Logistics <i>Being registration charges for nil E C expenses for bank loan purposes for flat no : B block 503 of GMR</i>	Journal	538	354.00	
20-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount transfered</i>	Bank Receipt 20-3-2020	345 11,54,000.00 Dr		11,54,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales 5,35,000.00 Cr 13,375.00 Cr 13,375.00 Cr	MRMLLP/119/19-20	5,61,750.00	
Carried Over				20,93,304.00	20,04,000.00

continued ...

Modi Realty Mallpur LLP

B 503 Mr. Gajendra Likhitkar Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,93,304.00	20,04,000.00
				20,93,304.00	20,04,000.00
By	Closing Balance				89,304.00
				20,93,304.00	20,93,304.00

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B 504 Mr. Kamlesh Patel & Mr. Deepak Patel

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000022 <i>Being amount received vide R.no.102049</i>	Bank Receipt 20-9-2019	68 25,000.00 Dr		25,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000024 <i>Being amount received vide R.no.102048</i>	Bank Receipt 20-9-2019	69 2,00,000.00 Dr		2,00,000.00
30-Sep-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/18/19-20 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	2,36,250.00	
28-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000025 <i>Being amount received from Kamlesh Patel vide R.no.101018</i>	Bank Receipt 28-10-2019	133 3,75,000.00 Dr		3,75,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000014 <i>Being amount received from Kamlesh Patel vide R.no.101019</i>	Bank Receipt 28-10-2019	134 5,75,000.00 Dr		5,75,000.00
31-Oct-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 2nd installment</i>	Sales	MRMLLP/48/19-20 8,34,000.00 Cr 20,850.00 Cr 20,850.00 Cr	8,75,700.00	
4-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000016 <i>Being amount received vide R.no.</i>	Bank Receipt 4-1-2020	231 2,48,000.00 Dr		2,48,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000028 <i>Being amount received vide R.no.</i>	Bank Receipt 4-1-2020	232 2,48,000.00 Dr		2,48,000.00
31-Jan-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being 2nd installment</i>	Sales	MRMLLP/92/19-20 1,16,000.00 Cr 2,900.00 Cr 2,900.00 Cr	1,21,800.00	
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales	MRMLLP/117/19-20 4,96,000.00 Cr 12,400.00 Cr 12,400.00 Cr	5,20,800.00	
				17,54,550.00	16,71,000.00
By	Closing Balance				83,550.00
				17,54,550.00	17,54,550.00

Modi Realty Mallpur LLP

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B 507 Mr.Jawaharlal Amugothu

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 245787 <i>Being cheque received against ch no : 245787</i>	Bank Receipt 11-11-2019	166 25,000.00 Dr		25,000.00
25-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 245788 <i>Being amount received vide R.no.</i>	Bank Receipt 25-11-2019	171 2,00,000.00 Dr		2,00,000.00
30-Nov-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MRMLLP/65/19-20	2,36,250.00	
27-Dec-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 087061 <i>Being amount received vide R.no.101048</i>	Bank Receipt 26-12-2019	207 5,50,000.00 Dr		5,50,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 087061 <i>Being amount received vide R.no.101047</i>	Bank Receipt 26-12-2019	208 5,00,000.00 Dr		5,00,000.00
31-Dec-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on 2nd installment</i>	Sales 10,50,000.00 Cr 26,250.00 Cr 26,250.00 Cr	MRMLLP/83/19-20	11,02,500.00	
				13,38,750.00	12,75,000.00
	By Closing Balance				63,750.00
				13,38,750.00	13,38,750.00

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5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Bad Debits / Credits Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By Happay Card Account <i>Being transferred</i>	Journal	661		6,151.00
31-Mar-20	By Modi Soham HUF <i>Being balance written off</i>	Journal	718		47.20
					6,198.20
	To Closing Balance			6,198.20	
				6,198.20	6,198.20

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Balaji Hardware Eletricals Paints & Sanitary

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To K Narender Reddy Happy Card A/c <i>Being amount transfered</i>	Journal	187	672.00	
	By (as per details)	Purchase	54		672.00
	Electrical Material @ 18%	569.12 Dr			
	CGST @ 9%	51.22 Dr			
	SGST @ 9%	51.22 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of eletrical material vide bill. no.2154</i>				
14-Feb-20	By (as per details)	Purchase	384		850.00
	Plumbing & Sanitary Material @ 18%	720.00 Dr			
	CGST @ 9%	64.80 Dr			
	SGST @ 9%	64.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of pad locks & 40 mm CPVC tee for electrical sintex boxes vide bill no :4486 dated : 4-02-2020</i>				
	To N Narender Reddy Exp Card	Journal	592	850.00	
	<i>Being purchase of pad locks & 40 mm CPVC tee for electrical sintex boxes vide bill no :4486 dated : 4-02-2020</i>				
				1,522.00	1,522.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Bamboos

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	To K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of bamboo sticks from " I, Raja Gangaiah co" for A,B & C Blocks marking for Pegs fixing work.</i>	Journal	67	1,400.00	
31-Mar-20	By Work in Progress <i>Being amount transfered</i>	Journal	759		1,400.00
				1,400.00	1,400.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bank Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	To (as per details)	Journal	86	11.80	
	JDA Registration Charges	8,65,000.00 Dr			
	Modi Soham HUF	8,65,011.80 Cr			
	Being development agreement cum GPA registration charges vide E-challan no. 430TU7060719				
	To (as per details)	Journal	87	11.80	
	JDA Registration Charges	9,95,100.00 Dr			
	Modi Soham HUF	9,95,111.80 Cr			
	Being development agreement cum GPA registration charges vide E-challan no. 813ZMQ070719				
	To (as per details)	Journal	88	11.80	
	JDA Registration Charges	9,75,000.00 Dr			
	Modi Soham HUF	9,75,011.80 Cr			
	Being development agreement cum GPA registration charges vide E-challan no. 7549II080719				
	To (as per details)	Journal	89	11.80	
	JDA Registration Charges	9,75,000.00 Dr			
	Modi Soham HUF	9,75,011.80 Cr			
	Being development agreement cum GPA registration charges vide E-challan no. 929YZD090719				
1-Sep-19	To K Narender Reddy Happy Card A/c	Journal	190	40.00	
	Being happy card atm charges				
30-Sep-19	To K Narender Reddy Happy Card A/c	Journal	235	20.00	
	Being happy card atm withdrawal charges				
	To K Narender Reddy Happy Card A/c	Journal	263	40.00	
	Being happy card withdrawal charges				
31-Oct-19	To BANK-Kotak Mahindra Bank Ltd Current A/c	Bank Payment	568	7,080.00	
	Cheque	31-10-2019	7,080.00 Cr		
	Being CMSM SETUP charges				
17-Dec-19	To BANK-Kotak Mahindra Bank Ltd Current A/c	Bank Payment	840	236.00	
	Cheque	17-12-2019	236.00 Cr		
	Being bank statement charges				
15-Jan-20	To BANK-Kotak Mahindra Bank Ltd Current A/c	Bank Payment	978	118.00	
	Cheque	15-1-2020	118.00 Cr		
	Being adhoc statement charges				
4-Feb-20	To BANK-Kotak Mahindra Bank Ltd Current A/c	Bank Payment	1096	236.00	
	Cheque	4-2-2020	236.00 Cr		
	Being bank charges for CMSM_NUCCHG_MRMLLP_Jan2020				
10-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1151	17.70	
	Cheque	10-2-2020	17.70 Cr		
	Being bank charges for CMS processing fees				
17-Feb-20	To Gulmohar Residency	Journal	625	255.00	
	Being amount transfered				
	Carried Over			8,089.90	

continued ...

Modi Realty Mallpur LLP

Bank Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,089.90	
19-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque <i>Being bank charges towards cms processing fees 1.62+9+57+10.26</i>	Bank Payment 19-2-2020	1192 77.88 Cr	77.88	
25-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque <i>Being CMS - PROCESSING FEES</i>	Bank Payment 25-2-2020	1225 74.34 Cr	74.34	
2-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being cms processing fees ref no : cms -72009656D</i>	Bank Payment	1262	123.90	
3-Mar-20	To BANK-Kotak Mahindra Bank Ltd Current A/c Cheque <i>Being bank charges</i>	Bank Payment 3-3-2020	1263 3.54 Cr	3.54	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque <i>Being bank charges</i>	Bank Payment 3-3-2020	1264 123.90 Cr	123.90	
11-Mar-20	To BANK-Kotak Mahindra Bank Ltd Current A/c Cheque <i>Being CMS processing fees</i>	Bank Payment 11-3-2020	1307 3.54 Cr	3.54	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque <i>Being CMS processing fees</i>	Bank Payment 28-3-2020	1308 77.88 Cr	77.88	
18-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque <i>Being CMS processing fees</i>	Bank Payment 18-3-2020	1352 120.36 Cr	120.36	
25-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque <i>Being CMS processing fees</i>	Bank Payment 25-3-2020	1383 92.04 Cr	92.04	
31-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque <i>Being bank charges double entry</i>	Bank Receipt 31-3-2020	348 123.90 Dr		123.90
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque <i>Being CMS processing fees</i>	Bank Payment 31-3-2020	1395 28.32 Cr	28.32	
				8,815.60	123.90
By	Closing Balance				8,691.70
				8,815.60	8,815.60

Modi Realty Mallpur LLP

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Basavaraju Murali Krishna Commission

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	By (as per details)	Journal	183		4,000.00
	Commission / Brokerage Urd	15,500.00 Dr			
	Praveen Kumar Pathak Commission	10,000.00 Cr			
	Srikanth Naik Nanavath- Commission	1,500.00 Cr			
	Being advance commission for the month of Sep-19				
5-Sep-19	To (as per details)	Bank Payment	328	3,800.00	
	Basavaraju Murali Krishna Salary A/c	17,487.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	21,287.00 Cr			
	Cheque Neft 5-9-2019	21,287.00 Cr			
	Being amt transfer towards staff salary for the month of Aug 2019				
14-Sep-19	To (as per details)	Journal	201	200.00	
	Praveen Kumar Pathak Commission	500.00 Dr			
	Srikanth Naik Nanavath- Commission	75.00 Dr			
	TDS on Commission @ 5%-94H	775.00 Cr			
	Being tds @ 5% on advance commission				
1-Oct-19	To (as per details)	Bank Payment	448	3,800.00	
	Basavaraju Murali Krishna Salary A/c	14,757.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	18,557.00 Cr			
	Cheque Neft 1-10-2019	18,557.00 Cr			
	Being on staff salary for the month of Sep-19				
	By (as per details)	Journal	273		4,000.00
	Commission / Brokerage Urd	15,500.00 Dr			
	Srikanth Naik Nanavath- Commission	1,500.00 Cr			
	Praveen Kumar Pathak Commission	10,000.00 Cr			
	Being advance commission for the month of Oct-19				
	To (as per details)	Journal	274	200.00	
	Srikanth Naik Nanavath- Commission	75.00 Dr			
	Praveen Kumar Pathak Commission	500.00 Dr			
	TDS on Commission @ 5%-94H	775.00 Cr			
	Being TDS @ 5%				
4-Nov-19	To (as per details)	Bank Payment	602	3,800.00	
	Basavaraju Murali Krishna Salary A/c	15,256.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	19,056.00 Cr			
	Cheque 4-11-2019	19,056.00 Cr			
	Being amount transfer towards salary for the month of Oct-19				
30-Nov-19	By (as per details)	Journal	366		4,000.00
	Commission / Brokerage Urd	14,000.00 Dr			
	Praveen Kumar Pathak Commission	10,000.00 Cr			
	Being advance commission for the month of Nov-19				
	To (as per details)	Journal	367	200.00	
	Praveen Kumar Pathak Commission	500.00 Dr			
	TDS on Commission @ 5%-94H	700.00 Cr			
	Being TDS @ 5%				
Carried Over				12,000.00	12,000.00

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Modi Realty Mallpur LLP

Basavaraju Murali Krishna Commission Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,000.00	12,000.00
1-Dec-19	By (as per details)	Journal	392		4,000.00
	Commission / Brokerage Urd	15,500.00 Dr			
	Praveen Kumar Pathak Commission	10,000.00 Cr			
	Srikanth Naik Nanavath- Commission	1,500.00 Cr			
	Being advance commission for the month of Dec-19				
	To (as per details)	Journal	393	200.00	
	Praveen Kumar Pathak Commission	500.00 Dr			
	Srikanth Naik Nanavath- Commission	75.00 Dr			
	TDS on Commission @ 5%-94H	775.00 Cr			
	Being TDS @ 5%				
3-Dec-19	To (as per details)	Bank Payment	746	3,800.00	
	Basavaraju Murali Krishna Salary A/c	14,757.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	18,557.00 Cr			
	Cheque Neft	3-12-2019	18,557.00 Cr		
	Being amt transfer toward salary for the month of Nov-19				
30-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	904	22,230.00	
	Cheque 000978	30-12-2019	22,230.00 Cr		
	Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 000978				
1-Jan-20	By Commission / Brokerage Urd	Journal	487		2,34,000.00
	Being sales commission from 01-07-19 to 30-09-19				
	To TDS on Commission @ 5%-94H	Journal	488	11,700.00	
	Being commission @ 5% on Rs.2,34,000/-				
	By Commission / Brokerage Urd	Journal	489		4,000.00
	Being advance commission for the month of Jan-19				
	To TDS on Commission @ 5%-94H	Journal	490	200.00	
	Being tds on advance commission @ 5%				
3-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	919	22,230.00	
	Cheque 001001	6-1-2020	22,230.00 Cr		
	Being cheque issued towards sales commission from Jul-19 to Sep-19ch no : 001001				
4-Jan-20	To (as per details)	Bank Payment	947	3,800.00	
	Basavaraju Murali Krishna Salary A/c	18,664.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	22,464.00 Cr			
	Cheque neft	4-1-2020	22,464.00 Cr		
	Being amount transferred towards salary for the month of dec-19				
9-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	973	22,230.00	
	Cheque 001044	13-1-2020	22,230.00 Cr		
	Being cheque issued towards sales commission from Jul-19 to Sep-19ch no : 001044				
18-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1009	22,230.00	
	Cheque 001105	20-1-2020	22,230.00 Cr		
	Being cheque issued towards sales commission from Jul-19 to Sep-19ch no : 001105				
	Carried Over			1,20,620.00	2,54,000.00

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Modi Realty Mallpur LLP

Basavaraju Murali Krishna Commission Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,620.00	2,54,000.00
24-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001055 <i>Being cheque issued towards sales commission from Jul-19 to Sep-19ch no : 001055</i>	Bank Payment 27-1-2020	1041 22,230.00 Cr	22,230.00	
31-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001084 <i>Being cheque issued towards sales commission from Jul-19 to Sep-19ch no : 001084</i>	Bank Payment 3-2-2020	1069 22,230.00 Cr	22,230.00	
	To Basavaraju Murali Krishna Salary A/c <i>Being amount transfered</i>	Journal	550	35,000.00	
	To TDS on Commission @ 5%-94H <i>Being TDS on commission of Rs.35,000/- @ 5%</i>	Journal	559	1,750.00	
6-Feb-20	To (as per details) Basavaraju Murali Krishna Salary A/c BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque <i>Being amount transferred to b murali krishna towards salaries for the month of jan - 2020</i>	Bank Payment 15,757.00 Dr 20,507.00 Cr 6-2-2020 20,507.00 Cr	1115	4,750.00	
7-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000423 <i>Being cheque issued towards sales commission from Jul-19 to Sep-19ch no : 000423</i>	Bank Payment 7-2-2020	1121 22,230.00 Cr	22,230.00	
14-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer Neft <i>Being amount transfered towards sales commission</i>	Bank Payment 14-2-2020	1165 22,230.00 Cr	22,230.00	
24-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer neft <i>Being amount transfered towards sales commission</i>	Bank Payment 24-2-2020	1216 4,660.00 Cr	4,660.00	
26-Feb-20	By (as per details) Commission / Brokerage Urd Srikanth Naik Nanavath- Commission <i>Being advance commission for the month of Feb-20</i>	Journal 6,500.00 Dr 1,500.00 Cr	635		5,000.00
	To (as per details) Srikanth Naik Nanavath- Commission TDS on Commission @ 5%-94H <i>Being TDS @ 5%</i>	Journal 75.00 Dr 325.00 Cr	636	250.00	
	By Commission / Brokerage Urd <i>Being commission</i>	Journal	637		35,000.00
29-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer Neft <i>Being amount transfered towards sales commission</i>	Bank Payment 29-2-2020	1245 38,050.00 Cr	38,050.00	
	Carried Over			2,94,000.00	2,94,000.00

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Modi Realty Mallpur LLP

Basavaraju Murali Krishna Commission Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,000.00	2,94,000.00
4-Mar-20	To (as per details)	Bank Payment	1270	4,750.00	
	Basavaraju Murali Krishna Salary A/c	15,757.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	20,507.00 Cr			
	Cheque Neft	4-3-2020	20,507.00 Cr		
	<i>Being amount transferred to murali krishna towards staff salaries for the month of feb -2020</i>				
31-Mar-20	By Commission / Brokerage Urd	Journal	680		5,000.00
	<i>Being advance commission</i>				
	To TDS on Commission @ 5%-94H	Journal	681	250.00	
	<i>Being tds @ 5%</i>				
				2,99,000.00	2,99,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Basavaraju Murali Krishna Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By (as per details)	Journal	177		399.00
	Staff Mobile Allowance	3,990.00 Dr			
	K Shirish Kumar Salary A/c	399.00 Cr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Aug-19				
	By (as per details)	Journal	178		1,200.00
	Conveyance	2,150.00 Dr			
	K Shirish Kumar Salary A/c	845.00 Cr			
	M Ram Prasad Salary A/c	35.00 Cr			
	Nirati Srinivas Salary A/c	70.00 Cr			
	Being staff conveyance for the month of Aug-19				
	By (as per details)	Journal	179		18,637.00
	Salaries	2,92,756.00 Dr			
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	M Ram Prasad Salary A/c	15,049.00 Cr			
	Keshapaga Kumar	53,648.00 Cr			
	Nirati Srinivas Salary A/c	10,902.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	P Sai Kumar Reddy Salary A/c	20,681.00 Cr			
	Srikanth Naik Nanavath Salary A/c	15,666.00 Cr			
	G Kiran Kumar Salary A/c	16,269.00 Cr			
	A Sravani Salary A/c	13,298.00 Cr			
	R Lavanya Salary A/c	12,857.00 Cr			
	Being staff salaries for the month of Aug-19				
	To (as per details)	Journal	180	150.00	
	K Shirish Kumar Salary A/c	200.00 Dr			
	M Ram Prasad Salary A/c	200.00 Dr			
	Keshapaga Kumar	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Srikanth Naik Nanavath Salary A/c	150.00 Dr			
	G Kiran Kumar Salary A/c	150.00 Dr			
	Professional Tax 2019-20	1,650.00 Cr			
	Being staff PT for the month of Aug-19				
5-Sep-19	To (as per details)	Bank Payment	328	17,487.00	
	Basavaraju Murali Krishna Commission	3,800.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	21,287.00 Cr			
	Cheque Neft	5-9-2019	21,287.00 Cr		
	Being amt transfer towards staff salary for the month of Aug 2019				
14-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	374	1,599.00	
	Cheque online	14-9-2019	1,599.00 Cr		
	Being amount transfer towards mobile allowances for the month of Aug-19				
	Carried Over			19,236.00	20,236.00

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Modi Realty Mallpur LLP

Basavaraju Murali Krishna Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,236.00	20,236.00
25-Sep-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000021 <i>Being cheque issued to B Murali Krishna towards loan amount @ 5000/- pm salary deduction</i>	Bank Payment 23-9-2019	411	35,000.00	
30-Sep-19	By (as per details) Salaries K Shirish Kumar Salary A/c M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c A Sravani Salary A/c R Lavanya Salary A/c <i>Being on staff salary for the month of Sep -2019</i>	Journal	239		17,059.00
	To (as per details) K Shirish Kumar Salary A/c M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Professional Tax 2019-20 <i>Being on Staff PT for the month of Sep-19</i>	Journal	240	150.00	
	By (as per details) Staff Mobile Allowance M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c A Sravani Salary A/c R Lavanya Salary A/c <i>Being staff mobile allowance for the month of Sept-19</i>	Journal	241		399.00
	To (as per details) P Sai Kumar Reddy Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c A Sravani Salary A/c R Lavanya Salary A/c ESI Employees Contributions <i>Being on staff ESI for the month of Sep 2019</i>	Journal	243	128.00	
	Carried Over			54,514.00	37,694.00

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Modi Realty Mallpur LLP

Basavaraju Murali Krishna Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,514.00	37,694.00
30-Sep-19	To (as per details)	Journal	244	1,024.00	
	K Shirish Kumar Salary A/c	742.00 Dr			
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,760.00 Dr			
	P Sai Kumar Reddy Salary A/c	961.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	A Sravani Salary A/c	755.00 Dr			
	R Lavanya Salary A/c	695.00 Dr			
	PF Employees Contribution	12,239.00 Cr			
	<i>Being on staff PF for the month of Sep-2019</i>				
1-Oct-19	To (as per details)	Bank Payment	448	14,757.00	
	Basavaraju Murali Krishna Commission	3,800.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	18,557.00 Cr			
	Cheque Neft	1-10-2019		18,557.00 Cr	
	<i>Being on staff salary for the month of Sep-19</i>				
12-Oct-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	486	399.00	
	Cheque online	12-10-2019		399.00 Cr	
	<i>Being amount transfer towards mobile allowance for the month of Sept-19</i>				
31-Oct-19	By (as per details)	Journal	293		399.00
	Staff Mobile Allowance	3,990.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	<i>Being amount credited to staff towards mobile allowance</i>				
	By (as per details)	Journal	295		17,059.00
	Salaries	2,21,304.00 Dr			
	M Ram Prasad Salary A/c	53,911.00 Cr			
	Nirati Srinivas Salary A/c	33,200.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,174.00 Cr			
	P Sai Kumar Reddy Salary A/c	17,183.00 Cr			
	Narayana Narendar Reddy Salary A/c	15,317.00 Cr			
	Srikanth Naik Nanavath Salary A/c	13,885.00 Cr			
	G Kiran Kumar Salary A/c	14,433.00 Cr			
	A Sravani Salary A/c	11,373.00 Cr			
	R Lavanya Salary A/c	11,769.00 Cr			
	<i>Being on Staff salaries for the month of Oct -19</i>				
	Carried Over			70,694.00	55,152.00

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Modi Realty Mallpur LLP

Basavaraju Murali Krishna Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,694.00	55,152.00
31-Oct-19	To (as per details)	Journal	296	1,024.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,031.00 Dr			
	Narayana Narendar Reddy Salary A/c	919.00 Dr			
	Srikanth Naik Nanavath Salary A/c	833.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	A Sravani Salary A/c	682.00 Dr			
	R Lavanya Salary A/c	706.00 Dr			
	PF Employees Contribution	11,461.00 Cr			
	<i>Blen gion staff PF for the month of Oct-19</i>				
	To (as per details)	Journal	297	150.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Professional Tax 2019-20	950.00 Cr			
	<i>BEIng on staff PT for the month of Oct-19</i>				
	To (as per details)	Journal	298	128.00	
	P Sai Kumar Reddy Salary A/c	129.00 Dr			
	Narayana Narendar Reddy Salary A/c	115.00 Dr			
	Srikanth Naik Nanavath Salary A/c	104.00 Dr			
	G Kiran Kumar Salary A/c	108.00 Dr			
	A Sravani Salary A/c	85.00 Dr			
	R Lavanya Salary A/c	88.00 Dr			
	ESI Employees Contributions	757.00 Cr			
	<i>Being on staff ESI for the month oct-19</i>				
4-Nov-19	To (as per details)	Bank Payment	602	15,256.00	
	Basavaraju Murali Krishna Commission	3,800.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	19,056.00 Cr			
	Cheque	4-11-2019	19,056.00 Cr		
	<i>Being amount transfer towards salary for the month of Oct-19</i>				
9-Nov-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	628	399.00	
	Inter Bank Transfer	9-11-2019	399.00 Cr		
	<i>being amount credited to b.murali krishna towards mobile allowance for the month of oct-19</i>				
30-Nov-19	By (as per details)	Journal	363		17,059.00
	Salaries	2,44,168.00 Dr			
	M Ram Prasad Salary A/c	52,200.00 Cr			
	Nirati Srinivas Salary A/c	36,466.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,260.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,533.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	15,349.00 Cr			
	Mhetre Likhitha Salary A/c	14,915.00 Cr			
	A Sravani Salary A/c	12,571.00 Cr			
	R Lavanya Salary A/c	11,769.00 Cr			
	<i>Being on staff salary for the month of Nov-19</i>				
	Carried Over			87,651.00	72,211.00

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Modi Realty Mallpur LLP

Basavaraju Murali Krishna Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,651.00	72,211.00
30-Nov-19	To (as per details)	Journal	364	1,024.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,796.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,066.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	R Lavanya Salary A/c	706.00 Dr			
	PF Employees Contribution	12,444.00 Cr			
	Being on staff PF for the month of Nov-19				
	To (as per details)	Journal	365	128.00	
	P Sai Kumar Reddy Salary A/c	159.00 Dr			
	Narayana Narendar Reddy Salary A/c	124.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	G Kiran Kumar Salary A/c	115.00 Dr			
	Mhetre Likhitha Salary A/c	112.00 Dr			
	A Sravani Salary A/c	95.00 Dr			
	R Lavanya Salary A/c	88.00 Dr			
	ESI Employees Contributions	932.00 Cr			
	Being on staff ESI for the month of Nov-19				
	To (as per details)	Journal	368	150.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Professional Tax 2019-20	950.00 Cr			
	Being on staff PT for the month of Nov-19				
	By (as per details)	Journal	391		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of nov -19				
3-Dec-19	To (as per details)	Bank Payment	746	14,757.00	
	Basavaraju Murali Krishna Commission	3,800.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	18,557.00 Cr			
	Cheque Neft	3-12-2019	18,557.00 Cr		
	Being amt transfer toward salary for the month of Nov-19				
14-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	830	399.00	
	Same Bank Transfer	14-12-2019	399.00 Cr		
	Being amt paid to Basavaraju murali krishna towards mobile allowance for nov'19.				
	Carried Over			1,04,109.00	72,610.00

continued ...

Modi Realty Mallpur LLP

Basavaraju Murali Krishna Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,109.00	72,610.00
31-Dec-19	By (as per details)	Journal	472		20,995.00
	Salaries	2,49,666.00 Dr			
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Nirati Srinivas Salary A/c	38,643.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,843.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,777.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,794.00 Cr			
	G Kiran Kumar Salary A/c	15,120.00 Cr			
	Mhetre Likhitha Salary A/c	12,816.00 Cr			
	A Sravani Salary A/c	12,570.00 Cr			
	R Lavanya Salary A/c	9,234.00 Cr			
	Being staff salaries for the month of Dec-19				
	To (as per details)	Journal	473	1,024.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	R Lavanya Salary A/c	554.00 Dr			
	PF Employees Contribution	12,366.00 Cr			
	Being staff PF for the month of Dec-19				
	To (as per details)	Journal	475	157.00	
	P Sai Kumar Reddy Salary A/c	164.00 Dr			
	Narayana Narendar Reddy Salary A/c	126.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	G Kiran Kumar Salary A/c	113.00 Dr			
	Mhetre Likhitha Salary A/c	96.00 Dr			
	A Sravani Salary A/c	94.00 Dr			
	R Lavanya Salary A/c	69.00 Dr			
	ESI Employees Contributions	930.00 Cr			
	Being staff ESI payment for the month of Dec-19				
	To (as per details)	Journal	476	150.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Professional Tax 2019-20	950.00 Cr			
	Being staff PT payment for the month of Dec-19				
	By (as per details)	Journal	477		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Being on staff mobile allowance for the month of Dec-19				
	Carried Over			1,05,440.00	94,004.00

continued ...

Modi Realty Mallpur LLP

Basavaraju Murali Krishna Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,440.00	94,004.00
4-Jan-20	To (as per details)	Bank Payment	947	18,664.00	
	Basavaraju Murali Krishna Commission	3,800.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	22,464.00 Cr			
	Cheque neft	4-1-2020	22,464.00 Cr		
	Being amount transferred towards salary for the month of dec-19				
18-Jan-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	1000	399.00	
	Cheque Neft	18-1-2020	399.00 Cr		
	Being amt transfer towards mobile allowance for the month of DEC-19				
31-Jan-20	By Basavaraju Murali Krishna Commission	Journal	550		35,000.00
	Being amount transfered				
	By (as per details)	Journal	552		17,059.00
	Salaries	2,42,239.00 Dr			
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Nirati Srinivas Salary A/c	36,466.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,843.00 Cr			
	Narayana Narendar Reddy Salary A/c	13,859.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	15,349.00 Cr			
	Mhetre Likhitha Salary A/c	12,815.00 Cr			
	A Sravani Salary A/c	11,772.00 Cr			
	R Lavanya Salary A/c	11,407.00 Cr			
	Being staff salaries for the month of jan 2020				
	To (as per details)	Journal	553	1,024.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Narayana Narendar Reddy Salary A/c	832.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	706.00 Dr			
	R Lavanya Salary A/c	684.00 Dr			
	PF Employees Contribution	12,332.00 Cr			
	Being on staff PF for the month of jan 2020				
	To (as per details)	Journal	554	128.00	
	P Sai Kumar Reddy Salary A/c	164.00 Dr			
	Narayana Narendar Reddy Salary A/c	104.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	G Kiran Kumar Salary A/c	115.00 Dr			
	Mhetre Likhitha Salary A/c	96.00 Dr			
	A Sravani Salary A/c	88.00 Dr			
	R Lavanya Salary A/c	86.00 Dr			
	ESI Employees Contributions	892.00 Cr			
	Being on staff ESI for the month of Jan 2020				
	To (as per details)	Journal	555	150.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Professional Tax 2019-20	950.00 Cr			
	Being on staff PT for the month of Jan 2020				
	Carried Over			1,25,805.00	1,46,063.00

continued ...

Modi Realty Mallpur LLP

Basavaraju Murali Krishna Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,805.00	1,46,063.00
31-Jan-20	By (as per details)	Journal	556		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Jan-2020				
6-Feb-20	To (as per details)	Bank Payment	1115	15,757.00	
	Basavaraju Murali Krishna Commission	4,750.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	20,507.00 Cr			
	Cheque	6-2-2020	20,507.00 Cr		
	Being amount transferred to b murali krishna towards salaries for the month of jan - 2020				
14-Feb-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	1157	399.00	
	Cheque Neft	14-2-2020	399.00 Cr		
	Being amount transfered towards mobile allowance for the month of Jan-2020				
29-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1248	14,282.00	
	Inter Bank Transfer neft	29-2-2020	14,282.00 Cr		
	Being amount transferred to modi realty miryalguda on your behalf of towards loan				
	By (as per details)	Journal	647		17,059.00
	Salaries	2,50,627.00 Dr			
	M Ram Prasad Salary A/c	53,911.00 Cr			
	Nirati Srinivas Salary A/c	35,377.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	N Rajyalakshmi Salary	24,853.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,513.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,290.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,340.00 Cr			
	G Kiran Kumar Salary A/c	14,433.00 Cr			
	Mhetre Likhitha Salary A/c	13,235.00 Cr			
	A Sravani Salary A/c	10,365.00 Cr			
	Being on staff salary for the month of Feb 2020				
	To (as per details)	Journal	648	1,024.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	N Rajyalakshmi Salary	1,359.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,101.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	860.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	Mhetre Likhitha Salary A/c	794.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	PF Employees Contribution	13,106.00 Cr			
	Being on staff PF for the month of Feb2020				
	Carried Over			1,57,267.00	1,63,521.00

continued ...

Modi Realty Mallpur LLP

Basavaraju Murali Krishna Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,267.00	1,63,521.00
29-Feb-20	To (as per details)	Journal	649	128.00	
	P Sai Kumar Reddy Salary A/c	146.00 Dr			
	Narayana Narendar Reddy Salary A/c	122.00 Dr			
	Srikanth Naik Nanavath Salary A/c	108.00 Dr			
	G Kiran Kumar Salary A/c	108.00 Dr			
	Mhetre Likhitha Salary A/c	99.00 Dr			
	A Sravani Salary A/c	94.00 Dr			
	ESI Employees Contributions	805.00 Cr			
	Being on staff ESI for the month of FEB 2020				
	To (as per details)	Journal	650	150.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	N Rajyalakshmi Salary	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Professional Tax 2019-20	1,150.00 Cr			
	Being on staff PT for the month of Feb 2020				
	By (as per details)	Journal	651		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	N Rajyalakshmi Salary	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of feb 2020				
4-Mar-20	To (as per details)	Bank Payment	1270	15,757.00	
	Basavaraju Murali Krishna Commission	4,750.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	20,507.00 Cr			
	Cheque Neft	4-3-2020	20,507.00 Cr		
	Being amount transferred to murali krishna towards staff salaries for the month of feb -2020				
13-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1317	399.00	
	Cheque 001175	14-3-2020	399.00 Cr		
	Being amt transfer towards mobile allowance for the month of Feb 2020 ch no : 001175				
31-Mar-20	By (as per details)	Journal	688		16,534.00
	Salaries	2,59,680.00 Dr			
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Nirati Srinivas Salary A/c	35,377.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	N Rajyalakshmi Salary	30,641.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,513.00 Cr			
	Narayana Narendar Reddy Salary A/c	15,804.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	13,517.00 Cr			
	Mhetre Likhitha Salary A/c	13,655.00 Cr			
	A Sravani Salary A/c	12,970.00 Cr			
	Being staff salary for the month of March -2020				
	Carried Over			1,73,701.00	1,80,454.00

continued ...

Modi Realty Mallpur LLP

Basavaraju Murali Krishna Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,701.00	1,80,454.00
31-Mar-20	To (as per details)	Journal	689	124.00	
	P Sai Kumar Reddy Salary A/c	146.00 Dr			
	Narayana Narendar Reddy Salary A/c	119.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	G Kiran Kumar Salary A/c	101.00 Dr			
	Mhetre Likhitha Salary A/c	102.00 Dr			
	A Sravani Salary A/c	97.00 Dr			
	ESI Employees Contributions	800.00 Cr			
	Being staff ESI for the month of March-20				
	To (as per details)	Journal	690	992.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	N Rajyalakshmi Salary	1,732.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	811.00 Dr			
	Mhetre Likhitha Salary A/c	819.00 Dr			
	A Sravani Salary A/c	778.00 Dr			
	PF Employees Contribution	13,504.00 Cr			
	Being staff PF for the month of March-20				
	To (as per details)	Journal	691	150.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	N Rajyalakshmi Salary	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Professional Tax 2019-20	1,150.00 Cr			
	Being staff ESI for the month of Mar-20				
	By (as per details)	Journal	703		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	N Rajyalakshmi Salary	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	Being mobile allowance for the month of Mar-20				
				1,74,967.00	1,80,853.00
				5,886.00	
To	Closing Balance			1,80,853.00	1,80,853.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B Komurelli Allow for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To (as per details)	Bank Payment	669	900.00	
	TDS on Contract @ 2% 94C				18.00 Cr
	BANK-Kotak Mahindra Bank Ltd Rera A/c				882.00 Cr
	Cheque 000732	18-11-2019	882.00 Cr		
	Being chq issued to B.Komurelli for chipping work done vide voucher no 5894 enclosed				
22-Nov-19	To (as per details)	Bank Payment	688	765.00	
	TDS on Contract @ 2% 94C				15.00 Cr
	BANK-Kotak Mahindra Bank Ltd Rera A/c				750.00 Cr
	Cheque 000553	25-11-2019	750.00 Cr		
	being check issued to B.Komurelli for provide of chipping machine for site work purpose.vide vouvher no:5921. enclosed				
31-Mar-20	By Work in Progress	Journal	767		1,665.00
	Being transfered				
				1,665.00	1,665.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BPCL- ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000120 28-10-2019 1,400.00 Cr <i>Being chqe issued to BPCL-ECMS towards petrol expenses from 16-8-19 to 23-9-19 against ch no:000120</i>		532	1,400.00	
9-Dec-19	By Staff Conveyance Journal <i>Being on N narender reddy conveyance from 25-9-19 to12-11-19</i>		403		2,283.00
21-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 21-12-2019 2,283.00 Cr <i>Being amount transfer BPCL- ecms towards N narender reddy conveyance from 25-9-19 to12-11-19.</i>		860	2,283.00	
31-Jan-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Receipt Cheque/DD 000120 31-1-2020 1,400.00 Dr <i>Being stale cheque vide cheq.no.000120</i>		276		1,400.00
				3,683.00	3,683.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B Praveen Happy Card Payment

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	By Legal Expenses <i>Being amt spent towards registration of BOCW of modi realty mallapur LLP (Govt of telangana- labout dept)</i>	Journal	19		1,010.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 11-5-2019 1,010.00 Cr <i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card payment</i>		63	1,010.00	
				1,010.00	1,010.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B Rambabu on Account

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-20	To (as per details)	Bank Payment	1391	10,000.00	
	TDS on Contract @ 1% 94C			100.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			9,900.00 Cr	
	Inter Bank Transfer Neft	28-3-2020	9,900.00 Cr		
	Being amount transfered towards advance				
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bricks/sand/chips/stone

Ledger Account

1-Apr-19 to 31-Mar-20

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19	To (as per details)	Purchase	28	46,150.00	
	Sai Lakshmi Enterprises	56,650.00 Cr			
	Metal	10,500.00 Dr			
	<i>Being on supply of sand, red bricks & 40mm metal- machine cut against bill no:125, dt:15 /8/19 & vch no:4399</i>				
31-Oct-19	To (as per details)	Journal	302	628.58	
	Sand/Redmud/Morram	700.00 Dr			
	Metal	328.58 Dr			
	Consumables	144.30 Dr			
	CGST @ 2.5%	900.73 Cr			
	SGST @ 2.5%	900.73 Cr			
	<i>Being amount transfered</i>				
30-Nov-19	To (as per details)	Journal	388	219.72	
	Ineligible Input	704.70 Dr			
	Consumables	83.00 Dr			
	Printing & Stationery Urd	42.00 Dr			
	Sand/Redmud/Morram	630.00 Dr			
	CGST @ 2.5%	839.71 Cr			
	SGST @ 2.5%	839.71 Cr			
	<i>Being amount transfered</i>				
31-Mar-20	By Work in Progress	Journal	760		46,998.30
	<i>Being amount transfered</i>				
				46,998.30	46,998.30

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Building Material

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To (as per details)	Journal	246	1,74,014.50	
	CGST -Input	87,007.25 Cr			
	SGST -Input	87,007.25 Cr			
	Being amount transfered				
31-Mar-20	By Work in Progress	Journal	836		1,74,014.50
	Being transfered				
				1,74,014.50	1,74,014.50

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Business Pramotions Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	To (as per details)	Journal	484	3,690.00	
	Admin & Marketing Service Charges Exempt	11,989.88 Dr			
	Car Hire Charges Exempt	1,435.50 Dr			
	Consultancy Charges Urd	5,346.00 Dr			
	Consumables	5,949.18 Dr			
	Electrical Material	495.00 Dr			
	Transportation Exmpt	585.00 Dr			
	Miscellneous Site Expenses Urd	3,535.20 Dr			
	Office Expenses	640.68 Dr			
	Painting Material	3,105.10 Dr			
	Plumbing & Sanitary Material	4,787.74 Dr			
	PO Service Chargees	3,525.80 Dr			
	Printing & Stationery Urd	127.44 Dr			
	QC Charges	360.00 Dr			
	Ready Mix Concrete Exempt	25,139.46 Dr			
	Registration Expenses	900.00 Dr			
	Steel	374.40 Dr			
	Steel Tubes	8,333.14 Dr			
	Tools	30.60 Dr			
	SGST @ 9%	40,175.06 Cr			
	CGST @ 9%	40,175.06 Cr			
	Being amount transfered				
				3,690.00	
By	Closing Balance				3,690.00
				3,690.00	3,690.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Business Promotion @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-19	To (as per details)	Purchase	296	20,500.00	
	Social Dna	24,190.00 Cr			
	CGST @ 9%	1,845.00 Dr			
	SGST @ 9%	1,845.00 Dr			
	Being purchase of towards landing page campaign (google ads) facebook ads ch no : 000953 vide bill no : 12122019/209 dated : 12-12-19				
31-Jan-20	To (as per details)	Purchase	358	29,665.04	
	Social Dna	35,005.00 Cr			
	CGST @ 9%	2,669.85 Dr			
	SGST @ 9%	2,669.85 Dr			
	Round Off	0.26 Dr			
	Being advertisement of campaign (google ads) facebook (ads) vide bill no :04012020 /235 dated : 04-01-2020				
20-Feb-20	To (as per details)	Purchase	396	36,628.80	
	Social Dna	43,222.00 Cr			
	CGST @ 9%	3,296.59 Dr			
	SGST @ 9%	3,296.59 Dr			
	Round Off	0.02 Dr			
	Being on campaign (google ads) , facebook (ads) against bill no:03022020/253, bill dt:3 /2/2020				
20-Mar-20	To (as per details)	Purchase	475	55,608.03	
	Social Dna	65,062.00 Cr			
	CGST @ 9%	5,004.72 Dr			
	SGST @ 9%	5,004.72 Dr			
	TDS on Contract @ 1% 94C	556.00 Cr			
	Round Off	0.53 Dr			
	Being on campaign googlr ads, facebook ads of (Gulmohar residency) against bill no:281, dt:7/3/2020				
				1,42,401.87	
By	Closing Balance				1,42,401.87
				1,42,401.87	1,42,401.87

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BVR Infra Projects

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	521	5,078.00	
	Cheque 000108	21-10-2019	5,078.00 Cr		
	<i>Being cheque issued towards advance payment for purchase of roller blinds vide po.no.62348</i>				
31-Oct-19	By (as per details)	Purchase	177		10,955.00
	Office Expenses @ 18%	8,606.25 Dr			
	CGST @ 9%	774.56 Dr			
	SGST @ 9%	774.56 Dr			
	Transportation Exmpt	800.00 Dr			
	Round Off	0.37 Cr			
	<i>Being on purchase of Roller blinds against bilno:29, dt:19/10/19, po no:62348, po dt:15/10/19</i>				
2-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	587	5,877.00	
	Cheque 000232	4-11-2019	5,877.00 Cr		
	<i>Being chq issued to BVR Infraprojects towards purchase of furniture against bilno:029, dt:19/10/19, po no:62348, po dt:15/10/19 & ch no:000232</i>				
				10,955.00	10,955.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C 207 Mr.Pedapudi Arogya Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 504864 <i>Being cheque received vide R.no.103053</i>	Bank Receipt 2-3-2020	314 25,000.00 Dr		25,000.00
5-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount received from Pedapusi Arogya Kumar</i>	Bank Receipt 5-3-2020	324 2,00,000.00 Dr		2,00,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales 13,00,000.00 Cr 32,500.00 Cr 32,500.00 Cr	MRMLLP/116/19-20	13,65,000.00	
	By TDS Receivable <i>Being as per 26AS</i>	Journal	752		2,000.00
	By TDS Receivable <i>Being as per 26AS</i>	Journal	755		250.00
				13,65,000.00	2,27,250.00
					11,37,750.00
				13,65,000.00	13,65,000.00
	By Closing Balance				

Modi Realty Mallpur LLP

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Secunderabad - 500 003.

C 301 Mr. K Srirama

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000173 <i>Being cheque received ch no : 000173 ref no : 103034</i>	Bank Receipt 12-1-2020	257	25,000.00 Dr	25,000.00
11-Feb-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 914824 <i>Being amount received vide R.no.103034</i>	Bank Receipt 9-2-2020	289	2,00,000.00 Dr	2,00,000.00
28-Feb-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000178 <i>Being cheque received from C 301 against ch no:000178, ref no:103051</i>	Bank Receipt 28-2-2020	304	1,00,000.00 Dr	1,00,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 914826 <i>Being cheque received from C 301 ch no:914826, ref no:103050</i>	Bank Receipt 28-2-2020	306	9,93,000.00 Dr	9,93,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales 13,18,000.00 Cr 32,950.00 Cr 32,950.00 Cr	MRMLLP/115/19-20	13,83,900.00	
				13,83,900.00	13,18,000.00
By	Closing Balance				65,900.00
				13,83,900.00	13,83,900.00

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C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 658465 <i>Being cheque received ch no : 658465 ref no : 103035</i>	Bank Receipt 15-1-2020	256 25,000.00 Dr		25,000.00
27-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 658464 <i>Being cheque received ch no : 658464 ref no : 103036</i>	Bank Receipt 27-1-2020	265 2,00,000.00 Dr		2,00,000.00
31-Jan-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MRMLLP/93/19-20	2,36,250.00	
28-Feb-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 658466 <i>Being cheque received from C 304 ch no:658466, ref no:103055</i>	Bank Receipt 28-2-2020	305 9,78,000.00 Dr		9,78,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000059 <i>Being cheque received from C 304 ch no:000059, ref no:103054</i>	Bank Receipt 28-2-2020	307 90,000.00 Dr		90,000.00
29-Feb-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being II Installment</i>	Sales 10,68,000.00 Cr 26,700.00 Cr 26,700.00 Cr	MRMLLP/98/19-20	11,21,400.00	
				13,57,650.00	12,93,000.00
					64,650.00
By	Closing Balance			13,57,650.00	13,57,650.00

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C 306 Mr. A Praveen

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	215		2,00,000.00
	Cheque/DD 000028	31-12-2019	2,00,000.00 Dr		
	<i>Being cheque received against ch no : 000028 ref no : 103020</i>				
	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	216		25,000.00
	Cheque/DD 000027	31-12-2019	25,000.00 Dr		
	<i>Being cheque received against ch no : 000027 ref no : 103019</i>				
	To (as per details)	Sales	MRMLLP/84/19-20	2,36,250.00	
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	<i>Being booking & 1st installment</i>				
14-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	251		10,65,000.00
	Cheque/DD 000029	9-1-2020	10,65,000.00 Dr		
	<i>Being cheque received ch no : 000029 ref no : 103033</i>				
29-Feb-20	To (as per details)	Sales	MRMLLP/102/19-20	11,18,250.00	
	Installments @ 5% 2019-20	10,65,000.00 Cr			
	CGST Output @ 2.5%	26,625.00 Cr			
	SGST Output @ 2.5%	26,625.00 Cr			
	<i>Being II Installment</i>				
				13,54,500.00	12,90,000.00
By	Closing Balance				64,500.00
				13,54,500.00	13,54,500.00

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C 307 Mr.Raji Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000129 <i>Being cheque received from Raji Reddy</i>	Bank Receipt 2-3-2020	313 25,000.00 Dr		25,000.00
16-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000130 <i>Being amount received from ch no : 000130 ref no : 103066</i>	Bank Receipt 16-3-2020	338 2,00,000.00 Dr		2,00,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MRMLLP/114/19-20	2,36,250.00	
				2,36,250.00	2,25,000.00
					11,250.00
				2,36,250.00	2,36,250.00
By	Closing Balance				

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C 401 Mrs.K.Sai Leela

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 482265 <i>Being cheque received ch no : 482265 ref no :</i>	Bank Receipt 15-1-2020	278		25,000.00
					25,000.00
To	Closing Balance			25,000.00	
				25,000.00	25,000.00

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C 405 Mr. R Prasad Rao

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 900498 <i>Being cheque received ch no : 900498 ref no : 103031</i>	Bank Receipt 11-12-2019	241 25,000.00 Dr		25,000.00
23-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 021109 <i>Being cheque received ch no : 021109 ref no : 103038</i>	Bank Receipt 19-1-2020	262 2,00,000.00 Dr		2,00,000.00
31-Jan-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MRMLLP/94/19-20	2,36,250.00	
10-Feb-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount received vide R.no.101095</i>	Bank Receipt 10-2-2020	287 5,00,000.00 Dr		5,00,000.00
29-Feb-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being II Installment</i>	Sales 10,68,000.00 Cr 26,700.00 Cr 26,700.00 Cr	MRMLLP/99/19-20	11,21,400.00	
2-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount received vide R.no.101099</i>	Bank Receipt 2-3-2020	311 5,68,300.00 Dr		5,68,300.00
				13,57,650.00	12,93,300.00
By	Closing Balance				64,350.00
				13,57,650.00	13,57,650.00

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C 501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 978246 <i>Being cheque received vide R.no.103048</i>	Bank Receipt 2-3-2020	315		25,000.00
5-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 978248 <i>Being cheque received ch no : 978248 ref no : 103060</i>	Bank Receipt 5-3-2020	319		2,00,000.00
23-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 402154 <i>Being amount received</i>	Bank Receipt 23-3-2020	346		10,75,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on installment</i>	Sales 13,00,000.00 Cr 32,500.00 Cr 32,500.00 Cr	MRMLLP/113/19-20	13,65,000.00	
				13,65,000.00	13,00,000.00
					65,000.00
				13,65,000.00	13,65,000.00
By	Closing Balance				

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C 505 Mr. M.V.Mohan Rao

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 203893 <i>Being cheque received ch no : 203893 ref no : 103028</i>	Bank Receipt 31-12-2019	239 25,000.00 Dr		25,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 203894 <i>Being cheque received ch no : 203894 ref no : 103029</i>	Bank Receipt 5-1-2020	240 2,00,000.00 Dr		2,00,000.00
31-Jan-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/95/19-20 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	2,36,250.00	
6-Feb-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 203895 <i>Being cheque received ch no : 203895 ref no : 103041</i>	Bank Receipt 4-1-2020	284 11,00,000.00 Dr		11,00,000.00
29-Feb-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being II Installment</i>	Sales	MRMLLP/100/19-20 11,00,000.00 Cr 27,500.00 Cr 27,500.00 Cr	11,55,000.00	
				13,91,250.00	13,25,000.00
	By Closing Balance				66,250.00
				13,91,250.00	13,91,250.00

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C 507 Mrs.Shylaja Amaram

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000004 <i>Being amount received vide R.no.103030</i>	Bank Receipt 7-1-2020	247		25,000.00
14-Jan-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000113 <i>Being cheque received ch no : 000113 ref no : 103032</i>	Bank Receipt 2-1-2020	252		2,00,000.00
31-Jan-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MRMLLP/96/19-20	2,36,250.00	
12-Feb-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000114 <i>Being amount received vide R.no.101096</i>	Bank Receipt 12-2-2020	294		10,75,000.00
29-Feb-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being II Installment</i>	Sales 10,75,000.00 Cr 26,875.00 Cr 26,875.00 Cr	MRMLLP/101/19-20	11,28,750.00	
				13,65,000.00	13,00,000.00
By	Closing Balance				65,000.00
				13,65,000.00	13,65,000.00

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Capentary 0%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-19	To (as per details) Summit Sales LLP Round Off <i>Being purchase on carpentary glass frame with mirror vide bill no : 8495 dated : 01-11 -2019 po no : 62757</i>	Purchase	193	530.25	
					530.00 Cr 0.25 Cr
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	855		530.25
				530.25	530.25

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Car Hire Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To (as per details)	Journal	17	3,000.00	
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	TDS on Contract @ 1% 94C	60.00 Cr			
	SLLP- Logistics	3,480.00 Cr			
	Being on car hire charges for the month of May-19 against bill no:35, bill dt:2/5/19				
31-May-19	To (as per details)	Journal	35	540.00	
	CGST @ 9%	270.00 Cr			
	SGST @ 9%	270.00 Cr			
	Being amount transfered				
8-Jun-19	To SLLP- Logistics	Journal	40	3,540.00	
	Being on car hire charges for the month of June-19 against bill no:68, bill dt:1/6/19				
4-Jul-19	To SLLP- Logistics	Journal	65	3,540.00	
	Being on car hire chagres for the month of July-19 against bill no:116, bill dt:1/7/19				
2-Aug-19	To (as per details)	Journal	134	3,540.00	
	TDS on Contract @ 1% 94C	60.00 Cr			
	SLLP- Logistics	3,480.00 Cr			
	Being on car hire charges for the month of Aug-19 against bil no:290, bill dt:1-8-19 (TDS @2 % on 3000/)				
3-Sep-19	To SLLP- Logistics	Journal	191	3,540.00	
	Being on car hire charges for the month of Sept-19 against bill no:384, bill dt:3-9-19				
14-Sep-19	To SLLP- Logistics	Journal	200	13,246.00	
	Being on arrears from Apr-19 to Jun-19 against bill no:441, bill dt:14/9/19				
30-Sep-19	To (as per details)	Purchase	123	13,246.00	
	SLLP- Logistics	13,021.00 Cr			
	TDS on Contract @ 2% 94C	225.00 Cr			
	BEing on car hire charges for the month of Oct-19 against bilno:514, dt:30/9/19 TDS @2% against bil no:514, dt:30/9/19				
31-Mar-20	By Work in Progress	Journal	809		44,192.00
	Being transfered				
				44,192.00	44,192.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Car Hire Charges @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-19	To (as per details)	Purchase	180	11,225.00	
	SSLLP- Logistics	13,021.00 Cr			
	CGST @ 9%	1,010.25 Dr			
	SGST @ 9%	1,010.25 Dr			
	Round Off	0.50 Dr			
	TDS on Contract @ 2% 94C	225.00 Cr			
	Being car hire charges for the month of Nov -19 vide bill.no.669				
6-Dec-19	To (as per details)	Purchase	256	7,975.00	
	SSLLP- Logistics	9,251.00 Cr			
	CGST @ 9%	717.75 Dr			
	SGST @ 9%	717.75 Dr			
	Round Off	0.50 Dr			
	TDS on Hire Charges @ 2% 94i(A)	160.00 Cr			
	Being cars hire charges for the month of dec -19 vide bill no : SSLOG/768				
3-Jan-20	To (as per details)	Purchase	317	7,975.00	
	SSLLP- Logistics	9,251.00 Cr			
	CGST @ 9%	717.75 Dr			
	SGST @ 9%	717.75 Dr			
	TDS on Contract @ 2% 94C	160.00 Cr			
	Round Off	0.50 Dr			
	Being officers car hire charges for the month of jan - 20 vide bill no : SSLOG/910/19-20 dated : 3-01-2020				
6-Feb-20	To (as per details)	Purchase	375	7,975.00	
	SSLLP- Logistics	9,251.00 Cr			
	CGST @ 9%	717.75 Dr			
	SGST @ 9%	717.75 Dr			
	TDS on Contract @ 2% 94C	160.00 Cr			
	Round Off	0.50 Dr			
	Being car hire charges for the month of feb - 2020 vide bill no : SSLOG/1008/19-20 dated : 06-02-2020				
7-Mar-20	To (as per details)	Purchase	431	7,975.00	
	SSLLP- Logistics	9,251.00 Cr			
	CGST @ 9%	717.75 Dr			
	SGST @ 9%	717.75 Dr			
	TDS on Contract @ 2% 94C	160.00 Cr			
	Round Off	0.50 Dr			
	Being car hire charges for the month of march - 2020 vide bill no : SSLOG/1123/19 -20 dated : 02-03-2020				
				43,125.00	
By	Closing Balance				43,125.00
				43,125.00	43,125.00

Modi Realty Mallpur LLP

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Car Hire Charges Exempt

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	To (as per details)	Journal	389	2,020.50	
	Admin & Marketing Service Charges Exempt	17,493.16 Dr			
	Admin & Marketing Service Charges Exempt	828.00 Dr			
	Carpentary Exempt	5,687.92 Dr			
	Repair & Maintenance Exempt	1,857.06 Dr			
	Consumables	2,244.42 Dr			
	Cr Consultancy Charges Exempt	26,975.70 Dr			
	Electrical Material	3,088.62 Dr			
	Granite	759.30 Dr			
	Grills @ 18 %	1,511.62 Dr			
	Miscellaneous Site Expenses Urd	1,080.00 Dr			
	Office Expenses	216.00 Dr			
	Painting Material	396.60 Dr			
	Plumbing & Sanitary Material	4,340.20 Dr			
	PO Service Chargees	1,545.52 Dr			
	Printing & Stationery Urd	425.52 Dr			
	Steel Tubes	7,230.72 Dr			
	Tiles Exempted	1,028.82 Dr			
	Tools	5,372.46 Dr			
	Water Proofing Material Exempt	1,071.00 Dr			
	CGST @ 9%	42,586.57 Cr			
	SGST @ 9%	42,586.57 Cr			
	Being amount transfered				
31-Dec-19	To (as per details)	Journal	484	1,435.50	
	Admin & Marketing Service Charges Exempt	11,989.88 Dr			
	Business Promotions Urd	3,690.00 Dr			
	Consultancy Charges Urd	5,346.00 Dr			
	Consumables	5,949.18 Dr			
	Electrical Material	495.00 Dr			
	Transportation Exmpt	585.00 Dr			
	Miscellaneous Site Expenses Urd	3,535.20 Dr			
	Office Expenses	640.68 Dr			
	Painting Material	3,105.10 Dr			
	Plumbing & Sanitary Material	4,787.74 Dr			
	PO Service Chargees	3,525.80 Dr			
	Printing & Stationery Urd	127.44 Dr			
	QC Charges	360.00 Dr			
	Ready Mix Concrete Exempt	25,139.46 Dr			
	Registration Expenses	900.00 Dr			
	Steel	374.40 Dr			
	Steel Tubes	8,333.14 Dr			
	Tools	30.60 Dr			
	SGST @ 9%	40,175.06 Cr			
	CGST @ 9%	40,175.06 Cr			
	Being amount transfered				
				3,456.00	
By	Closing Balance				3,456.00
				3,456.00	3,456.00

Modi Realty Mallpur LLP

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Carpentary @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-20	To (as per details)	Purchase	455	608.00	
	Summit Sales LLP	717.00 Cr			
	CGST @ 9%	54.72 Dr			
	SGST @ 9%	54.72 Dr			
	Round Off	0.44 Cr			
	Being on purchase of wood screws,SS				
	screws against bill no:10756, dt:10/3/2020,				
	po no:66475, po dt:7/3/2020				
31-Mar-20	By Work in Progress	Journal	894		608.00
	Being transfered				
				608.00	608.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Carpentary Exempt

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	To (as per details)	Journal	389	5,687.92	
	Admin & Marketing Service Charges Exempt	17,493.16 Dr			
	Admin & Marketing Service Charges Exempt	828.00 Dr			
	Car Hire Charges Exempt	2,020.50 Dr			
	Repair & Maintenance Exempt	1,857.06 Dr			
	Consumables	2,244.42 Dr			
	Cr Consultancy Charges Exempt	26,975.70 Dr			
	Electrical Material	3,088.62 Dr			
	Granite	759.30 Dr			
	Grills @ 18 %	1,511.62 Dr			
	Miscellaneous Site Expenses Urd	1,080.00 Dr			
	Office Expenses	216.00 Dr			
	Painting Material	396.60 Dr			
	Plumbing & Sanitary Material	4,340.20 Dr			
	PO Service Chargees	1,545.52 Dr			
	Printing & Stationery Urd	425.52 Dr			
	Steel Tubes	7,230.72 Dr			
	Tiles Exempted	1,028.82 Dr			
	Tools	5,372.46 Dr			
	Water Proofing Material Exempt	1,071.00 Dr			
	CGST @ 9%	42,586.57 Cr			
	SGST @ 9%	42,586.57 Cr			
	Being amount transfered				
31-Mar-20	By Work in Progress	Journal	856		5,687.92
	Being transfered				
				5,687.92	5,687.92

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Carpentry

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-19	To Summit Sales LLP <i>Being on purchase of Wood- sal wood against bill no:7106, bill dt:1/8/19, po no:60411, po dt:30/7/19</i>	Purchase	9	10,996.00	
27-Aug-19	To Summit Sales LLP <i>Being on purchase of Line laser, tripod against bill no:7314, bill dt:17/8/19, po no:60776, po dt:14/8/19</i>	Purchase	45	10,158.00	
23-Sep-19	To Summit Sales LLP <i>BEing on purchase of Panel door, SS cylinder, SShinges against bil no:7648, bill dt:6/9/19, po no:61280, po dt:3/9/19</i>	Purchase	81	19,005.00	
	To Summit Sales LLP <i>Being on purchase of Palstic gampa, green hose pipe against bil no:7543, bill dt:31/8/19, po no:60985, po dt:22/8/19</i>	Purchase	87	3,369.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	837		43,528.00
				43,528.00	43,528.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Carpentry @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-19	To (as per details)	Purchase	206	27,930.00	
	Summit Sales LLP	32,958.00 Cr			
	CGST @ 9%	2,513.70 Dr			
	SGST @ 9%	2,513.70 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase on carpentry windows Al sliding and wondows vide bill no : 8005 dated : 01-01-2019 po no : 60409</i>				
	To (as per details)	Purchase	208	1,338.50	
	Summit Sales LLP	1,579.44 Cr			
	CGST @ 9%	120.47 Dr			
	SGST @ 9%	120.47 Dr			
	<i>Being purchase on carpentry sai wood beading and ms nails vide bill no : 8043 dated : 4-10-2019 po no : 62121</i>				
	To (as per details)	Purchase	211	2,331.00	
	Summit Sales LLP	2,751.00 Cr			
	CGST @ 9%	209.79 Dr			
	SGST @ 9%	209.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase on carpentry windows Al sliding vide bill no : 8226 dated : 16-10-2019 po no : 8226</i>				
30-Dec-19	To (as per details)	Purchase	304	3,750.00	
	Summit Sales LLP	7,009.00 Cr			
	Tools @ 18%	940.00 Dr			
	Miscellaneous Expense @ 18%	1,250.00 Dr			
	CGST @ 9%	534.60 Dr			
	SGST @ 9%	534.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of tools spade with handle, hardware plastic gampa vide bill no:9320 Inv Dt:27.12.2019 Po no:64239 Po dt:21.12.19</i>				
20-Jan-20	To (as per details)	Purchase	336	2,280.00	
	Sri Laxmi Ganesh Steels & Hardware	2,690.00 Cr			
	CGST @ 9%	205.20 Dr			
	SGST @ 9%	205.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry ms hinges vide bill no : 425 dated : 8-01-2020 po no : 64656</i>				
31-Jan-20	To (as per details)	Purchase	366	460.00	
	Summit Sales LLP	543.00 Cr			
	CGST @ 9%	41.40 Dr			
	SGST @ 9%	41.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of carpentry hardware vide bill no : 9915 dated : 29-01-2020 po no : 65107</i>				

Carried Over

38,089.50

continued ...

Modi Realty Mallpur LLP

Carpentry @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,089.50	
31-Jan-20	To (as per details)	Purchase	371	4,900.00	
	Summit Sales LLP	7,359.00 Cr			
	CGST @ 9%	441.00 Dr			
	SGST @ 9%	441.00 Dr			
	Consumables Nil Rated	320.00 Dr			
	Consumables @ 12%	1,122.00 Dr			
	CGST @ 6%	67.32 Dr			
	SGST @ 6%	67.32 Dr			
	Round Off	0.36 Dr			
	Being purchase of spade with handle , plastic gampa , bleach powder , gova rope vide bill no :9918 dated : 29-01-2020 po no : 65038				
12-Feb-20	To (as per details)	Purchase	382	3,248.00	
	Summit Sales LLP	11,385.00 Cr			
	Electrical Material @ 18%	6,400.00 Dr			
	CGST @ 9%	576.00 Dr			
	SGST @ 9%	576.00 Dr			
	CGST @ 9%	292.32 Dr			
	SGST @ 9%	292.32 Dr			
	Round Off	0.36 Dr			
	Being purchase of electrical wires,hardware fisher,wood screws,insulation tape against inv no: 10044 dt: 03.02.20 vide po no: 65274 dt: 31.01.20				
18-Feb-20	To (as per details)	Purchase	391	2,325.00	
	Summit Sales LLP	2,744.00 Cr			
	CGST @ 9%	209.25 Dr			
	SGST @ 9%	209.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of carpentry plastic gampa vide bill no : 10234 dated : 12-02-2020 po no : 65038				
29-Feb-20	To (as per details)	Purchase	419	3,392.00	
	Summit Sales LLP	8,310.00 Cr			
	CGST @ 9%	305.28 Dr			
	SGST @ 9%	305.28 Dr			
	Electrical Material @12%	3,846.00 Dr			
	CGST @ 6%	230.76 Dr			
	SGST @ 6%	230.76 Dr			
	Round Off	0.08 Cr			
	Being purchase of electrical material FP isolator , tubelight fitting vide bill no : 10479 dated : 25-02-2020 po no : 66028				
5-Mar-20	To (as per details)	Purchase	426	69,537.00	
	Sri Balaji Enterprises	82,054.00 Cr			
	CGST @ 9%	6,258.33 Dr			
	SGST @ 9%	6,258.33 Dr			
	Round Off	0.34 Dr			
	Being purchase of carpentry flush door vide bill no : 170 dated : 15-02-2020 po no : 65598				
20-Mar-20	To (as per details)	Purchase	476	900.00	
	Dilpreet Hardware	1,062.00 Cr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Being on purchase of anchor bolts against bil no:1092, dt:12/3/2020, po no:66511, dt:9 /3/2020				
	Carried Over			1,22,391.50	

continued ...

Modi Realty Mallpur LLP

Carpentry @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,391.50	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	857		1,22,391.50
				1,22,391.50	1,22,391.50

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Cash On Hand Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,934.00	
29-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Contra		1	1,00,000.00	
	Cheque 547048 29-7-2019 1,00,000.00 Cr <i>Being cheque encashed against ch no:547048</i>				
6-Aug-19	By D Shiva Shanker On A/c Cash Payment		CP-1		1,500.00
	<i>Being cash paid to D shiva shanker on a/c towards purchase of sweets for pooja at site office</i>				
16-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Contra		2	10,000.00	
	Cheque 547066 16-8-2019 10,000.00 Cr <i>Being cheque encashed against ch no:547066</i>				
30-Sep-19	By Miscellaneous Expenses Cash Payment		CP-1		10,000.00
	<i>Being cash paid towards puja expenses at site on bhumi puja</i>				
	By Miscellaneous Expenses Cash Payment		CP-2		1,730.00
	<i>Being cash paid towards purchase of sweets & biscuits on bhoomi puja</i>				
	To D Shiva Shanker On A/c Cash Receipt		1	1,500.00	
	<i>Being cash received from D Shiva Shanker towards on account reversal</i>				
7-Oct-19	By Legal Expenses Cash Payment		CP-1		660.00
	<i>Being cash paid to V sai kumar towards frankling charges for modi realty mallapur LLP E Scrow agreement for Tata capital ltd</i>				
4-Dec-19	By Miscellaneous Expenses Cash Payment		CP-1		573.00
	<i>Being amt spent towards food expenses for GST auditr for GST training on dt:3/12 /2019</i>				
31-Dec-19	By Legal Expenses Cash Payment		CP-1		450.00
	<i>Being cah paid towards frankling and notary charges for Form No.NCLT6 Tata capital</i>				
	By Legal Expenses Cash Payment		CP-2		200.00
	<i>Being purchase of stamp papers</i>				
25-Jan-20	By Staff Conveyance Cash Payment		CP-1		195.00
	<i>Being cash paid to r lavanys towards conveynce for sov site visite on 22.01.2020 & 23.01.2020.</i>				
31-Jan-20	By Miscellaneous Expenses Cash Payment		CP-1		80.00
	<i>Being cash paid to Raja & Co towards making of rubber stamps</i>				
13-Feb-20	By Conveyance Cash Payment		CP-1		390.00
	<i>Being travelling exp from 27-01-2020 to 29 -01-2020 from home to sov site</i>				
17-Mar-20	By A Sravani on A/c Cash Payment		CP-1		10,000.00
	<i>Being cash paid ot GMR site for new generator commissioning work for required diesel at GMR site</i>				
Carried Over				1,22,434.00	25,778.00

continued ...

Modi Realty Mallpur LLP

Cash On Hand Book : 1-Apr-19 to 31-Mar-20

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,434.00	25,778.00
17-Mar-20	To BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque 000041 <i>Being cash withdrawn ch no : 000041</i>	19-3-2020	166	25,000.00	
31-Mar-20	By Diesel for Generator Cash Payment <i>Being cash paid towards purchase of diesel for generator</i>		CP-1		6,000.00
	To A Sravani on A/c Cash Receipt <i>Being cash received from A Sravani towards on account reversal</i>		2	6,000.00	
	By Misc Expenses at Site Cash Payment <i>Being cash paid to Patrolling police for site rounding charges</i>		CP-2		1,000.00
	By Sundry Purchase Urd Cash Payment <i>Being cash paid towards purchase of 1 clamps 50nos for local purchase</i>		CP-3		150.00
	By Freight Charges Cash Payment <i>Being cash paid towards hamali chagres for cement unloading 100 bags</i>		CP-4		500.00
	By Misc Expenses at Site Cash Payment <i>Being cashpaid to Jareena towards providing drinking water supplying charges at site office</i>		CP-5		1,000.00
	By Sundry Purchase Urd Cash Payment <i>Being cash paid towards purchase of 1 clamps 50nos for local purchase</i>		CP-6		500.00
	By Misc Expenses at Site Cash Payment <i>Being cash paid towards unloading of genetrator at site</i>		CP-7		500.00
	By Misc Expenses at Site Cash Payment <i>Being cash paid towards placing of genetrator from sales office to genetrator platform base</i>		CP-8		1,000.00
	By Newspaper Cash Payment <i>Being cash paid to news papers for deccan chronical, eenadu , sakshi for the month of Feb</i>		CP-9		700.00
				1,53,434.00	37,128.00
By	Closing Balance				1,16,306.00
				1,53,434.00	1,53,434.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cement

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-19	To Summit Sales LLP <i>Being on purchase of PPC cement 50kgs against bill no:6983, bill dt:23/7/19, po no:60176, po dt:22/7/19</i>	Purchase	19	5,252.00	
	To Summit Sales LLP <i>Being on purchase of PPC cement against bill no:7151, bill dt:6/8/19, po no:60176, po dt:22/7/19</i>	Purchase	20	14,443.00	
20-Aug-19	To Summit Sales LLP <i>Being on purchase of PPC cement bags against bill no:7146, bill dt:6/8/19, po no:60300, po dt:25/7/19</i>	Purchase	29	6,565.00	
23-Aug-19	To Summit Sales LLP <i>Being on purchase of PPC cement-50kgs against bil no:7270, bil dt:13/8/19, po no:60553, po dt:3/8/19</i>	Purchase	39	13,000.00	
23-Sep-19	To Summit Sales LLP <i>BEing on purchase of PPc Cement 50kgs against bilno:7678, bill dt:9/9/19, po no:61383, po dt:6/9/19</i>	Purchase	78	11,615.00	
	To Summit Sales LLP <i>BEing on purchase of PPC Cement 50kgs against bill no:7602, bill dt:4/9/19, po no:61056, po dt:24/8/19</i>	Purchase	86	5,807.00	
	To Summit Sales LLP <i>BEing on purchase of PPC Cement 50kgs against bill no:7538, bill dt:31/8/19, po no:61056, po dt:24/8/19</i>	Purchase	88	5,807.00	
31-Oct-19	To (as per details) CGST @ 14% SGST @ 14% <i>Being GST amount transfered back to expenses account due to ineligiable taxes</i>	Journal	299	7,953.76	
				3,976.88 Cr	
				3,976.88 Cr	
30-Nov-19	To (as per details) CGST @ 14% SGST @ 14% <i>Being GST amount transfered back to expenses account due to ineligiable taxes for the month of Nov-19</i>	Journal	386	9,036.34	
				4,518.17 Cr	
				4,518.17 Cr	
31-Dec-19	To (as per details) CGST @ 14% SGST @ 14% <i>Being GST amount transfered back to expenses account due to ineligiable taxes for the month of Dec-19</i>	Journal	481	2,761.72	
				1,380.86 Cr	
				1,380.86 Cr	
31-Jan-20	To (as per details) CGST @ 14% SGST @ 14% <i>Being amount transfered</i>	Journal	562	8,329.34	
				4,164.67 Cr	
				4,164.67 Cr	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	858		90,570.16
				90,570.16	90,570.16

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cement @ 28%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	To (as per details) Summit Sales LLP CGST @ 14% SGST @ 14% <i>Being on purchase of cement against bill no:8016, dt:3/10/19, po no:61454, po dt:10/9 /19</i>	Purchase	135	4,734.38	
				6,060.00 Cr	
				662.81 Dr	
				662.81 Dr	
15-Oct-19	To (as per details) Summit Sales LLP CGST @ 14% SGST @ 14% <i>Being purchase of cement ppc 50 kgs bags vide bill.no.7851 po.no.61454</i>	Purchase	150	4,734.38	
				6,060.00 Cr	
				662.81 Dr	
				662.81 Dr	
	To (as per details) Summit Sales LLP CGST @ 14% SGST @ 14% Round Off <i>Being purchase of cement ppc 50 kgs bags vide bill.no.7850 po.no.61454</i>	Purchase	151	9,468.75	
				12,120.00 Cr	
				1,325.63 Dr	
				1,325.63 Dr	
				0.01 Cr	
	To (as per details) Summit Sales LLP CGST @ 14% SGST @ 14% Round Off <i>Being purchase of cement of ppc 50 kgs bags vide bill.no.8015 po.no.61896</i>	Purchase	154	9,468.75	
				12,120.00 Cr	
				1,325.63 Dr	
				1,325.63 Dr	
				0.01 Cr	
14-Nov-19	To (as per details) Summit Sales LLP CGST @ 14% SGST @ 14% Round Off <i>Being purchase of cement vide bill no : 8490 dated : 01-11-2019 po no : 62187</i>	Purchase	191	3,629.69	
				4,646.00 Cr	
				508.16 Dr	
				508.16 Dr	
				0.01 Cr	
	To (as per details) Summit Sales LLP CGST @ 14% SGST @ 14% Round Off <i>Being purchase of cement vide bill no: 8390 dated : 26-10-2019 po no : 62187</i>	Purchase	199	5,444.53	
				6,969.00 Cr	
				762.23 Dr	
				762.23 Dr	
				0.01 Dr	
	To (as per details) Summit Sales LLP CGST @ 14% SGST @ 14% Round Off <i>Being purchase on cement vide bill no : 8227 dated : 16-10-2019 po no : 62187</i>	Purchase	200	5,444.53	
				6,969.00 Cr	
				762.23 Dr	
				762.23 Dr	
				0.01 Dr	

Carried Over

42,925.01

continued ...

Modi Realty Mallpur LLP

Cement @ 28% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,925.01	
14-Nov-19	To (as per details)	Purchase	204	9,468.75	
	Summit Sales LLP	12,120.00 Cr			
	CGST @ 14%	1,325.63 Dr			
	SGST @ 14%	1,325.63 Dr			
	Round Off	0.01 Cr			
	Being purchase on cement vide bill no : 8098 dated : 07-10-2019 po no : 61896				
23-Nov-19	To (as per details)	Purchase	230	8,285.16	
	Summit Sales LLP	10,605.00 Cr			
	CGST @ 14%	1,159.92 Dr			
	SGST @ 14%	1,159.92 Dr			
	Being purchase of cement vide bill no : 8628 dated : 09-11-2019 po no : 62813				
11-Dec-19	To (as per details)	Purchase	268	9,863.28	
	Summit Sales LLP	12,625.00 Cr			
	CGST @ 14%	1,380.86 Dr			
	SGST @ 14%	1,380.86 Dr			
	Being purchase of cement vide bill no : 8920 dated : 28-11-19 po no : 63286				
8-Jan-20	To (as per details)	Purchase	320	8,285.16	
	Summit Sales LLP	10,605.00 Cr			
	CGST @ 14%	1,159.92 Dr			
	SGST @ 14%	1,159.92 Dr			
	Being purchase of cement vide bill no : 8585 dated : 07-11-2019 po no : 62813				
20-Jan-20	To (as per details)	Purchase	334	3,314.06	
	Summit Sales LLP	4,242.00 Cr			
	CGST @ 14%	463.97 Dr			
	SGST @ 14%	463.97 Dr			
	Being purchase of cement vide bill no : 9564 dated : 09-01-2020 po no : 64321				
21-Jan-20	To (as per details)	Purchase	337	9,863.28	
	Summit Sales LLP	12,625.00 Cr			
	CGST @ 14%	1,380.86 Dr			
	SGST @ 14%	1,380.86 Dr			
	Being purchase of cement vide bill no : 9029 dated : 06-12-19 po no : 63286				
30-Jan-20	To (as per details)	Purchase	352	8,285.16	
	Summit Sales LLP	10,605.00 Cr			
	CGST @ 14%	1,159.92 Dr			
	SGST @ 14%	1,159.92 Dr			
	Being purchase of cement vide bill no : 9731 dated : 18-01-2020 po no : 64321				
18-Feb-20	To (as per details)	Purchase	388	4,971.09	
	Summit Sales LLP	6,363.00 Cr			
	CGST @ 14%	695.95 Dr			
	SGST @ 14%	695.95 Dr			
	Round Off	0.01 Dr			
	Being purchase of cement vide bill no : 10128 dated : 08-02-2020 po no : 64321				
5-Mar-20	To (as per details)	Purchase	422	4,339.75	
	Summit Sales LLP	5,555.00 Cr			
	CGST @ 14%	607.57 Dr			
	SGST @ 14%	607.57 Dr			
	Round Off	0.11 Dr			
	Being purchase of cement PPC vide bill no : 10471 dated : 25-02-2020 po no : 65551				
	Carried Over			1,09,600.70	

continued ...

Modi Realty Mallpur LLP

Cement @ 28% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,600.70	
5-Mar-20	To (as per details)	Purchase	423	4,339.75	
	Summit Sales LLP	5,555.00 Cr			
	CGST @ 14%	607.57 Dr			
	SGST @ 14%	607.57 Dr			
	Round Off	0.11 Dr			
	<i>Being purchase of cement PPC 50 kgs vide bill no : 10472 dated : 25-02-2020 po no : 65551</i>				
	To (as per details)	Purchase	424	4,339.75	
	Summit Sales LLP	5,555.00 Cr			
	CGST @ 14%	607.57 Dr			
	SGST @ 14%	607.57 Dr			
	Round Off	0.11 Dr			
	<i>Being purchase of cement PPC vide bill no : 10493 dated : 26-02-2020 po no : 10493</i>				
9-Mar-20	To (as per details)	Purchase	441	18,867.19	
	Summit Sales LLP	24,150.00 Cr			
	CGST @ 14%	2,641.41 Dr			
	SGST @ 14%	2,641.41 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of cement PPC 50kgs vide bill no : 10665 dated : 04-03-2020 po no : 66228</i>				
31-Mar-20	By Work in Progress	Journal	859		1,37,147.39
	<i>Being transfered</i>				
				1,37,147.39	1,37,147.39

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Cement Brick Issued to Contractors

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-19	By (as per details)	Journal	339		35,864.00
	Sree Srinivasa Constructions Material Issued Alc			38,704.00 Dr	
	Red Brick Issued to Contractors			1,740.00 Cr	
	Waterproofing Material Issied to Contractors			1,100.00 Cr	
	Being material issued to turnkey contractors				
	exclusive gst cement bags 2 nos @ 182				
	each, cement solid bricks 1250 @ 20each				
	350@ 30each , gp 2 chemical 2 nos @				
	550each and red bricks 300@ 5.80each				
	page no :4				
31-Mar-20	To Work in Progress	Journal	862	35,864.00	
	Being transfered				
				35,864.00	35,864.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Cement Issued to Contractors

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-19	By (as per details)	Journal	337		2,366.00
	Sree Srinivasa Constructions Material Issued Alc	7,076.00 Dr			
	Eletrical Material Issued to Contractors	4,160.00 Cr			
	Waterproofing Material Issied to Contractors	550.00 Cr			
	<i>Being material issued to turnkey contractors exclusive gst cement bags 13 nos @ 182/- each, binding wires 60 kgs @ 51/- service wire 100 mtrs 1 bundle @ 1100/- GP-2 chemical 01 bag @ 550/- Page.no.1</i>				
	By (as per details)	Journal	338		728.00
	Sree Srinivasa Constructions Material Issued Alc	6,338.00 Dr			
	Eletrical Material Issued to Contractors	5,610.00 Cr			
	<i>Being material issued to turnkey contractors exclusive gst cement bags 4 nos @ 182 / each , binding wire 110kgs @ 51 page no : 3</i>				
	By (as per details)	Journal	340		1,456.00
	Sree Srinivasa Constructions Material Issued Alc	5,656.00 Dr			
	Eletrical Material Issued to Contractors	2,550.00 Cr			
	Waterproofing Material Issied to Contractors	1,650.00 Cr			
	<i>Being material issued to turnkey contractors exclusive gst cement bags 5 nos @ 182 each 3 no @ 182 each , GP- 2 chemical 3 nos @ 550 each , binding wire 50 kgs @ 51 each kg page no : 5</i>				
	By (as per details)	Journal	341		4,558.00
	Sree Srinivasa Constructions Material Issued Alc	5,650.00 Dr			
	Waterproofing Material Issied to Contractors	1,092.00 Cr			
	<i>Being material issued to turnkey contractors exclusive gst cement bags 25 nos @ 182 each and GP-2 chemical 2 nos @ 550 each page no : 6</i>				
	By (as per details)	Journal	342		4,186.00
	Sree Srinivasa Constructions Material Issued Alc	4,736.00 Dr			
	Waterproofing Material Issied to Contractors	550.00 Cr			
	<i>Being material issuedto turnkey contractors exclusive gst cement bags 23 nos @ 182 each GP- 2 chemical page no : 7</i>				
	By (as per details)	Journal	343		1,092.00
	Sree Srinivasa Constructions Material Issued Alc	7,722.00 Dr			
	Eletrical Material Issued to Contractors	6,630.00 Cr			
	<i>Being material issued to turnkey contractors exclusive gst cement bags 6 nos @ 182 each binding wire 130kgs @ 51 each kg page no : 8</i>				
	By (as per details)	Journal	344		546.00
	Sree Srinivasa Constructions Material Issued Alc	1,504.00 Dr			
	Waterproofing Material Issied to Contractors	550.00 Cr			
	Eletrical Material Issued to Contractors	408.00 Cr			
	<i>Being material issued to turnkey contractors exclusive gst cement bags 3 nos 2 182 each , binding wire 8 kgs @ 51 each kg , GP-2 chemical 1 no @ 550 page no : 9</i>				

Carried Over

14,932.00

continued ...

Modi Realty Mallpur LLP

Cement Issued to Contractors Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,932.00
30-Nov-19	By Surasani Constructions Material Issued A/c <i>Being material issued to turnkey contractors exclusive gst cement bags 31 nos @ 182 each page no : 1</i>	Journal	369		3,094.00
	By Surasani Constructions Material Issued A/c <i>Being material issued to contractors exclusive gst cement bags 13 nos @ 182 each page no : 2</i>	Journal	370		2,366.00
	By Surasani Constructions Material Issued A/c <i>Being material issued to turnkey contractors exclusive cement bags 7 nos @ 182 each page no : 3</i>	Journal	371		1,274.00
	By Surasani Constructions Material Issued A/c <i>Being material issued to turnkey contractors exclusive cement bags 16 nos @ 182 each page no : 4</i>	Journal	372		2,912.00
	By Surasani Constructions Material Issued A/c <i>Being material issued to turnkey contractors exclusive cement bags 18 nos @ 182 each page no : 5</i>	Journal	373		2,912.00
	By (as per details) Surasani Constructions Material Issued A/c Plumbing Material Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst cement bags 15 nos @ 182 each , blue sheet 1 no @ 370each page no : 6</i>	Journal 3,100.00 Dr 370.00 Cr	374		2,730.00
	By (as per details) Surasani Constructions Material Issued A/c Waterproofing Material Issied to Contractors <i>Being material issued to turnkey contractors exclusive gst cement bags 21 nos @ 182 each , GP-2 chemicals 2 nos @ 550 each page no : 7</i>	Journal 4,922.00 Dr 1,100.00 Cr	375		3,822.00
	By Surasani Constructions Material Issued A/c <i>Being material issued to turnkey contractors exclusive gst cement bags 18 nos @ 182 each , page no : 8</i>	Journal	376		3,276.00
	By Surasani Constructions Material Issued A/c <i>Being material issued to turnkey contractors exclusive gst cement bags 23 nos @ 182 each , page no : 9</i>	Journal	377		4,186.00
	By (as per details) Surasani Constructions Material Issued A/c Waterproofing Material Issied to Contractors <i>Being material issued to turnkey contractors exclusive gst cement bags 12 nos @ 182 each , GP - 2 chemical 1 no @ 550 page no : 10</i>	Journal 2,734.00 Dr 550.00 Cr	378		2,184.00
	By Surasani Constructions Material Issued A/c <i>Being material issued to turnkey contractors exclusive gst cement bags 22 nos @ 182 each , page no : 11</i>	Journal	379		4,004.00
	Carried Over				47,692.00

continued ...

Modi Realty Mallpur LLP

Cement Issued to Contractors Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,692.00
30-Nov-19	By (as per details)	Journal	380		1,092.00
	Surasani Constructions Material Issued A/c	2,192.00 Dr			
	Waterproofing Material Issied to Contractors	1,100.00 Cr			
	Being material issued to turnkey contractors exclusive gst cement bags 22 nos @ 182 each , GP-2 chemiocals 2 nos @ 550each - page no : 12				
	By (as per details)	Journal	381		182.00
	Surasani Constructions Material Issued A/c	1,832.00 Dr			
	Waterproofing Material Issied to Contractors	1,650.00 Cr			
	Being material issued to turnkey contractors exclusive gst cement bags 1 nos @ 182 each , GP-2 chemiocals 3 nos @ 550each - page no : 13				
	By Surasani Constructions Material Issued A/c	Journal	382		1,889.00
	Being material issued to turnkey contractors exclusive gst cement ppc 9 nos @ 182 each , page no : 14				
	By Surasani Constructions Material Issued A/c	Journal	383		1,477.00
	Being material issued to turnkey contractors exclusive gst cement bags 7 nos @ 182 each , page no : 15				
5-Feb-20	By (as per details)	Journal	573		1,456.00
	Surasani Constructions Material Issued A/c	2,141.00 Dr			
	Plumbing Material Issued to Contractors	685.00 Cr			
	Being material issued to turnkey contractors exclusive gst cement 8 nos @ 182 each rigid pipe 1 no @ 685 each page no : 20				
	By Sree Srinivasa Constructions Material Issued A/c	Journal	578		5,960.00
	Being material issued to turnkey contractors exclusive gst cement 30 nos @ 182 each page no : 14				
31-Mar-20	To Work in Progress	Journal	860	59,748.00	
	Being transfered				
				59,748.00	59,748.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cement Solid Bricks @ 5 %

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To (as per details)	Purchase	361	25,200.00	
	Sri Rama Flyash Bricks	26,460.00 Cr			
	CGST @ 2.5%	630.00 Dr			
	SGST @ 2.5%	630.00 Dr			
	Being purchase of cememnt solid bricks vide bill no : 288 dated : 28-01-2020 po no : 62702				
5-Mar-20	To (as per details)	Purchase	421	35,000.00	
	Sri Rama Flyash Bricks	36,750.00 Cr			
	CGST @ 2.5%	875.00 Dr			
	SGST @ 2.5%	875.00 Dr			
	Being purchase of 4X8X16 hallow bricks vide bill no : 314 dated : 18-02-2020 po no : 65139				
31-Mar-20	By Work in Progress	Journal	863		60,200.00
	Being transfered				
				60,200.00	60,200.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cement Solid Bricks Composition

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-19	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks from sri sai vishal enterprises vide bill no : 110 dated : 1-11-19 po no : 60257</i>	Purchase	186	21,000.00	
	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks from sri sai vishal enterprises vide bil no : 097 dated :1-11-2019 po no :60441</i>	Purchase	187	36,000.00	
	By Sri Sai Vishal Enterprises <i>Being penalty @ 10% for delay of submitting bills</i>	Debit Note	1		3,600.00
	By Sri Sai Vishal Enterprises <i>Being penalty @ 10% for delay of submitting bills</i>	Debit Note	2		2,100.00
23-Nov-19	To Sri Sai Vishal Enterprises <i>Being purchase of building material hollow bricks vide bill no :146 dated : 14-11-2019 po no : 62262</i>	Purchase	228	83,250.00	
28-Nov-19	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill no : 152 dated : 13-11-19 po no : 58280</i>	Purchase	233	18,000.00	
	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill no : 150 dated : 23-11-19 po no : 60441</i>	Purchase	234	82,800.00	
	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill no : 144 dated : 14-11-19 po no : 60441</i>	Purchase	235	87,500.00	
11-Dec-19	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill no : 165 dated : 4-12-19 po no : 60441</i>	Purchase	271	36,000.00	
	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill no : 174 dated : 4-12-19 po no : 60441</i>	Purchase	272	18,000.00	
17-Dec-19	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill no : 178 dated : 11-12-19 po no :60441</i>	Purchase	278	57,600.00	
21-Jan-20	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill no : 199 dated : 12-01-2020 po no : 64128</i>	Purchase	339	14,800.00	
	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill no : 198 dated : 12-01-2020 po no : 60441</i>	Purchase	340	21,600.00	
15-Feb-20	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill no : 229 dated : 8-02-2020 po no:60441</i>	Purchase	385	5,940.00	

Carried Over

4,82,490.00

5,700.00

continued ...

Modi Realty Mallpur LLP

Cement Solid Bricks Composition Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,490.00	5,700.00
11-Mar-20	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill no : 244 dated : 7-03-2020 po no : 60441</i>	Purchase	446	18,000.00	
	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill no : 246 dated : 7-03-2020 po no : 65880</i>	Purchase	447	9,250.00	
	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill no : 245 dated : 7-03-2020 po no : 65880</i>	Purchase	448	9,250.00	
	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill no : 247 dated : 7-03-2020 po no : 65880</i>	Purchase	449	9,250.00	
	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill no : 248 dated : 7-03-2020 po no : 61442</i>	Purchase	450	36,000.00	
31-Mar-20	To Sri Sai Vishal Enterprises <i>Being on purchase of Hollow bricks against bill no:223, dt:8/2/20, po no:64128, po dt:18/12/19</i>	Purchase	485	3,700.00	
	By Work in Progress <i>Being transfered</i>	Journal	864		5,62,240.00
				5,67,940.00	5,67,940.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cemex Infra

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	By (as per details)	Purchase	258		1,65,750.00
	Ready Mix Concrete 18%	1,40,466.24 Dr			
	CGST @ 9%	12,641.96 Dr			
	SGST @ 9%	12,641.96 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of ready mic concrete vide bill no : 158 dated : 16-10-19 po no : 60387</i>				
	To (as per details)	Debit Note	3	947.00	
	Ready Mix Concrete 18%	802.54 Cr			
	CGST @ 9%	72.23 Cr			
	SGST @ 9%	72.23 Cr			
	<i>Being short received of material vide bill no : 158 dated : 16-10-19 po no : 60387</i>				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	788	1,64,803.00	
	Cheque 000770	9-12-2019 1,64,803.00 Cr			
	<i>Being cheque issued to cemex infra against vide bill no : 158 dated : 16-10-19 po no : 60387 ch no : 000770</i>				
24-Jan-20	By (as per details)	Purchase	345		19,500.00
	Ready Mix Concrete 18%	16,525.42 Dr			
	CGST @ 9%	1,487.29 Dr			
	SGST @ 9%	1,487.29 Dr			
	<i>Being purchase of ready mix concrete vide bill no : 157 dated : 16-10-2019 po no : 60562</i>				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1050	19,500.00	
	Cheque 001078	27-1-2020 19,500.00 Cr			
	<i>Being cheque issued to cemex infra towards purchase of vide bill no : 157ch no : 001078</i>				
				1,85,250.00	1,85,250.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CGST@12%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-20	To (as per details)	Purchase	307	98.52	
	Summit Sales LLP	2,208.00 Cr			
	Printing & Stationery @ 12%	1,642.00 Dr			
	SGST@12%	98.52 Dr			
	Printing & Stationery@ 18%	313.00 Dr			
	CGST @ 9%	28.17 Dr			
	SGST @ 9%	28.17 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of stationery marker , pen , punch , a4 paper vide bill no : 9206 dated : 18-12-19 po no : 64068</i>				
31-Jan-20	By (as per details)	Journal	563		98.52
	Ineligible Input	197.04 Dr			
	SGST@12%	98.52 Cr			
	<i>Being amount transfered</i>				
				98.52	98.52

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CGST @ 14%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	To (as per details) Summit Sales LLP Cement @ 28% SGST @ 14% <i>Being on purchase of cement against bill no:8016, dt:3/10/19, po no:61454, po dt:10/9 /19</i>	Purchase	135	662.81	
				6,060.00 Cr 4,734.38 Dr 662.81 Dr	
15-Oct-19	To (as per details) Summit Sales LLP Cement @ 28% SGST @ 14% <i>Being purchase of cement ppc 50 kgs bags vide bill.no.7851 po.no.61454</i>	Purchase	150	662.81	
				6,060.00 Cr 4,734.38 Dr 662.81 Dr	
	To (as per details) Summit Sales LLP Cement @ 28% SGST @ 14% Round Off <i>Being purchase of cement ppc 50 kgs bags vide bill.no.7850 po.no.61454</i>	Purchase	151	1,325.63	
				12,120.00 Cr 9,468.75 Dr 1,325.63 Dr 0.01 Cr	
	To (as per details) Summit Sales LLP Cement @ 28% SGST @ 14% Round Off <i>Being purchase of cement of ppc 50 kgs bags vide bill.no.8015 po.no.61896</i>	Purchase	154	1,325.63	
				12,120.00 Cr 9,468.75 Dr 1,325.63 Dr 0.01 Cr	
31-Oct-19	To (as per details) Vidhi Marketing FA-Air Conditioner @ 28% SGST @ 14% Round Off <i>Being on purchase of consumables durable Split AC against bilno:265, dt:22/10/19, po no:62300, po dt:15/10/19</i>	Purchase	178	8,421.84	
				76,999.00 Cr 60,156.00 Dr 8,421.84 Dr 0.68 Cr	
	By (as per details) Cement SGST @ 14% <i>Being GST amount transfered back to expenses account due to ineligible taxes</i>	Journal	299		3,976.88
				7,953.76 Dr 3,976.88 Cr	
	By (as per details) Ineligible Input SGST @ 14% <i>Being GST amount transfered back to expenses due to ineligible taxes</i>	Journal	300		8,421.84
				16,843.68 Dr 8,421.84 Cr	
14-Nov-19	To (as per details) Summit Sales LLP Cement @ 28% SGST @ 14% Round Off <i>Being purchase of cement vide bill no : 8490 dated : 01-11-2019 po no : 62187</i>	Purchase	191	508.16	
				4,646.00 Cr 3,629.69 Dr 508.16 Dr 0.01 Cr	
Carried Over				12,906.88	12,398.72

continued ...

Modi Realty Mallpur LLP

CGST @ 14% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,906.88	12,398.72
14-Nov-19	To (as per details)	Purchase	199	762.23	
	Summit Sales LLP	6,969.00 Cr			
	Cement @ 28%	5,444.53 Dr			
	SGST @ 14%	762.23 Dr			
	Round Off	0.01 Dr			
	Being purchase of cement vide bill no: 8390 dated : 26-10-2019 po no : 62187				
	To (as per details)	Purchase	200	762.23	
	Summit Sales LLP	6,969.00 Cr			
	Cement @ 28%	5,444.53 Dr			
	SGST @ 14%	762.23 Dr			
	Round Off	0.01 Dr			
	Being purchase on cement vide bill no : 8227 dated : 16-10-2019 po no : 62187				
	To (as per details)	Purchase	204	1,325.63	
	Summit Sales LLP	12,120.00 Cr			
	Cement @ 28%	9,468.75 Dr			
	SGST @ 14%	1,325.63 Dr			
	Round Off	0.01 Cr			
	Being purchase on cement vide bill no : 8098 dated : 07-10-2019 po no : 61896				
23-Nov-19	To (as per details)	Purchase	230	1,159.92	
	Summit Sales LLP	10,605.00 Cr			
	Cement @ 28%	8,285.16 Dr			
	SGST @ 14%	1,159.92 Dr			
	Being purchase of cement vide bill no : 8628 dated : 09-11-2019 po no : 62813				
30-Nov-19	By (as per details)	Journal	386		4,518.17
	Cement	9,036.34 Dr			
	SGST @ 14%	4,518.17 Cr			
	Being GST amount transfered back to expenses account due to ineligible taxes for the month of Nov-19				
11-Dec-19	To (as per details)	Purchase	268	1,380.86	
	Summit Sales LLP	12,625.00 Cr			
	Cement @ 28%	9,863.28 Dr			
	SGST @ 14%	1,380.86 Dr			
	Being purchase of cement vide bill no : 8920 dated : 28-11-19 po no : 63286				
31-Dec-19	By (as per details)	Journal	481		1,380.86
	Cement	2,761.72 Dr			
	SGST @ 14%	1,380.86 Cr			
	Being GST amount transfered back to expenses account due to ineligible taxes for the month of Dec-19				
8-Jan-20	To (as per details)	Purchase	320	1,159.92	
	Summit Sales LLP	10,605.00 Cr			
	Cement @ 28%	8,285.16 Dr			
	SGST @ 14%	1,159.92 Dr			
	Being purchase of cement vide bill no : 8585 dated : 07-11-2019 po no : 62813				
20-Jan-20	To (as per details)	Purchase	334	463.97	
	Summit Sales LLP	4,242.00 Cr			
	Cement @ 28%	3,314.06 Dr			
	SGST @ 14%	463.97 Dr			
	Being purchase of cement vide bill no : 9564 dated : 09-01-2020 po no : 64321				
	Carried Over			19,921.64	18,297.75

continued ...

Modi Realty Mallpur LLP

CGST @ 14% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,921.64	18,297.75
21-Jan-20	To (as per details)	Purchase	337	1,380.86	
	Summit Sales LLP	12,625.00 Cr			
	Cement @ 28%	9,863.28 Dr			
	SGST @ 14%	1,380.86 Dr			
	Being purchase of cement vide bill no : 9029 dated : 06-12-19 po no : 63286				
30-Jan-20	To (as per details)	Purchase	352	1,159.92	
	Summit Sales LLP	10,605.00 Cr			
	Cement @ 28%	8,285.16 Dr			
	SGST @ 14%	1,159.92 Dr			
	Being purchase of cement vide bill no : 9731 dated : 18-01-2020 po no : 64321				
31-Jan-20	By (as per details)	Journal	562		4,164.67
	Cement	8,329.34 Dr			
	SGST @ 14%	4,164.67 Cr			
	Being amount transfered				
18-Feb-20	To (as per details)	Purchase	388	695.95	
	Summit Sales LLP	6,363.00 Cr			
	Cement @ 28%	4,971.09 Dr			
	SGST @ 14%	695.95 Dr			
	Round Off	0.01 Dr			
	Being purchase of cement vide bill no : 10128 dated : 08-02-2020 po no : 64321				
29-Feb-20	By (as per details)	Journal	657		695.95
	Ineligible Input	1,391.90 Dr			
	SGST @ 14%	695.95 Cr			
	Being amount transfered				
5-Mar-20	To (as per details)	Purchase	422	607.57	
	Summit Sales LLP	5,555.00 Cr			
	Cement @ 28%	4,339.75 Dr			
	SGST @ 14%	607.57 Dr			
	Round Off	0.11 Dr			
	Being purchase of cement PPC vide bill no : 10471 dated : 25-02-2020 po no : 65551				
	To (as per details)	Purchase	423	607.57	
	Summit Sales LLP	5,555.00 Cr			
	Cement @ 28%	4,339.75 Dr			
	SGST @ 14%	607.57 Dr			
	Round Off	0.11 Dr			
	Being purchase of cement PPC 50 kgs vide bill no : 10472 dated : 25-02-2020 po no : 65551				
	To (as per details)	Purchase	424	607.57	
	Summit Sales LLP	5,555.00 Cr			
	Cement @ 28%	4,339.75 Dr			
	SGST @ 14%	607.57 Dr			
	Round Off	0.11 Dr			
	Being purchase of cement PPC vide bill no : 10493 dated : 26-02-2020 po no : 10493				
9-Mar-20	To (as per details)	Purchase	441	2,641.41	
	Summit Sales LLP	24,150.00 Cr			
	Cement @ 28%	18,867.19 Dr			
	SGST @ 14%	2,641.41 Dr			
	Round Off	0.01 Cr			
	Being purchase of cement PPC 50kgs vide bill no : 10665 dated : 04-03-2020 po no : 66228				
	Carried Over			27,622.49	23,158.37

continued ...

Modi Realty Mallpur LLP

CGST @ 14% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,622.49	23,158.37
31-Mar-20	By (as per details)	Journal	740		4,464.12
	Ineligible Input	8,928.24 Dr			
	SGST @ 14%	4,464.12 Cr			
	Being amount transfered				
				27,622.49	27,622.49

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CGST @ 2.5%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-19	To (as per details)	Purchase	131	350.00	
	Sai Lakshmi Enterprises	14,700.00 Cr			
	Sand @ 5%	14,000.00 Dr			
	SGST @ 2.5%	350.00 Dr			
	BEing on supply of Robo sand against bil no:487, dt:4/10/19 & vch no:4526				
10-Oct-19	To (as per details)	Purchase	134	164.29	
	Sai Lakshmi Enterprises	6,900.00 Cr			
	Metal @ 5%	6,571.43 Dr			
	SGST @ 2.5%	164.29 Dr			
	Round Off	0.01 Cr			
	Being purchase of 20 mm metal vide bill.no. INV/2019-20/193				
15-Oct-19	To (as per details)	Purchase	149	6.90	
	Summit Sales LLP	2,421.00 Cr			
	Consumables @ 18%	1,806.00 Dr			
	CGST @ 9%	162.54 Dr			
	SGST @ 9%	162.54 Dr			
	Consumables @ 5%	276.00 Dr			
	SGST @ 2.5%	6.90 Dr			
	Round Off	0.12 Dr			
	Being purchase of of acid, air freshner, phinye, vim bar, scrubber, dust din, mopping cloth ect vide bill.no.7981 po.no. 61893				
20-Oct-19	To (as per details)	Purchase	162	65.25	
	Atlas Security & Safety Inc.	2,741.00 Cr			
	Consumables @ 5%	2,610.00 Dr			
	SGST @ 2.5%	65.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of safety shoe boston vide bill.no.1308 po.no.61923				
24-Oct-19	To (as per details)	Purchase	167	314.29	
	Sai Lakshmi Enterprises	13,200.00 Cr			
	Stone Dust @ 5%	12,571.43 Dr			
	SGST @ 2.5%	314.29 Dr			
	Round Off	0.01 Cr			
	Being purchase of stone dust vide bill.no. INV/2019-20/207				
31-Oct-19	By (as per details)	Journal	302		900.73
	Sand/Redmud/Morram	700.00 Dr			
	Metal	328.58 Dr			
	Consumables	144.30 Dr			
	Bricks/sand/chips/stone	628.58 Dr			
	SGST @ 2.5%	900.73 Cr			
	Being amount transfered				

Carried Over

900.73

900.73

continued ...

Modi Realty Mallpur LLP

CGST @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			900.73	900.73
12-Nov-19	To (as per details)	Purchase	184	352.35	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertising @ 5%	14,094.00 Dr			
	SGST @ 2.5%	352.35 Dr			
	Round Off	0.30 Dr			
	TDS on Contract @ 2% 94C	282.00 Cr			
	Being paper in eenadu new paper on 02-11				
	-19 vide bill.no.VGM-1920-394 dtd:4-11-19				
	To (as per details)	Purchase	188	35.75	
	Atlas Security & Safety Inc.	1,502.00 Cr			
	Consumables @ 5%	1,430.00 Dr			
	SGST @ 2.5%	35.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of safety shoe from atlas				
	security & safety inc vide bill no : 1459 dated				
	:4-11-2019 po no : 62821				
14-Nov-19	To (as per details)	Purchase	195	21.00	
	Summit Sales LLP	1,946.00 Cr			
	Printing & Stationery @ 5%	840.00 Dr			
	SGST @ 2.5%	21.00 Dr			
	Miscellaneous Expenses @ 12%	860.00 Dr			
	CGST @ 6%	51.60 Dr			
	SGST @ 6%	51.60 Dr			
	Printing & Stationery @ 12%	90.00 Dr			
	CGST @ 6%	5.40 Dr			
	SGST @ 6%	5.40 Dr			
	Being purchase on stationery books , colour				
	pencils playing cars and dolls vide bill no				
	:8339 dated :23-10-2019 po no: 62459				
	To (as per details)	Purchase	197	5.75	
	Summit Sales LLP	1,930.00 Cr			
	Consumables @ 18%	862.00 Dr			
	CGST @ 9%	77.58 Dr			
	SGST @ 9%	77.58 Dr			
	Consumables @ 5%	230.00 Dr			
	SGST @ 2.5%	5.75 Dr			
	Consumables @ 12%	599.00 Dr			
	CGST @ 6%	35.94 Dr			
	SGST @ 6%	35.94 Dr			
	Round Off	0.46 Dr			
	Being purchase on consumables vide bill no				
	: 8404 dated : 26-10-2019 po no :62589				
16-Nov-19	To (as per details)	Purchase	217	277.62	
	Sai Lakshmi Enterprises	11,660.00 Cr			
	Stone Dust @ 5%	11,104.76 Dr			
	SGST @ 2.5%	277.62 Dr			
	Being purchase on stone dust vide bill no :				
	220 dated : 14-11-2019				
18-Nov-19	By (as per details)	Journal	335		167.76
	Sai Lakshmi Enterprises	7,046.00 Dr			
	Stone Dust @ 5%	6,710.48 Cr			
	SGST @ 2.5%	167.76 Cr			
	Being short fall of building material from sai				
	lakshmi enterprises as per statement				
	enclosed				
	Carried Over			1,593.20	1,068.49

continued ...

Modi Realty Mallpur LLP

CGST @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,593.20	1,068.49
23-Nov-19	To (as per details)	Purchase	231	315.00	
	Sai Lakshmi Enterprises	13,230.00 Cr			
	Sand @ 5%	12,600.00 Dr			
	SGST @ 2.5%	315.00 Dr			
	Being purchase of sand vide bill no : 227 dated : 21-11-2019				
30-Nov-19	By (as per details)	Journal	388		839.71
	Ineligible Input	704.70 Dr			
	Consumables	83.00 Dr			
	Printing & Stationery Urd	42.00 Dr			
	Bricks/sand/chips/stone	219.72 Dr			
	Sand/Redmud/Morram	630.00 Dr			
	SGST @ 2.5%	839.71 Cr			
	Being amount transfered				
5-Dec-19	To (as per details)	Purchase	248	199.80	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertising @ 5%	7,992.00 Dr			
	SGST @ 2.5%	199.80 Dr			
	Round Off	0.40 Dr			
	TDS on Contract @ 2% 94C	160.00 Cr			
	Being purchase of ads and printing clssified display ad in sakshi vide bill no : VGM/742 dated : 30-11-19 po no : 63554				
7-Dec-19	To (as per details)	Purchase	259	313.83	
	Sree Sai Sharanya Enterprises	13,181.00 Cr			
	Sand @ 5%	12,553.00 Dr			
	SGST @ 2.5%	313.83 Dr			
	Round Off	0.34 Dr			
	Being purchase of stone crusher coarse sand vide bill no : 280 dated : 07-12-19				
	To (as per details)	Purchase	260	144.05	
	Sai Lakshmi Enterprises	6,050.00 Cr			
	Stone Dust @ 5%	5,761.90 Dr			
	SGST @ 2.5%	144.05 Dr			
	Being on supply of stone dust against vch no:4644				
10-Dec-19	To (as per details)	Purchase	265	9.00	
	Lb Enterprises	567.00 Cr			
	Consumables @ 5%	360.00 Dr			
	SGST @ 2.5%	9.00 Dr			
	Consumables @ 18%	160.00 Dr			
	CGST @ 9%	14.40 Dr			
	SGST @ 9%	14.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of tuflex shade net and packing tapes				
11-Dec-19	To (as per details)	Purchase	267	417.86	
	Sai Lakshmi Enterprises	17,550.00 Cr			
	Stone Dust @ 5%	5,761.90 Dr			
	Metal @ 5%	10,952.38 Dr			
	SGST @ 2.5%	417.86 Dr			
	Being on supply of Sand & stone dust against vch no:4614, inv no:218				
	Carried Over			2,992.74	1,908.20

continued ...

Modi Realty Mallpur LLP

CGST @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,992.74	1,908.20
28-Dec-19	To (as per details)	Purchase	298	352.35	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertising @ 5%	14,094.00 Dr			
	SGST @ 2.5%	352.35 Dr			
	TDS on Contract @ 2% 94C	282.00 Cr			
	Round Off	0.30 Dr			
	Being advertisement of publication eenadu vide bill no : VGM-19-20-498 dated : 17-12-19 po no : 63869				
30-Dec-19	To (as per details)	Purchase	300	294.63	
	Sree Sai Sharanya Enterprises	12,374.00 Cr			
	Metal @ 5%	11,785.00 Dr			
	SGST @ 2.5%	294.63 Dr			
	Round Off	0.26 Cr			
	Being purchase of 20 mm metal vide bill no : 294 dated : 28-12-19				
31-Dec-19	By (as per details)	Journal	482		1,731.52
	Ineligible Input	1,104.30 Dr			
	Ineligible Input	627.66 Dr			
	Ineligible Input	576.20 Dr			
	Ineligible Input	18.00 Dr			
	Ineligible Input	1,136.88 Dr			
	SGST @ 2.5%	1,731.52 Cr			
	Being amount transfered				
9-Jan-20	To (as per details)	Purchase	321	350.00	
	Sai Lakshmi Enterprises	14,700.00 Cr			
	Sand @ 5%	14,000.00 Dr			
	SGST @ 2.5%	350.00 Dr			
	BEing on supply of sand against bill no:200, vch no:4553				
11-Jan-20	To (as per details)	Purchase	327	289.29	
	Sai Lakshmi Enterprises	12,150.00 Cr			
	Stone Dust @ 5%	11,571.43 Dr			
	SGST @ 2.5%	289.29 Dr			
	Round Off	0.01 Cr			
	Bieng on supply of stone dust against bill no:271, vch no:4782				
24-Jan-20	To (as per details)	Purchase	348	352.35	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Printing & Statioinery @ 5%	14,094.00 Dr			
	SGST @ 2.5%	352.35 Dr			
	TDS on Contract @ 2% 94C	282.00 Cr			
	Round Off	0.30 Dr			
	Being purchase of printing and stationery ad in eenadu paper vide bill no : 549 dated : 27-12-19 po no : 64331				
31-Jan-20	To (as per details)	Purchase	360	505.44	
	Robo Silicon Private Ltd	21,228.00 Cr			
	Sand @ 5%	20,217.60 Dr			
	SGST @ 2.5%	505.44 Dr			
	Round Off	0.48 Cr			
	Being purchase of plastering sand vide bill no : 1907503233 dated : 27-01-2020				
	Carried Over			5,136.80	3,639.72

continued ...

Modi Realty Mallpur LLP

CGST @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,136.80	3,639.72
31-Jan-20	To (as per details)	Purchase	361	630.00	
	Sri Rama Flyash Bricks	26,460.00 Cr			
	Cement Solid Bricks @ 5 %	25,200.00 Dr			
	SGST @ 2.5%	630.00 Dr			
	<i>Being purchase of cememnt solid bricks vide bill no : 288 dated : 28-01-2020 po no : 62702</i>				
	To (as per details)	Purchase	372	549.29	
	Sai Lakshmi Enterprises	23,070.00 Cr			
	Metal @ 5%	10,400.00 Dr			
	Stone Dust @ 5%	11,571.43 Dr			
	SGST @ 2.5%	549.29 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of 40 mm machine cut & stone dust vide bill.no.INV/2019-20/287</i>				
	To (as per details)	Purchase	373	352.35	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertising @ 5%	14,094.00 Dr			
	SGST @ 2.5%	352.35 Dr			
	TDS on Contract @ 2% 94C	282.00 Cr			
	Round Off	0.30 Dr			
	<i>Being publication eenadu edition cd page / colour 3 x 12 GMR vide bill no: 610 dated : 27-01-2020 po no : 64962</i>				
	By (as per details)	Journal	558		3,028.72
	Ineligible Input	6,057.44 Dr			
	SGST @ 2.5%	3,028.72 Cr			
	<i>Being amount transfered</i>				
29-Feb-20	To (as per details)	Purchase	416	4,350.00	
	Rajadhani Tiles Company	1,82,700.00 Cr			
	Shabad Stones @ 5%	1,74,000.00 Dr			
	SGST @ 2.5%	4,350.00 Dr			
	<i>Being purchase of shabad stone vide bill no : 180 dated : 26-02-2020 po no:65628</i>				
	To (as per details)	Purchase	417	139.28	
	Sree Sai Sharanya Enterprises	5,850.00 Cr			
	Metal @ 5%	5,571.00 Dr			
	SGST @ 2.5%	139.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of 6mm metal crusher vide bill no : 380 dated : 29-02-2020</i>				
	To (as per details)	Purchase	418	775.35	
	Sai Vishal Enterprises	32,565.00 Cr			
	Metal @ 5%	31,014.00 Dr			
	SGST @ 2.5%	775.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of 6mm metal crusher vide bill no : 138 dated : 29-02-2020</i>				
	By (as per details)	Journal	658		5,264.63
	Ineligible Input	10,529.26 Dr			
	SGST @ 2.5%	5,264.63 Cr			
	<i>Being amount transfered</i>				
	Carried Over			11,933.07	11,933.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,933.07	11,933.07
5-Mar-20	To (as per details)	Purchase	421	875.00	
	Sri Rama Flyash Bricks	36,750.00 Cr			
	Cement Solid Bricks @ 5 %	35,000.00 Dr			
	SGST @ 2.5%	875.00 Dr			
	Being purchase of 4X8X16 hallow bricks vide bill no : 314 dated : 18-02-2020 po no : 65139				
9-Mar-20	To (as per details)	Purchase	435	2,604.65	
	Sai Vishal Enterprises	1,09,395.00 Cr			
	Metal @ 5%	1,04,186.00 Dr			
	SGST @ 2.5%	2,604.65 Dr			
	Round Off	0.30 Cr			
	Being purchase of 40mm metal vide bill no : 146 dated : 07-03-2020				
	To (as per details)	Purchase	436	522.33	
	Sree Sai Sharanya Enterprises	21,938.00 Cr			
	Metal @ 5%	20,893.00 Dr			
	SGST @ 2.5%	522.33 Dr			
	Round Off	0.34 Dr			
	Being purchase of 40mm metal vide bill no : 391 dated : 07-03-2020				
	To (as per details)	Purchase	437	352.35	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertising @ 5%	14,094.00 Dr			
	SGST @ 2.5%	352.35 Dr			
	Round Off	0.30 Dr			
	TDS on Contract @ 2% 94C	282.00 Cr			
	Being advertisement of publication Eenadu hyd sthirasthi vide bill no : VGM-19-20-665 dated : 15-02-2020 po no :65638				
11-Mar-20	To (as per details)	Purchase	445	21.00	
	Summit Sales LLP	1,845.00 Cr			
	Printing & Stationery @ 5%	840.00 Dr			
	SGST @ 2.5%	21.00 Dr			
	Printing & Stationery @ 12%	860.00 Dr			
	CGST @ 6%	51.60 Dr			
	SGST @ 6%	51.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of stationery colouring books , story comic boks cars , dolls vide bill no : 10638 dated : 03-03-2020 po no : 66041				
12-Mar-20	To (as per details)	Purchase	454	4.03	
	Summit Sales LLP	8,160.00 Cr			
	Electrical Material @ 18%	6,772.00 Dr			
	CGST @ 9%	609.48 Dr			
	SGST @ 9%	609.48 Dr			
	Electrical Material @ 5%	161.00 Dr			
	SGST @ 2.5%	4.03 Dr			
	Round Off	0.02 Cr			
	Being purchase of electrical material copper plate , earth powder ,earth pipe , Gi flat , MCB vide bill no : 10736 dated : 05-03-2020 po no : 66424				
	Carried Over			16,312.43	11,933.07

Modi Realty Mallpur LLP

CGST @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,312.43	11,933.07
18-Mar-20	To (as per details)	Purchase	464	12.08	
	Summit Sales LLP	507.00 Cr			
	Electrical Material @ 5%	483.00 Dr			
	SGST @ 2.5%	12.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of electrical material earth powder vide bill no : 10868 dated : 14-03 -2020</i>				
21-Mar-20	To (as per details)	Purchase	478	171.43	
	Sree Sai Sharanya Enterprises	7,200.00 Cr			
	Sand @ 5%	6,857.00 Dr			
	SGST @ 2.5%	171.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of Sand vide bill.no.405 dtd:21.03.20</i>				
31-Mar-20	To (as per details)	Purchase	488	219.38	
	Varna Media	9,126.00 Cr			
	Advertising @ 5%	8,775.00 Dr			
	SGST @ 2.5%	219.38 Dr			
	TDS on Contract @ 1% 94C	88.00 Cr			
	Round Off	0.24 Dr			
	<i>Being classified ad in Times of India vide bill.no.1454</i>				
	By (as per details)	Journal	741		4,782.25
	Ineligible Input	9,564.50 Dr			
	SGST @ 2.5%	4,782.25 Cr			
	<i>Being amount transfered</i>				
	To (as per details)	Purchase	494	545.36	
	Sai Lakshmi Enterprises	22,905.00 Cr			
	Sand @ 5%	10,500.00 Dr			
	Metal @ 5%	11,314.29 Dr			
	SGST @ 2.5%	545.36 Dr			
	Round Off	0.01 Cr			
	<i>Being purchases of sand & metal against bill no.287 dt.29-01-2020</i>				
				17,260.68	16,715.32
By	Closing Balance				545.36
				17,260.68	17,260.68

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CGST @ 6%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-19	To (as per details)	Purchase	138	300.00	
	Y Maruthi Civil Contractor	1,00,000.00 Cr			
	Plumbing & Sanitary @ 9%	80,000.00 Dr			
	CGST @ 9%	7,200.00 Dr			
	SGST @ 9%	7,200.00 Dr			
	Transportation Charges @ 12%	5,000.00 Dr			
	SGST @ 6%	300.00 Dr			
	<i>Being on purchase of cement hume pipes against bilno:08, dt:9/8/19, po no:60138, po dt:26/7/19</i>				
	To (as per details)	Purchase	140	979.20	
	Summit Sales LLP	18,278.00 Cr			
	Electrical Material @12%	16,320.00 Dr			
	SGST @ 6%	979.20 Dr			
	Round Off	0.40 Cr			
	<i>BEing on purchase of LED lights & tube lights agaisnst bi no:7820, dt:21/9/19, po no:61675, po dt:18/9/19</i>				
	To (as per details)	Purchase	141	694.09	
	Summit Sales LLP	12,956.00 Cr			
	Electrical Material @12%	11,568.16 Dr			
	SGST @ 6%	694.09 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of LED lights against bil no:7821, dt:21/9/19, po no:61632, po dt:17/9 /19</i>				
	To (as per details)	Purchase	142	235.80	
	Summit Sales LLP	4,818.14 Cr			
	Printing & Stationery@ 18%	353.00 Dr			
	CGST @ 9%	31.77 Dr			
	SGST @ 9%	31.77 Dr			
	Printing & Stationery @ 12%	3,930.00 Dr			
	SGST @ 6%	235.80 Dr			
	<i>Being on purchase of highlighters,stamp pads, calculator, scale,scribbiling pads etc against biln o:7823, dt:21/9/19, pono:61612, dt:16/9/19</i>				
	To (as per details)	Purchase	153	6.30	
	Summit Sales LLP	1,374.30 Cr			
	Printing & Stationery@ 18%	1,065.00 Dr			
	CGST @ 9%	95.85 Dr			
	SGST @ 9%	95.85 Dr			
	Printing & Stationery @ 12%	105.00 Dr			
	SGST @ 6%	6.30 Dr			
	<i>Being purchase of stationery vide bill.no. 7822 po.no.61615</i>				
31-Oct-19	To (as per details)	Purchase	175	62.40	
	Lepakshi Tarpaulin Industries	1,165.00 Cr			
	Consumables @ 12%	1,040.00 Dr			
	SGST @ 6%	62.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of umbrellas against bill no:768, dt:17/10/19, po no:62268, po dt:14 /10/19</i>				
	Carried Over			2,277.79	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,277.79	
31-Oct-19	By (as per details)	Journal	304		2,277.79
	Transportation Charges	600.00 Dr			
	Electrical Material	3,346.58 Dr			
	Printing & Stationery Urd	484.20 Dr			
	Consumables	124.80 Dr			
	SGST @ 6%	2,277.79 Cr			
	Being amount transfered				
12-Nov-19	To (as per details)	Purchase	185	401.94	
	Sri Bhavani Digitals	7,503.00 Cr			
	Printing & Stationery @ 12%	6,699.00 Dr			
	SGST @ 6%	401.94 Dr			
	Round Off	0.12 Dr			
	Being hoarding design purchased from sri bhavani digitals vide bill no : 19-20/78 dated : 19-10-2019				
14-Nov-19	To (as per details)	Purchase	194	40.80	
	Summit Sales LLP	762.00 Cr			
	Consumables @ 12%	680.00 Dr			
	SGST @ 6%	40.80 Dr			
	Round Off	0.40 Dr			
	Being purchase on consumables torch light vide bill no : 8494 dated : 01-11-2019 po no : 62776				
	To (as per details)	Purchase	195	57.00	
	Summit Sales LLP	1,946.00 Cr			
	Printing & Stationery @ 5%	840.00 Dr			
	CGST @ 2.5%	21.00 Dr			
	SGST @ 2.5%	21.00 Dr			
	Miscellaneous Expenses @ 12%	860.00 Dr			
	SGST @ 6%	51.60 Dr			
	Printing & Stationery @ 12%	90.00 Dr			
	SGST @ 6%	5.40 Dr			
	Being purchase on stationery books , colour pencils playing cars and dolls vide bill no :8339 dated :23-10-2019 po no: 62459				
	To (as per details)	Purchase	197	35.94	
	Summit Sales LLP	1,930.00 Cr			
	Consumables @ 18%	862.00 Dr			
	CGST @ 9%	77.58 Dr			
	SGST @ 9%	77.58 Dr			
	Consumables @ 5%	230.00 Dr			
	CGST @ 2.5%	5.75 Dr			
	SGST @ 2.5%	5.75 Dr			
	Consumables @ 12%	599.00 Dr			
	SGST @ 6%	35.94 Dr			
	Round Off	0.46 Dr			
	Being purchase on consumables vide bill no : 8404 dated : 26-10-2019 po no :62589				
	To (as per details)	Purchase	198	97.20	
	Summit Sales LLP	3,365.00 Cr			
	Printing & Stationery@ 18%	1,314.00 Dr			
	CGST @ 9%	118.26 Dr			
	SGST @ 9%	118.26 Dr			
	Printing & Stationery @ 12%	1,620.00 Dr			
	SGST @ 6%	97.20 Dr			
	Round Off	0.08 Dr			
	being purchase on stationery vide bill no : 8403 dated : 26-10-2019 po no : 62591				
	Carried Over			2,910.67	2,277.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,910.67	2,277.79
26-Nov-19	To (as per details)	Purchase	232	824.64	
	Agarwal Trading Corporation	19,948.00 Cr			
	Plumbing & Sanitary Material @ 18%	760.00 Dr			
	CGST @ 9%	68.40 Dr			
	SGST @ 9%	68.40 Dr			
	Electrical Material @ 18%	3,100.00 Dr			
	CGST @ 9%	279.00 Dr			
	SGST @ 9%	279.00 Dr			
	Plumbing & Sanitary @12%	13,744.00 Dr			
	SGST @ 6%	824.64 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of plumbing and electrical material of kirloaskar open well pump , gi fittings, nrv , flat cable and hdpe fittings vide bill no : 3046 dated : 15-11-2019 po no : 63110</i>				
28-Nov-19	To (as per details)	Purchase	238	279.00	
	Sri Balaji Printers	5,208.00 Cr			
	Printing & Stationery @ 12%	4,650.00 Dr			
	SGST @ 6%	279.00 Dr			
	<i>Being purchase of stationery flat files printing vide bill no : 372 dated : 14-11-2019 po no : 62680</i>				
29-Nov-19	To (as per details)	Purchase	240	52.92	
	Sri Bhavani Digital	988.00 Cr			
	Printing & Stationery @ 12%	882.00 Dr			
	SGST @ 6%	52.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of stationery flat files printing vide bill no : 106 dated : 26-11-19</i>				
30-Nov-19	By (as per details)	Journal	390		1,789.44
	Consumables	153.48 Dr			
	Plumbing & Sanitary Material	1,649.28 Dr			
	Printing & Stationery Urd	1,776.12 Dr			
	SGST @ 6%	1,789.44 Cr			
	<i>Being amount transfered</i>				
7-Dec-19	To (as per details)	Purchase	262	79.80	
	Summit Sales LLP	1,966.00 Cr			
	Printing & Stationery@ 18%	404.00 Dr			
	CGST @ 9%	36.36 Dr			
	SGST @ 9%	36.36 Dr			
	Printing & Stationery @ 12%	1,330.00 Dr			
	SGST @ 6%	79.80 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of stationery pencil carbon paper, stapler, a4 paper bundle vide bill no : 8819 dated : 21--11-19 po no : 63163</i>				
9-Dec-19	To (as per details)	Purchase	264	1,062.00	
	Andhra Pumps & Motors	19,824.00 Cr			
	Plumbing & Sanitary @12%	17,700.00 Dr			
	SGST @ 6%	1,062.00 Dr			
	<i>Being purchase of plumbing eterna 1300 bw vide bill no : R3238 dated : 27-11-19 po no : 63505</i>				
	Carried Over			5,209.03	4,067.23

Modi Realty Mallpur LLP

CGST @ 6% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,209.03	4,067.23
14-Dec-19	To (as per details)	Purchase	275	52.92	
	Sri Bhavani Digital	988.00 Cr			
	Printing & Stationery @ 12%	882.00 Dr			
	SGST @ 6%	52.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of flex vide bill no : 118 dated : 10-12-19</i>				
28-Dec-19	To (as per details)	Purchase	299	29.46	
	Global India	550.00 Cr			
	Printing & Stationery @ 12%	491.06 Dr			
	SGST @ 6%	29.46 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of ink for epson printer vide bill.no.3829</i>				
30-Dec-19	To (as per details)	Purchase	301	52.50	
	Summit Sales LLP	2,377.00 Cr			
	Consumables @ 18%	1,116.00 Dr			
	CGST @ 9%	100.44 Dr			
	SGST @ 9%	100.44 Dr			
	Consumables @ 12%	875.00 Dr			
	SGST @ 6%	52.50 Dr			
	Consumables Nil Rated	80.00 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of consumables phinyle , air freshner , lisol cleaning liquid vide bill no : 9203 dated : 18-12-19 po no : 64067</i>				
31-Dec-19	By (as per details)	Journal	483		1,276.68
	Consumables	105.00 Dr			
	Plumbing & Sanitary Material	2,124.00 Dr			
	Printing & Stationery Urd	324.36 Dr			
	SGST @ 6%	1,276.68 Cr			
	<i>Being amount transfered</i>				
24-Jan-20	To (as per details)	Purchase	347	955.68	
	Summit Sales LLP	17,839.00 Cr			
	Equipment @ 12%	15,928.00 Dr			
	SGST @ 6%	955.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of equipment printer vide bill no : 9648 dated : 13-01-2020 po no : 64819</i>				
31-Jan-20	To (as per details)	Purchase	363	2,620.80	
	Andhra Pumps & Motors	60,497.00 Cr			
	Plumbing & Sanitary Material @ 18%	9,810.00 Dr			
	CGST @ 9%	882.90 Dr			
	SGST @ 9%	882.90 Dr			
	Plumbing & Sanitary @12%	43,680.00 Dr			
	SGST @ 6%	2,620.80 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material control panel vide bill no : R4072 dated : 27-01-2020 pono : 65006</i>				
	To (as per details)	Purchase	367	567.00	
	Summit Sales LLP	10,584.00 Cr			
	Electrical Material @12%	9,450.00 Dr			
	SGST @ 6%	567.00 Dr			
	<i>Being purchahse of electrical LED lights vide bill no : 9916 dated : 29-01-2020 po no : 65059</i>				
	Carried Over			9,487.39	5,343.91

continued ...

Modi Realty Mallpur LLP

CGST @ 6% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,487.39	5,343.91
31-Jan-20	To (as per details)	Purchase	371	67.32	
	Summit Sales LLP	7,359.00 Cr			
	Carpentry @ 18%	4,900.00 Dr			
	CGST @ 9%	441.00 Dr			
	SGST @ 9%	441.00 Dr			
	Consumables Nil Rated	320.00 Dr			
	Consumables @ 12%	1,122.00 Dr			
	SGST @ 6%	67.32 Dr			
	Round Off	0.36 Dr			
	Being purchase of spade with handle , plastic gampa , bleach powder , gova rope vide bill no :9918 dated : 29-01-2020 po no : 65038				
	By (as per details)	Journal	564		4,210.80
	Ineligible Input	8,421.60 Dr			
	SGST @ 6%	4,210.80 Cr			
	Being amount transfered				
7-Feb-20	To (as per details)	Purchase	377	150.00	
	Sri Bhavani Digitals	2,800.00 Cr			
	Printing & Stationery @ 12%	2,500.00 Dr			
	SGST @ 6%	150.00 Dr			
	Being purchase of hoarding new standee vide bill no : 150 dated : 04-02-2020				
	To (as per details)	Purchase	378	33.42	
	Sri Bhavani Digitals	624.00 Cr			
	Printing & Stationery @ 12%	557.00 Dr			
	SGST @ 6%	33.42 Dr			
	Round Off	0.16 Dr			
	Being purchase of vide bill no :138 dated : 20-01-2020				
18-Feb-20	To (as per details)	Purchase	389	16.56	
	Summit Sales LLP	1,376.00 Cr			
	Consumables @ 12%	276.00 Dr			
	SGST @ 6%	16.56 Dr			
	Consumables @ 18%	904.00 Dr			
	CGST @ 9%	81.36 Dr			
	SGST @ 9%	81.36 Dr			
	Round Off	0.16 Dr			
	Being purchase of lisol cleaning liquid, bucket,cup against inv no: 10122 dt: 07.02. 20 vide po no: 65289 dt: 23.10.19				
	To (as per details)	Purchase	394	51.00	
	Summit Sales LLP	952.00 Cr			
	Printing & Stationery @ 12%	850.00 Dr			
	SGST @ 6%	51.00 Dr			
	Being purchase of stationery legal paper vide bill no : 10118 po no : 65478 dated : 07 -02-2020				
	To (as per details)	Purchase	395	147.90	
	Summit Sales LLP	2,761.00 Cr			
	Printing & Stationery @ 12%	2,465.00 Dr			
	SGST @ 6%	147.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of stationery paper , pen vide bill no : 10117 dated : 07-02-2020 po no:65273				
	Carried Over			9,953.59	9,554.71

continued ...

Modi Realty Mallpur LLP

CGST @ 6% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,953.59	9,554.71
24-Feb-20	To (as per details)	Purchase	400	756.00	
	Summit Sales LLP	14,112.00 Cr			
	Electrical Material @12%	12,600.00 Dr			
	SGST @ 6%	756.00 Dr			
	Being purchase of electrical LED lights vide bill no : 10226 dated : 12-02-2020 po no : 65675				
25-Feb-20	To (as per details)	Purchase	402	130.80	
	Summit Sales LLP	3,121.00 Cr			
	Printing & Stationery @ 12%	2,180.00 Dr			
	SGST @ 6%	130.80 Dr			
	Printing & Stationery@ 18%	576.00 Dr			
	CGST @ 9%	51.84 Dr			
	SGST @ 9%	51.84 Dr			
	Round Off	0.28 Cr			
	Being purchase of stationery ledger paper , pen vide bill no : 10313 dated : 15-02-2020 po no : 65800				
29-Feb-20	To (as per details)	Purchase	419	230.76	
	Summit Sales LLP	8,310.00 Cr			
	Carpentry @ 18%	3,392.00 Dr			
	CGST @ 9%	305.28 Dr			
	SGST @ 9%	305.28 Dr			
	Electrical Material @12%	3,846.00 Dr			
	SGST @ 6%	230.76 Dr			
	Round Off	0.08 Cr			
	Being purchase of electrical material FP isolator , tubelight fitting vide bill no : 10479 dated : 25-02-2020 po no : 66028				
	By (as per details)	Journal	659		1,516.44
	Ineligible Input	3,032.88 Dr			
	SGST @ 6%	1,516.44 Cr			
	Being amount transfered				
9-Mar-20	To (as per details)	Purchase	438	870.84	
	Summit Sales LLP	18,200.00 Cr			
	Electrical Material @ 18%	1,648.00 Dr			
	CGST @ 9%	148.32 Dr			
	SGST @ 9%	148.32 Dr			
	Electrical Material @12%	14,514.00 Dr			
	SGST @ 6%	870.84 Dr			
	Round Off	0.32 Cr			
	Being purchase of electrical material FP isolator , fischer , tubelight fitting vide bill no : 10642 dated : 03-03-2020 po no : 66028				
	To (as per details)	Purchase	439	51.00	
	Summit Sales LLP	952.00 Cr			
	Printing & Stationery @ 12%	850.00 Dr			
	SGST @ 6%	51.00 Dr			
	Being purchase of stationery ledger paper vide bill no : 10636 dated : 03-03-2020 po no : 65800				
	Carried Over			11,992.99	11,071.15

continued ...

Modi Realty Mallpur LLP

CGST @ 6% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,992.99	11,071.15
11-Mar-20	To (as per details)	Purchase	445	51.60	
	Summit Sales LLP	1,845.00 Cr			
	Printing & Stationery @ 5%	840.00 Dr			
	CGST @ 2.5%	21.00 Dr			
	SGST @ 2.5%	21.00 Dr			
	Printing & Stationery @ 12%	860.00 Dr			
	SGST @ 6%	51.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of stationery colouring books , story comic boks cars , dolls vide bill no : 10638 dated : 03-03-2020 po no : 66041</i>				
31-Mar-20	By (as per details)	Journal	742		973.44
	Ineligible Input	1,946.88 Dr			
	SGST @ 6%	973.44 Cr			
	<i>Being amount transfered</i>				
				12,044.59	12,044.59

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CGST @ 9%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To (as per details)	Journal	17	270.00	
	Car Hire Charges	3,000.00 Dr			
	SGST @ 9%	270.00 Dr			
	TDS on Contract @ 1% 94C	60.00 Cr			
	SLLP- Logistics	3,480.00 Cr			
	Being on car hire charges for the month of May-19 against bill no:35, bill dt:2/5/19				
11-May-19	To (as per details)	Journal	21	22.25	
	Admin and Marketing Service Charges	247.20 Dr			
	SGST @ 9%	22.25 Dr			
	Round Off	0.30 Dr			
	TDS on Contract @ 1% 94C	25.00 Cr			
	SLLP- Common Expenditure	267.00 Cr			
	Being on admin and marketing service charges for the month of Apr-19 against bill no: Common/5, bill dt:9/5/19				
31-May-19	By (as per details)	Journal	35		270.00
	Car Hire Charges	540.00 Dr			
	SGST @ 9%	270.00 Cr			
	Being amount transfered				
	By (as per details)	Journal	36		22.25
	Admin and Marketing Service Charges	44.50 Dr			
	SGST @ 9%	22.25 Cr			
	Being amount transfered				
1-Sep-19	To (as per details)	Purchase	54	51.22	
	Balaji Hardware Eletricals Paints & Sanitary	672.00 Cr			
	Electrical Material @ 18%	569.12 Dr			
	SGST @ 9%	51.22 Dr			
	Round Off	0.44 Dr			
	Being purchase of eletrical material vide bill. no.2154				
	To (as per details)	Purchase	55	42.12	
	Krishna Hardware & Electricals	552.00 Cr			
	Plumbing & Sanitary @ 9%	468.00 Dr			
	SGST @ 9%	42.12 Dr			
	Round Off	0.24 Cr			
	Being purchase of plumbing material for A block borewell OHT fitting work & MI camera fixing work				
30-Sep-19	To (as per details)	Purchase	120	29,749.50	
	SLLP- Logistics	3,56,994.00 Cr			
	CR Consultation Charges @ 18%	3,30,550.00 Dr			
	SGST @ 9%	29,749.50 Dr			
	TDS on Professional Fee @ 10% 94J	33,055.00 Cr			
	Being on CR consultation charges for the month of Sep-19 against bil no:495, dt:30/9 /19 TDS @ 10% on Rs=330550				
Carried Over				30,135.09	292.25

continued ...

Modi Realty Mallpur LLP

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,135.09	292.25
30-Sep-19	To (as per details)	Purchase	127	9,450.00	
	Geo Technologies	1,23,900.00 Cr			
	Consultancy Fee @ 18%	1,05,000.00 Dr			
	SGST @ 9%	9,450.00 Dr			
	Being consultancy charges site soil testing vide bill.no.098/19-20 dtd:21-08-19				
	By (as per details)	Journal	247		9,450.00
	Consultancy Fees	18,900.00 Dr			
	SGST @ 9%	9,450.00 Cr			
	Being amount transfered				
	By (as per details)	Journal	266		51.22
	Electrical Material	102.44 Dr			
	SGST @ 9%	51.22 Cr			
	Being amount transfered				
	By (as per details)	Journal	267		42.12
	Plumbing & Sanitary Material	84.24 Dr			
	SGST @ 9%	42.12 Cr			
	Being amount transfered				
	By (as per details)	Journal	271		29,749.50
	CR Consultation Charges @ 18%	59,499.00 Dr			
	SGST @ 9%	29,749.50 Cr			
	Being amount transfered				
5-Oct-19	To (as per details)	Purchase	132	1,013.40	
	Dilpreet Tubes Pvt Ltd	13,286.00 Cr			
	Steel Tubes @ 18%	11,260.00 Dr			
	SGST @ 9%	1,013.40 Dr			
	Round Off	0.80 Cr			
	Being on purchase of Steel tubes against bil no:924, dt:21/9/19, po no:61695, po dt:20/9 /19				
7-Oct-19	To (as per details)	Purchase	133	36.00	
	Venkataramana Stationery and Binding Works	472.00 Cr			
	Consumables @ 18%	400.00 Dr			
	SGST @ 9%	36.00 Dr			
	Being on purchase of Desk tray against bilno:605, dt:19/9/19, po no:61616, po dt:16 /9/19				
15-Oct-19	To (as per details)	Purchase	136	1,618.47	
	SLLP- Common Expenditure	19,422.00 Cr			
	Admin and Marketing Service Charges	17,983.00 Dr			
	SGST @ 9%	1,618.47 Dr			
	TDS on Professional Fee @ 10% 94J	1,798.00 Cr			
	Round Off	0.06 Dr			
	Being admin & marketing services charges for the month of Sept-19				
	To (as per details)	Purchase	137	127.58	
	Sri Laxmi Ganesh Steels & Hardware	1,673.00 Cr			
	Steel Tubes @ 18%	1,417.50 Dr			
	SGST @ 9%	127.58 Dr			
	Round Off	0.34 Dr			
	Being on purchase of MS gazette plates against bil no:261, dt:16/9/19, po no:61035, po dt:24/8/19				
	Carried Over			42,380.54	39,585.09

continued ...

Modi Realty Mallpur LLP

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,380.54	39,585.09
15-Oct-19	To (as per details)	Purchase	138	7,200.00	
	Y Maruthi Civil Contractor	1,00,000.00 Cr			
	Plumbing & Sanitary @ 9%	80,000.00 Dr			
	SGST @ 9%	7,200.00 Dr			
	Transportation Charges @ 12%	5,000.00 Dr			
	CGST @ 6%	300.00 Dr			
	SGST @ 6%	300.00 Dr			
	Being on purchase of cement hume pipes against bilno:08, dt:9/8/19, po no:60138, po dt:26/7/19				
	To (as per details)	Purchase	139	176.13	
	Summit Sales LLP	2,309.26 Cr			
	Plumbing & Sanitary Material @ 18%	1,957.00 Dr			
	SGST @ 9%	176.13 Dr			
	BEing on purchase of PVC water tank against bilno:7825, dt:21/9/19, po no:61685, po dt:19/9/19				
	To (as per details)	Purchase	142	31.77	
	Summit Sales LLP	4,818.14 Cr			
	Printing & Stationery@ 18%	353.00 Dr			
	SGST @ 9%	31.77 Dr			
	Printing & Stationery @ 12%	3,930.00 Dr			
	CGST @ 6%	235.80 Dr			
	SGST @ 6%	235.80 Dr			
	Being on purchase of highlighters,stamp pads, calculator, scale,scribbling pads etc against biln o:7823, dt:21/9/19, pono:61612, dt:16/9/19				
	To (as per details)	Purchase	143	1,180.80	
	Summit Sales LLP	15,481.60 Cr			
	Plumbing & Sanitary Material @ 18%	13,120.00 Dr			
	SGST @ 9%	1,180.80 Dr			
	Being purchase of plumbing material vide bill.no.7982 dated:30/09/19 po.no.61906 dated:27/09/19.				
	To (as per details)	Purchase	144	279.00	
	Summit Sales LLP	3,658.00 Cr			
	Consumables @ 18%	3,100.00 Dr			
	SGST @ 9%	279.00 Dr			
	Being purchase of bleach power vide bill.no.7980 dtd:30/09/19 po.no.61324 dtd:4/9/19				
	To (as per details)	Purchase	145	41.40	
	Summit Sales LLP	543.00 Cr			
	Water Proofing Chemicals @ 18%	460.00 Dr			
	SGST @ 9%	41.40 Dr			
	Round Off	0.20 Dr			
	Being on purchase of tile grout against biln o:7979, dt:30/9/19, po no:61798, dt:24/9/19				
	To (as per details)	Purchase	146	117.90	
	Summit Sales LLP	1,546.00 Cr			
	Tools @ 18%	1,310.00 Dr			
	SGST @ 9%	117.90 Dr			
	Round Off	0.20 Dr			
	Being on purchase of helmets against bilno:7978, dt:30/9/19, po no:61889, po dt:26/9/19				
	Carried Over			51,407.54	39,585.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,407.54	39,585.09
15-Oct-19	To (as per details)	Purchase	147	881.62	
	Summit Sales LLP	11,559.04 Cr			
	Painting Material @ 18%	9,795.80 Dr			
	SGST @ 9%	881.62 Dr			
	<i>Being purchase of painting material by Koda Ramakrishna Reddy vide bill.no.7983 dtd:30/09/19 po.no.61890 dtd:26/9/19</i>				
	To (as per details)	Purchase	148	51.98	
	Summit Sales LLP	681.00 Cr			
	Consumables @ 18%	577.50 Dr			
	SGST @ 9%	51.98 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of alcohol breathe analyser vide R.no.7988 dtd:1/10/19 po.no.61916 dtd:27/9/19</i>				
	To (as per details)	Purchase	149	162.54	
	Summit Sales LLP	2,421.00 Cr			
	Consumables @ 18%	1,806.00 Dr			
	SGST @ 9%	162.54 Dr			
	Consumables @ 5%	276.00 Dr			
	CGST @ 2.5%	6.90 Dr			
	SGST @ 2.5%	6.90 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of of acid, air freshner, phinyle, vim bar, scrubber, dust din, mopping cloth ect vide bill.no.7981 po.no.61893</i>				
	To (as per details)	Purchase	152	97.29	
	Summit Sales LLP	1,275.88 Cr			
	Consumables @ 18%	915.00 Dr			
	SGST @ 9%	97.29 Dr			
	Consumables @ 18%	166.00 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of sponges, brooms, hacksaw blades vide bill.no.7824 po.no.61549</i>				
	To (as per details)	Purchase	153	95.85	
	Summit Sales LLP	1,374.30 Cr			
	Printing & Stationery@ 18%	1,065.00 Dr			
	SGST @ 9%	95.85 Dr			
	Printing & Stationery @ 12%	105.00 Dr			
	CGST @ 6%	6.30 Dr			
	SGST @ 6%	6.30 Dr			
	<i>Being purchase of stationery vide bill.no.7822 po.no.61615</i>				
16-Oct-19	To (as per details)	Purchase	155	237.15	
	Sree Mahaveer Engg. & Eletricals	3,109.00 Cr			
	Plumbing & Sanitary @ 9%	2,635.00 Dr			
	SGST @ 9%	237.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of pvc champion gold suction hose & manish suction hose vide bill.no.1962 po.no.61932</i>				
	Carried Over			52,933.97	39,585.09

Modi Realty Mallpur LLP

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,933.97	39,585.09
19-Oct-19	To (as per details)	Purchase	157	109.35	
	Vivid World	1,434.00 Cr			
	Repair & Maintenance Computers & 18%	1,215.00 Dr			
	SGST @ 9%	109.35 Dr			
	Round Off	0.30 Dr			
	Being HP 88A Laser Toner Refilling vide bill.no.1373 po.no.62233				
20-Oct-19	To (as per details)	Purchase	158	265.26	
	Praful Sanitary	3,478.00 Cr			
	Plumbing & Sanitary @ 9%	2,947.36 Dr			
	SGST @ 9%	265.26 Dr			
	Round Off	0.12 Dr			
	Being purchase if G I Nipple, Union, MABT, FABT, solvent reducer ect vide bill.no.PS/19 -20/663 po.no.62132				
	To (as per details)	Purchase	159	4,819.50	
	Maa Sai Seatings	63,189.00 Cr			
	FA-Office Furniture	53,550.00 Dr			
	SGST @ 9%	4,819.50 Dr			
	Being purchase of chairs for site office vide bill.no.170 po.no.62305				
	To (as per details)	Purchase	160	180.00	
	Maa Sai Seatings	2,360.00 Cr			
	Transportation Charges @ 18%	2,000.00 Dr			
	SGST @ 9%	180.00 Dr			
	Being transportation charges for site office chairs vide bill.no.172 po.no.62305				
	To (as per details)	Purchase	161	411.86	
	Ganji Venkannah & Sons	5,400.00 Cr			
	Painting Material @ 18%	4,576.23 Dr			
	SGST @ 9%	411.86 Dr			
	Round Off	0.05 Dr			
	Being purchase of paints vide bill.no.3087 po.no.61898				
	To (as per details)	Purchase	163	192.20	
	Gautham Enterprises (Nescafe)	2,520.00 Cr			
	Office Expenses @ 18%	2,135.58 Dr			
	SGST @ 9%	192.20 Dr			
	Round Off	0.02 Dr			
	Being purchase of nescafe signature premix vide bill.no.1670 po.no.62250				
21-Oct-19	To (as per details)	Purchase	164	135.00	
	SLLP- Logistics	1,620.00 Cr			
	Admin Service Charges	1,500.00 Dr			
	SGST @ 9%	135.00 Dr			
	TDS on Professional Fee @ 10% 94J	150.00 Cr			
	Being on admin service charges of (suneel) for the month of Sep-19 against bil no:565, dt:16/10/19				
	To (as per details)	Purchase	165	590.96	
	Summit Sales LLP	7,748.00 Cr			
	Painting Material @ 18%	6,566.20 Dr			
	SGST @ 9%	590.96 Dr			
	Round Off	0.12 Cr			
	BEing on purchase of ACE external paints on behalf of Konda ramakrishna reddy against biln o:8047, dt:4/10/19, po no:62122, po dt:3/10/19				
	Carried Over			59,638.10	39,585.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,638.10	39,585.09
25-Oct-19	To (as per details)	Purchase	168	8.37	
	SSLLP- Logistics	101.00 Cr			
	PO Service Chagres 18%	93.00 Dr			
	SGST @ 9%	8.37 Dr			
	TDS on Professional Fee @ 10% 94J	9.00 Cr			
	Round Off	0.26 Dr			
	<i>Being on po service chagres for the month of June 19 against bilno:588,dt:25/10/19</i>				
31-Oct-19	To (as per details)	Purchase	169	8,257.05	
	SSLLP- Logistics	99,084.00 Cr			
	CR Consultation Charges @ 18%	91,745.00 Dr			
	SGST @ 9%	8,257.05 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Fee @ 10% 94J	9,175.00 Cr			
	<i>Being CR consultation charges vide bill.no. 641 for the month of Oct-19</i>				
	To (as per details)	Purchase	170	300.60	
	SSLLP- Logistics	3,607.00 Cr			
	Advetisement @ 18%	3,340.00 Dr			
	SGST @ 9%	300.60 Dr			
	Round Off	0.20 Cr			
	TDS on Professional Fee @ 10% 94J	334.00 Cr			
	<i>Being advertisement charges for the month of Oct-19 vide bill.no.603</i>				
	To (as per details)	Purchase	171	135.00	
	SSLLP- Logistics	1,620.00 Cr			
	Admin Service Charges	1,500.00 Dr			
	SGST @ 9%	135.00 Dr			
	TDS on Professional Fee @ 10% 94J	150.00 Cr			
	<i>Being admin service charges (computers) for the month of Oct-19 vide bill.no.652</i>				
	To (as per details)	Purchase	172	414.00	
	SSLLP- Logistics	4,968.00 Cr			
	Admin Service Charges	4,600.00 Dr			
	SGST @ 9%	414.00 Dr			
	TDS on Professional Fee @ 10% 94J	460.00 Cr			
	<i>Being admin services charges (audit report) for the month of Oct-19 vide bill.no.612</i>				
	To (as per details)	Purchase	173	270.00	
	Elegant Enterprises	3,540.00 Cr			
	Electrical Material @ 18%	3,000.00 Dr			
	SGST @ 9%	270.00 Dr			
	<i>Being on purchase of celing fan against bilno:0357, dt:17/10/19, po no:62167, po dt:16/10/19</i>				
	To (as per details)	Purchase	174	97.20	
	Radiant Systems	1,274.00 Cr			
	Consumables @ 18%	1,080.00 Dr			
	SGST @ 9%	97.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchas e of SS name plates against bil no:040, dt:24/10/19, pon o:62319, po dt:15/10/19</i>				
	Carried Over			69,120.32	39,585.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,120.32	39,585.09
31-Oct-19	To (as per details)	Purchase	176	691.20	
	Print Act	9,062.00 Cr			
	Printing & Stationery@ 18%	7,680.00 Dr			
	SGST @ 9%	691.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of hoarding foam board against bill on:027, dt:14/10/19, po no:62151, po dt:5/10/19</i>				
	To (as per details)	Purchase	177	774.56	
	BVR Infra Projects	10,955.00 Cr			
	Office Expenses @ 18%	8,606.25 Dr			
	SGST @ 9%	774.56 Dr			
	Transportation Exmpt	800.00 Dr			
	Round Off	0.37 Cr			
	<i>Being on purchase of Roller blinds against bilno:29, dt:19/10/19, po no:62348, po dt:15/10/19</i>				
	To (as per details)	Purchase	179	2,817.00	
	Gautam Traders	36,934.00 Cr			
	Consumables @ 18%	29,547.00 Dr			
	Transportation Charges @ 18%	1,753.00 Dr			
	SGST @ 9%	2,817.00 Dr			
	<i>Being on purchase of MS steel tubes against bil on:431, dt:6/9/19, po no:61252, po dt:31/8/19</i>				
	By (as per details)	Journal	303		33,817.99
	Admin & Marketing Service Charges Exempt	3,236.94 Dr			
	Admin & Marketing Service Charges Exempt	1,368.00 Dr			
	Ineligible Input	601.20 Dr			
	Consumables	1,448.02 Dr			
	Cr Consultancy Charges Exempt	16,514.10 Dr			
	Electrical Material	540.00 Dr			
	Office Expenses	1,933.52 Dr			
	FA-Office Furniture	9,639.00 Dr			
	Painting Material	3,768.88 Dr			
	Plumbing & Sanitary Material	18,118.68 Dr			
	PO Service Chargees	16.74 Dr			
	Printing & Stationery Urd	1,637.64 Dr			
	Repair & Maintenance Exempt	218.70 Dr			
	Steel Tubes	2,281.96 Dr			
	Tools	235.80 Dr			
	Transportation Exmpt	5,994.00 Dr			
	Water Proofing Material Exempt	82.80 Dr			
	SGST @ 9%	33,817.99 Cr			
	<i>Being amount transfered</i>				
1-Nov-19	To (as per details)	Purchase	180	1,010.25	
	SLLP- Logistics	13,021.00 Cr			
	Car Hire Charges @ 18%	11,225.00 Dr			
	SGST @ 9%	1,010.25 Dr			
	Round Off	0.50 Dr			
	TDS on Contract @ 2% 94C	225.00 Cr			
	<i>Being car hire charges for the month of Nov -19 vide bill.no.669</i>				
	Carried Over			74,413.33	73,403.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,413.33	73,403.08
11-Nov-19	To (as per details)	Purchase	182	3,591.68	
	SSLLP- Common Expenditure	43,100.00 Cr			
	Admin and Marketing Service Chagres@18%	39,907.53 Dr			
	SGST @ 9%	3,591.68 Dr			
	TDS on Professional Fee @ 10% 94J	3,991.00 Cr			
	Round Off	0.11 Dr			
	Being on admin & marketing service chagres for the month of Oct-19				
	To (as per details)	Purchase	183	330.30	
	SSLLP- Common Expenditure	3,964.00 Cr			
	Admin and Marketing Service Chagres@18%	3,670.00 Dr			
	SGST @ 9%	330.30 Dr			
	TDS on Professional Fee @ 10% 94J	367.00 Cr			
	Round Off	0.40 Dr			
	Being on expenses card expenditure for the month of Sep-19 bill no:153, dt:7/11/19				
12-Nov-19	To (as per details)	Purchase	189	535.50	
	Anisha Associates	7,021.00 Cr			
	Water Proofing Chemicals @ 18%	5,950.00 Dr			
	SGST @ 9%	535.50 Dr			
	Being water proofing chemicals purchased from anisha associates vide bill no : 169 dated : 29-10-2019 po no :62511				
	To (as per details)	Purchase	190	196.38	
	Obel Systems Pvt Ltd	2,575.00 Cr			
	Computer & Peripherals @ 18%	2,182.00 Dr			
	SGST @ 9%	196.38 Dr			
	Round Off	0.24 Dr			
	Being purchase of ups apc 600va from obel systems pvt ltd vide bill no : 12257 dated :24 -10-2019 po no :62408				
14-Nov-19	To (as per details)	Purchase	192	540.00	
	Summit Sales LLP	7,080.00 Cr			
	Miscellaneous Expense @ 18%	6,000.00 Dr			
	SGST @ 9%	540.00 Dr			
	Being purchase on miscellaneous exp on carpet vide bill no : 8479 dated : 01-11-2019 po no : 62253				
	To (as per details)	Purchase	196	94.50	
	Summit Sales LLP	1,239.00 Cr			
	Printing & Stationery@ 18%	1,050.00 Dr			
	SGST @ 9%	94.50 Dr			
	Being purchase on stationery projects folder vide bill no : 8402 dated : 26-10-2019 po no : 61615				
	To (as per details)	Purchase	197	77.58	
	Summit Sales LLP	1,930.00 Cr			
	Consumables @ 18%	862.00 Dr			
	SGST @ 9%	77.58 Dr			
	Consumables @ 5%	230.00 Dr			
	CGST @ 2.5%	5.75 Dr			
	SGST @ 2.5%	5.75 Dr			
	Consumables @ 12%	599.00 Dr			
	CGST @ 6%	35.94 Dr			
	SGST @ 6%	35.94 Dr			
	Round Off	0.46 Dr			
	Being purchase on consumables vide bill no : 8404 dated : 26-10-2019 po no :62589				
	Carried Over			79,779.27	73,403.08

Modi Realty Mallpur LLP

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,779.27	73,403.08
14-Nov-19	To (as per details)	Purchase	198	118.26	
	Summit Sales LLP	3,365.00 Cr			
	Printing & Stationery@ 18%	1,314.00 Dr			
	SGST @ 9%	118.26 Dr			
	Printing & Stationery @ 12%	1,620.00 Dr			
	CGST @ 6%	97.20 Dr			
	SGST @ 6%	97.20 Dr			
	Round Off	0.08 Dr			
	<i>being purchase on stationery vide bill no : 8403 dated : 26-10-2019 po no : 62591</i>				
	To (as per details)	Purchase	201	379.65	
	Summit Sales LLP	4,978.00 Cr			
	Granite @ 18%	4,218.38 Dr			
	SGST @ 9%	379.65 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase on granite tan brown and black granite vide bill no : 8228 dated : 16-10-2019 po no : 62208</i>				
	To (as per details)	Purchase	202	205.74	
	Summit Sales LLP	2,698.00 Cr			
	Plumbing & Sanitary Material @ 18%	2,286.00 Dr			
	SGST @ 9%	205.74 Dr			
	Round Off	0.52 Dr			
	<i>Being purchase on plumbing & sanitary sink vide bill no : 8215 dated : 15-10-2019 po no : 62254</i>				
	To (as per details)	Purchase	203	82.62	
	Summit Sales LLP	1,084.00 Cr			
	Plumbing & Sanitary Material @ 18%	918.00 Dr			
	SGST @ 9%	82.62 Dr			
	Round Off	0.76 Dr			
	<i>Being purchase on plumbing sink cock with swivel spout vide bill no : 8214 dated : 15-10-2019 po no : 62252</i>				
	To (as per details)	Purchase	205	818.01	
	Summit Sales LLP	10,725.00 Cr			
	Electrical Material @ 18%	9,089.00 Dr			
	SGST @ 9%	818.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase on electrical material vide bill no : 8128 dated : 9-10-2019 po no : 62180</i>				
	To (as per details)	Purchase	206	2,513.70	
	Summit Sales LLP	32,958.00 Cr			
	Carpentry @ 18%	27,930.00 Dr			
	SGST @ 9%	2,513.70 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase on carpentry windows Al sliding and wondows vide bill no : 8005 dated : 01-01-2019 po no : 60409</i>				
	To (as per details)	Purchase	207	186.30	
	Summit Sales LLP	2,443.00 Cr			
	Electrical Material @ 18%	2,070.00 Dr			
	SGST @ 9%	186.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase on electrical material wires vide bill no : 8044 dated : 62127 po no : 62127</i>				
	Carried Over			84,083.55	73,403.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,083.55	73,403.08
14-Nov-19	To (as per details)	Purchase	208	120.47	
	Summit Sales LLP	1,579.44 Cr			
	Carpentry @ 18%	1,338.50 Dr			
	SGST @ 9%	120.47 Dr			
	Being purchase on carpentry sai wood beading and ms nails vide bill no : 8043 dated : 4-10-2019 po no : 62121				
	To (as per details)	Purchase	209	176.13	
	Summit Sales LLP	2,310.00 Cr			
	Plumbing & Sanitary Material @ 18%	1,957.00 Dr			
	SGST @ 9%	176.13 Dr			
	Round Off	0.74 Dr			
	Being purchase on plumbing and sanitary water tank vide bill no : 8045 dated : 04-10-2019 po no : 62095				
	To (as per details)	Purchase	210	193.77	
	Summit Sales LLP	2,541.00 Cr			
	Plumbing & Sanitary Material @ 18%	2,153.00 Dr			
	SGST @ 9%	193.77 Dr			
	Round Off	0.46 Dr			
	Being purchase on plumbing and sanitary material vide bill no : 8129 dated : 09-10-2019 po no : 62134				
	To (as per details)	Purchase	211	209.79	
	Summit Sales LLP	2,751.00 Cr			
	Carpentry @ 18%	2,331.00 Dr			
	SGST @ 9%	209.79 Dr			
	Round Off	0.42 Dr			
	Being purchase on carpentry windows Al sliding vide bill no : 8226 dated : 16-10-2019 po no : 8226				
15-Nov-19	To (as per details)	Purchase	212	514.41	
	Summit Sales LLP	6,744.52 Cr			
	Tiles @ 18%	5,715.70 Dr			
	SGST @ 9%	514.41 Dr			
	Being purchase on vitrified tiles vide bill no : 8059 dated : 4-10-2019 po no : 61784				
	To (as per details)	Purchase	213	755.81	
	Summit Sales LLP	9,909.52 Cr			
	Grills @ 18 %	8,397.90 Dr			
	SGST @ 9%	755.81 Dr			
	Being purchase on ms grills vide bill no : 8062 dated : 04-10-2019 po no : 61374				
	To (as per details)	Purchase	214	2,686.23	
	Gautam Traders	35,219.00 Cr			
	Tools @ 18%	29,847.00 Dr			
	SGST @ 9%	2,686.23 Dr			
	Round Off	0.46 Cr			
	Being purchase on cc sheets and screws vide bill no : 405 dated : 24-08-2019 po no : 60604				
	Carried Over			88,740.16	73,403.08

Modi Realty Mallpur LLP

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,740.16	73,403.08
15-Nov-19	To (as per details)	Purchase	215	496.26	
	Summit Sales LLP	6,507.00 Cr			
	Consumables @ 18%	5,514.00 Dr			
	SGST @ 9%	496.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase on ms hoarding board vide bill no : 8451 dated : 30-10-2019 po no : 62590</i>				
	To (as per details)	Purchase	216	108.00	
	Gautham Enterprises (Nescafe)	1,416.00 Cr			
	Office Expenses @ 18%	1,200.00 Dr			
	SGST @ 9%	108.00 Dr			
	<i>Being coffee machine hiring charges vide bill no : 1933 dated : 12-11-19</i>				
16-Nov-19	To (as per details)	Purchase	218	71.01	
	Krishna Hardware & Electricals	931.00 Cr			
	Plumbing & Sanitary Material @ 18%	789.00 Dr			
	SGST @ 9%	71.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase on plumbing & sanitary of GI CPVC fittings vide bill no : 2389 dated : 11-11-19</i>				
	To (as per details)	Purchase	219	36.00	
	Hyderabad Springs & Components MFG Co	472.00 Cr			
	Consumables @ 18%	400.00 Dr			
	SGST @ 9%	36.00 Dr			
	<i>Being purchase of springs cricket court wickets fixing work vide bill no : 11511 dated : 15-10-19</i>				
	To (as per details)	Purchase	220	4,425.00	
	SLLP- Common Expenditure	53,100.00 Cr			
	Admin and Marketing Service Chagres@18%	49,166.66 Dr			
	SGST @ 9%	4,425.00 Dr			
	TDS on Professional Fee @ 10% 94J	4,917.00 Cr			
	Round Off	0.34 Dr			
	<i>Being on property show at sarrornagar for stall charges of CREDAI hyd billno:168</i>				
21-Nov-19	To (as per details)	Purchase	221	436.41	
	Summit Sales LLP	5,722.00 Cr			
	Plumbing & Sanitary Material @ 18%	4,849.00 Dr			
	SGST @ 9%	436.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of plumbing material CPVC elbow , tee , reducer , coupling and solutions vide bill no : 8653 dated : 11-11-2019 po no :62966</i>				
	To (as per details)	Purchase	222	122.03	
	Ganji Venkannah & Sons	1,600.00 Cr			
	Painting Material @ 18%	1,355.92 Dr			
	SGST @ 9%	122.03 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of painting material spray white and brown vide bill no : 3390 dated : 30-10-19 po no: 61898</i>				
	Carried Over			94,434.87	73,403.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,434.87	73,403.08
21-Nov-19	To (as per details)	Purchase	223	76.27	
	Ganji Venkannah & Sons	1,000.00 Cr			
	Painting Material @ 18%	847.45 Dr			
	SGST @ 9%	76.27 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of painting material sparay yellowe vide bill no : 3391 dated : 30-10-19 po no : 62231</i>				
22-Nov-19	To (as per details)	Purchase	224	261.00	
	Premier Engineering Corporation	3,422.00 Cr			
	Electrical Material @ 18%	2,900.00 Dr			
	SGST @ 9%	261.00 Dr			
	<i>Being purchase of electrical material isolater 4P 40A and 2P 40A vide bill no : 1212 dated : 13-11-19 po no : 63093</i>				
23-Nov-19	To (as per details)	Purchase	225	2,367.99	
	Dilpreet Tubes Pvt Ltd	31,047.00 Cr			
	Steel Tubes @ 18%	26,311.00 Dr			
	SGST @ 9%	2,367.99 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of steel tubes vide bill no : 1179 dated : 12-11-2019 po no : 63066</i>				
	To (as per details)	Purchase	226	1,247.37	
	Shah Traders	16,354.00 Cr			
	Steel Tubes @ 18%	13,859.64 Dr			
	SGST @ 9%	1,247.37 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of steel tubes vide bill no : 2130 dated : 11-11-2019 po no : 62828</i>				
	To (as per details)	Purchase	227	157.52	
	Praful Sanitary	2,065.00 Cr			
	Plumbing & Sanitary Material @ 18%	1,750.19 Dr			
	SGST @ 9%	157.52 Dr			
	Round Off	0.23 Cr			
	<i>Being purchase on plumbing and sanitary GI unioun , GI nipple reducer tie vide bill no : 788 dated : 11-11-2019 po no : 62967</i>				
	To (as per details)	Purchase	229	732.15	
	Obel Systems Pvt Ltd	9,600.00 Cr			
	Computer & Peripherals @ 18%	8,135.00 Dr			
	SGST @ 9%	732.15 Dr			
	Round Off	0.70 Dr			
	<i>Being purchase of d link wireless router vide bill no : 12256 dated : 24-10-2019 po no : 62290</i>				
	Carried Over			99,277.17	73,403.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,277.17	73,403.08
26-Nov-19	To (as per details)	Purchase	232	347.40	
	Agarwal Trading Corporation	19,948.00 Cr			
	Plumbing & Sanitary Material @ 18%	760.00 Dr			
	SGST @ 9%	68.40 Dr			
	Electrical Material @ 18%	3,100.00 Dr			
	SGST @ 9%	279.00 Dr			
	Plumbing & Sanitary @12%	13,744.00 Dr			
	CGST @ 6%	824.64 Dr			
	SGST @ 6%	824.64 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of plumbing and electrical material of kirloaskar open well pump , gi fittings, nrv , flat cable and hdpe fittings vide bill no : 3046 dated : 15-11-2019 po no : 63110</i>				
28-Nov-19	To (as per details)	Purchase	236	778.50	
	Summit Sales LLP	10,207.00 Cr			
	Plumbing & Sanitary Material @ 18%	8,650.00 Dr			
	SGST @ 9%	778.50 Dr			
	<i>Being purchase of plumbing and sanitary material PVC rigid pipe vide bill no : 8702 dated : 14-11-19 po no : 63060</i>				
	To (as per details)	Purchase	237	512.37	
	Summit Sales LLP	6,718.00 Cr			
	Consumables @ 18%	5,693.00 Dr			
	SGST @ 9%	512.37 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of consumable durable camera vide bill no : 8740 dated : 16-11-2019 po no : 63042</i>				
	To (as per details)	Purchase	239	399.60	
	SLLP- Common Expenditure	4,795.00 Cr			
	Admin and Marketing Service Chagres@18%	4,440.00 Dr			
	SGST @ 9%	399.60 Dr			
	TDS on Professional Fee @ 10% 94J	444.00 Cr			
	Round Off	0.20 Cr			
	<i>Being on admin & marketing service chagres for the month of nov - 19</i>				
29-Nov-19	To (as per details)	Purchase	241	772.76	
	SLLP- Logistics	9,273.00 Cr			
	PO Service Chagres 18%	8,586.22 Dr			
	SGST @ 9%	772.76 Dr			
	Round Off	0.26 Dr			
	TDS on Professional Fee @ 10% 94J	859.00 Cr			
	<i>Being service charges on po's for the month of july - 19 vide bill no : SSLOG/713</i>				
30-Nov-19	To (as per details)	Purchase	242	414.00	
	SLLP- Logistics	4,968.00 Cr			
	Admin Service Chagres @ 18%	4,600.00 Dr			
	SGST @ 9%	414.00 Dr			
	TDS on Professional Fee @ 10% 94J	460.00 Cr			
	<i>Being on admin service chagres (audit report) charges for the month of Nov-19 billno:736, dt:30/11/19</i>				
	Carried Over			1,02,501.80	73,403.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,501.80	73,403.08
30-Nov-19	To (as per details)	Purchase	243	13,487.85	
	SLLP- Logistics	1,61,854.00 Cr			
	CR Consultation Charges @ 18%	1,49,865.00 Dr			
	SGST @ 9%	13,487.85 Dr			
	TDS on Professional Fee @ 10% 94J	14,987.00 Cr			
	Round Off	0.30 Dr			
	<i>Being on CR consultation chagres for the month of Nov-19 bill no:729, dt:30/11/19</i>				
	By (as per details)	Journal	389		42,586.57
	Admin & Marketing Service Charges Exempt	17,493.16 Dr			
	Admin & Marketing Service Charges Exempt	828.00 Dr			
	Car Hire Charges Exempt	2,020.50 Dr			
	Carpentary Exempt	5,687.92 Dr			
	Repair & Maintenance Exempt	1,857.06 Dr			
	Consumables	2,244.42 Dr			
	Cr Consultancy Charges Exempt	26,975.70 Dr			
	Electrical Material	3,088.62 Dr			
	Granite	759.30 Dr			
	Grills @ 18 %	1,511.62 Dr			
	Miscellneous Site Expenses Urd	1,080.00 Dr			
	Office Expenses	216.00 Dr			
	Painting Material	396.60 Dr			
	Plumbing & Sanitary Material	4,340.20 Dr			
	PO Service Chargees	1,545.52 Dr			
	Printing & Stationery Urd	425.52 Dr			
	Steel Tubes	7,230.72 Dr			
	Tiles Exempted	1,028.82 Dr			
	Tools	5,372.46 Dr			
	Water Proofing Material Exempt	1,071.00 Dr			
	SGST @ 9%	42,586.57 Cr			
	<i>Being amount transfered</i>				
4-Dec-19	To (as per details)	Purchase	244	180.00	
	SLLP- Logistics	2,160.00 Cr			
	QC Charges @18%	2,000.00 Dr			
	SGST @ 9%	180.00 Dr			
	TDS on Professional Fee @ 10% 94J	200.00 Cr			
	<i>Being QC charges for the month of nov - 19 vide bill no : SSLOG/742 dated : 30-11-2019</i>				
	To (as per details)	Purchase	245	1,350.00	
	Ajay Mehta	16,200.00 Cr			
	Consultancy Fee @ 18%	15,000.00 Dr			
	SGST @ 9%	1,350.00 Dr			
	TDS on Professional Fee @ 10% 94J	1,500.00 Cr			
	<i>Being RERA certification for gulmohar residency project vide bill no : GST/82 dated : 25-08-2019</i>				
	To (as per details)	Purchase	246	270.00	
	Ajay Mehta	3,240.00 Cr			
	Consultancy Fee @ 18%	3,000.00 Dr			
	SGST @ 9%	270.00 Dr			
	TDS on Professional Fee @ 10% 94J	300.00 Cr			
	<i>Being RERA certification fee for end use for loan by tata capital financial services ltd vide bill no : GST/86 dated : 03-09-2019</i>				
	Carried Over			1,17,789.65	1,15,989.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,789.65	1,15,989.65
4-Dec-19	To (as per details)	Purchase	247	320.34	
	Gautham Enterprises (Nescafe)	4,200.00 Cr			
	Office Expenses @ 18%	3,559.30 Dr			
	SGST @ 9%	320.34 Dr			
	Round Off	0.02 Dr			
	Being purchase of nescafe signature premix for office vide bill no : 2061 dated : 25-11-19 po no : 63164				
6-Dec-19	To (as per details)	Purchase	251	220.50	
	Elegant Enterprises	2,891.00 Cr			
	Electrical Material @ 18%	2,450.00 Dr			
	SGST @ 9%	220.50 Dr			
	Being purchase of electrical copper wire vide bill no : 0465 dated : 27-11-19 po no : 63402				
	To (as per details)	Purchase	252	187.20	
	Naveen Metal Udyog	2,454.00 Cr			
	Steel @ 18%	2,080.00 Dr			
	SGST @ 9%	187.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of steel sheet vide bill no : 252 dated : 25-11-19 po no : 63241				
	To (as per details)	Purchase	253	427.11	
	Ganji Venkannah & Sons	5,600.00 Cr			
	Painting Material @ 18%	4,745.72 Dr			
	SGST @ 9%	427.11 Dr			
	Round Off	0.06 Dr			
	Being purchase of paints just spray pored , brown , green vide bill no : 3942 dated : 27 -11-19 po no : 63486				
	To (as per details)	Purchase	254	41.94	
	Summit Sales LLP	550.00 Cr			
	Plumbing & Sanitary Material @ 18%	466.00 Dr			
	SGST @ 9%	41.94 Dr			
	Round Off	0.12 Dr			
	Being purchase of plumbing and sanitary health faucet vide bill no : 8671 dated : 13 -11-19 po no : 62989				
	To (as per details)	Purchase	255	292.50	
	SSLLP- Logistics	3,770.00 Cr			
	Goods Transportation Charges @ 18%	3,250.00 Dr			
	SGST @ 9%	292.50 Dr			
	TDS on Contract @ 2% 94C	65.00 Cr			
	Being delivery vans transportation charges for the month of dec- 19 vide bill no : SSLOG/776				
	To (as per details)	Purchase	256	717.75	
	SSLLP- Logistics	9,251.00 Cr			
	Car Hire Charges @ 18%	7,975.00 Dr			
	SGST @ 9%	717.75 Dr			
	Round Off	0.50 Dr			
	TDS on Hire Charges @ 2% 94i(A)	160.00 Cr			
	Being cars hire charges for the month of dec -19 vide bill no : SSLOG/768				
	Carried Over			1,19,996.99	1,15,989.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,996.99	1,15,989.65
7-Dec-19	To (as per details)	Purchase	257	1,160.23	
	SSLLP- Logistics	13,923.00 Cr			
	PO Service Chagres 18%	12,891.47 Dr			
	SGST @ 9%	1,160.23 Dr			
	Round Off	0.07 Dr			
	TDS on Professional Fee @ 10% 94J	1,289.00 Cr			
	Being service charges on PO's for the month of aug -19 vide bill no : SSLOG/757				
	To (as per details)	Purchase	258	12,641.96	
	Cemex Infra	1,65,750.00 Cr			
	Ready Mix Concrete 18%	1,40,466.24 Dr			
	SGST @ 9%	12,641.96 Dr			
	Round Off	0.16 Cr			
	Being purchase of ready mic concrete vide bill no : 158 dated : 16-10-19 po no : 60387				
	By (as per details)	Debit Note	3		72.23
	Cemex Infra	947.00 Dr			
	Ready Mix Concrete 18%	802.54 Cr			
	SGST @ 9%	72.23 Cr			
	Being short received of material vide bill no : 158 dated : 16-10-19 po no : 60387				
	To (as per details)	Purchase	261	120.06	
	Summit Sales LLP	1,574.00 Cr			
	Consumables @ 18%	1,334.00 Dr			
	SGST @ 9%	120.06 Dr			
	Round Off	0.12 Cr			
	Being purchase of consumables acid mopping stick wiper and dettol vide bill no : 8818 dated : 21-11-19 po no : 63165				
	To (as per details)	Purchase	262	36.36	
	Summit Sales LLP	1,966.00 Cr			
	Printing & Stationery@ 18%	404.00 Dr			
	SGST @ 9%	36.36 Dr			
	Printing & Stationery @ 12%	1,330.00 Dr			
	CGST @ 6%	79.80 Dr			
	SGST @ 6%	79.80 Dr			
	Round Off	0.32 Cr			
	Being purchase of stationery pencil carbon paper, stapler, a4 paper bundle vide bill no : 8819 dated : 21-11-19 po no : 63163				
9-Dec-19	To (as per details)	Purchase	263	1,233.00	
	Summit Sales LLP	16,166.00 Cr			
	Miscellaneous Expense @ 18%	13,700.00 Dr			
	SGST @ 9%	1,233.00 Dr			
	Being purchase of miscellaneous armor board vide bill no : 8915 dated : 28-11-19 po no : 63509				
10-Dec-19	To (as per details)	Purchase	265	14.40	
	Lb Enterprises	567.00 Cr			
	Consumables @ 5%	360.00 Dr			
	CGST @ 2.5%	9.00 Dr			
	SGST @ 2.5%	9.00 Dr			
	Consumables @ 18%	160.00 Dr			
	SGST @ 9%	14.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of tuflex shade net and packing tapes				
	Carried Over			1,35,203.00	1,16,061.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,203.00	1,16,061.88
10-Dec-19	To (as per details)	Purchase	266	162.00	
	Sri Raja Rajeshwara Traders	2,124.00 Cr			
	Consumables @ 18%	1,800.00 Dr			
	SGST @ 9%	162.00 Dr			
	Being purchase of lorry hinges , gate hinges and lock pattis for north side gates fixing purpose				
11-Dec-19	To (as per details)	Purchase	269	243.00	
	Sree Mahaveer Engg. & Eletricals	3,186.00 Cr			
	Plumbing & Sanitary Material @ 18%	2,700.00 Dr			
	SGST @ 9%	243.00 Dr			
	Being purchase of plumbing material PVC suction hose championflex vide bill no : 2517 dated : 22-11-19 po no : 63401				
	To (as per details)	Purchase	270	154.53	
	Praful Sanitary	2,026.00 Cr			
	Plumbing & Sanitary Material @ 18%	917.00 Dr			
	SGST @ 9%	154.53 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	Round Off	0.06 Cr			
	Being purchase of 25mm GI pipe plumbing material vide bill no : PS/861 dated : 30-11-19 po no : 63404				
13-Dec-19	To (as per details)	Purchase	273	38.97	
	Dhanalakshmi Traders	511.00 Cr			
	Plumbing & Sanitary Material @ 18%	433.00 Dr			
	SGST @ 9%	38.97 Dr			
	Round Off	0.06 Dr			
	Being purchase of CPVC & GI fittings for C block dewatering pump connection work				
	To (as per details)	Purchase	274	15.30	
	Krishna Hardware & Electricals	200.00 Cr			
	Tools @ 18%	170.00 Dr			
	SGST @ 9%	15.30 Dr			
	Round Off	0.60 Cr			
	Being purchase of self drill screws for barrication work vide bill no : 2447				
14-Dec-19	To (as per details)	Purchase	276	5,994.94	
	SLLP- Common Expenditure	71,939.00 Cr			
	Admin and Marketing Service Chagres@18%	66,610.42 Dr			
	SGST @ 9%	5,994.94 Dr			
	Round Off	0.30 Cr			
	TDS on Professional Fee @ 10% 94J	6,661.00 Cr			
	Being admin and marketing service charges for the month of nov - 19 vide bill no : COMMON/190 dated : 13-12-19				
	To (as per details)	Purchase	277	135.00	
	KGM & CO	1,620.00 Cr			
	Consultancy Fee @ 18%	1,500.00 Dr			
	SGST @ 9%	135.00 Dr			
	TDS on Professional Fee @ 10% 94J	150.00 Cr			
	Being purchase of consultancy charges for the fy 2019-20 Q1-26Q vide bill no : 4000				
	Carried Over			1,41,946.74	1,16,061.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,946.74	1,16,061.88
17-Dec-19	To (as per details)	Purchase	279	1,500.56	
	Ankit Paints & Hardware	19,674.00 Cr			
	Plumbing & Sanitary Material @ 18%	16,672.91 Dr			
	SGST @ 9%	1,500.56 Dr			
	Round Off	0.03 Cr			
	<i>Being purchase of plumbing & sanitary material PVC rigid pipe vide bill no : 1155 dated : 30-11-19 po no : 63519</i>				
	To (as per details)	Purchase	280	317.04	
	Shah Traders	4,157.00 Cr			
	Steel Tubes @ 18%	3,522.70 Dr			
	SGST @ 9%	317.04 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of ms angle shape & section vide bill no :2386 dated : 02-12-19 po no : 63549</i>				
19-Dec-19	To (as per details)	Purchase	281	104.48	
	SLLP- Logistics	1,254.00 Cr			
	PO Service Chagres 18%	1,160.85 Dr			
	SGST @ 9%	104.48 Dr			
	Round Off	0.19 Dr			
	TDS on Professional Fee @ 10% 94J	116.00 Cr			
	<i>Being service charges on PO's for the month of sep -19 vide bill no :SSLOG/798 dated : 17-12-19</i>				
20-Dec-19	To (as per details)	Purchase	282	157.50	
	Jinkrupa Agency	2,065.00 Cr			
	Plumbing & Sanitary Material @ 18%	1,750.00 Dr			
	SGST @ 9%	157.50 Dr			
	<i>Being purchase of green hose pipe plumbing vide bill no : 1588 dated: 07-12-19 po no :63763</i>				
	To (as per details)	Purchase	283	1,892.88	
	Gautam Traders	24,818.00 Cr			
	Consumables @ 18%	20,232.00 Dr			
	SGST @ 9%	1,892.88 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of pc sheet and screws vide bill no : 678 dated : 11-12-19 po no :63816</i>				
	To (as per details)	Purchase	284	257.37	
	Praful Sanitary	3,374.00 Cr			
	Plumbing & Sanitary Material @ 18%	2,859.66 Dr			
	SGST @ 9%	257.37 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing and sanitary 50x50mm Cpvc MABT , cpvc elbow , cpvc union vide bill no : 881 dated : 5-12-19 po no : 63672</i>				
	To (as per details)	Purchase	285	399.78	
	Dilpreet Tubes Pvt Ltd	5,242.00 Cr			
	Steel Tubes @ 18%	4,442.00 Dr			
	SGST @ 9%	399.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of steel tubes vide bill no : 1282 dated : 30-11-19 po no : 63066</i>				
	Carried Over			1,46,576.35	1,16,061.88

Modi Realty Mallpur LLP

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,576.35	1,16,061.88
20-Dec-19	To (as per details)	Purchase	286	1,148.36	
	Shah Traders	15,056.00 Cr			
	Steel Tubes @ 18%	12,759.60 Dr			
	SGST @ 9%	1,148.36 Dr			
	Round Off	0.32 Cr			
	Being purchase of steel tubes vide bill no : 2444 dated : 07-12-19 po no : 63766				
21-Dec-19	To (as per details)	Purchase	287	162.00	
	Sri Raja Rajeshwara Traders	2,124.00 Cr			
	Consumables @ 18%	1,800.00 Dr			
	SGST @ 9%	162.00 Dr			
	Being purchase of lorry hinges lock patti and gate hinges for gates erection work				
	To (as per details)	Purchase	288	2,301.39	
	Shah Traders	30,174.00 Cr			
	Steel Tubes @ 18%	25,571.00 Dr			
	SGST @ 9%	2,301.39 Dr			
	Round Off	0.22 Dr			
	Being purchase of steel tubes vide bill no : 2443 dated : 07-12-19 po no : 63766				
	To (as per details)	Purchase	289	498.19	
	SLLP- Logistics	5,978.00 Cr			
	PO Service Chagres 18%	5,535.46 Dr			
	SGST @ 9%	498.19 Dr			
	TDS on Professional Fee @ 10% 94J	554.00 Cr			
	Round Off	0.16 Dr			
	Being service charges on PO's for the month of oct -19 vide bill no : SSLOG/816 dated : 20-12-19				
	To (as per details)	Purchase	290	450.00	
	SLLP- Logistics	5,900.00 Cr			
	Registration & Misc Charges 18%	5,000.00 Dr			
	SGST @ 9%	450.00 Dr			
	Being registration expenses @ DR hyderabad for merging of LLP - paramount avenue LLP and modi realty mallapur LLP ; tribunal order copy and stamp duty attestation vide bill no : SSLOG/844 dated : 20-12-19				
23-Dec-19	To (as per details)	Purchase	291	675.00	
	R S Bajaj and Associates	8,100.00 Cr			
	Consultancy Fee @ 18%	7,500.00 Dr			
	SGST @ 9%	675.00 Dr			
	TDS on Professional Fee @ 10% 94J	750.00 Cr			
	Being consultancy charges payable to r s bajaj & associates for filing of quarterly compliance reports and issue of c a certificates vide bill no : 91 dated : 18-12-19				
26-Dec-19	To (as per details)	Purchase	292	27.00	
	Summit Sales LLP	354.00 Cr			
	Electrical Material @ 18%	300.00 Dr			
	SGST @ 9%	27.00 Dr			
	Being purchase of electrical material insulation tape vide bill no : 9092 dated : 11-12-19 po no : 63650				
	Carried Over			1,51,838.29	1,16,061.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,838.29	1,16,061.88
26-Dec-19	To (as per details)	Purchase	293	27.36	
	Summit Sales LLP	359.00 Cr			
	Printing & Stationery@ 18%	304.00 Dr			
	SGST @ 9%	27.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of stationery cello tape vide bill no : 9139 dated : 13-12-19 po no : 63960</i>				
	To (as per details)	Purchase	294	942.39	
	K Rama Krishna on Account	12,356.00 Cr			
	Painting Material @ 18%	10,471.00 Dr			
	SGST @ 9%	942.39 Dr			
	Round Off	0.22 Dr			
	<i>Being painting work done at sales office vide bill.no.51</i>				
27-Dec-19	To (as per details)	Purchase	295	243.00	
	Ashish Agarwal	3,186.00 Cr			
	Consultancy Fee @ 18%	2,625.00 Dr			
	Consultancy Fee @ 18%	75.00 Dr			
	SGST @ 9%	243.00 Dr			
	<i>Being on professional charges against bill no:ASA19200137, dt:10/12/19</i>				
	To (as per details)	Purchase	296	1,845.00	
	Social Dna	24,190.00 Cr			
	Business Promotion @ 18%	20,500.00 Dr			
	SGST @ 9%	1,845.00 Dr			
	<i>Being purchase of towards landing page campaign (google ads) facebook ads ch no : 000953 vide bill no : 12122019/209 dated : 12-12-19</i>				
30-Dec-19	To (as per details)	Purchase	301	100.44	
	Summit Sales LLP	2,377.00 Cr			
	Consumables @ 18%	1,116.00 Dr			
	SGST @ 9%	100.44 Dr			
	Consumables @ 12%	875.00 Dr			
	CGST @ 6%	52.50 Dr			
	SGST @ 6%	52.50 Dr			
	Consumables Nil Rated	80.00 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of consumables phinyle , air freshner , lisol cleaning liquid vide bill no : 9203 dated : 18-12-19 po no : 64067</i>				
	To (as per details)	Purchase	303	522.81	
	Summit Sales LLP	6,855.00 Cr			
	Consumables @ 18%	5,809.00 Dr			
	SGST @ 9%	522.81 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of Consumable equipment vide bill no:9091 Inv Dt:11.12.2019 Po no:63443 Po dt:26.11.2019</i>				
	To (as per details)	Purchase	304	534.60	
	Summit Sales LLP	7,009.00 Cr			
	Tools @ 18%	940.00 Dr			
	Carpentry @ 18%	3,750.00 Dr			
	Miscellaneous Expense @ 18%	1,250.00 Dr			
	SGST @ 9%	534.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of tools spade with handle, hardware plastic gampa vide bill no:9320 Inv Dt:27.12.2019 Po no:64239 Po dt:21.12.19</i>				
	Carried Over			1,56,053.89	1,16,061.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,053.89	1,16,061.88
30-Dec-19	To (as per details)	Purchase	305	183.05	
	Ganji Venkannah & Sons	2,400.00 Cr			
	Painting Material @ 18%	2,033.88 Dr			
	SGST @ 9%	183.05 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of painting material spray yellow vide bill no:3983 dt:29.11.19 Po no:68173 Po Date:29.11.19</i>				
31-Dec-19	By (as per details)	Journal	484		40,175.06
	Admin & Marketing Service Charges Exempt	11,989.88 Dr			
	Business Pramotions Urd	3,690.00 Dr			
	Car Hire Charges Exempt	1,435.50 Dr			
	Consultancy Charges Urd	5,346.00 Dr			
	Consumables	5,949.18 Dr			
	Electrical Material	495.00 Dr			
	Transportation Exmpt	585.00 Dr			
	Miscellneous Site Expenses Urd	3,535.20 Dr			
	Office Expenses	640.68 Dr			
	Painting Material	3,105.10 Dr			
	Plumbing & Sanitary Material	4,787.74 Dr			
	PO Service Chargees	3,525.80 Dr			
	Printing & Stationery Urd	127.44 Dr			
	QC Charges	360.00 Dr			
	Ready Mix Concrete Exempt	25,139.46 Dr			
	Registration Expenses	900.00 Dr			
	Steel	374.40 Dr			
	Steel Tubes	8,333.14 Dr			
	Tools	30.60 Dr			
	SGST @ 9%	40,175.06 Cr			
	<i>Being amount transfered</i>				
2-Jan-20	To (as per details)	Purchase	306	143.64	
	Summit Sales LLP	1,883.00 Cr			
	Printing & Stationery@ 18%	1,596.00 Dr			
	SGST @ 9%	143.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of stationery cello tape vide bill no : 9319 dated : 27-12-19 po no : 63960</i>				
	To (as per details)	Purchase	307	28.17	
	Summit Sales LLP	2,208.00 Cr			
	Printing & Stationery @ 12%	1,642.00 Dr			
	CGST@12%	98.52 Dr			
	SGST@12%	98.52 Dr			
	Printing & Stationery@ 18%	313.00 Dr			
	SGST @ 9%	28.17 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of stationery marker , pen , punch , a4 paper vide bill no : 9206 dated : 18-12-19 po no : 64068</i>				
3-Jan-20	To (as per details)	Purchase	308	988.56	
	Ankit Paints & Hardware	12,961.00 Cr			
	Plumbing & Sanitary Material @ 18%	10,984.00 Dr			
	SGST @ 9%	988.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of plumbing material 3x6kgs rigid pipe vide bill no : 1170 dated : 19-12-19 po no : 63981</i>				
	Carried Over			1,57,397.31	1,56,236.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,397.31	1,56,236.94
3-Jan-20	To (as per details)	Purchase	309	377.83	
	Shah Traders	4,954.00 Cr			
	Steel Tubes @ 18%	4,198.07 Dr			
	SGST @ 9%	377.83 Dr			
	Round Off	0.27 Dr			
	<i>Being purchase of steel ms angle shape & section vide bill no : 2552 dated : 17-12-19 po no : 64011</i>				
	To (as per details)	Purchase	310	49.95	
	Vivid World	655.00 Cr			
	Computer & Peripherals @ 18%	555.00 Dr			
	SGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of hp laser toner refilling vide bill no :1505 dated : 18-12-19 po no : 64185</i>				
	To (as per details)	Purchase	311	18,071.10	
	SLLP- Logistics	2,36,932.00 Cr			
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	SGST @ 9%	18,071.10 Dr			
	Round Off	0.20 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no : SSLOG/881/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	312	18,071.10	
	SLLP- Logistics	2,36,932.00 Cr			
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	SGST @ 9%	18,071.10 Dr			
	Round Off	0.20 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no :SSLOG/880/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	313	18,071.10	
	SLLP- Logistics	2,36,932.00 Cr			
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	SGST @ 9%	18,071.10 Dr			
	Round Off	0.20 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month sep -19 arrears vide bill no SSLOG/879/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	314	12,883.50	
	SLLP- Logistics	1,54,602.00 Cr			
	CR Consultation Charges @ 18%	1,43,150.00 Dr			
	SGST @ 9%	12,883.50 Dr			
	TDS on Professional Fee @ 10% 94J	14,315.00 Cr			
	<i>Being CR consultation charges for the month of dec - 19 vide bill no :SSLOG/873 /19-20 dated :31-12-19</i>				
	Carried Over			2,24,921.89	1,56,236.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,921.89	1,56,236.94
3-Jan-20	To (as per details)	Purchase	315	675.00	
	SSLLP- Logistics	8,100.00 Cr			
	QC Charges @18%	7,500.00 Dr			
	SGST @ 9%	675.00 Dr			
	TDS on Professional Fee @ 10% 94J	750.00 Cr			
	Being QC charges for the month of dec-19 vide bill no : SSLOG/903/19-20 dated : 02-01-2020				
	To (as per details)	Purchase	316	18,071.10	
	SSLLP- Logistics	2,16,853.00 Cr			
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	SGST @ 9%	18,071.10 Dr			
	Round Off	0.20 Cr			
	TDS on Professional Fee @ 10% 94J	20,079.00 Cr			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/933/19-20 dated : 31-12-19				
	To (as per details)	Purchase	317	717.75	
	SSLLP- Logistics	9,251.00 Cr			
	Car Hire Charges @ 18%	7,975.00 Dr			
	SGST @ 9%	717.75 Dr			
	TDS on Contract @ 2% 94C	160.00 Cr			
	Round Off	0.50 Dr			
	Being officers car hire charges for the month of jan - 20 vide bill no : SSLOG/910/19-20 dated : 3-01-2020				
	To (as per details)	Purchase	318	146.25	
	Sri Raja Rajeshwara Traders	1,917.00 Cr			
	Tools @ 18%	1,625.00 Dr			
	SGST @ 9%	146.25 Dr			
	Round Off	0.50 Cr			
	being purchase of tools vide bill no : 0573 dated : 14-10-19 po no : 62283				
4-Jan-20	To (as per details)	Purchase	319	292.50	
	SSLLP- Logistics	3,770.00 Cr			
	Goods Transportation Charges @ 18%	3,250.00 Dr			
	SGST @ 9%	292.50 Dr			
	TDS on Contract @ 2% 94C	65.00 Cr			
	Being transportation charges for the month of Jan'20 vide bill.no.918				
9-Jan-20	To (as per details)	Purchase	322	2,646.99	
	SSLLP- Common Expenditure	31,764.00 Cr			
	Admin and Marketing Service Chagres@18%	29,411.03 Dr			
	SGST @ 9%	2,646.99 Dr			
	TDS on Professional Fee @ 10% 94J	2,941.00 Cr			
	Round Off	0.01 Cr			
	Being admin & marketing service charges for the month of dec-19 vide bill no : COMMON/204 dated : 8-01-2020				
	To (as per details)	Purchase	323	31.50	
	Summit Sales LLP	609.00 Cr			
	Plumbing & Sanitary Material @ 18%	350.00 Dr			
	SGST @ 9%	31.50 Dr			
	Plumbing & Sanitary Nil Rated	196.00 Dr			
	Being purchase of plumbing tank adapter , tee reducer vide bill no : 5942 dated : 09-05- -2019 po no : 57384				
	Carried Over			2,47,502.98	1,56,236.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,502.98	1,56,236.94
10-Jan-20	To (as per details)	Purchase	324	884.70	
	Praful Sanitary	11,599.00 Cr			
	Plumbing & Sanitary Material @ 18%	9,830.00 Dr			
	SGST @ 9%	884.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material hdpe pipe , brass ball valve vide bill no : 964 dated : 23-12-19 po no : 64261</i>				
	To (as per details)	Purchase	325	3,565.69	
	Praful Sanitary	46,750.00 Cr			
	Plumbing & Sanitary Material @ 18%	36,018.75 Dr			
	SGST @ 9%	3,241.69 Dr			
	Transportation Charges @ 18%	3,600.00 Dr			
	SGST @ 9%	324.00 Dr			
	Round Off	0.13 Cr			
	<i>Being purchase of plumbing 5000 ltrs water storage tank vide bill no : 968 dated : 25-12-19 po no : 64261</i>				
	To (as per details)	Purchase	326	270.00	
	Ajay Mehta	3,240.00 Cr			
	Consultancy Fee @ 18%	3,000.00 Dr			
	SGST @ 9%	270.00 Dr			
	TDS on Professional Fee @ 10% 94J	300.00 Cr			
	<i>Being rera certification fee for expenditure incurred up to 30-09-2019 on GMR project vide bill no:GST/2019-20/226</i>				
16-Jan-20	To (as per details)	Purchase	329	20.70	
	Vivid World	271.00 Cr			
	Computer & Peripherals @ 18%	230.00 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of 12 A laser toner refilling vide bill no : 1529 dated : 07-01-2020 po no : 64738</i>				
	To (as per details)	Purchase	330	999.00	
	Summit Sales LLP	13,098.00 Cr			
	Equipment @ 18 %	11,100.00 Dr			
	SGST @ 9%	999.00 Dr			
	<i>Being purchase of equipment printer vide bill no : 6851 dated : 12-07-2019 po no : 59837</i>				
17-Jan-20	To (as per details)	Purchase	331	1,556.55	
	SLLP- Logistics	18,678.00 Cr			
	Advertisement @ 18%	17,295.00 Dr			
	SGST @ 9%	1,556.55 Dr			
	TDS on Professional Fee @ 10% 94J	1,730.00 Cr			
	Round Off	0.10 Cr			
	<i>Being on advertisement charges for the month of Nov-19 classifies ads 8th to 10th; 22nd to 26th fixing of flex boards ; marking of wooden boards ; hoarding mounting chagres of 4 Nos @1736 ; food allownace at property show vide bil no:947, dt:10/1/20</i>				
	Carried Over			2,54,799.62	1,56,236.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,799.62	1,56,236.94
17-Jan-20	To (as per details)	Purchase	332	547.92	
	SSLLP- Logistics	6,575.00 Cr			
	Advertisment @ 18%	6,088.00 Dr			
	SGST @ 9%	547.92 Dr			
	TDS on Professional Fee @ 10% 94J	609.00 Cr			
	Round Off	0.16 Dr			
	<i>Being on advertisment chagres for the month of Dec-19 sales classified Ads on 7th to 9th ; 20th to 22nd making of wooden boards with transportation against bill no:961</i>				
	To (as per details)	Purchase	333	54.00	
	Gautham Enterprises (Nescafe)	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	SGST @ 9%	54.00 Dr			
	<i>Being on Coffee machine hire chargs for the month of Dec-19</i>				
20-Jan-20	To (as per details)	Purchase	335	688.86	
	Shah Traders	9,032.00 Cr			
	Steel @ 18%	7,654.00 Dr			
	SGST @ 9%	688.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of ms angle shape & section, ms round square bars against inv no: 2824, dt: 09.01.20 po no: 64521,dt: 03.01.20</i>				
	To (as per details)	Purchase	336	205.20	
	Sri Laxmi Ganesh Steels & Hardware	2,690.00 Cr			
	Carpentry @ 18%	2,280.00 Dr			
	SGST @ 9%	205.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry ms hinges vide bill no : 425 dated : 8-01-2020 po no : 64656</i>				
21-Jan-20	To (as per details)	Purchase	338	436.50	
	Summit Sales LLP	5,723.00 Cr			
	Electrical Material @ 18%	4,850.00 Dr			
	SGST @ 9%	436.50 Dr			
	<i>Being purchase of electrical material PVC pipe , bends , deep box, insulation tape vide bill no: 9205 dated : 18-12-19 po no : 64029</i>				
24-Jan-20	To (as per details)	Purchase	341	1,159.25	
	Praful Sanitary	15,199.00 Cr			
	Plumbing & Sanitary Material @ 18%	12,880.50 Dr			
	SGST @ 9%	1,159.25 Dr			
	<i>Being purchase of plumbing 40mm Hdpe pipe 6 kg , service saddle GI nipple vide bill no : 1008 dated : 03-01-2020 po no:64528</i>				
	To (as per details)	Purchase	342	912.82	
	Shah Traders	11,968.00 Cr			
	Steel Tubes @ 18%	10,142.46 Dr			
	SGST @ 9%	912.82 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of steel ms angle shape & section vide bill no : 2777 dated : 04-01-2020 po no : 64433</i>				
	Carried Over			2,58,804.17	1,56,236.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,804.17	1,56,236.94
24-Jan-20	To (as per details)	Purchase	343	1,835.94	
	Shah Traders	24,071.00 Cr			
	Steel Tubes @ 18%	20,399.36 Dr			
	SGST @ 9%	1,835.94 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of steel tubes ms flat vide bill no : 2821 dated : 09-01-2020 po no : 64655</i>				
	To (as per details)	Purchase	345	1,487.29	
	Cemex Infra	19,500.00 Cr			
	Ready Mix Concrete 18%	16,525.42 Dr			
	SGST @ 9%	1,487.29 Dr			
	<i>Being purchase of ready mix concrete vide bill no : 157 dated : 16-10-2019 po no : 60562</i>				
	To (as per details)	Purchase	346	464.40	
	Summit Sales LLP	6,089.00 Cr			
	Electrical Material @ 18%	5,160.00 Dr			
	SGST @ 9%	464.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical material PVC pipe bend ,deep box , solvent cement vide bill no : 9682 dated : 14-01-2020 po no : 64707</i>				
29-Jan-20	To (as per details)	Purchase	349	716.40	
	Summit Sales LLP	9,393.00 Cr			
	Electrical Material @ 18%	7,960.00 Dr			
	SGST @ 9%	716.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical PVC pipe , bend , deep box vide vide bill no : 9784 dated : 21-01-2020 po no : 64917</i>				
30-Jan-20	To (as per details)	Purchase	350	716.40	
	Summit Sales LLP	9,393.00 Cr			
	Electrical Material @ 18%	7,960.00 Dr			
	SGST @ 9%	716.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical PVC pipe , bend , deep box vide bill no : 9855 dated : 24-01-2020 po no : 64929</i>				
	To (as per details)	Purchase	351	189.00	
	Summit Sales LLP	2,478.00 Cr			
	Tools @ 18%	2,100.00 Dr			
	SGST @ 9%	189.00 Dr			
	<i>Being purchase of tools labour helmet vide bill no : 9850dated : 24-01-2020 po no : 64939</i>				
	To (as per details)	Purchase	353	1,233.00	
	Summit Sales LLP	16,166.00 Cr			
	Consumables @ 18%	13,700.00 Dr			
	SGST @ 9%	1,233.00 Dr			
	<i>Being purchase of armor board vide bill no : 9757 dated : 20-01-2020 po no : 64715</i>				
	Carried Over			2,65,446.60	1,56,236.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,446.60	1,56,236.94
31-Jan-20	To (as per details)	Purchase	354	8,934.30	
	SSLLP- Logistics	1,07,212.00 Cr			
	CR Consultation Charges @ 18%	99,270.00 Dr			
	SGST @ 9%	8,934.30 Dr			
	Round Off	0.40 Dr			
	TDS on Professional Fee @ 10% 94J	9,927.00 Cr			
	Being CR consultation charges for the month of jan - 20 vide bill no : SSLOG/994 /19-20 dated : 31-01-2020				
	To (as per details)	Purchase	355	18,071.10	
	SSLLP- Logistics	2,16,853.00 Cr			
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	SGST @ 9%	18,071.10 Dr			
	Round Off	0.20 Cr			
	TDS on Professional Fee @ 10% 94J	20,079.00 Cr			
	Being admin services of IT , admin audit , E & D promotions , accounts managers support staff , admin liason staff for the month of jan-20 vide bill no : SSLOG/984/19 -20 dated : 30-01-2020				
	To (as per details)	Purchase	356	81.00	
	SSLLP- Logistics	1,062.00 Cr			
	Registration & Misc Charges 18%	900.00 Dr			
	SGST @ 9%	81.00 Dr			
	Being registration misc documentation charges for project E C for HDFC project approvals - 3 nos @ kapra and uppal - 2 nos of GMR				
	To (as per details)	Purchase	357	405.00	
	SSLLP- Logistics	4,860.00 Cr			
	QC Charges @18%	4,500.00 Dr			
	SGST @ 9%	405.00 Dr			
	TDS on Professional Fee @ 10% 94J	450.00 Cr			
	Being QC reports charges for the month of jan - 20 vide bill no :SSLOG/1003/19-20 dated : 31-01-2020				
	To (as per details)	Purchase	358	2,669.85	
	Social Dna	35,005.00 Cr			
	Business Promotion @ 18%	29,665.04 Dr			
	SGST @ 9%	2,669.85 Dr			
	Round Off	0.26 Dr			
	Being advertisement of campaign (google ads) facebook (ads) vide bill no :04012020 /235 dated : 04-01-2020				
	To (as per details)	Purchase	359	180.00	
	M/s Care Labs	2,360.00 Cr			
	Misc Expenses Site @ 18%	2,000.00 Dr			
	SGST @ 9%	180.00 Dr			
	Being bore water testing report charges near C block vide bill no : 2568/19-20 dated : 28 -01-2020				
	To (as per details)	Purchase	362	76.27	
	Andhra Pumps & Motors	1,000.00 Cr			
	Plumbing & Sanitary Material @ 18%	847.45 Dr			
	SGST @ 9%	76.27 Dr			
	Round Off	0.01 Dr			
	Being purchase of plumbing material control panel vide bill no : R4104 dated : 29-01 -2020 pono:65129				
	Carried Over			2,95,864.12	1,56,236.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,864.12	1,56,236.94
31-Jan-20	To (as per details)	Purchase	363	882.90	
	Andhra Pumps & Motors	60,497.00 Cr			
	Plumbing & Sanitary Material @ 18%	9,810.00 Dr			
	SGST @ 9%	882.90 Dr			
	Plumbing & Sanitary @12%	43,680.00 Dr			
	CGST @ 6%	2,620.80 Dr			
	SGST @ 6%	2,620.80 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material control panel vide bill no : R4072 dated : 27-01-2020 pono : 65006</i>				
	To (as per details)	Purchase	364	628.20	
	Sree Mahaveer Engg. & Eletricals	8,236.00 Cr			
	Plumbing & Sanitary Material @ 18%	6,980.00 Dr			
	SGST @ 9%	628.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material pvc suction house vide bill no : 3243 dated : 27-01-2020 po no : 65029</i>				
	To (as per details)	Purchase	365	1,115.46	
	Anisha Associates	14,625.00 Cr			
	Water Proofing Chemicals @ 18%	12,394.00 Dr			
	SGST @ 9%	1,115.46 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of chemicals myk E B A vide bill no : 261 dated : 24-01-2020 po no : 65036</i>				
	To (as per details)	Purchase	366	41.40	
	Summit Sales LLP	543.00 Cr			
	Carpentry @ 18%	460.00 Dr			
	SGST @ 9%	41.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of carpentry hardware vide bill no : 9915 dated : 29-01-2020 po no : 65107</i>				
	To (as per details)	Purchase	368	20.70	
	Vivid World	271.00 Cr			
	Computer & Peripherals @ 18%	230.00 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of HP 12A laser toner refilling vide bill no : 1571 dated : 31-01-2020 po no : 65362</i>				
	To (as per details)	Purchase	369	76.50	
	Vivid World	1,003.00 Cr			
	Computer & Peripherals @ 18%	850.00 Dr			
	SGST @ 9%	76.50 Dr			
	<i>Being purchase of laser toner refilling vide bill no : 1569 dated : 31-01-2020 po no : 65366</i>				
	To (as per details)	Purchase	370	616.50	
	Summit Sales LLP	8,083.00 Cr			
	Consumables @ 18%	6,850.00 Dr			
	SGST @ 9%	616.50 Dr			
	<i>Being purchase of armor board vide bill no : 9917 dated : 29-01-2020 po no : 65106</i>				
	Carried Over			2,99,245.78	1,56,236.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,245.78	1,56,236.94
31-Jan-20	To (as per details)	Purchase	371	441.00	
	Summit Sales LLP	7,359.00 Cr			
	Carpentry @ 18%	4,900.00 Dr			
	SGST @ 9%	441.00 Dr			
	Consumables Nil Rated	320.00 Dr			
	Consumables @ 12%	1,122.00 Dr			
	CGST @ 6%	67.32 Dr			
	SGST @ 6%	67.32 Dr			
	Round Off	0.36 Dr			
	Being purchase of spade with handle , plastic gampa , bleach powder , gova rope vide bill no :9918 dated : 29-01-2020 po no : 65038				
	By (as per details)	Debit Note	4		261.00
	Premier Engineering Corporation	3,422.00 Dr			
	Electrical Material @ 18%	2,900.00 Cr			
	SGST @ 9%	261.00 Cr			
	Being vista homes wrongly entered now rectified				
	By (as per details)	Journal	565		1,43,188.84
	Ineligible Input	2,86,377.68 Dr			
	SGST @ 9%	1,43,188.84 Cr			
	Being amount transfered				
6-Feb-20	To (as per details)	Purchase	374	292.50	
	SLLP- Logistics	3,770.00 Cr			
	Goods Transportation Charges @ 18%	3,250.00 Dr			
	SGST @ 9%	292.50 Dr			
	TDS on Contract @ 2% 94C	65.00 Cr			
	Being delivery vans transportation charges for the month of feb-2020 vide bill no : SSLOG/1016/19-20 dated : 06-02-2020				
	To (as per details)	Purchase	375	717.75	
	SLLP- Logistics	9,251.00 Cr			
	Car Hire Charges @ 18%	7,975.00 Dr			
	SGST @ 9%	717.75 Dr			
	TDS on Contract @ 2% 94C	160.00 Cr			
	Round Off	0.50 Dr			
	Being car hire charges for the month of feb - 2020 vide bill no : SSLOG/1008/19-20 dated : 06-02-2020				
7-Feb-20	To (as per details)	Purchase	376	4,139.74	
	SLLP- Common Expenditure	49,677.00 Cr			
	Admin and Marketing Service Chagres@18%	45,997.11 Dr			
	SGST @ 9%	4,139.74 Dr			
	TDS on Professional Fee @ 10% 94J	4,600.00 Cr			
	Round Off	0.41 Dr			
	Being on admin & marketing charges for the month of Jan 2020 bill no:218, dt:7/2/2020				
10-Feb-20	To (as per details)	Purchase	379	73.77	
	Praful Sanitary	967.00 Cr			
	Plumbing & Sanitary Material @ 18%	819.70 Dr			
	SGST @ 9%	73.77 Dr			
	Round Off	0.24 Cr			
	Being purchase of plumbing & sanitary teflon tape , 40mm cpvc end cap vide bill no : 1113 dated : 04-02-2020 po no : 65308				
	Carried Over			3,04,910.54	2,99,686.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,910.54	2,99,686.78
10-Feb-20	To (as per details)	Purchase	380	975.91	
	Praful Sanitary	12,795.00 Cr			
	Plumbing & Sanitary Material @ 18%	10,843.44 Dr			
	SGST @ 9%	975.91 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of plumbing and sanitary 40mm cpvc pipe , 40x20mm cpvc reducer , 40x20mm cpvc reducer vide bill no :1112 dated : 04-02-2020 po no :65306</i>				
	To (as per details)	Purchase	381	137.70	
	Elegant Enterprises	1,805.00 Cr			
	Electrical Material @ 18%	1,530.00 Dr			
	SGST @ 9%	137.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material anchor 10 & s/s combine with box vide bill no : 0618 dated : 01-02-2020 po no : 65280</i>				
12-Feb-20	To (as per details)	Purchase	382	868.32	
	Summit Sales LLP	11,385.00 Cr			
	Electrical Material @ 18%	6,400.00 Dr			
	SGST @ 9%	576.00 Dr			
	Carpentry @ 18%	3,248.00 Dr			
	SGST @ 9%	292.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of electrical wires, hardware fisher, wood screws, insulation tape against inv no: 10044 dt: 03.02.20 vide po no: 65274 dt: 31.01.20</i>				
13-Feb-20	To (as per details)	Purchase	383	59.40	
	Sathvika Fire Services	779.00 Cr			
	Electrical Material @ 18%	660.00 Dr			
	SGST @ 9%	59.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of caution tape for C block drive way line showing work</i>				
14-Feb-20	To (as per details)	Purchase	384	64.80	
	Balaji Hardware Eletricals Paints & Sanitary	850.00 Cr			
	Plumbing & Sanitary Material @ 18%	720.00 Dr			
	SGST @ 9%	64.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of pad locks & 40 mm CPVC tee for electrical sintex boxes vide bill no :4486 dated : 4-02-2020</i>				
15-Feb-20	To (as per details)	Purchase	386	12.15	
	Tirupati Plywood & Hardware	159.00 Cr			
	Tools @ 18%	135.00 Dr			
	SGST @ 9%	12.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of screws & watchers vide bill no : 2372 dated : 3-02-2020 for site purpose</i>				
17-Feb-20	To (as per details)	Purchase	387	5.40	
	Devi Book Depot General Stores	70.00 Cr			
	Printing & Stationery@ 18%	60.00 Dr			
	SGST @ 9%	5.40 Dr			
	Round Off	0.80 Cr			
	<i>Being cash paid to devi book depot and general stores for purchase of thermocol</i>				
	Carried Over			3,07,034.22	2,99,686.78

Modi Realty Mallpur LLP

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,034.22	2,99,686.78
18-Feb-20	To (as per details)	Purchase	389	81.36	
	Summit Sales LLP	1,376.00 Cr			
	Consumables @ 12%	276.00 Dr			
	CGST @ 6%	16.56 Dr			
	SGST @ 6%	16.56 Dr			
	Consumables @ 18%	904.00 Dr			
	SGST @ 9%	81.36 Dr			
	Round Off	0.16 Dr			
	Being purchase of lisol cleaning liquid, bucket,cup against inv no: 10122 dt: 07.02. 20 vide po no: 65289 dt: 23.10.19				
	To (as per details)	Purchase	390	171.00	
	Summit Sales LLP	2,242.00 Cr			
	Printing & Stationery@ 18%	1,900.00 Dr			
	SGST @ 9%	171.00 Dr			
	Being purchase of stationery ring binder vide bill no : 10227 dated : 12-02-2020 po no : 65605				
	To (as per details)	Purchase	391	209.25	
	Summit Sales LLP	2,744.00 Cr			
	Carpentry @ 18%	2,325.00 Dr			
	SGST @ 9%	209.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of carpentry plastic gampa vide bill no : 10234 dated : 12-02-2020 po no : 65038				
	To (as per details)	Purchase	392	951.75	
	Summit Sales LLP	12,479.00 Cr			
	Electrical Material @ 18%	10,575.00 Dr			
	SGST @ 9%	951.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of electrical material PVC pipe , deepbox , solvent cement , insulation tape vide bill no :10116 dated : 07-02-2020 po no :65490				
	To (as per details)	Purchase	393	268.65	
	Summit Sales LLP	3,522.00 Cr			
	Water Proofing Chemicals @ 18%	2,985.00 Dr			
	SGST @ 9%	268.65 Dr			
	Round Off	0.30 Cr			
	Being purchase of chemicals fosrac vide bill no : 10119 po no : 65475 dated : 07-02-2020				
20-Feb-20	To (as per details)	Purchase	396	3,296.59	
	Social Dna	43,222.00 Cr			
	Business Promotion @ 18%	36,628.80 Dr			
	SGST @ 9%	3,296.59 Dr			
	Round Off	0.02 Dr			
	Being on campaign (google ads) , facebook (ads) against bill no:03022020/253, bill dt:3 /2/2020				
	To (as per details)	Purchase	397	78.30	
	Summit Sales LLP	1,027.00 Cr			
	Consumables @ 18%	870.00 Dr			
	SGST @ 9%	78.30 Dr			
	Round Off	0.40 Dr			
	Being consumables lisol cleaning vide bill no : 10120 dated:07-02-2020 pono :65272				
	Carried Over			3,12,091.12	2,99,686.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,091.12	2,99,686.78
20-Feb-20	To (as per details)	Purchase	398	1,244.16	
	SSLLP- Logistics	16,036.00 Cr			
	Advertisement @ 18%	13,824.00 Dr			
	SGST @ 9%	1,244.16 Dr			
	Round Off	0.32 Cr			
	TDS on Contract @ 2% 94C	276.00 Cr			
	Being advertisement charges for the month of jan - 2020 ads- 3rd to 5th ; 17th to 21st ; 31st to 2nd in newspaper ; papers inserts done weekly wise and purchase of TBTEK travel charger vide bill no :SSLOG/1078/19-20				
21-Feb-20	To (as per details)	Purchase	399	283.50	
	SSLLP- Common Expenditure	3,402.00 Cr			
	Admin and Marketing Service Chagres@18%	3,150.00 Dr			
	SGST @ 9%	283.50 Dr			
	TDS on Professional Fee @ 10% 94J	315.00 Cr			
	Being expenses card expenses for the month of nov - 2020 vide bill no : COMMON /232 dated : 17-02-2020				
25-Feb-20	To (as per details)	Purchase	401	1,745.01	
	Summit Sales LLP	22,879.00 Cr			
	Equipment @ 18 %	19,389.00 Dr			
	SGST @ 9%	1,745.01 Dr			
	Round Off	0.02 Cr			
	Being purchase of equipment laptop vide bill no : 10235 dated : 12-02-2020 po no : 65465				
	To (as per details)	Purchase	402	51.84	
	Summit Sales LLP	3,121.00 Cr			
	Printing & Stationery @ 12%	2,180.00 Dr			
	CGST @ 6%	130.80 Dr			
	SGST @ 6%	130.80 Dr			
	Printing & Stationery@ 18%	576.00 Dr			
	SGST @ 9%	51.84 Dr			
	Round Off	0.28 Cr			
	Being purchase of stationery ledger paper , pen vide bill no : 10313 dated : 15-02-2020 po no : 65800				
26-Feb-20	To (as per details)	Purchase	403	2,683.85	
	Shah Traders	36,899.00 Cr			
	Steel Tubes @ 18%	29,820.56 Dr			
	SGST @ 9%	2,683.85 Dr			
	Round Off	0.26 Cr			
	Freight Charges	1,711.00 Dr			
	Being purchase steel ms angle shape & section vide bill no :3195 dated :13-02-2020 po no : 65599				
	To (as per details)	Purchase	404	304.32	
	Gautham Enterprises (Nescafe)	3,990.00 Cr			
	Office Expenses @ 18%	3,381.36 Dr			
	SGST @ 9%	304.32 Dr			
	Being coffee machine hire charges nescafe signature premix vide bill no :2718 dated :10-02-2020 po no : 65459				
	Carried Over			3,18,403.80	2,99,686.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,403.80	2,99,686.78
26-Feb-20	To (as per details)	Purchase	405	823.40	
	Ganesh Tube Traders	10,796.00 Cr			
	Plumbing & Sanitary Material @ 18%	9,148.93 Dr			
	SGST @ 9%	823.40 Dr			
	Round Off	0.27 Dr			
	<i>Being purchase of plumbing material gi socket , ball valve vide bill no : 702 dated : 10-02-2020 po no :65500</i>				
	By (as per details)	Debit Note	5		999.00
	Summit Sales LLP	13,098.00 Dr			
	Equipment @ 18 %	11,100.00 Cr			
	SGST @ 9%	999.00 Cr			
	<i>Being invoice cancelled</i>				
27-Feb-20	To (as per details)	Purchase	406	320.34	
	Gautham Enterprises (Nescafe)	4,200.00 Cr			
	Office Expenses @ 18%	3,559.30 Dr			
	SGST @ 9%	320.34 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of nescafe signature premix vide bill no : 2448 dated : 07-2-2020 po no : 64527</i>				
	To (as per details)	Purchase	407	1,150.20	
	Sri Parameshwara Engineering Solutions Pvt Ltd	15,080.00 Cr			
	Electrical Material @ 18%	12,780.00 Dr			
	SGST @ 9%	1,150.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material agriculture panel box vide bill no : P-1309/19 -20 dated : 12-02-2020 po no : 65279</i>				
	To (as per details)	Purchase	408	4,320.00	
	DV Industries	56,640.00 Cr			
	Equipment @ 18 %	48,000.00 Dr			
	SGST @ 9%	4,320.00 Dr			
	<i>Being purchase of GI towers vide bill no : 2019-20/179 dated : 13-02-2020 po no : 65530</i>				
	To (as per details)	Purchase	410	537.30	
	Summit Sales LLP	7,045.00 Cr			
	Water Proofing Chemicals @ 18%	5,970.00 Dr			
	SGST @ 9%	537.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of water proofing chemicals vide bill no : 10456 dated : 24-02-2020 po no : 66034</i>				
	To (as per details)	Purchase	411	718.65	
	Summit Sales LLP	9,422.00 Cr			
	Electrical Material @ 18%	7,985.00 Dr			
	SGST @ 9%	718.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material pvc pipe , junction box , pvc bend vide bill no : 10462 dated : 25-02-2020 po no : 66026</i>				
	Carried Over			3,26,273.69	3,00,685.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,273.69	3,00,685.78
27-Feb-20	To (as per details)	Purchase	412	891.00	
	Summit Sales LLP	11,682.00 Cr			
	Electrical Material @ 18%	9,900.00 Dr			
	SGST @ 9%	891.00 Dr			
	Being purchase of electrical material pvc pipe , deep box , pvc bend vide bill no : 10459 dated : 25-02-2020 po no : 66030				
	To (as per details)	Purchase	413	1,142.46	
	Anisha Associates	14,979.00 Cr			
	Ready Mix Concrete 18%	12,694.05 Dr			
	SGST @ 9%	1,142.46 Dr			
	Round Off	0.03 Dr			
	Being purchase of myk epoxy concrete bond vide bill no : 282 dated : 19-02-2020 po no:65866				
28-Feb-20	To (as per details)	Purchase	414	161.40	
	SSLLP- Logistics	1,937.00 Cr			
	PO Service Chagres 18%	1,793.29 Dr			
	SGST @ 9%	161.40 Dr			
	TDS on Professional Fee @ 10% 94J	179.00 Cr			
	Round Off	0.09 Cr			
	Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1097/19 -20 dated : 27-02-2020				
	To (as per details)	Purchase	415	353.46	
	SSLLP- Logistics	4,241.00 Cr			
	PO Service Chagres 18%	3,927.28 Dr			
	SGST @ 9%	353.46 Dr			
	TDS on Professional Fee @ 10% 94J	393.00 Cr			
	Round Off	0.20 Cr			
	Being service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1115/19 -20 dated : 27-02-2020				
29-Feb-20	To (as per details)	Purchase	419	305.28	
	Summit Sales LLP	8,310.00 Cr			
	Carpentry @ 18%	3,392.00 Dr			
	SGST @ 9%	305.28 Dr			
	Electrical Material @12%	3,846.00 Dr			
	CGST @ 6%	230.76 Dr			
	SGST @ 6%	230.76 Dr			
	Round Off	0.08 Cr			
	Being purchase of electrical material FP isolator , tubelight fitting vide bill no : 10479 dated : 25-02-2020 po no : 66028				
	To (as per details)	Purchase	420	2,504.25	
	Summit Sales LLP	32,834.00 Cr			
	Electrical Material @ 18%	27,825.00 Dr			
	SGST @ 9%	2,504.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of electrical material cu multistand wires yellow , black , yellow ai service wire 7/20 vide bill no : 10480 dated : 25-02-2020 po no : 66029				
	By (as per details)	Journal	660		30,945.76
	Ineligible Input	61,891.52 Dr			
	SGST @ 9%	30,945.76 Cr			
	Being amount transfered				
	Carried Over			3,31,631.54	3,31,631.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,631.54	3,31,631.54
5-Mar-20	To (as per details)	Purchase	425	381.35	
	Ganji Venkannah & Sons	5,000.00 Cr			
	Painting Material @ 18%	4,237.25 Dr			
	SGST @ 9%	381.35 Dr			
	Round Off	0.05 Dr			
	<i>Being purchase of paints just spray white 400 ml and yellow 400ml can vide bill no : 5303 dated : 13-02-2020 po no : 65553</i>				
	To (as per details)	Purchase	426	6,258.33	
	Sri Balaji Enterprises	82,054.00 Cr			
	Carpentry @ 18%	69,537.00 Dr			
	SGST @ 9%	6,258.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of carpentry flush door vide bill no : 170 dated : 15-02-2020 po no : 65598</i>				
	To (as per details)	Purchase	427	12,254.22	
	SLLP- Logistics	1,47,047.00 Cr			
	CR Consultation Charges @ 18%	1,36,158.00 Dr			
	SGST @ 9%	12,254.22 Dr			
	TDS on Professional Fee @ 10% 94J	13,619.00 Cr			
	Round Off	0.44 Cr			
	<i>Being CR consultation charges for the month of feb - 2020 vide bill no :SSLOG /1172/19-20 dated : 3-03-2020</i>				
	To (as per details)	Purchase	428	18,071.10	
	SLLP- Logistics	2,16,853.00 Cr			
	Admin Service Charges @ 18%	2,00,790.00 Dr			
	SGST @ 9%	18,071.10 Dr			
	TDS on Professional Fee @ 10% 94J	20,079.00 Cr			
	Round Off	0.20 Cr			
	<i>Being admin service charges of IT ; admin audit ; E & D ; promotions ; accounts managers support staff ; admin liason staff for the month of feb - 2020 vide bill no :SSLOG/1147/19-20 dated : 03-03-2020</i>				
	To (as per details)	Purchase	429	292.50	
	SLLP- Logistics	3,770.00 Cr			
	Goods Transportation Charges @ 18%	3,250.00 Dr			
	SGST @ 9%	292.50 Dr			
	TDS on Contract @ 2% 94C	65.00 Cr			
	<i>Being delivery vans transportation charges for the month of march - 2020 vide bill no :SSLOG/1132/19-20 dated : 02-03-2020</i>				
	To (as per details)	Purchase	430	135.00	
	SLLP- Logistics	1,620.00 Cr			
	QC Charges @18%	1,500.00 Dr			
	SGST @ 9%	135.00 Dr			
	TDS on Professional Fee @ 10% 94J	150.00 Cr			
	<i>Being QC charges for the month of feb - 2020 vide bill no : SSLOG/1161/19-20 dated : 05-03-2020</i>				
	Carried Over			3,69,024.04	3,31,631.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,024.04	3,31,631.54
7-Mar-20	To (as per details)	Purchase	431	717.75	
	SSLLP- Logistics	9,251.00 Cr			
	Car Hire Charges @ 18%	7,975.00 Dr			
	SGST @ 9%	717.75 Dr			
	TDS on Contract @ 2% 94C	160.00 Cr			
	Round Off	0.50 Dr			
	Being car hire charges for the month of march - 2020 vide bill no : SSLOG/1123/19 -20 dated : 02-03-2020				
	To (as per details)	Purchase	432	900.00	
	R S Bajaj and Associates	10,800.00 Cr			
	Consultancy Fee @ 18%	10,000.00 Dr			
	SGST @ 9%	900.00 Dr			
	TDS on Professional Fee @ 10% 94J	1,000.00 Cr			
	Being on submission of quartely complaince reports and issued of C A certificates to submit to rera towards quartely compliance report up to 31-12-2019 bil no:112, dt:21/2 /2020				
	To (as per details)	Purchase	433	115.20	
	Print Act	1,510.00 Cr			
	Advertisement @ 18%	1,280.00 Dr			
	SGST @ 9%	115.20 Dr			
	Round Off	0.40 Cr			
	Being vinyl with 5mm foam board vide bill no :PA-057/2020 dated : 28-02-2020 po no : 66342				
	To (as per details)	Purchase	434	115.20	
	Print Act	1,510.00 Cr			
	Advertisement @ 18%	1,280.00 Dr			
	SGST @ 9%	115.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of vinyl with 5mm foam board vide bill no : PA-054/2020 dated : 28 -02-2020				
9-Mar-20	To (as per details)	Purchase	438	148.32	
	Summit Sales LLP	18,200.00 Cr			
	Electrical Material @ 18%	1,648.00 Dr			
	SGST @ 9%	148.32 Dr			
	Electrical Material @12%	14,514.00 Dr			
	CGST @ 6%	870.84 Dr			
	SGST @ 6%	870.84 Dr			
	Round Off	0.32 Cr			
	Being purchase of electrical material FP isolator , fischer , tubelight fitting vide bill no : 10642 dated : 03-03-2020 po no : 66028				
	To (as per details)	Purchase	440	115.20	
	Summit Sales LLP	1,510.00 Cr			
	Electrical Material @ 18%	1,280.00 Dr			
	SGST @ 9%	115.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of electrical material junction box , insulation box vide bill no : 10579 dated : 29-02-2020 po no : 66026				
	Carried Over			3,71,135.71	3,31,631.54

Modi Realty Mallpur LLP

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,135.71	3,31,631.54
9-Mar-20	To (as per details)	Purchase	442	564.75	
	Elegant Enterprises	7,405.00 Cr			
	Electrical Material @ 18%	6,275.00 Dr			
	SGST @ 9%	564.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of electrical material 4way PVC gang box , 25mm x 72pcs base saddles vide bill no : EE-0658 dated : 26-02 -2020 po no : 66027				
11-Mar-20	To (as per details)	Purchase	443	1,063.13	
	Summit Sales LLP	13,939.00 Cr			
	Consumables @ 18%	11,812.50 Dr			
	SGST @ 9%	1,063.13 Dr			
	Round Off	0.24 Dr			
	Being purchase of tree guard vide bill no : 10567 dated : 29-02-2020 po no : 59567				
	To (as per details)	Purchase	444	225.00	
	Summit Sales LLP	2,950.00 Cr			
	Printing & Stationery@ 18%	2,500.00 Dr			
	SGST @ 9%	225.00 Dr			
	Being purchase of printing & stationery hoarding foam board , RCC schedule log sheet , civil schedule log sheet vide bill no : 10637 dated : 03-03-2020 po no : 66268				
12-Mar-20	To (as per details)	Purchase	451	685.17	
	Summit Sales LLP	8,983.00 Cr			
	Plumbing & Sanitary Material @ 18%	7,613.00 Dr			
	SGST @ 9%	685.17 Dr			
	Round Off	0.34 Cr			
	Being purchase of plumbing material CPVC solutions, union ,end cap , tee reducer , tee , elbow ,pipe vide bill no : 10757 dated : 10-03 -2020 po no :66481				
	To (as per details)	Purchase	452	442.80	
	Summit Sales LLP	5,806.00 Cr			
	Electrical Material @ 18%	4,920.00 Dr			
	SGST @ 9%	442.80 Dr			
	Round Off	0.40 Dr			
	Being on purchase of wires against bil no:10759, dt:10/3/2020, pon o:66029, dt:21 /2/2020				
	To (as per details)	Purchase	453	508.50	
	Summit Sales LLP	6,667.00 Cr			
	Plumbing & Sanitary Material @ 18%	5,650.00 Dr			
	SGST @ 9%	508.50 Dr			
	Being on purchase of CPVC reducer,elbow, rubber lubricant against bill no:10753, dt:10 /3/2020, po no:66483, po dt:7/3/2020				
	Carried Over			3,74,625.06	3,31,631.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,625.06	3,31,631.54
12-Mar-20	To (as per details)	Purchase	454	609.48	
	Summit Sales LLP	8,160.00 Cr			
	Electrical Material @ 18%	6,772.00 Dr			
	SGST @ 9%	609.48 Dr			
	Electrical Material @ 5%	161.00 Dr			
	CGST @ 2.5%	4.03 Dr			
	SGST @ 2.5%	4.03 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of electrical material copper plate , earth powder ,earth pipe , Gi flat , MCB vide bill no : 10736 dated : 05-03-2020 po no : 66424</i>				
	To (as per details)	Purchase	455	54.72	
	Summit Sales LLP	717.00 Cr			
	Carpentary @ 18%	608.00 Dr			
	SGST @ 9%	54.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of wood screws,SS screws against bill no:10756, dt:10/3/2020, po no:66475, po dt:7/3/2020</i>				
16-Mar-20	To (as per details)	Purchase	456	23,262.71	
	Ganesh Powers and Equipments	3,05,000.00 Cr			
	Equipment @ 18 %	2,58,474.58 Dr			
	SGST @ 9%	23,262.71 Dr			
	<i>Being purchase of equipment 25KVA RP2533 mahindra DG 3HP with manual panel 1920RP1150 vide bill no : 13 dated : 05-03-2020 po no : 65386</i>				
	To (as per details)	Purchase	457	900.72	
	Elegant Enterprises	11,809.00 Cr			
	Electrical Material @ 18%	10,008.00 Dr			
	SGST @ 9%	900.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of electrical material legrand 20A SP MCB -408593 , havells 40/40A TPN ACCL vide bill no :EE-0684 dated : 05-03-2020 po no :66425</i>				
	To (as per details)	Purchase	458	3,120.12	
	Shubham Enterprises	40,908.00 Cr			
	Electrical Material @ 18%	34,668.00 Dr			
	SGST @ 9%	3,120.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of electrical material 25X1. 5MM PVC pipe , 25MM PVC deep box , 25MMX1.5mm PVC bends vide bill no :4465 dated : 05-03-2020 po no :66384</i>				
	To (as per details)	Purchase	459	36.00	
	Shubham Enterprises	472.00 Cr			
	Electrical Material @ 18%	400.00 Dr			
	SGST @ 9%	36.00 Dr			
	<i>Being purchase of XA blade double vide bill no : 4510 dated : 09-03-2020 po no : 66384</i>				
17-Mar-20	To (as per details)	Purchase	460	108.00	
	Gautham Enterprises (Nescafe)	1,416.00 Cr			
	Office Expenses @ 18%	1,200.00 Dr			
	SGST @ 9%	108.00 Dr			
	<i>Being on coffee machine hire chagres for the month of Jan & Feb-2019 against bill no:2787, dt:14/2/2020</i>				
	Carried Over			4,02,716.81	3,31,631.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,716.81	3,31,631.54
18-Mar-20	To (as per details)	Purchase	461	1,170.00	
	DV Industries	15,340.00 Cr			
	Equipment @ 18 %	13,000.00 Dr			
	SGST @ 9%	1,170.00 Dr			
	Being purchase of equipment GI tower - 15 self supporting section tower vide bill no : 192 dated : 03-03-2020 po no : 65530				
	To (as per details)	Purchase	462	2,099.97	
	Mehta & Modi Realty Kowkur Llp	27,533.00 Cr			
	Hoarding Rental Services @ 18 %	23,333.00 Dr			
	SGST @ 9%	2,099.97 Dr			
	Round Off	0.06 Dr			
	Being hoarding rental service exp for the month of feb - 2020 vide bill no : GHT/18/19 -20 dated : 11-03-2020				
	To (as per details)	Purchase	463	2,099.97	
	Mehta & Modi Realty Kowkur Llp	27,533.00 Cr			
	Hoarding Rental Services @ 18 %	23,333.00 Dr			
	SGST @ 9%	2,099.97 Dr			
	Round Off	0.06 Dr			
	Being hoarding rental service exp for the period of 21-12-2019 to 20-01-2020 vide bill no:GHT/21/19-20 dated : 11-03-2020				
	To (as per details)	Purchase	465	67.50	
	Summit Sales LLP	885.00 Cr			
	Electrical Material @ 18%	750.00 Dr			
	SGST @ 9%	67.50 Dr			
	Being purchase of electrical material vide bill no : 10867 dated : 14-03-2020 po no:66546				
20-Mar-20	To (as per details)	Purchase	466	2,538.00	
	Praful Sanitary	33,276.00 Cr			
	Plumbing & Sanitary Material @ 18%	25,200.00 Dr			
	SGST @ 9%	2,538.00 Dr			
	Transportation Charges @ 18%	3,000.00 Dr			
	Being purchase of plumbing material 150mm swg pipe vide bill no : 1262 dated : 12-03-2020 po no:66582				
	To (as per details)	Purchase	467	612.00	
	Elegant Enterprises	8,024.00 Cr			
	Electrical Material @ 18%	6,800.00 Dr			
	SGST @ 9%	612.00 Dr			
	Being purchase of electrical material electronic energy meter vide bill no : 0693 dated : 12-03-2020 po no : 66576				
	To (as per details)	Purchase	468	1,260.00	
	Sri Raja Rajeshwara Traders	16,520.00 Cr			
	Consumables @ 18%	14,000.00 Dr			
	SGST @ 9%	1,260.00 Dr			
	Being purchase of buldle blade wire vide bill no : 01089 dated : 12-03-2020 po no : 66510				
	To (as per details)	Purchase	469	238.67	
	Praful Sanitary	3,129.00 Cr			
	Plumbing & Sanitary Material @ 18%	2,651.94 Dr			
	SGST @ 9%	238.67 Dr			
	Round Off	0.28 Cr			
	Being purchase of plumbing material pvc bib cock short , 500mm orissa pan vide bill no : 1261 dated : 12-03-2020 po no : 66484				
	Carried Over			4,12,802.92	3,31,631.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,802.92	3,31,631.54
20-Mar-20	To (as per details)	Purchase	470	388.08	
	Premier Engineering Corporation	5,088.00 Cr			
	Electrical Material @ 18%	4,312.00 Dr			
	SGST @ 9%	388.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of electrical material glostar al conduct 4c*25 sqmm vide bill no : 1901 dated : 12-03-2020 po no : 66426</i>				
	To (as per details)	Purchase	471	561.60	
	Summit Sales LLP	7,363.00 Cr			
	Consumables @ 18%	6,240.00 Dr			
	SGST @ 9%	561.60 Dr			
	Round Off	0.20 Cr			
	<i>Bieng on purchase of Ployster fibers against bil no:10922, dt:17/3/2020, pono:66684, dt:16/3/2020</i>				
	To (as per details)	Purchase	472	659.25	
	Summit Sales LLP	8,643.00 Cr			
	Electrical Material @ 18%	7,325.00 Dr			
	SGST @ 9%	659.25 Dr			
	Round Off	0.50 Cr			
	<i>Bieng on purchase of PVC pipe, deep box, solvent cement against bill no:10888, dt:16/3/2020, po no:66587, dt:11/3/2020</i>				
	To (as per details)	Purchase	473	463.05	
	Summit Sales LLP	6,071.00 Cr			
	Equipment @ 18 %	5,145.00 Dr			
	SGST @ 9%	463.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of consumables durable CCTV againts bil no:10884, dt:14/3/2020, po no:66633, po dt:12/3/2020</i>				
	To (as per details)	Purchase	474	1,091.88	
	Summit Sales LLP	14,316.00 Cr			
	Plumbing & Sanitary Material @ 18%	12,132.00 Dr			
	SGST @ 9%	1,091.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of PVC bend with door, tee with door,trap, single socket pipe against bill no:10752, dt:10/3/2020</i>				
	To (as per details)	Purchase	475	5,004.72	
	Social Dna	65,062.00 Cr			
	Business Promotion @ 18%	55,608.03 Dr			
	SGST @ 9%	5,004.72 Dr			
	TDS on Contract @ 1% 94C	556.00 Cr			
	Round Off	0.53 Dr			
	<i>Being on campaign googlr ads, facebook ads of (Gulmohar residency) against bill no:281, dt:7/3/2020</i>				
	To (as per details)	Purchase	476	81.00	
	Dilpreet Hardware	1,062.00 Cr			
	Carpentry @ 18%	900.00 Dr			
	SGST @ 9%	81.00 Dr			
	<i>Being on purchase of anchor bolts against bil no:1092, dt:12/3/2020, po no:66511, dt:9/3/2020</i>				
	Carried Over			4,21,052.50	3,31,631.54

Modi Realty Mallpur LLP

CGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,052.50	3,31,631.54
20-Mar-20	To (as per details)	Purchase	477	5,412.30	
	SSLLP- Common Expenditure	64,947.00 Cr			
	Admin and Marketing Service Chagres@18%	60,136.71 Dr			
	SGST @ 9%	5,412.30 Dr			
	TDS on Professional Fee @ 10% 94J	6,014.00 Cr			
	Round Off	0.31 Cr			
	<i>Being on admin & marketing servivce charges for the month of Feb 2020 against bill no:260, dt:18/3/2020</i>				
31-Mar-20	To (as per details)	Purchase	480	18,071.10	
	SSLLP- Logistics	2,16,853.00 Cr			
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	SGST @ 9%	18,071.10 Dr			
	TDS on Professional Fee @ 10% 94J	20,079.00 Cr			
	Round Off	0.20 Cr			
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no : SSLOG/1215/19-20</i>				
	To (as per details)	Purchase	481	12,675.87	
	SSLLP- Logistics	1,52,111.00 Cr			
	CR Consultation Charges @ 18%	1,40,843.00 Dr			
	SGST @ 9%	12,675.87 Dr			
	TDS on Professional Fee @ 10% 94J	14,084.00 Cr			
	Round Off	0.26 Dr			
	<i>Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1228/19-20</i>				
	To (as per details)	Purchase	482	2,099.97	
	Mehta & Modi Realty Kowkur Llp	27,533.00 Cr			
	Hoarding Rental Services @ 18 %	23,333.00 Dr			
	SGST @ 9%	2,099.97 Dr			
	Round Off	0.06 Dr			
	<i>Being tivoli hoarding rent exp for the month of mar - 2020 vide bill no : GHT/25/19-20</i>				
	To (as per details)	Purchase	483	137.16	
	Shubham Enterprises	1,798.00 Cr			
	Electrical Material @ 18%	1,524.00 Dr			
	SGST @ 9%	137.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of Power plug against bill no:4615, dt:18/3/20, po no:66703, dt:16/3/20</i>				
	To (as per details)	Purchase	484	202.50	
	Praful Sanitary	2,655.00 Cr			
	Plumbing & Sanitary Material @ 18%	2,250.00 Dr			
	SGST @ 9%	202.50 Dr			
	<i>Being on purchase of orissan pan against bil no:1296, dt:19/3/20, po no:66667, po dt:14/3/20</i>				
	To (as per details)	Purchase	486	49.95	
	Vivid World	655.00 Cr			
	Repair & Maintenance Computers & 18%	555.00 Dr			
	SGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on toner refilling aganst bill no:1629, dt:13/3/20, po no:66676, dt:13/3/20</i>				
	Carried Over			4,59,701.35	3,31,631.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,701.35	3,31,631.54
31-Mar-20	To (as per details)	Purchase	487	1,669.80	
	Shah Traders	21,893.00 Cr			
	Steel Tubes @ 18%	18,553.30 Dr			
	SGST @ 9%	1,669.80 Dr			
	Round Off	0.10 Dr			
	<i>Being on MS Langle against no:3510, dt:17/3/20, po no:66522, po dt:9/3/20</i>				
	To (as per details)	Purchase	489	8,25,552.00	
	Surasani Construction - Anx-A	1,08,23,904.00 Cr			
	Civil Work Turnkey Contract	91,72,800.00 Dr			
	SGST @ 9%	8,25,552.00 Dr			
	<i>Being A Block Excavation dressing PCC, footings, retaining wall, backfilling, plinth beam against Bill No.SU/GMR/01</i>				
	To (as per details)	Purchase	490	6,46,964.64	
	Sree Srinivasa Construction - Anx-A	84,82,425.28 Cr			
	Civil Work Turnkey Contract	71,88,496.00 Dr			
	SGST @ 9%	6,46,964.64 Dr			
	<i>Being civil work against bill no.SSVC/001 dt. 25-3-2020</i>				
	To (as per details)	Purchase	491	127.35	
	Elegant Enterprises	1,670.00 Cr			
	Electrical Material @ 18%	1,415.00 Dr			
	SGST @ 9%	127.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchases of electrical material against bill no.EE-0706 DT.20-3-2020</i>				
	To (as per details)	Purchase	492	1,258.29	
	SLLP- Logistics	15,100.00 Cr			
	Admin Service Chagres @ 18%	13,981.00 Dr			
	SGST @ 9%	1,258.29 Dr			
	TDS on Professional Fee @ 10% 94J	1,398.00 Cr			
	Round Off	0.42 Dr			
	<i>Being advertising services vide bill.no. SSLOG/1240/19-20</i>				
	To (as per details)	Purchase	493	1,708.99	
	SLLP- Common Expenditure	20,508.00 Cr			
	Admin Service Chagres @ 18%	18,988.77 Dr			
	SGST @ 9%	1,708.99 Dr			
	TDS on Professional Fee @ 10% 94J	1,899.00 Cr			
	Round Off	0.25 Dr			
	<i>Being admin & marketing service charges vide R.no.Common/274</i>				
	By (as per details)	Journal	743		16,05,350.88
	Ineligible Input	32,10,701.76 Dr			
	SGST @ 9%	16,05,350.88 Cr			
	<i>Being amount transfered</i>				
				19,36,982.42	19,36,982.42

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CGST @ RCM

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	By (as per details) Ineligible Input SGST @ RCM <i>Being amount transfered</i>	Journal	485		28,515.00
				57,030.00 Dr 28,515.00 Cr	
8-Jan-20	To (as per details) CGST Output @ 2.5% SGST Output @ 2.5% SGST @ RCM BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001036 <i>Being cheque issued to gst for the month of dec - 19 ch no : 001036</i>	Bank Payment	957	28,515.00	
				3,25,125.00 Dr 3,25,125.00 Dr 28,515.00 Dr 7,07,280.00 Cr 8-1-2020 7,07,280.00 Cr	
31-Jan-20	By (as per details) Ineligible Input SGST @ RCM <i>Being RCM on security charges for the month of Jan-20</i>	Journal	566		3,674.00
				7,348.00 Dr 3,674.00 Cr	
18-Feb-20	To (as per details) CGST Output @ 2.5% SGST Output @ 2.5% SGST @ RCM BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001106 <i>Being amount transfered towards GST payment for the month of Jan-2020</i>	Bank Payment	1189	3,674.00	
				77,450.00 Dr 77,450.00 Dr 3,674.00 Dr 1,62,248.00 Cr 18-2-2020 1,62,248.00 Cr	
29-Feb-20	By (as per details) Ineligible Input SGST @ RCM <i>Being RCM on security charges for the month of Feb-20</i>	Journal	654		4,747.00
				9,494.00 Dr 4,747.00 Cr	
17-Mar-20	To (as per details) CGST Output @ 2.5% SGST Output @ 2.5% SGST @ RCM BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001178 <i>Being amount transfered towards GST payment for the month of feb-2020 ch no : 001178</i>	Bank Payment	1351	4,747.00	
				1,24,250.00 Dr 1,24,250.00 Dr 4,747.00 Dr 2,57,994.00 Cr 18-3-2020 2,57,994.00 Cr	
31-Mar-20	By (as per details) Security Charges Urd SGST @ RCM <i>Being RCM charges reversal for the month of March</i>	Journal	747		4,234.32
				8,468.64 Dr 4,234.32 Cr	
To	Closing Balance			36,936.00 4,234.32	41,170.32
				41,170.32	41,170.32

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CGST -Input

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			87,007.25	
30-Sep-19 By	(as per details)	Journal	246		87,007.25
	Building Material	1,74,014.50 Dr			
	SGST -Input	87,007.25 Cr			
	<i>Being amount transfered</i>				
				87,007.25	87,007.25

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CGST Output @ 2.5%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	By (as per details)	Sales	MRMLLP/01/19-20		5,625.00
	A 105 Mrs. Bathula Bhagya	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st Installment				
	By (as per details)	Sales	MRMLLP/02/19-20		5,625.00
	A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st Installment				
	By (as per details)	Sales	MRMLLP/03/19-20		5,625.00
	A 109 Mrs. Pagadala Varalakshmi	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st Installment				
	By (as per details)	Sales	MRMLLP/04/19-20		5,625.00
	A 306 Mrs. Susmita Samantara & Mr. Laxmikanta Samantara	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st Installment				
	By (as per details)	Sales	MRMLLP/05/19-20		5,625.00
	A 309 Mr. S.V. Subba Reddy	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/06/19-20		5,625.00
	A 402 Mrs. P. Chaithanya & Mr. B. Rajashekar	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/07/19-20		5,625.00
	A 403 Mr. Kunwar Kant	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/08/19-20		5,625.00
	A 405 Mrs. Sriakolapu Mani & Mr. S.S.S. Subba Rao	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/09/19-20		5,625.00
	Mrs. Sudha Challa & Mr. Challa V.K.N.S.P. Sastry A409	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st Installment				
	By (as per details)	Sales	MRMLLP/10/19-20		5,625.00
	A 502 Mr. Ramesh Chouti & Mrs. Navitha Chouti	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st Installment				
	Carried Over				56,250.00

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Modi Realty Mallpur LLP

CGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				56,250.00
30-Sep-19	By (as per details)	Sales	MRMLLP/11/19-20		5,625.00
	A 505 Mr. Amit Roy	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st Installment				
	By (as per details)	Sales	MRMLLP/12/19-20		5,625.00
	A 509 Mr. A.Praveen Kumar Reddy	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st Installment				
	By (as per details)	Sales	MRMLLP/13/19-20		5,625.00
	B 108 Mrs.Shailaja	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/14/19-20		5,625.00
	B 301 Mr.P.Kiran Kumar	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/15/19-20		5,625.00
	B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/16/19-20		5,625.00
	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/17/19-20		5,625.00
	B 501 Mr. Srinivasulu Chintapally	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/18/19-20		5,625.00
	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
15-Oct-19	To (as per details)	Bank Payment	502	1,01,250.00	
	SGST Output @ 2.5%	1,01,250.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,02,500.00 Cr			
	Cheque 000092	14-10-2019	2,02,500.00 Cr		
	Being cheque issued to kotak bank towards				
	gst payment for the month of Sep-19 against				
	ch no:000092				
31-Oct-19	By (as per details)	Sales	MRMLLP/19/19-20		5,625.00
	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & I Installment				
	Carried Over			1,01,250.00	1,06,875.00

continued ...

Modi Realty Mallpur LLP

CGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,250.00	1,06,875.00
31-Oct-19	By (as per details)	Sales	MRMLLP/20/19-20		20,325.00
	A 105 Mrs. Bathula Bhagya	8,53,650.00 Dr			
	Installments @ 5% 2019-20	8,13,000.00 Cr			
	SGST Output @ 2.5%	20,325.00 Cr			
	Being booking amount & 2nd installment				
	By (as per details)	Sales	MRMLLP/21/19-20		20,850.00
	A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	8,75,700.00 Dr			
	Installments @ 5% 2019-20	8,34,000.00 Cr			
	SGST Output @ 2.5%	20,850.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/22/19-20		5,625.00
	A 108 Dr. Khadirun Sunkesula	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/23/19-20		20,850.00
	A 109 Mrs. Pagadala Varalakshmi	8,75,700.00 Dr			
	Installments @ 5% 2019-20	8,34,000.00 Cr			
	SGST Output @ 2.5%	20,850.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/24/19-20		5,625.00
	A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/25/19-20		5,625.00
	A 302 Mrs. Bera Sandhya Rai	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/26/19-20		20,850.00
	A 303 Mr. Lanka Sridhar	8,75,700.00 Dr			
	Installments @ 5% 2019-20	8,34,000.00 Cr			
	SGST Output @ 2.5%	20,850.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/27/19-20		26,475.00
	A 305 Mr N.CH.V.S.Sekhar	11,11,950.00 Dr			
	Installments @ 5% 2019-20	10,59,000.00 Cr			
	SGST Output @ 2.5%	26,475.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/28/19-20		20,325.00
	A 306 Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara	8,53,650.00 Dr			
	Installments @ 5% 2019-20	8,13,000.00 Cr			
	SGST Output @ 2.5%	20,325.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/29/19-20		19,800.00
	A 309 Mr.S.V.Subba Reddy	8,31,600.00 Dr			
	Installments @ 5% 2019-20	7,92,000.00 Cr			
	SGST Output @ 2.5%	19,800.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/30/19-20		19,800.00
	A 402 Mrs.P Chaithanya & Mr.B Rajashekar	8,31,600.00 Dr			
	Installments @ 5% 2019-20	7,92,000.00 Cr			
	SGST Output @ 2.5%	19,800.00 Cr			
	Being booking amount and 2nd installment				
	Carried Over			1,01,250.00	2,93,025.00

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Modi Realty Mallpur LLP

CGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,250.00	2,93,025.00
31-Oct-19	By (as per details)	Sales	MRMLLP/31/19-20		21,350.00
	A 403 Mr. Kunwar Kant	8,96,700.00 Dr			
	Installments @ 5% 2019-20	8,54,000.00 Cr			
	SGST Output @ 2.5%	21,350.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/32/19-20		19,800.00
	A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	8,31,600.00 Dr			
	Installments @ 5% 2019-20	7,92,000.00 Cr			
	SGST Output @ 2.5%	19,800.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/33/19-20		5,625.00
	A 406 Mr. Navin Kumar Patalay	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/34/19-20		20,850.00
	A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	8,75,700.00 Dr			
	Installments @ 5% 2019-20	8,34,000.00 Cr			
	SGST Output @ 2.5%	20,850.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/35/19-20		5,625.00
	A 503 Mrs Thatikunda Lalitha	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/36/19-20		20,325.00
	A 505 Mr. Amit Roy	8,53,650.00 Dr			
	Installments @ 5% 2019-20	8,13,000.00 Cr			
	SGST Output @ 2.5%	20,325.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/37/19-20		5,625.00
	A 506 Mr. J Harinath Goud	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/38/19-20		19,800.00
	A 509 Mr. A.Praveen Kumar Reddy	8,31,600.00 Dr			
	Installments @ 5% 2019-20	7,92,000.00 Cr			
	SGST Output @ 2.5%	19,800.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/39/19-20		625.00
	B 106 Mr.V.Sharath Chandra	26,250.00 Dr			
	Installments @ 5% 2019-20	25,000.00 Cr			
	SGST Output @ 2.5%	625.00 Cr			
	Being booking amount				
	By (as per details)	Sales	MRMLLP/40/19-20		25,000.00
	B 108 Mrs.Shailaja	10,50,000.00 Dr			
	Installments @ 5% 2019-20	10,00,000.00 Cr			
	SGST Output @ 2.5%	25,000.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/41/19-20		23,750.00
	B 301 Mr.P.Kiran Kumar	9,97,500.00 Dr			
	Installments @ 5% 2019-20	9,50,000.00 Cr			
	SGST Output @ 2.5%	23,750.00 Cr			
	Being booking amount and 2nd installment				
	Carried Over			1,01,250.00	4,61,400.00

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Modi Realty Mallpur LLP

CGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,250.00	4,61,400.00
31-Oct-19	By (as per details)	Sales	MRMLLP/42/19-20		5,625.00
	Mrs.C Neeraja & Ms.C Vidya Priya B302	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/43/19-20		5,625.00
	B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	To (as per details)	Credit Note	1	5,625.00	
	Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409	2,36,250.00 Cr			
	Installments @ 5% 2019-20	2,25,000.00 Dr			
	SGST Output @ 2.5%	5,625.00 Dr			
	Being sale cancelled				
	By (as per details)	Sales	MRMLLP/44/19-20		5,625.00
	B 305 Mrs.Priyanka Kose & Mr Hemant Likhitar	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/45/19-20		19,800.00
	B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna	8,31,600.00 Dr			
	Installments @ 5% 2019-20	7,92,000.00 Cr			
	SGST Output @ 2.5%	19,800.00 Cr			
	Being booking and 2nd installment				
	By (as per details)	Sales	MRMLLP/46/19-20		20,975.00
	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	8,80,950.00 Dr			
	Installments @ 5% 2019-20	8,39,000.00 Cr			
	SGST Output @ 2.5%	20,975.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/47/19-20		21,250.00
	B 501 Mr. Srinivasulu Chintapally	8,92,500.00 Dr			
	Installments @ 5% 2019-20	8,50,000.00 Cr			
	SGST Output @ 2.5%	21,250.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/48/19-20		20,850.00
	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	8,75,700.00 Dr			
	Installments @ 5% 2019-20	8,34,000.00 Cr			
	SGST Output @ 2.5%	20,850.00 Cr			
	Being booking amount and 2nd installment				
16-Nov-19	To (as per details)	Bank Payment	680	4,54,275.00	
	SGST Output @ 2.5%	4,54,275.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	9,08,550.00 Cr			
	Cheque 000745	18-11-2019	9,08,550.00 Cr		
	Being cheque issued to Kotak bank towards				
	GST payment for the month of Oct-19 ch				
	no:000745				
30-Nov-19	To (as per details)	Credit Note	2	5,625.00	
	Mrs.C Neeraja & Ms.C Vidya Priya B302	2,36,250.00 Cr			
	Installments @ 5% 2019-20	2,25,000.00 Dr			
	SGST Output @ 2.5%	5,625.00 Dr			
	Being sales cancelled				
	Carried Over			5,66,775.00	5,61,150.00

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Modi Realty Mallpur LLP

CGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,66,775.00	5,61,150.00
30-Nov-19	By (as per details)	Sales	MRMLLP/49/19-20		21,350.00
	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	8,96,700.00 Dr			
	Installments @ 5% 2019-20	8,54,000.00 Cr			
	SGST Output @ 2.5%	21,350.00 Cr			
	Being booking amount & 2nd installment				
	By (as per details)	Sales	MRMLLP/50/19-20		1,350.00
	A 108 Dr. Khadirun Sunkesula	56,700.00 Dr			
	Installments @ 5% 2019-20	54,000.00 Cr			
	SGST Output @ 2.5%	1,350.00 Cr			
	Being booking amount & 2nd installment				
	By (as per details)	Sales	MRMLLP/51/19-20		21,475.00
	A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi	9,01,950.00 Dr			
	Installments @ 5% 2019-20	8,59,000.00 Cr			
	SGST Output @ 2.5%	21,475.00 Cr			
	Being booking amount & 2nd installment				
	By (as per details)	Sales	MRMLLP/52/19-20		100.00
	A 302 Mrs. Bera Sandhya Rai	4,200.00 Dr			
	Installments @ 5% 2019-20	4,000.00 Cr			
	SGST Output @ 2.5%	100.00 Cr			
	Being booking amount & 2nd installment				
	By (as per details)	Sales	MRMLLP/53/19-20		5,625.00
	A 303 Mr. Lanka Sridhar	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/54/19-20		20,575.00
	A 406 Mr. Navin Kumar Patalay	8,64,150.00 Dr			
	Installments @ 5% 2019-20	8,23,000.00 Cr			
	SGST Output @ 2.5%	20,575.00 Cr			
	Being booking amount & 2nd installment				
	By (as per details)	Sales	MRMLLP/55/19-20		5,625.00
	A 408 Mr. Yerram Srinivas	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/56/19-20		5,625.00
	A 409 Mr. Pavan Kumar Shakhai	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/57/19-20		100.00
	A 503 Mrs Thatikunda Lalitha	4,200.00 Dr			
	Installments @ 5% 2019-20	4,000.00 Cr			
	SGST Output @ 2.5%	100.00 Cr			
	Being booking amount & 2nd installment				
	By (as per details)	Sales	MRMLLP/58/19-20		20,325.00
	A 506 Mr. J Harinath Goud	8,53,650.00 Dr			
	Installments @ 5% 2019-20	8,13,000.00 Cr			
	SGST Output @ 2.5%	20,325.00 Cr			
	Being booking amount & 2nd installment				
	By (as per details)	Sales	MRMLLP/59/19-20		5,625.00
	A 508 Mr. Pothalaiah Sake	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	Carried Over			5,66,775.00	6,68,925.00

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Modi Realty Mallpur LLP

CGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,66,775.00	6,68,925.00
30-Nov-19	By (as per details)	Sales	MRMLLP/60/19-20		5,625.00
	B 105 Mr. T Sunil	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/61/19-20		29,375.00
	B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	12,33,750.00 Dr			
	Installments @ 5% 2019-20	11,75,000.00 Cr			
	SGST Output @ 2.5%	29,375.00 Cr			
	Being booking amount & 2 nd installment				
	By (as per details)	Sales	MRMLLP/62/19-20		5,625.00
	B 402 Mrs. Neelofer Sultana	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/63/19-20		5,625.00
	B 405 Mr.I Shiv Kumar	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/64/19-20		5,625.00
	B 503 Mr. Gajendra Likhitar	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/65/19-20		5,625.00
	B 507 Mr.Jawaharlal Amugothu	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/66/19-20		595.24
	Mrs.C Neeraja & Ms.C Vidya Priya B302	25,000.00 Dr			
	Forfeited Amount	23,809.52 Cr			
	SGST Output @ 2.5%	595.24 Cr			
	Being amount forfeited on cancellation of said flat				
	By (as per details)	Sales	MRMLLP/67/19-20		595.24
	Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409	25,000.00 Dr			
	Forfeited Amount	23,809.52 Cr			
	SGST Output @ 2.5%	595.24 Cr			
	Being amount forfeited on cancellation of said flat				
17-Dec-19	To (as per details)	Bank Payment	839	1,60,840.00	
	SGST Output @ 2.5%	1,60,840.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,21,680.00 Cr			
	Cheque 000540 18-12-2019	3,21,680.00 Cr			
	Being cheque issued to kotak bank towards GST payment for the month of Nov-19 ch no:000540				
31-Dec-19	By (as per details)	Sales	MRMLLP/68/19-20		11,025.00
	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	4,63,050.00 Dr			
	Installments @ 5% 2019-20	4,41,000.00 Cr			
	SGST Output @ 2.5%	11,025.00 Cr			
	Being on III installment on completion of plinth beam				
	Carried Over			7,27,615.00	7,38,640.48

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Modi Realty Mallpur LLP

CGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,615.00	7,38,640.48
31-Dec-19	By (as per details)	Sales	MRMLLP/69/19-20		10,450.00
	A 105 Mrs. Bathula Bhagya	4,38,900.00 Dr			
	Installments @ 5% 2019-20	4,18,000.00 Cr			
	SGST Output @ 2.5%	10,450.00 Cr			
	Being on 3rd installment on completion of plinth beam				
	By (as per details)	Sales	MRMLLP/70/19-20		10,750.00
	A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	4,51,500.00 Dr			
	Installments @ 5% 2019-20	4,30,000.00 Cr			
	SGST Output @ 2.5%	10,750.00 Cr			
	Being on 3rd installment on completion of plinth beam				
	By (as per details)	Sales	MRMLLP/71/19-20		20,975.00
	A 408 Mr. Yerram Srinivas	8,80,950.00 Dr			
	Installments @ 5% 2019-20	8,39,000.00 Cr			
	SGST Output @ 2.5%	20,975.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/72/19-20		21,850.00
	A 409 Mr. Pavan Kumar Shakhai	9,17,700.00 Dr			
	Installments @ 5% 2019-20	8,74,000.00 Cr			
	SGST Output @ 2.5%	21,850.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/73/19-20		20,975.00
	A 508 Mr. Pothalaiah Sake	8,80,950.00 Dr			
	Installments @ 5% 2019-20	8,39,000.00 Cr			
	SGST Output @ 2.5%	20,975.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/74/19-20		26,425.00
	B 105 Mr. T Sunil	11,09,850.00 Dr			
	Installments @ 5% 2019-20	10,57,000.00 Cr			
	SGST Output @ 2.5%	26,425.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/75/19-20		31,250.00
	B 106 Mr.V.Sharath Chandra	13,12,500.00 Dr			
	Installments @ 5% 2019-20	12,50,000.00 Cr			
	SGST Output @ 2.5%	31,250.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/76/19-20		5,625.00
	B 204 Mrs.M.N.Deepa Lakshmi	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking & 1st installment				
	By (as per details)	Sales	MRMLLP/77/19-20		26,175.00
	B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	10,99,350.00 Dr			
	Installments @ 5% 2019-20	10,47,000.00 Cr			
	SGST Output @ 2.5%	26,175.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/78/19-20		25,475.00
	B 305 Mrs.Priyanka Kose & Mr Hemant Likhitar	10,69,950.00 Dr			
	Installments @ 5% 2019-20	10,19,000.00 Cr			
	SGST Output @ 2.5%	25,475.00 Cr			
	Being on 2nd installment				
	Carried Over			7,27,615.00	9,38,590.48

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Modi Realty Mallpur LLP

CGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,615.00	9,38,590.48
31-Dec-19	By (as per details)	Sales	MRMLLP/79/19-20		25,625.00
	B 402 Mrs. Neelofer Sultana	10,76,250.00 Dr			
	Installments @ 5% 2019-20	10,25,000.00 Cr			
	SGST Output @ 2.5%	25,625.00 Cr			
	Being on 2nd installement				
	By (as per details)	Sales	MRMLLP/80/19-20		5,625.00
	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being on booking & 1st installment				
	By (as per details)	Sales	MRMLLP/81/19-20		25,550.00
	B 405 Mr.I Shiv Kumar	10,73,100.00 Dr			
	Installments @ 5% 2019-20	10,22,000.00 Cr			
	SGST Output @ 2.5%	25,550.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/82/19-20		25,475.00
	B 503 Mr. Gajendra Likhitar	10,69,950.00 Dr			
	Installments @ 5% 2019-20	10,19,000.00 Cr			
	SGST Output @ 2.5%	25,475.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/83/19-20		26,250.00
	B 507 Mr.Jawaharlal Amugothu	11,02,500.00 Dr			
	Installments @ 5% 2019-20	10,50,000.00 Cr			
	SGST Output @ 2.5%	26,250.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/84/19-20		5,625.00
	C 306 Mr. A Praveen	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking & 1st installment				
	To (as per details)	Journal	474	0.48	
	SGST Output @ 2.5%	0.48 Dr			
	Sundry Balances Written Off	0.96 Cr			
	Being amount transfered				
8-Jan-20	To (as per details)	Bank Payment	957	3,25,125.00	
	SGST Output @ 2.5%	3,25,125.00 Dr			
	CGST @ RCM	28,515.00 Dr			
	SGST @ RCM	28,515.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	7,07,280.00 Cr			
	Cheque 001036	8-1-2020 7,07,280.00 Cr			
	Being cheque issued to gst for the month of dec - 19 ch no : 001036				
31-Jan-20	To (as per details)	Credit Note	3	20,325.00	
	A 506 Mr. J Harinath Goud	8,53,650.00 Cr			
	Installments @ 5% 2019-20	8,13,000.00 Dr			
	SGST Output @ 2.5%	20,325.00 Dr			
	Being wrongly excess billed now rectified				
	By (as per details)	Sales	MRMLLP/85/19-20		250.00
	A 506 Mr. J Harinath Goud	10,500.00 Dr			
	Installments @ 5% 2019-20	10,000.00 Cr			
	SGST Output @ 2.5%	250.00 Cr			
	Being II Installment				
	Carried Over			10,73,065.48	10,52,990.48

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Modi Realty Mallpur LLP

CGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,065.48	10,52,990.48
31-Jan-20	By (as per details)	Sales	MRMLLP/86/19-20		5,625.00
	A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/87/19-20		8,525.00
	A 108 Dr. Khadirun Sunkesula	3,58,050.00 Dr			
	Installments @ 5% 2019-20	3,41,000.00 Cr			
	SGST Output @ 2.5%	8,525.00 Cr			
	Being 2nd installment on completion of plinth beam				
	By (as per details)	Sales	MRMLLP/88/19-20		26,125.00
	B 204 Mrs.M.N.Deepa Lakshmi	10,97,250.00 Dr			
	Installments @ 5% 2019-20	10,45,000.00 Cr			
	SGST Output @ 2.5%	26,125.00 Cr			
	Being 2nd installment				
	By (as per details)	Sales	MRMLLP/89/19-20		25,950.00
	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	10,89,900.00 Dr			
	Installments @ 5% 2019-20	10,38,000.00 Cr			
	SGST Output @ 2.5%	25,950.00 Cr			
	Being 2nd installment				
	By (as per details)	Sales	MRMLLP/90/19-20		3,400.00
	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	1,42,800.00 Dr			
	Installments @ 5% 2019-20	1,36,000.00 Cr			
	SGST Output @ 2.5%	3,400.00 Cr			
	Being 2nd installment				
	By (as per details)	Sales	MRMLLP/91/19-20		2,500.00
	B 501 Mr. Srinivasulu Chintapally	1,05,000.00 Dr			
	Installments @ 5% 2019-20	1,00,000.00 Cr			
	SGST Output @ 2.5%	2,500.00 Cr			
	Being 2nd installment				
	By (as per details)	Sales	MRMLLP/92/19-20		2,900.00
	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	1,21,800.00 Dr			
	Installments @ 5% 2019-20	1,16,000.00 Cr			
	SGST Output @ 2.5%	2,900.00 Cr			
	Being 2nd installment				
	By (as per details)	Sales	MRMLLP/93/19-20		5,625.00
	C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/94/19-20		5,625.00
	C 405 Mr. R Prasad Rao	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/95/19-20		5,625.00
	C 505 Mr. M.V.Mohan Rao	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	Carried Over			10,73,065.48	11,44,890.48

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CGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,065.48	11,44,890.48
31-Jan-20	By (as per details) C 507 Mrs.Shylaja Amaram Installments @ 5% 2019-20 SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales 2,36,250.00 Dr 2,25,000.00 Cr 5,625.00 Cr	MRMLLP/96/19-20		5,625.00
18-Feb-20	To (as per details) SGST Output @ 2.5% CGST @ RCM SGST @ RCM BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001106 <i>Being amount transfered towards GST payment for the month of Jan-2020</i>	Bank Payment 77,450.00 Dr 3,674.00 Dr 3,674.00 Dr 1,62,248.00 Cr 18-2-2020 1,62,248.00 Cr	1189	77,450.00	
29-Feb-20	To (as per details) B 204 Mrs.M.N.Deepa Lakshmi Installments @ 5% 2019-20 SGST Output @ 2.5% <i>Being flat cancelled bill reversed</i>	Credit Note 2,36,250.00 Cr 2,25,000.00 Dr 5,625.00 Dr	4	5,625.00	
	To (as per details) B 204 Mrs.M.N.Deepa Lakshmi Installments @ 5% 2019-20 SGST Output @ 2.5% <i>Being flat cancelled bill reversed</i>	Credit Note 10,97,250.00 Cr 10,45,000.00 Dr 26,125.00 Dr	5	26,125.00	
	By (as per details) A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil Installments @ 5% 2019-20 SGST Output @ 2.5% <i>Being II Installment</i>	Sales 9,07,200.00 Dr 8,64,000.00 Cr 21,600.00 Cr	MRMLLP/97/19-20		21,600.00
	By (as per details) C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi Installments @ 5% 2019-20 SGST Output @ 2.5% <i>Being II Installment</i>	Sales 11,21,400.00 Dr 10,68,000.00 Cr 26,700.00 Cr	MRMLLP/98/19-20		26,700.00
	By (as per details) C 405 Mr. R Prasad Rao Installments @ 5% 2019-20 SGST Output @ 2.5% <i>Being II Installment</i>	Sales 11,21,400.00 Dr 10,68,000.00 Cr 26,700.00 Cr	MRMLLP/99/19-20		26,700.00
	By (as per details) C 505 Mr. M.V.Mohan Rao Installments @ 5% 2019-20 SGST Output @ 2.5% <i>Being II Installment</i>	Sales 11,55,000.00 Dr 11,00,000.00 Cr 27,500.00 Cr	MRMLLP/100/19-20		27,500.00
	By (as per details) C 507 Mrs.Shylaja Amaram Installments @ 5% 2019-20 SGST Output @ 2.5% <i>Being II Installment</i>	Sales 11,28,750.00 Dr 10,75,000.00 Cr 26,875.00 Cr	MRMLLP/101/19-20		26,875.00
	By (as per details) C 306 Mr. A Praveen Installments @ 5% 2019-20 SGST Output @ 2.5% <i>Being II Installment</i>	Sales 11,18,250.00 Dr 10,65,000.00 Cr 26,625.00 Cr	MRMLLP/102/19-20		26,625.00
	Carried Over			11,82,265.48	13,06,515.48

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CGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,82,265.48	13,06,515.48
17-Mar-20	To (as per details)	Bank Payment	1351	1,24,250.00	
	SGST Output @ 2.5%	1,24,250.00 Dr			
	CGST @ RCM	4,747.00 Dr			
	SGST @ RCM	4,747.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,57,994.00 Cr			
	Cheque 001178	18-3-2020 2,57,994.00 Cr			
	Being amount transfered towards GST payment for the month of feb-2020 ch no : 001178				
31-Mar-20	By (as per details)	Sales	MRMLLP/103/19-20		11,050.00
	A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil	4,64,100.00 Dr			
	Installments @ 5% 2019-20	4,42,000.00 Cr			
	SGST Output @ 2.5%	11,050.00 Cr			
	Being on Installment				
	By (as per details)	Sales	MRMLLP/104/19-20		10,750.00
	A 109 Mrs. Pagadala Varalakshmi	4,51,500.00 Dr			
	Installments @ 5% 2019-20	4,30,000.00 Cr			
	SGST Output @ 2.5%	10,750.00 Cr			
	Being on Installment				
	By (as per details)	Sales	MRMLLP/105/19-20		11,050.00
	A 302 Mrs. Bera Sandhya Rai	4,64,100.00 Dr			
	Installments @ 5% 2019-20	4,42,000.00 Cr			
	SGST Output @ 2.5%	11,050.00 Cr			
	Being on Installment				
	By (as per details)	Sales	MRMLLP/106/19-20		10,750.00
	A 303 Mr. Lanka Sridhar	4,51,500.00 Dr			
	Installments @ 5% 2019-20	4,30,000.00 Cr			
	SGST Output @ 2.5%	10,750.00 Cr			
	Being on Installment				
	By (as per details)	Sales	MRMLLP/107/19-20		10,750.00
	A 305 Mr N.CH.V.S.Sekhar	4,51,500.00 Dr			
	Installments @ 5% 2019-20	4,30,000.00 Cr			
	SGST Output @ 2.5%	10,750.00 Cr			
	Being on Installment				
	By (as per details)	Sales	MRMLLP/108/19-20		5,625.00
	F 503 Mr. Roshan Singh Chouhan	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being installments receivable				
	By (as per details)	Sales	MRMLLP/109/19-20		10,450.00
	A 306 Mrs.Susmita Samantara & Mr.Laxmikanta Samantara	4,38,900.00 Dr			
	Installments @ 5% 2019-20	4,18,000.00 Cr			
	SGST Output @ 2.5%	10,450.00 Cr			
	Being installments receivable				
	By (as per details)	Sales	MRMLLP/110/19-20		5,625.00
	F 403 Mr.Satya Amar Charanjevarao Vakacharla	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being installment				
	By (as per details)	Sales	MRMLLP/111/19-20		5,625.00
	F 306 Mrs.T Vaishnavi/Mr.Srujan	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being installment				
	Carried Over			13,06,515.48	13,88,190.48

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CGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,06,515.48	13,88,190.48
31-Mar-20	By (as per details)	Sales	MRMLLP/112/19-20		5,625.00
	F 303 Mr.Syed Akbar Pasha	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being installment				
	By (as per details)	Sales	MRMLLP/113/19-20		32,500.00
	C 501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	13,65,000.00 Dr			
	Installments @ 5% 2019-20	13,00,000.00 Cr			
	SGST Output @ 2.5%	32,500.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/114/19-20		5,625.00
	C 307 Mr.Raji Reddy	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/115/19-20		32,950.00
	C 301 Mr. K Srirama	13,83,900.00 Dr			
	Installments @ 5% 2019-20	13,18,000.00 Cr			
	SGST Output @ 2.5%	32,950.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/116/19-20		32,500.00
	C 207 Mr.Pedapudi Arogya Kumar	13,65,000.00 Dr			
	Installments @ 5% 2019-20	13,00,000.00 Cr			
	SGST Output @ 2.5%	32,500.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/117/19-20		12,400.00
	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	5,20,800.00 Dr			
	Installments @ 5% 2019-20	4,96,000.00 Cr			
	SGST Output @ 2.5%	12,400.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/118/19-20		10,250.00
	A 402 Mrs.P Chaithanya & Mr.B Rajashekar	4,30,500.00 Dr			
	Installments @ 5% 2019-20	4,10,000.00 Cr			
	SGST Output @ 2.5%	10,250.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/119/19-20		13,375.00
	B 503 Mr. Gajendra Likhitkar	5,61,750.00 Dr			
	Installments @ 5% 2019-20	5,35,000.00 Cr			
	SGST Output @ 2.5%	13,375.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/120/19-20		12,400.00
	B 501 Mr. Srinivasulu Chintapally	5,20,800.00 Dr			
	Installments @ 5% 2019-20	4,96,000.00 Cr			
	SGST Output @ 2.5%	12,400.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/121/19-20		12,750.00
	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	5,35,500.00 Dr			
	Installments @ 5% 2019-20	5,10,000.00 Cr			
	SGST Output @ 2.5%	12,750.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/122/19-20		13,425.00
	B 405 Mr.I Shiv Kumar	5,63,850.00 Dr			
	Installments @ 5% 2019-20	5,37,000.00 Cr			
	SGST Output @ 2.5%	13,425.00 Cr			
	Being on installment				
	Carried Over			13,06,515.48	15,71,990.48

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CGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,06,515.48	15,71,990.48
31-Mar-20	By (as per details)	Sales	MRMLLP/123/19-20		13,650.00
	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	5,73,300.00 Dr			
	Installments @ 5% 2019-20	5,46,000.00 Cr			
	SGST Output @ 2.5%	13,650.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/124/19-20		12,400.00
	B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna	5,20,800.00 Dr			
	Installments @ 5% 2019-20	4,96,000.00 Cr			
	SGST Output @ 2.5%	12,400.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/125/19-20		12,400.00
	B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	5,20,800.00 Dr			
	Installments @ 5% 2019-20	4,96,000.00 Cr			
	SGST Output @ 2.5%	12,400.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/126/19-20		13,375.00
	B 305 Mrs. Priyanka Kose & Mr Hemant Likhitar	5,61,750.00 Dr			
	Installments @ 5% 2019-20	5,35,000.00 Cr			
	SGST Output @ 2.5%	13,375.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/127/19-20		13,450.00
	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	5,64,900.00 Dr			
	Installments @ 5% 2019-20	5,38,000.00 Cr			
	SGST Output @ 2.5%	13,450.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/128/19-20		10,250.00
	A 309 Mr.S.V.Subba Reddy	4,30,500.00 Dr			
	Installments @ 5% 2019-20	4,10,000.00 Cr			
	SGST Output @ 2.5%	10,250.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/129/19-20		65,500.00
	B 108 Mrs. Shailaja	27,51,000.00 Dr			
	Installments @ 5% 2019-20	26,20,000.00 Cr			
	SGST Output @ 2.5%	65,500.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/130/19-20		69,050.00
	B 106 Mr.V.Sharath Chandra	29,00,100.00 Dr			
	Installments @ 5% 2019-20	27,62,000.00 Cr			
	SGST Output @ 2.5%	69,050.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/131/19-20		11,050.00
	A 503 Mrs Thatikunda Lalitha	4,64,100.00 Dr			
	Installments @ 5% 2019-20	4,42,000.00 Cr			
	SGST Output @ 2.5%	11,050.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/132/19-20		10,450.00
	A 505 Mr. Amit Roy	4,38,900.00 Dr			
	Installments @ 5% 2019-20	4,18,000.00 Cr			
	SGST Output @ 2.5%	10,450.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/133/19-20		10,250.00
	A 509 Mr. A.Praveen Kumar Reddy	4,30,500.00 Dr			
	Installments @ 5% 2019-20	4,10,000.00 Cr			
	SGST Output @ 2.5%	10,250.00 Cr			
	Being on installment				
	Carried Over			13,06,515.48	18,13,815.48

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Modi Realty Mallpur LLP

CGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,06,515.48	18,13,815.48
31-Mar-20	By (as per details)	Sales	MRMLLP/134/19-20		11,025.00
	A 403 Mr. Kunwar Kant	4,63,050.00 Dr			
	Installments @ 5% 2019-20	4,41,000.00 Cr			
	SGST Output @ 2.5%	11,025.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/135/19-20		5,625.00
	B 102 U.Nagaraju	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/136/19-20		10,250.00
	A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	4,30,500.00 Dr			
	Installments @ 5% 2019-20	4,10,000.00 Cr			
	SGST Output @ 2.5%	10,250.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/137/19-20		69,600.00
	B 105 Mr. T Sunil	29,23,200.00 Dr			
	Installments @ 5% 2019-20	27,84,000.00 Cr			
	SGST Output @ 2.5%	69,600.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/138/19-20		10,600.00
	A 406 Mr. Navin Kumar Patalay	4,45,200.00 Dr			
	Installments @ 5% 2019-20	4,24,000.00 Cr			
	SGST Output @ 2.5%	10,600.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/139/19-20		12,400.00
	B 301 Mr.P.Kiran Kumar	5,20,800.00 Dr			
	Installments @ 5% 2019-20	4,96,000.00 Cr			
	SGST Output @ 2.5%	12,400.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/140/19-20		10,750.00
	A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	4,51,500.00 Dr			
	Installments @ 5% 2019-20	4,30,000.00 Cr			
	SGST Output @ 2.5%	10,750.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/141/19-20		11,325.00
	A 409 Mr. Pavan Kumar Shakhai	4,75,650.00 Dr			
	Installments @ 5% 2019-20	4,53,000.00 Cr			
	SGST Output @ 2.5%	11,325.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/142/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for A-101				
	By (as per details)	Sales	MRMLLP/143/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for A-104				
	Carried Over			13,06,515.48	20,09,586.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,06,515.48	20,09,586.48
31-Mar-20	By (as per details)	Sales	MRMLLP/144/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-107</i>				
	By (as per details)	Sales	MRMLLP/145/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-201</i>				
	By (as per details)	Sales	MRMLLP/146/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-204</i>				
	By (as per details)	Sales	MRMLLP/147/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-205</i>				
	By (as per details)	Sales	MRMLLP/148/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-207</i>				
	By (as per details)	Sales	MRMLLP/149/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-301</i>				
	By (as per details)	Sales	MRMLLP/150/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-304</i>				
	By (as per details)	Sales	MRMLLP/151/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-307</i>				
	By (as per details)	Sales	MRMLLP/152/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-401</i>				
	Carried Over			13,06,515.48	22,53,468.48

Modi Realty Mallpur LLP

CGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,06,515.48	22,53,468.48
31-Mar-20	By (as per details)	Sales	MRMLLP/153/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-404</i>				
	By (as per details)	Sales	MRMLLP/154/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-407</i>				
	By (as per details)	Sales	MRMLLP/155/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-501</i>				
	By (as per details)	Sales	MRMLLP/156/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-504</i>				
	By (as per details)	Sales	MRMLLP/157/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-507</i>				
	By (as per details)	Sales	MRMLLP/158/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-601</i>				
	By (as per details)	Sales	MRMLLP/159/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-604</i>				
	By (as per details)	Sales	MRMLLP/160/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-607</i>				
	By (as per details)	Sales	MRMLLP/161/19-20		71,898.75
	Gulmohar Residency JDA Invoices	30,19,748.00 Dr			
	Installments @ 5% 2019-20	28,75,950.00 Cr			
	SGST Output @ 2.5%	71,898.75 Cr			
	Round Off	0.50 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth & slab for B-101</i>				
	Carried Over			13,06,515.48	25,42,151.23

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Modi Realty Mallpur LLP

CGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,06,515.48	25,42,151.23
31-Mar-20	By (as per details)	Sales	MRMLLP/162/19-20		71,898.75
	Gulmohar Residency JDA Invoices	30,19,748.00 Dr			
	Installments @ 5% 2019-20	28,75,950.00 Cr			
	SGST Output @ 2.5%	71,898.75 Cr			
	Round Off	0.50 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth & slab for B-104</i>				
	By (as per details)	Sales	MRMLLP/163/19-20		71,898.75
	Gulmohar Residency JDA Invoices	30,19,748.00 Dr			
	Installments @ 5% 2019-20	28,75,950.00 Cr			
	SGST Output @ 2.5%	71,898.75 Cr			
	Round Off	0.50 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth & slab for B-107</i>				
	By (as per details)	Sales	MRMLLP/164/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-202</i>				
	By (as per details)	Sales	MRMLLP/165/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-205</i>				
	By (as per details)	Sales	MRMLLP/166/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-208</i>				
	By (as per details)	Sales	MRMLLP/167/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-303</i>				
	By (as per details)	Sales	MRMLLP/168/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-306</i>				
	By (as per details)	Sales	MRMLLP/169/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-307</i>				
	By (as per details)	Sales	MRMLLP/170/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-401</i>				
	Carried Over			13,06,515.48	29,09,633.73

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Modi Realty Mallpur LLP

CGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,06,515.48	29,09,633.73
31-Mar-20	By (as per details)	Sales	MRMLLP/171/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-404</i>				
	By (as per details)	Sales	MRMLLP/172/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-407</i>				
	By (as per details)	Sales	MRMLLP/173/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-502</i>				
	By (as per details)	Sales	MRMLLP/174/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-505</i>				
	By (as per details)	Sales	MRMLLP/175/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-508</i>				
	By (as per details)	Sales	MRMLLP/176/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-603</i>				
	By (as per details)	Sales	MRMLLP/177/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-606</i>				
				13,06,515.48	31,33,318.73
				18,26,803.25	
To	Closing Balance			31,33,318.73	31,33,318.73

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chemicals

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-19	To Anisha Associates <i>Being on purchase of Tile adhesive 25kgs @ 25 bags against bil no:111, bill dt:21/8/19, po no:60823, po dt:16/8/19</i>	Purchase	51	17,287.00	
5-Dec-19	To Rita Seeds Store <i>Being purchase of chemicals vermicompost , neem care powder vide bill no : 1364 dated : 18-11-19 po no : 63194</i>	Purchase	249	4,100.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	838		21,387.00
				21,387.00	21,387.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

CH. Ravi Kumar Printers

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	By Printing & Stationery Urd <i>Being on printing of 20 bokks Titke documents spiral binding 20 books @ 250 rs and 20 books @ 50 rs against bill no:1005, bill dt:9/8/19</i>	Journal	143		6,000.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 12-8-2019 <i>Being amt transfer to CH ravi kumar towards spiral binding against bill no:1005, dt:9/8/19</i>		261	6,000.00	
				6,000.00	6,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Civil Work Turnkey Contract

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To (as per details)	Purchase	489	91,72,800.00	
	Surasani Construction - Anx-A	1,08,23,904.00 Cr			
	CGST @ 9%	8,25,552.00 Dr			
	SGST @ 9%	8,25,552.00 Dr			
	Being A Block Excavation dressing PCC, footings, retaining wall, backfilling, plinth beam against Bill No.SU/GMR/01				
	To (as per details)	Purchase	490	71,88,496.00	
	Sree Srinivasa Construction - Anx-A	84,82,425.28 Cr			
	CGST @ 9%	6,46,964.64 Dr			
	SGST @ 9%	6,46,964.64 Dr			
	Being civil work against bill no.SSVC/001 dt. 25-3-2020				
	By Work in Progress	Journal	799		1,63,61,296.00
	Being transfered				
				1,63,61,296.00	1,63,61,296.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Commission / Brokerage Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Praveen Kumar Pathak Commission <i>Being advance commission for the month of Apr-19</i>	Journal	10	10,000.00	
7-Jun-19	To Praveen Kumar Pathak Commission <i>Being on commission for the month of May -19</i>	Journal	37	10,000.00	
30-Jun-19	To Praveen Kumar Pathak Commission <i>Being on advance commission for the month of June-19</i>	Journal	56	10,000.00	
1-Jul-19	To (as per details) Praveen Kumar Pathak Commission TDS on Contract @ 1% 94C <i>Being advnace commission for the month of Jul-19</i>	Journal	64	10,000.00	
				9,500.00 Cr	
				500.00 Cr	
13-Aug-19	To (as per details) Praveen Kumar Pathak Commission TDS on Contract @ 1% 94C <i>Being advnace commission for the month of Aug 2019</i>	Journal	144	10,000.00	
				9,500.00 Cr	
				500.00 Cr	
1-Sep-19	To (as per details) Basavaraju Murali Krishna Commission Praveen Kumar Pathak Commission Srikanth Naik Nanavath- Commission <i>Being advance commission for the month of Sep-19</i>	Journal	183	15,500.00	
				4,000.00 Cr	
				10,000.00 Cr	
				1,500.00 Cr	
1-Oct-19	To (as per details) Srikanth Naik Nanavath- Commission Basavaraju Murali Krishna Commission Praveen Kumar Pathak Commission <i>Being advance commission for the month of Oct-19</i>	Journal	273	15,500.00	
				1,500.00 Cr	
				4,000.00 Cr	
				10,000.00 Cr	
31-Oct-19	To (as per details) Prasad Enagandula Commission Kunapuraam Rohit Commission Kota Lakshmi Durga commission Gadapa Murali Mohan Commission <i>Being pramotional commission from 01-07 -19 to 30-09-19</i>	Journal	292	8,150.00	
				2,771.00 Cr	
				1,793.00 Cr	
				1,793.00 Cr	
				1,793.00 Cr	
18-Nov-19	To Praveen Pathak Saved Discount <i>Being saved discounted commssion from 01 -7-19 to 30-9-19</i>	Journal	333	1,92,000.00	
30-Nov-19	To (as per details) Praveen Kumar Pathak Commission Basavaraju Murali Krishna Commission <i>Being advance commission for the month of Nov-19</i>	Journal	366	14,000.00	
				10,000.00 Cr	
				4,000.00 Cr	

Carried Over

2,95,150.00

continued ...

Modi Realty Mallpur LLP

Commission / Brokerage Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,150.00	
1-Dec-19	To (as per details)	Journal	392	15,500.00	
	Praveen Kumar Pathak Commission	10,000.00 Cr			
	Basavaraju Murali Krishna Commission	4,000.00 Cr			
	Srikanth Naik Nanavath- Commission	1,500.00 Cr			
	Being advance commission for the month of Dec-19				
1-Jan-20	To Basavaraju Murali Krishna Commission	Journal	487	2,34,000.00	
	Being sales commission from 01-07-19 to 30-09-19				
	To Basavaraju Murali Krishna Commission	Journal	489	4,000.00	
	Being advance commission for the month of Jan-19				
	To Srikanth Naik Nanavath- Commission	Journal	491	2,40,242.00	
	Being sales commission from 01-07-19 to 30-09-19				
	To Srikanth Naik Nanavath- Commission	Journal	493	3,000.00	
	Being Advance commission				
	To Praveen Kumar Pathak Commission	Journal	495	10,000.00	
	Being advance commission for the month of Jan-20				
	To Praveen Kumar Pathak Commission	Journal	497	1,54,290.00	
	Being sales commission from 01-07-19 to 30-09-19				
24-Jan-20	To Namee Shyam Sachdev	Journal	530	2,50,000.00	
	Being brokage paid				
	To Shalini Yagnesh Sachdev	Journal	531	2,50,000.00	
	Being brokage paid				
1-Feb-20	To (as per details)	Journal	567	6,500.00	
	Prasad Enagandula Commission	2,210.00 Cr			
	Kota Lakshmi Durga commission	1,430.00 Cr			
	Gadapa Murali Mohan Commission	1,430.00 Cr			
	Kunapuraam Rohit Commission	1,430.00 Cr			
	Being amount transfered towards promotional commission from 01-10-19 to 31-12-19				
5-Feb-20	To Praveen Kumar Pathak Commission	Journal	579	10,000.00	
	Being advance commission for the month of Feb-20				
25-Feb-20	To Namee Shyam Sachdev	Journal	630	1,00,000.00	
	Being brokage paid				
26-Feb-20	To (as per details)	Journal	635	6,500.00	
	Srikanth Naik Nanavath- Commission	1,500.00 Cr			
	Basavaraju Murali Krishna Commission	5,000.00 Cr			
	Being advance commission for the month of Feb-20				
	To Basavaraju Murali Krishna Commission	Journal	637	35,000.00	
	Being commission				
29-Feb-20	To Shalini Yagnesh Sachdev	Journal	656	1,00,000.00	
	Being brokage paid				
31-Mar-20	To Basavaraju Murali Krishna Commission	Journal	680	5,000.00	
	Being advance commission				
	Carried Over			17,19,182.00	

continued ...

Modi Realty Mallpur LLP

Commission / Brokerage Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,19,182.00	
31-Mar-20	To Praveen Kumar Pathak Commission <i>Being commission</i>	Journal	682	10,000.00	
	To Srikanth Naik Nanavath- Commission <i>Being advance commission</i>	Journal	684	2,000.00	
				17,31,182.00	
By	Closing Balance				17,31,182.00
				17,31,182.00	17,31,182.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Computer & Peripherals @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-19	To (as per details)	Purchase	190	2,182.00	
	Obel Systems Pvt Ltd	2,575.00 Cr			
	CGST @ 9%	196.38 Dr			
	SGST @ 9%	196.38 Dr			
	Round Off	0.24 Dr			
	Being purchase of ups apc 600va from obel systems pvt ltd vide bill no : 12257 dated :24-10-2019 po no :62408				
23-Nov-19	To (as per details)	Purchase	229	8,135.00	
	Obel Systems Pvt Ltd	9,600.00 Cr			
	CGST @ 9%	732.15 Dr			
	SGST @ 9%	732.15 Dr			
	Round Off	0.70 Dr			
	Being purchase of d link wireless router vide bill no : 12256 dated : 24-10-2019 po no : 62290				
3-Jan-20	To (as per details)	Purchase	310	555.00	
	Vivid World	655.00 Cr			
	CGST @ 9%	49.95 Dr			
	SGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of hp laser toner refilling vide bill no :1505 dated : 18-12-19 po no : 64185				
16-Jan-20	To (as per details)	Purchase	329	230.00	
	Vivid World	271.00 Cr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of 12 A laser toner refilling vide bill no : 1529 dated : 07-01-2020 po no : 64738				
31-Jan-20	To (as per details)	Purchase	368	230.00	
	Vivid World	271.00 Cr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of HP 12A laser toner refilling vide bill no : 1571 dated : 31-01-2020 po no : 65362				
	To (as per details)	Purchase	369	850.00	
	Vivid World	1,003.00 Cr			
	CGST @ 9%	76.50 Dr			
	SGST @ 9%	76.50 Dr			
	Being purchase of laser toner refilling vide bill no : 1569 dated : 31-01-2020 po no : 65366				
				12,182.00	
By	Closing Balance				12,182.00
				12,182.00	12,182.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Computers & Peripherals

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To Obel Systems Pvt Ltd <i>Being on purchase of Computer & peripheral - UPS & wireless router against bill no:4422, bill dt:19/6/19, po no:59041, po dt:7/6/19</i>	Journal	55	3,375.00	
27-Aug-19	To Summit Sales LLP <i>Being on purchase of Catridge against bill no:7250, bill dt:12/8/19, po no:60728, po dt:12/8/19</i>	Purchase	50	2,728.00	
				6,103.00	
By	Closing Balance				6,103.00
				6,103.00	6,103.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consultancy Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	To Ashish Agarwal <i>Being on fee for professional services for filing of form 11 for FY 18-19 against bill no:ASA19200015, bill dt:16-5-19</i>	Journal	48	2,725.00	
22-Jul-19	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 547052 <i>Being cheque issued to R S Bajaj and Association towards filling fee of RERA Application of Gulmohar Residency (Rs 20000+3600 GST- 2000 TDS) against ch no:547052</i>	Bank Payment 2,000.00 Cr 21,600.00 Cr 31-7-2019 21,600.00 Cr	183	23,600.00	
2-Aug-19	To Ajay Mehta <i>Being certification fee for expenditure incurred upto 30.06.19 on GMR project vide bill.no.GST/2019-20/60 dtd:17/07/19</i>	Purchase	6	3,540.00	
14-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft 16-12-2019 <i>Being amount transfer to k chandra rao towards auditing of ESI and PF for the month of nov - 19</i>	Bank Payment 1,100.00 Cr	837	1,100.00	
18-Jan-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft 18-1-2020 <i>Being amount transferred to k chandra rao towards audit fee for the month of dec -19</i>	Bank Payment 1,100.00 Cr	1011	1,100.00	
8-Feb-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft 8-2-2020 <i>Being amt transfer to K chandra rao towards audit fee ESI,PF & pt for the month of jan 2020</i>	Bank Payment 1,100.00 Cr	1146	1,100.00	
16-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer neft 16-3-2020 <i>Being online payment to K Chandra towards Auditing of ESI PF for the month of Feb 20</i>	Bank Payment 1,100.00 Cr	1350	1,100.00	
31-Mar-20	To EOY-Consultancy Charges Payable Inter Bank Transfer neft 16-3-2020 <i>Being to K Chandra towards Auditing of ESI PF for the month of Mar-20</i>	Journal 1,100.00 Cr	702	1,100.00	
				35,365.00	
By	Closing Balance				35,365.00
				35,365.00	35,365.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consultancy Charges Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19 To	(as per details)	Bank Payment	739	25,000.00	
	TDS on Professional Fee @ 10% 94J	2,500.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	22,500.00 Cr			
	Cheque 000752	2-12-2019	22,500.00 Cr		
	<i>Being cheque issued to Manoj Mathur towards Manoj Mathur towards fire consultancy charges to get NOC for Amenities Block C</i>				
31-Dec-19 To	(as per details)	Journal	484	5,346.00	
	Admin & Marketing Service Charges Exempt	11,989.88 Dr			
	Business Promotions Urd	3,690.00 Dr			
	Car Hire Charges Exempt	1,435.50 Dr			
	Consumables	5,949.18 Dr			
	Electrical Material	495.00 Dr			
	Transportation Exmpt	585.00 Dr			
	Miscellneous Site Expenses Urd	3,535.20 Dr			
	Office Expenses	640.68 Dr			
	Painting Material	3,105.10 Dr			
	Plumbing & Sanitary Material	4,787.74 Dr			
	PO Service Chargees	3,525.80 Dr			
	Printing & Stationery Urd	127.44 Dr			
	QC Charges	360.00 Dr			
	Ready Mix Concrete Exempt	25,139.46 Dr			
	Registration Expenses	900.00 Dr			
	Steel	374.40 Dr			
	Steel Tubes	8,333.14 Dr			
	Tools	30.60 Dr			
	SGST @ 9%	40,175.06 Cr			
	CGST @ 9%	40,175.06 Cr			
	<i>Being amount transfered</i>				
31-Mar-20 By	Work in Progress	Journal	810		30,346.00
	<i>Being transfered</i>				
				30,346.00	30,346.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Consultancy Fee @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To (as per details)	Purchase	127	1,05,000.00	
	Geo Technologies	1,23,900.00 Cr			
	CGST @ 9%	9,450.00 Dr			
	SGST @ 9%	9,450.00 Dr			
	Being consultancy charges site soil testing vide bill.no.098/19-20 dtd:21-08-19				
	By Consultancy Fees	Journal	248		1,05,000.00
	Being amount transfered				
4-Dec-19	To (as per details)	Purchase	245	15,000.00	
	Ajay Mehta	16,200.00 Cr			
	CGST @ 9%	1,350.00 Dr			
	SGST @ 9%	1,350.00 Dr			
	TDS on Professional Fee @ 10% 94J	1,500.00 Cr			
	Being RERA certification for gulmohar residency project vide bill no : GST/82 dated : 25-08-2019				
	To (as per details)	Purchase	246	3,000.00	
	Ajay Mehta	3,240.00 Cr			
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	TDS on Professional Fee @ 10% 94J	300.00 Cr			
	Being RERA certification fee for end use for loan by tata capital financial services ltd vide bill no : GST/86 dated : 03-09-2019				
14-Dec-19	To (as per details)	Purchase	277	1,500.00	
	KGM & CO	1,620.00 Cr			
	CGST @ 9%	135.00 Dr			
	SGST @ 9%	135.00 Dr			
	TDS on Professional Fee @ 10% 94J	150.00 Cr			
	Being purchase of consultancy charges for the fy 2019-20 Q1-26Q vide bill no : 4000				
23-Dec-19	To (as per details)	Purchase	291	7,500.00	
	R S Bajaj and Associates	8,100.00 Cr			
	CGST @ 9%	675.00 Dr			
	SGST @ 9%	675.00 Dr			
	TDS on Professional Fee @ 10% 94J	750.00 Cr			
	Being consultancy charges payable to r s bajaj & associates for filing of quarterly compliance reports and issue of c a certificates vide bill no : 91 dated : 18-12-19				
27-Dec-19	To (as per details)	Purchase	295	2,700.00	
	Ashish Agarwal	3,186.00 Cr			
	CGST @ 9%	243.00 Dr			
	SGST @ 9%	243.00 Dr			
	Being on professional charges against bill no:ASA19200137, dt:10/12/19				

Carried Over

1,34,700.00

1,05,000.00

continued ...

Modi Realty Mallpur LLP

Consultancy Fee @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,700.00	1,05,000.00
10-Jan-20	To (as per details)	Purchase	326	3,000.00	
	Ajay Mehta	3,240.00 Cr			
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	TDS on Professional Fee @ 10% 94J	300.00 Cr			
	<i>Being rera certification fee for expenditure incurred up to 30-09-2019 on GMR project vide bill no:GST/2019-20/226</i>				
7-Mar-20	To (as per details)	Purchase	432	10,000.00	
	R S Bajaj and Associates	10,800.00 Cr			
	CGST @ 9%	900.00 Dr			
	SGST @ 9%	900.00 Dr			
	TDS on Professional Fee @ 10% 94J	1,000.00 Cr			
	<i>Being on submission of quartely complaince reports and issued of C A certificates to submit to rera towards quartely compliance report up to 31-12-2019 bil no:112, dt:21/2 /2020</i>				
31-Mar-20	By Work in Progress	Journal	811		42,700.00
	<i>Being transfered</i>				
				1,47,700.00	1,47,700.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Consultancy Fee for Professional Services Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-19	To (as per details)	Purchase	156	2,00,000.00	
	Ashish Agarwal	1,92,000.00 Cr			
	Miscellaneous Site Expenses Urd	12,000.00 Dr			
	TDS on Professional Fee @ 10% 94J	20,000.00 Cr			
	Being fee for professional services for merger of paramount avenues LLP & Modi Realty Mallapur LLP vide bill.no. AA19200017				
				2,00,000.00	
By	Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Consultancy Fee IGST @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To (as per details) M/s Span Pride IGST @ 18% Being design fees vide bill.no.4 dated 31.01. 20	Purchase 4,23,856.00 Cr 64,656.00 Dr	479	3,59,200.00	
	By Work in Progress Being transfered	Journal	812		3,59,200.00
				3,59,200.00	3,59,200.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Consultancy Fees

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 368114 <i>Being cheque issued to B satish Kumar towards Part payment against PREDCR of Gulmohar Residency Sy No:19, Mallapur balance 10,000/ after G+ 5 floors sancation against ch no:368114</i>	Bank Payment 9-7-2019	154 15,000.00 Cr	15,000.00	
29-Jul-19	To M/s Span Pride <i>Being consultancy charges for prepartion of structural drawing of GMR Sy No:19 (Mallapur Project) against Bill no:3, bill dt:18 -07-2019</i>	Journal	110	2,95,000.00	
30-Sep-19	To (as per details) CGST @ 9% SGST @ 9% <i>Being amount transfered</i>	Journal	247	18,900.00	
	To Consultancy Fee @ 18% <i>Being amount transfered</i>	Journal	248	1,05,000.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	813		4,33,900.00
				4,33,900.00	4,33,900.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Consumables

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To G Krishna Murthy & Sons <i>Being on purchase of consumables against bill no:038, bill dt:24/4/19 and Po no:58101, po dt:20/4/19</i>	Journal	23	1,815.00	
24-May-19	To J Selva Kumar Happy Card A/c <i>Being amt spent towards purchase of steel plates & glass req no:48537 & bill no:960</i>	Journal	29	1,482.00	
11-Jul-19	To K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of Line Dori from Jai Mathaji Traders for block marking work at site</i>	Journal	70	20.00	
	To K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of Door mats for site office</i>	Journal	74	440.00	
17-Jul-19	To K Narender Reddy Happy Card A/c <i>Being on purchase of Spray paints, hammer bites for D Block level marking against bill no:062</i>	Journal	94	1,510.00	
	To K Narender Reddy Happy Card A/c <i>Being on purchase of Cells for site camera purpose against bill no: 012</i>	Journal	96	170.00	
25-Jul-19	To Summit Sales LLP <i>Being on purchase of Plastic Blue sheets against bill no:6918, bill dt:17/7/19, po no:59971, po dt:11/7/19</i>	Journal	104	2,599.00	
	To Summit Sales LLP <i>Being on purchase of Sponges, Coconut broom, spade with handle, crowbar against bill no:6917, bill dt:17/7/19, po no:59965, po dt:11/7/19</i>	Journal	105	3,469.00	
	To Venkataramana Stationery and Binding Works <i>Being on purchase of Desk Tray against bill no:389, bill dt:16/7/19, po no:59982, po dt:12/7/19</i>	Journal	109	944.00	
29-Jul-19	To K Narender Reddy Happy Card A/c <i>Being on purchase of orange spray paint for block marking work against bill no:1734, bill dt:15-7-19</i>	Journal	120	236.00	
8-Aug-19	To Gautham Enterprises (Nescafe) <i>Being on purchase of Coffee powder & tea powder against bill no:1045, bill dt:29-7-19, po no:60306, po dt:26-7-19</i>	Purchase	11	6,280.00	
	To Summit Sales LLP <i>Being on purchase of lizol,colin, mopping cloth,dettol etc against bill no:7109, bill dt:1/8/19, po no:60287, po dt:25/7/19</i>	Purchase	15	2,540.00	
17-Aug-19	To Ramdev Electrical Hardware Paints & Sanitary <i>Being on purchase of insulation tapes for submersible pup erection work against bill no:346, dt:12/8/19</i>	Purchase	27	200.00	
	Carried Over			21,705.00	

continued ...

Modi Realty Mallpur LLP

Consumables Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,705.00	
20-Aug-19	To Summit Sales LLP <i>Being on purchase of brooms, door mat against billn o:7202, bill dt:9/8/19, po no:60287, po dt:25/7/19</i>	Purchase	32	434.00	
23-Sep-19	To Summit Sales LLP <i>Being on purchase of water bottles against bill no:7644, bil dt:6/9/19, po no:60968, po dt:21/8/19</i>	Purchase	85	736.00	
	To Summit Sales LLP <i>Being on purchase of Bucket, mugs against bill no:7404, bill dt:26/8/19, pono:60968, po dt:21/8/19</i>	Purchase	92	828.00	
31-Oct-19	To (as per details) Sand/Redmud/Morram Metal Bricks/sand/chips/stone CGST @ 2.5% SGST @ 2.5% <i>Being amount transfered</i>	Journal	302	144.30	
	To (as per details) Admin & Marketing Service Charges Exempt Admin & Marketing Service Charges Exempt Ineligible Input Cr Consultancy Charges Exempy Electrical Material Office Expenses FA-Office Furniture Painting Material Plumbing & Sanitary Material PO Service Chargees Printing & Stationery Urd Repair & Maintenance Exempt Steel Tubes Tools Transportation Exmpt Water Proofing Material Exempt CGST @ 9% SGST @ 9% <i>Being amount transfered</i>	Journal	303	1,448.02	
	To (as per details) Transportation Charges Electrical Material Printing & Stationery Urd CGST @ 6% SGST @ 6% <i>Being amount transfered</i>	Journal	304	124.80	
30-Nov-19	To (as per details) Ineligible Input Printing & Stationery Urd Bricks/sand/chips/stone Sand/Redmud/Morram CGST @ 2.5% SGST @ 2.5% <i>Being amount transfered</i>	Journal	388	83.00	
	Carried Over			25,503.12	

continued ...

Modi Realty Mallpur LLP

Consumables Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,503.12	
30-Nov-19	To (as per details)	Journal	389	2,244.42	
	Admin & Marketing Service Charges Exempt	17,493.16 Dr			
	Admin & Marketing Service Charges Exempt	828.00 Dr			
	Car Hire Charges Exempt	2,020.50 Dr			
	Carpentary Exempt	5,687.92 Dr			
	Repair & Maintenance Exempt	1,857.06 Dr			
	Cr Consultancy Charges Exempt	26,975.70 Dr			
	Electrical Material	3,088.62 Dr			
	Granite	759.30 Dr			
	Grills @ 18 %	1,511.62 Dr			
	Miscellaneous Site Expenses Urd	1,080.00 Dr			
	Office Expenses	216.00 Dr			
	Painting Material	396.60 Dr			
	Plumbing & Sanitary Material	4,340.20 Dr			
	PO Service Chargees	1,545.52 Dr			
	Printing & Stationery Urd	425.52 Dr			
	Steel Tubes	7,230.72 Dr			
	Tiles Exempted	1,028.82 Dr			
	Tools	5,372.46 Dr			
	Water Proofing Material Exempt	1,071.00 Dr			
	CGST @ 9%	42,586.57 Cr			
	SGST @ 9%	42,586.57 Cr			
	Being amount transfered				
	To (as per details)	Journal	390	153.48	
	Plumbing & Sanitary Material	1,649.28 Dr			
	Printing & Stationery Urd	1,776.12 Dr			
	CGST @ 6%	1,789.44 Cr			
	SGST @ 6%	1,789.44 Cr			
	Being amount transfered				
31-Dec-19	To (as per details)	Journal	483	105.00	
	Plumbing & Sanitary Material	2,124.00 Dr			
	Printing & Stationery Urd	324.36 Dr			
	CGST @ 6%	1,276.68 Cr			
	SGST @ 6%	1,276.68 Cr			
	Being amount transfered				
	To (as per details)	Journal	484	5,949.18	
	Admin & Marketing Service Charges Exempt	11,989.88 Dr			
	Business Promotions Urd	3,690.00 Dr			
	Car Hire Charges Exempt	1,435.50 Dr			
	Consultancy Charges Urd	5,346.00 Dr			
	Electrical Material	495.00 Dr			
	Transportation Exmpt	585.00 Dr			
	Miscellaneous Site Expenses Urd	3,535.20 Dr			
	Office Expenses	640.68 Dr			
	Painting Material	3,105.10 Dr			
	Plumbing & Sanitary Material	4,787.74 Dr			
	PO Service Chargees	3,525.80 Dr			
	Printing & Stationery Urd	127.44 Dr			
	QC Charges	360.00 Dr			
	Ready Mix Concrete Exempt	25,139.46 Dr			
	Registration Expenses	900.00 Dr			
	Steel	374.40 Dr			
	Steel Tubes	8,333.14 Dr			
	Tools	30.60 Dr			
	SGST @ 9%	40,175.06 Cr			
	CGST @ 9%	40,175.06 Cr			
	Being amount transfered				
31-Mar-20	By Work in Progress	Journal	839		33,955.20
	Being transfered				
				33,955.20	33,955.20

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumables @ 12%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To (as per details)	Purchase	175	1,040.00	
	Lepakshi Tarpaulin Industries	1,165.00 Cr			
	CGST @ 6%	62.40 Dr			
	SGST @ 6%	62.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of umbrellas against bill no:768, dt:17/10/19, po no:62268, po dt:14 /10/19</i>				
14-Nov-19	To (as per details)	Purchase	194	680.00	
	Summit Sales LLP	762.00 Cr			
	CGST @ 6%	40.80 Dr			
	SGST @ 6%	40.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase on consumables torch light vide bill no : 8494 dated : 01-11-2019 po no : 62776</i>				
	To (as per details)	Purchase	197	599.00	
	Summit Sales LLP	1,930.00 Cr			
	Consumables @ 18%	862.00 Dr			
	CGST @ 9%	77.58 Dr			
	SGST @ 9%	77.58 Dr			
	Consumables @ 5%	230.00 Dr			
	CGST @ 2.5%	5.75 Dr			
	SGST @ 2.5%	5.75 Dr			
	CGST @ 6%	35.94 Dr			
	SGST @ 6%	35.94 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase on consumables vide bill no : 8404 dated : 26-10-2019 po no :62589</i>				
30-Dec-19	To (as per details)	Purchase	301	875.00	
	Summit Sales LLP	2,377.00 Cr			
	Consumables @ 18%	1,116.00 Dr			
	CGST @ 9%	100.44 Dr			
	SGST @ 9%	100.44 Dr			
	CGST @ 6%	52.50 Dr			
	SGST @ 6%	52.50 Dr			
	Consumables Nil Rated	80.00 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of consumables phinyle , air freshner , lisol cleaning liquid vide bill no : 9203 dated : 18-12-19 po no : 64067</i>				
31-Jan-20	To (as per details)	Purchase	371	1,122.00	
	Summit Sales LLP	7,359.00 Cr			
	Carpentry @ 18%	4,900.00 Dr			
	CGST @ 9%	441.00 Dr			
	SGST @ 9%	441.00 Dr			
	Consumables Nil Rated	320.00 Dr			
	CGST @ 6%	67.32 Dr			
	SGST @ 6%	67.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of spade with handle , plastic gampa , bleach powder , gova rope vide bill no :9918 dated : 29-01-2020 po no : 65038</i>				
	Carried Over			4,316.00	

continued ...

Modi Realty Mallpur LLP

Consumables @ 12% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,316.00	
18-Feb-20	To (as per details)	Purchase	389	276.00	
	Summit Sales LLP	1,376.00 Cr			
	CGST @ 6%	16.56 Dr			
	SGST @ 6%	16.56 Dr			
	Consumables @ 18%	904.00 Dr			
	CGST @ 9%	81.36 Dr			
	SGST @ 9%	81.36 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of lisol cleaning liquid, bucket,cup against inv no: 10122 dt: 07.02. 20 vide po no: 65289 dt: 23.10.19</i>				
31-Mar-20	By Work in Progress	Journal	866		4,592.00
	<i>Being transfered</i>				
				4,592.00	4,592.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumables @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-19	To (as per details)	Purchase	133	400.00	
	Venkataramana Stationery and Binding Works	472.00 Cr			
	CGST @ 9%	36.00 Dr			
	SGST @ 9%	36.00 Dr			
	Being on purchase of Desk tray against bilno:605, dt:19/9/19, po no:61616, po dt:16/9/19				
15-Oct-19	To (as per details)	Purchase	144	3,100.00	
	Summit Sales LLP	3,658.00 Cr			
	CGST @ 9%	279.00 Dr			
	SGST @ 9%	279.00 Dr			
	Being purchase of bleach power vide bill.no. 7980 dtd:30/09/19 po.no.61324 dtd:4/9/19				
	To (as per details)	Purchase	148	577.50	
	Summit Sales LLP	681.00 Cr			
	CGST @ 9%	51.98 Dr			
	SGST @ 9%	51.98 Dr			
	Round Off	0.46 Cr			
	Being purchase of alcohol breathe analyser vide R.no.7988 dtd:1/10/19 po.no.61916 dtd:27/9/19				
	To (as per details)	Purchase	149	1,806.00	
	Summit Sales LLP	2,421.00 Cr			
	CGST @ 9%	162.54 Dr			
	SGST @ 9%	162.54 Dr			
	Consumables @ 5%	276.00 Dr			
	CGST @ 2.5%	6.90 Dr			
	SGST @ 2.5%	6.90 Dr			
	Round Off	0.12 Dr			
	Being purchase of of acid, air freshner, phinye, vim bar, scrubber, dust din, mopping cloth ect vide bill.no.7981 po.no. 61893				
	To (as per details)	Purchase	152	1,081.00	
	Summit Sales LLP	1,275.88 Cr			
	CGST @ 9%	97.29 Dr			
	SGST @ 9%	97.29 Dr			
	Round Off	0.30 Dr			
	Being purchase of sponges, brooms, hacksaw blades vide bill.no.7824 po.no. 61549				
31-Oct-19	To (as per details)	Purchase	174	1,080.00	
	Radiant Systems	1,274.00 Cr			
	CGST @ 9%	97.20 Dr			
	SGST @ 9%	97.20 Dr			
	Round Off	0.40 Cr			
	Being on purchas e of SS name plates against bil no:040, dt:24/10/19, pon o:62319, po dt:15/10/19				

Carried Over

8,044.50

continued ...

Modi Realty Mallpur LLP

Consumables @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,044.50	
31-Oct-19	To (as per details)	Purchase	179	29,547.00	
	Gautam Traders	36,934.00 Cr			
	Transportation Charges @ 18%	1,753.00 Dr			
	CGST @ 9%	2,817.00 Dr			
	SGST @ 9%	2,817.00 Dr			
	Being on purchase of MS steel tubes against bil on:431, dt:6/9/19, po no:61252, po dt:31 /8/19				
14-Nov-19	To (as per details)	Purchase	197	862.00	
	Summit Sales LLP	1,930.00 Cr			
	CGST @ 9%	77.58 Dr			
	SGST @ 9%	77.58 Dr			
	Consumables @ 5%	230.00 Dr			
	CGST @ 2.5%	5.75 Dr			
	SGST @ 2.5%	5.75 Dr			
	Consumables @ 12%	599.00 Dr			
	CGST @ 6%	35.94 Dr			
	SGST @ 6%	35.94 Dr			
	Round Off	0.46 Dr			
	Being purchase on consumables vide bill no : 8404 dated : 26-10-2019 po no :62589				
15-Nov-19	To (as per details)	Purchase	215	5,514.00	
	Summit Sales LLP	6,507.00 Cr			
	CGST @ 9%	496.26 Dr			
	SGST @ 9%	496.26 Dr			
	Round Off	0.48 Dr			
	Being purchase on ms hoarding board vide bill no : 8451 dated : 30-10-2019 po no : 62590				
16-Nov-19	To (as per details)	Purchase	219	400.00	
	Hyderabad Springs & Components MFG Co	472.00 Cr			
	CGST @ 9%	36.00 Dr			
	SGST @ 9%	36.00 Dr			
	Being purchase of springs cricket court wickets fixing work vide bill no : 11511 dated : 15-10-19				
28-Nov-19	To (as per details)	Purchase	237	5,693.00	
	Summit Sales LLP	6,718.00 Cr			
	CGST @ 9%	512.37 Dr			
	SGST @ 9%	512.37 Dr			
	Round Off	0.26 Dr			
	Being purchase od consumable durable camera vide bill no : 8740 dated : 16-11 -2019 po no : 63042				
7-Dec-19	To (as per details)	Purchase	261	1,334.00	
	Summit Sales LLP	1,574.00 Cr			
	CGST @ 9%	120.06 Dr			
	SGST @ 9%	120.06 Dr			
	Round Off	0.12 Cr			
	Being purchase of consumables acid mopping stick wiper and dettol vide bill no : 8818 dated : 21-11-19 po no : 63165				
	Carried Over			51,394.50	

continued ...

Modi Realty Mallpur LLP

Consumables @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,394.50	
10-Dec-19	To (as per details)	Purchase	265	160.00	
	Lb Enterprises	567.00 Cr			
	Consumables @ 5%	360.00 Dr			
	CGST @ 2.5%	9.00 Dr			
	SGST @ 2.5%	9.00 Dr			
	CGST @ 9%	14.40 Dr			
	SGST @ 9%	14.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of tuflex shade net and packing tapes				
	To (as per details)	Purchase	266	1,800.00	
	Sri Raja Rajeshwara Traders	2,124.00 Cr			
	CGST @ 9%	162.00 Dr			
	SGST @ 9%	162.00 Dr			
	Being purchase of lorry hinges , gate hinges and lock pattis for north side gates fixing purpose				
20-Dec-19	To (as per details)	Purchase	283	20,232.00	
	Gautam Traders	24,818.00 Cr			
	CGST @ 9%	1,892.88 Dr			
	SGST @ 9%	1,892.88 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	Round Off	0.24 Dr			
	Being purchase of pc sheet and screws vide bill no : 678 dated : 11-12-19 po no :63816				
21-Dec-19	To (as per details)	Purchase	287	1,800.00	
	Sri Raja Rajeshwara Traders	2,124.00 Cr			
	CGST @ 9%	162.00 Dr			
	SGST @ 9%	162.00 Dr			
	Being purchase od lorry hinges lock patti and gate hinges for gates errection work				
30-Dec-19	To (as per details)	Purchase	301	1,116.00	
	Summit Sales LLP	2,377.00 Cr			
	CGST @ 9%	100.44 Dr			
	SGST @ 9%	100.44 Dr			
	Consumables @ 12%	875.00 Dr			
	CGST @ 6%	52.50 Dr			
	SGST @ 6%	52.50 Dr			
	Consumables Nil Rated	80.00 Dr			
	Round Off	0.12 Dr			
	Being purchase of consumables phinyle , air freshner , lisol cleaning liquid vide bill no : 9203 dated : 18-12-19 po no : 64067				
	To (as per details)	Purchase	303	5,809.00	
	Summit Sales LLP	6,855.00 Cr			
	CGST @ 9%	522.81 Dr			
	SGST @ 9%	522.81 Dr			
	Round Off	0.38 Dr			
	Being purchase of Consumable equipment vide bill no:9091 Inv Dt:11.12.2019 Po no:63443 Po dt:26.11.2019				
30-Jan-20	To (as per details)	Purchase	353	13,700.00	
	Summit Sales LLP	16,166.00 Cr			
	CGST @ 9%	1,233.00 Dr			
	SGST @ 9%	1,233.00 Dr			
	Being purchase of armor board vide bill no : 9757 dated : 20-01-2020 po no : 64715				
	Carried Over			96,011.50	

continued ...

Modi Realty Mallpur LLP

Consumables @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,011.50	
31-Jan-20	To (as per details)	Purchase	370	6,850.00	
	Summit Sales LLP	8,083.00 Cr			
	CGST @ 9%	616.50 Dr			
	SGST @ 9%	616.50 Dr			
	Being purchase of armor board vide bill no : 9917 dated : 29-01-2020 po no : 65106				
18-Feb-20	To (as per details)	Purchase	389	904.00	
	Summit Sales LLP	1,376.00 Cr			
	Consumables @ 12%	276.00 Dr			
	CGST @ 6%	16.56 Dr			
	SGST @ 6%	16.56 Dr			
	CGST @ 9%	81.36 Dr			
	SGST @ 9%	81.36 Dr			
	Round Off	0.16 Dr			
	Being purchase of lisol cleaning liquid, bucket,cup against inv no: 10122 dt: 07.02. 20 vide po no: 65289 dt: 23.10.19				
20-Feb-20	To (as per details)	Purchase	397	870.00	
	Summit Sales LLP	1,027.00 Cr			
	CGST @ 9%	78.30 Dr			
	SGST @ 9%	78.30 Dr			
	Round Off	0.40 Dr			
	Being consumables lisol cleaning vide bill no : 10120 dated:07-02-2020 pono :65272				
11-Mar-20	To (as per details)	Purchase	443	11,812.50	
	Summit Sales LLP	13,939.00 Cr			
	CGST @ 9%	1,063.13 Dr			
	SGST @ 9%	1,063.13 Dr			
	Round Off	0.24 Dr			
	Being purchase of tree guard vide bill no : 10567 dated : 29-02-2020 po no : 59567				
20-Mar-20	To (as per details)	Purchase	468	14,000.00	
	Sri Raja Rajeshwara Traders	16,520.00 Cr			
	CGST @ 9%	1,260.00 Dr			
	SGST @ 9%	1,260.00 Dr			
	Being purchase of buldle blade wire vide bill no : 01089 dated : 12-03-2020 po no : 66510				
	To (as per details)	Purchase	471	6,240.00	
	Summit Sales LLP	7,363.00 Cr			
	CGST @ 9%	561.60 Dr			
	SGST @ 9%	561.60 Dr			
	Round Off	0.20 Cr			
	Bieng on purchase of Ployster fibers against bil no:10922, dt:17/3/2020, pono:66684, dt:16/3/2020				
31-Mar-20	By Work in Progress	Journal	867		1,36,688.00
	Being transfered				
				1,36,688.00	1,36,688.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumables @ 5%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-19	To (as per details)	Purchase	149	276.00	
	Summit Sales LLP	2,421.00 Cr			
	Consumables @ 18%	1,806.00 Dr			
	CGST @ 9%	162.54 Dr			
	SGST @ 9%	162.54 Dr			
	CGST @ 2.5%	6.90 Dr			
	SGST @ 2.5%	6.90 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of of acid, air freshner, phinyle, vim bar, scrubber, dust din, mopping cloth ect vide bill.no.7981 po.no. 61893</i>				
20-Oct-19	To (as per details)	Purchase	162	2,610.00	
	Atlas Security & Safety Inc.	2,741.00 Cr			
	CGST @ 2.5%	65.25 Dr			
	SGST @ 2.5%	65.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of safety shoe boston vide bill.no.1308 po.no.61923</i>				
12-Nov-19	To (as per details)	Purchase	188	1,430.00	
	Atlas Security & Safety Inc.	1,502.00 Cr			
	CGST @ 2.5%	35.75 Dr			
	SGST @ 2.5%	35.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of safety shoe from atlas security & safety inc vide bill no : 1459 dated :4-11-2019 po no : 62821</i>				
14-Nov-19	To (as per details)	Purchase	197	230.00	
	Summit Sales LLP	1,930.00 Cr			
	Consumables @ 18%	862.00 Dr			
	CGST @ 9%	77.58 Dr			
	SGST @ 9%	77.58 Dr			
	CGST @ 2.5%	5.75 Dr			
	SGST @ 2.5%	5.75 Dr			
	Consumables @ 12%	599.00 Dr			
	CGST @ 6%	35.94 Dr			
	SGST @ 6%	35.94 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase on consumables vide bill no : 8404 dated : 26-10-2019 po no :62589</i>				
10-Dec-19	To (as per details)	Purchase	265	360.00	
	Lb Enterprises	567.00 Cr			
	CGST @ 2.5%	9.00 Dr			
	SGST @ 2.5%	9.00 Dr			
	Consumables @ 18%	160.00 Dr			
	CGST @ 9%	14.40 Dr			
	SGST @ 9%	14.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of tuflex shade net and packing tapes</i>				
31-Mar-20	By Work in Progress	Journal	868		4,906.00
	<i>Being transfered</i>				
				4,906.00	4,906.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumables Composition

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-19	To Jyothi Bamboos , Ballies & Mats Merchants Purchase <i>Being purchase of 300 ballies vide bill no : 500 dated : 21-12-19 po no :63959</i>		297	69,280.00	
24-Jan-20	To Jyothi Bamboos , Ballies & Mats Merchants Purchase <i>Being purchase of ballies vide bill no : 102 dated : 7-01-2020 po no : 64506</i>		344	69,280.00	
31-Mar-20	By Work in Progress Journal <i>Being transfered</i>		869		1,38,560.00
				1,38,560.00	1,38,560.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumables Nil Rated

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	To (as per details)	Purchase	301	80.00	
	Summit Sales LLP	2,377.00 Cr			
	Consumables @ 18%	1,116.00 Dr			
	CGST @ 9%	100.44 Dr			
	SGST @ 9%	100.44 Dr			
	Consumables @ 12%	875.00 Dr			
	CGST @ 6%	52.50 Dr			
	SGST @ 6%	52.50 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of consumables phinyle , air freshner , lisol cleaning liquid vide bill no : 9203 dated : 18-12-19 po no : 64067</i>				
	To Summit Sales LLP	Purchase	302	280.00	
	<i>Being purchase of Consumables Bombay broom Vide bill no:9318 inv dt:27.12.19 Po no:64067 Po Dt:17.12.2019</i>				
16-Jan-20	To Summit Sales LLP	Purchase	328	9,970.00	
	<i>Being purchase of consumables plastic drum vide bill no : 9422 dated : 02-01-2020 po no : 64241</i>				
31-Jan-20	To (as per details)	Purchase	371	320.00	
	Summit Sales LLP	7,359.00 Cr			
	Carpentry @ 18%	4,900.00 Dr			
	CGST @ 9%	441.00 Dr			
	SGST @ 9%	441.00 Dr			
	Consumables @ 12%	1,122.00 Dr			
	CGST @ 6%	67.32 Dr			
	SGST @ 6%	67.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of spade with handle , plastic gampa , bleach powder , gova rope vide bill no :9918 dated : 29-01-2020 po no : 65038</i>				
31-Mar-20	By Work in Progress	Journal	870		10,650.00
	<i>Being transfered</i>				
				10,650.00	10,650.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Contractor All Risk Insurance Policies

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To The New India Assurance Co Ltd <i>Being contractor insurance</i>	Journal	449	45,536.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	800		45,536.00
				45,536.00	45,536.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Conveyance

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To (as per details)	Journal	178	2,150.00	
	K Shirish Kumar Salary A/c	845.00 Cr			
	M Ram Prasad Salary A/c	35.00 Cr			
	Nirati Srinivas Salary A/c	70.00 Cr			
	Basavaraju Murali Krishna Salary A/c	1,200.00 Cr			
	Being staff conveyance for the month of Aug -19				
	By Conveyance - Engg	Journal	182		950.00
	Being engineers conveyance transfered				
30-Sep-19	To Narayana Narendar Reddy Salary A/c	Journal	242	1,200.00	
	Being conveyance for the month of Sept-19				
31-Oct-19	To Narayana Narendar Reddy Salary A/c	Journal	294	1,200.00	
	Being amount credited to staff towards conveyance				
31-Dec-19	To Mhetre Likhitha Salary A/c	Journal	478	662.00	
	BEing on convency for the month of Dec-19				
31-Jan-20	To Mhetre Likhitha Salary A/c	Journal	557	662.00	
	Being staff conveyance for the month of Jan -2020				
13-Feb-20	To Cash On Hand	Cash Payment	CP-1	390.00	
	Being travelling exp from 27-01-2020 to 29 -01-2020 from home to sov site				
				6,264.00	950.00
	By Closing Balance				5,314.00
				6,264.00	6,264.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Conveyance - Engg

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To K Shirish Kumar Salary A/c <i>Being conveyance for the month of April-19</i>	Journal	16	810.00	
31-May-19	To K Shirish Kumar Salary A/c <i>Being on conveyance for the month of May -19</i>	Journal	33	880.00	
30-Jun-19	To K Shirish Kumar Salary A/c <i>Being on conveyance for the month of June 2019</i>	Journal	62	810.00	
31-Jul-19	To K Shirish Kumar Salary A/c <i>Being on conveyance for the month of July -2019</i>	Journal	133	915.00	
31-Aug-19	To Conveyance <i>Being engineers conveyance transfered</i>	Journal	182	950.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	814		4,365.00
				4,365.00	4,365.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cr Consultancy Charges Exemphy

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19 To	(as per details)	Journal	303	16,514.10	
	Admin & Marketing Service Charges Exempt	3,236.94 Dr			
	Admin & Marketing Service Charges Exempt	1,368.00 Dr			
	Ineligible Input	601.20 Dr			
	Consumables	1,448.02 Dr			
	Electrical Material	540.00 Dr			
	Office Expenses	1,933.52 Dr			
	FA-Office Furniture	9,639.00 Dr			
	Painting Material	3,768.88 Dr			
	Plumbing & Sanitary Material	18,118.68 Dr			
	PO Service Chargees	16.74 Dr			
	Printing & Stationery Urd	1,637.64 Dr			
	Repair & Maintenance Exempt	218.70 Dr			
	Steel Tubes	2,281.96 Dr			
	Tools	235.80 Dr			
	Transportation Exmpt	5,994.00 Dr			
	Water Proofing Material Exempt	82.80 Dr			
	CGST @ 9%	33,817.99 Cr			
	SGST @ 9%	33,817.99 Cr			
	Being amount transfered				
30-Nov-19 To	(as per details)	Journal	389	26,975.70	
	Admin & Marketing Service Charges Exempt	17,493.16 Dr			
	Admin & Marketing Service Charges Exempt	828.00 Dr			
	Car Hire Charges Exempt	2,020.50 Dr			
	Carpentary Exempt	5,687.92 Dr			
	Repair & Maintenance Exempt	1,857.06 Dr			
	Consumables	2,244.42 Dr			
	Electrical Material	3,088.62 Dr			
	Granite	759.30 Dr			
	Grills @ 18 %	1,511.62 Dr			
	Miscellneaeous Site Expenses Urd	1,080.00 Dr			
	Office Expenses	216.00 Dr			
	Painting Material	396.60 Dr			
	Plumbing & Sanitary Material	4,340.20 Dr			
	PO Service Chargees	1,545.52 Dr			
	Printing & Stationery Urd	425.52 Dr			
	Steel Tubes	7,230.72 Dr			
	Tiles Exempted	1,028.82 Dr			
	Tools	5,372.46 Dr			
	Water Proofing Material Exempt	1,071.00 Dr			
	CGST @ 9%	42,586.57 Cr			
	SGST @ 9%	42,586.57 Cr			
	Being amount transfered				
				43,489.80	
By	Closing Balance				43,489.80
				43,489.80	43,489.80

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CR Consultation Charges @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To (as per details)	Purchase	120	3,30,550.00	
	SSLLP- Logistics	3,56,994.00 Cr			
	CGST @ 9%	29,749.50 Dr			
	SGST @ 9%	29,749.50 Dr			
	TDS on Professional Fee @ 10% 94J	33,055.00 Cr			
	Being on CR consultation charges for the month of Sep-19 against bil no:495, dt:30/9 /19 TDS @ 10% on Rs=330550				
	To (as per details)	Journal	271	59,499.00	
	CGST @ 9%	29,749.50 Cr			
	SGST @ 9%	29,749.50 Cr			
	Being amount transfered				
31-Oct-19	To (as per details)	Purchase	169	91,745.00	
	SSLLP- Logistics	99,084.00 Cr			
	CGST @ 9%	8,257.05 Dr			
	SGST @ 9%	8,257.05 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Fee @ 10% 94J	9,175.00 Cr			
	Being CR consultation charges vide bill.no. 641 for the month of Oct-19				
30-Nov-19	To (as per details)	Purchase	243	1,49,865.00	
	SSLLP- Logistics	1,61,854.00 Cr			
	CGST @ 9%	13,487.85 Dr			
	SGST @ 9%	13,487.85 Dr			
	TDS on Professional Fee @ 10% 94J	14,987.00 Cr			
	Round Off	0.30 Dr			
	Being on CR consultation chagres for the month of Nov-19 bill no:729, dt:30/11/19				
3-Jan-20	To (as per details)	Purchase	314	1,43,150.00	
	SSLLP- Logistics	1,54,602.00 Cr			
	CGST @ 9%	12,883.50 Dr			
	SGST @ 9%	12,883.50 Dr			
	TDS on Professional Fee @ 10% 94J	14,315.00 Cr			
	Being CR consultation charges for the month of dec - 19 vide bill no :SSLOG/873 /19-20 dated :31-12-19				
31-Jan-20	To (as per details)	Purchase	354	99,270.00	
	SSLLP- Logistics	1,07,212.00 Cr			
	CGST @ 9%	8,934.30 Dr			
	SGST @ 9%	8,934.30 Dr			
	Round Off	0.40 Dr			
	TDS on Professional Fee @ 10% 94J	9,927.00 Cr			
	Being CR consultation charges for the month of jan - 20 vide bill no : SSLOG/994 /19-20 dated : 31-01-2020				

Carried Over

8,74,079.00

continued ...

Modi Realty Mallpur LLP

CR Consultation Charges @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,079.00	
5-Mar-20	To (as per details)	Purchase	427	1,36,158.00	
	SSLLP- Logistics	1,47,047.00 Cr			
	CGST @ 9%	12,254.22 Dr			
	SGST @ 9%	12,254.22 Dr			
	TDS on Professional Fee @ 10% 94J	13,619.00 Cr			
	Round Off	0.44 Cr			
	<i>Being CR consultation charges for the month of feb - 2020 vide bill no :SSLOG /1172/19-20 dated : 3-03-2020</i>				
31-Mar-20	To (as per details)	Purchase	481	1,40,843.00	
	SSLLP- Logistics	1,52,111.00 Cr			
	CGST @ 9%	12,675.87 Dr			
	SGST @ 9%	12,675.87 Dr			
	TDS on Professional Fee @ 10% 94J	14,084.00 Cr			
	Round Off	0.26 Dr			
	<i>Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1228/19-20</i>				
				11,51,080.00	
By	Closing Balance				11,51,080.00
				11,51,080.00	11,51,080.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Depreciation

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To FA-Air Conditioner @ 28% <i>Being Depreciation @ 10%</i>	Journal	692	4,512.00	
	To FA-Computer / Printers <i>Being Depreciation for the year @ 40%</i>	Journal	693	14,352.00	
	To FA-Office Furniture <i>Being Depreciation @ 15%</i>	Journal	694	3,159.00	
	To FA-Office Equipment <i>Being Depreciation for the year @ 15%</i>	Journal	695	3,870.00	
	To FA-Digital Camera <i>Being Depreciation for the year @ 15%</i>	Journal	696	113.00	
				26,006.00	
By	Closing Balance				26,006.00
				26,006.00	26,006.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Devi Book Depot General Stores

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	To N Narender Reddy Exp Card <i>Being cash paid to devi book depot and general stores for purchase of thermocol</i>	Journal	619	70.00	
	By (as per details)	Purchase	387		70.00
	Printing & Stationery@ 18%	60.00 Dr			
	CGST @ 9%	5.40 Dr			
	SGST @ 9%	5.40 Dr			
	Round Off	0.80 Cr			
	<i>Being cash paid to devi book depot and general stores for purchase of thermocol</i>				
				70.00	70.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Dhanalakshmi Traders

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-19	By (as per details)	Purchase	273		511.00
	Plumbing & Sanitary Material @ 18%	433.00 Dr			
	CGST @ 9%	38.97 Dr			
	SGST @ 9%	38.97 Dr			
	Round Off	0.06 Dr			
	Being purchase of CPVC & GI fittings for C block dewatering pump connection work				
	To N Narender Reddy Exp Card	Journal	418	511.00	
	Being cash paid to dhanalakshmi traders towards purchase of CPVC & GI fittings for C block dewatering pump connection work				
				511.00	511.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Dharma Rao Allow for Equip

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-19	To (as per details)	Bank Payment	175	1,125.00	
	TDS on Contract @ 1% 94C			11.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			1,114.00 Cr	
	Cheque 547044	22-7-2019	1,114.00 Cr		
	Being neft transaction to Dharma rao for civil work done vide voucher no 21 enclosed. against chno:547044				
25-Jul-19	To (as per details)	Bank Payment	186	5,000.00	
	TDS on Contract @ 1% 94C			50.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			4,950.00 Cr	
	Inter Bank Transfer Neft	25-7-2019	4,950.00 Cr		
	Being neft transaction to Dharma rao for civil work done vide voucher no 25 enclosed.				
1-Aug-19	To (as per details)	Bank Payment	206	5,650.00	
	TDS on Contract @ 1% 94C			57.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			5,593.00 Cr	
	Inter Bank Transfer Neft	1-8-2019	5,593.00 Cr		
	Being neft transaction to Dharma rao for civil work done vide voucher no 29 enclosed.				
8-Aug-19	To (as per details)	Bank Payment	235	4,025.00	
	TDS on Contract @ 1% 94C			40.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			3,985.00 Cr	
	Inter Bank Transfer Neft	8-8-2019	3,985.00 Cr		
	Being neft transaction to Dharma rao for civil work done vide voucher no 34 enclosed.				
16-Aug-19	To (as per details)	Bank Payment	265	7,675.00	
	TDS on Contract @ 1% 94C			77.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			7,598.00 Cr	
	Inter Bank Transfer Neft	16-8-2019	7,598.00 Cr		
	Being neft transaction to Dharma rao for civil work done vide voucher no 43 enclosed.				
22-Aug-19	To (as per details)	Bank Payment	283	11,100.00	
	TDS on Contract @ 1% 94C			111.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			10,989.00 Cr	
	Cheque 547082	22-8-2019	10,989.00 Cr		
	Being neft transaction to Dharma rao for civil work done vide voucher no 47 enclosed. against ch no:547082				
29-Aug-19	To (as per details)	Bank Payment	307	5,275.00	
	TDS on Contract @ 1% 94C			53.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			5,222.00 Cr	
	Inter Bank Transfer Neft	30-8-2019	5,222.00 Cr		
	Being neft transaction to Dharma rao for civil work done vide voucher no 50 enclosed.				
5-Sep-19	To (as per details)	Bank Payment	339	5,237.00	
	TDS on Contract @ 1% 94C			52.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			5,185.00 Cr	
	Inter Bank Transfer Neft	5-9-2019	5,185.00 Cr		
	Being neft transaction to Dharma rao for civil work done vide voucher no 56 enclosed.				
Carried Over				45,087.00	

continued ...

Modi Realty Mallpur LLP

Dharma Rao Allow for Equip Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,087.00	
13-Sep-19	To (as per details)	Bank Payment	367	2,925.00	
	TDS on Contract @ 1% 94C			29.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			2,896.00 Cr	
	Inter Bank Transfer Neft	13-9-2019	2,896.00 Cr		
	<i>being neft transaction to N Dharma rao for civil work done vide voucher no 61 enclosed.</i>				
20-Sep-19	To (as per details)	Bank Payment	396	1,950.00	
	TDS on Contract @ 1% 94C			20.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			1,930.00 Cr	
	Cheque 000007	16-9-2019	1,930.00 Cr		
	<i>Being cheque issued to Dharma rao for civil work done vide voucher no 62 enclosed.</i>				
30-Sep-19	To (as per details)	Bank Payment	426	3,500.00	
	TDS on Contract @ 1% 94C			35.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			3,465.00 Cr	
	Cheque 000036	26-9-2019	3,465.00 Cr		
	<i>being neft transaction to Dharma rao for civil work done vide voucher no 66 enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	768		53,462.00
	<i>Being transferd</i>				
				53,462.00	53,462.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Dharma Rao Allow for Equip Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-19	To (as per details)	Bank Payment	461	975.00	
	TDS on Contract @ 1% 94C			10.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			965.00 Cr	
	Cheque 000058	7-10-2019	965.00 Cr		
	<i>being neft transaction to Dharma rao for manhole raising work done vide voucher no 81 enclosed. against ch no:000058</i>				
11-Oct-19	To (as per details)	Bank Payment	477	2,925.00	
	TDS on Contract @ 1% 94C			30.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			2,895.00 Cr	
	Cheque 000071	10-10-2019	2,895.00 Cr		
	<i>being cheque issued to Dharma rao for steps marking ,electrical & plumbing holes & brick work done vide voucher no 82 enclosed.</i>				
18-Oct-19	To (as per details)	Bank Payment	515	2,350.00	
	TDS on Contract @ 1% 94C			24.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			2,326.00 Cr	
	Cheque 000100	31-10-2019	2,326.00 Cr		
	<i>being cheque issued to Dharma rao for civil work done vide voucher no 88 enclosed</i>				
27-Oct-19	To (as per details)	Bank Payment	536	1,150.00	
	TDS on Contract @ 1% 94C			12.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			1,138.00 Cr	
	Cheque 000124	24-10-2019	1,138.00 Cr		
	<i>being cheque issued to Dharma rao for finishing work of ventilator in toilet work done at sales office vide voucher no 96 details enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	769		7,400.00
	<i>Being transfered</i>				
				7,400.00	7,400.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Dharma Rao On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 30-8-2019 20,000.00 Cr <i>Being neft transaction to N.Dharma Rao for releasing advance amount vide voucher no 55 enclosed.</i>		310	20,000.00	
30-Sep-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000031 27-9-2019 25,000.00 Cr <i>being check issued to Dharma rao releasing advance amount vide voucher no 71 enclosed.</i>		421	25,000.00	
16-Oct-19	By (as per details) Journal Labour Urd 35,105.00 Dr Allowance for Equip Urd 35,105.00 Dr Allowance for Consumables Urd 17,552.00 Dr <i>Being labour charges for sales office civil work brick work, plastering, door frames, templates, lofts work of site office</i>		285		87,762.00
	To TDS on Contract @ 1% 94C Journal <i>Being TDS @ 1% on bill of Rs.87,763/-</i>		286	878.00	
18-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000096 18-10-2019 40,000.00 Cr <i>being cheque issued to Dharma rao towards releasing credit balance amount vide voucher no 93 enclosed.</i>		511	40,000.00	
27-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000127 24-10-2019 20,000.00 Cr <i>being cheque issued to Dharma rao releasing advance amount for north side compound wall work done vide voucher no 99 enclosed.</i>		539	20,000.00	
1-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000221 4-11-2019 50,000.00 Cr <i>being cheque issued to N.Dharma Rao for releasing Credit balance vide voucher no 104 enclosed.</i>		575	50,000.00	
12-Nov-19	By (as per details) Journal Labour Urd 30,701.00 Dr Allowance for Equip Urd 30,701.00 Dr Allowance for Consumables Urd 15,352.00 Dr <i>being civil work done for compound wall at north side vide site bill register no :27 dated 05-11-2019</i>		309		76,754.00
	To TDS on Contract @ 1% 94C Journal <i>Being tds decuted @ 1% on bill of rs 76754</i>		310	768.00	
11-Mar-20	To Miscellaneous Income Journal <i>Being labours quarters rent from 13-02-2020 to 26-02-2020</i>		668	3,840.00	
				1,60,486.00	1,64,516.00
				4,030.00	
	To Closing Balance			1,64,516.00	1,64,516.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Diesel for Generator

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Cash On Hand <i>Being cash paid towards purchase of diesel for generator</i>	Cash Payment	CP-1	6,000.00	
	By Work in Progress <i>Being transfered</i>	Journal	815		6,000.00
				6,000.00	6,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Dilpreet Hardware

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	By Hardware Material <i>Being on purchase of hardware material - drill screws against bill no:788, bill dt:15/6 /19, po no:59124, po dt:10/6/19</i>	Journal	54		354.00
1-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 368107 <i>Being cheque issued to Dllpreet hardware towards purchase of hardware material- drill screws against bill no:788, bill dt:15/6/19, po no:59124, po dt:10/6/19 & ch no:368107</i>	Bank Payment 1-7-2019	133	354.00	
		354.00 Cr			
25-Jul-19	By Hardware Material <i>Being on purchase of Anchor Bolts against bill no:809, bill dt:16/7/19, po no:60023, po dt:15/7/19</i>	Journal	108		2,478.00
29-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 547047 <i>Being cheque issued to Dilpreet Hardware towards purchase of Anchor Bolts against billno :809, bill dt:16/7/19, po no:60023, po dt:15-7-19 & ch no:547047</i>	Bank Payment 29-7-2019	198	2,478.00	
		2,478.00 Cr			
14-Sep-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000084 <i>Being cheque issued towards full & final payment against their bill.no.867</i>	Bank Payment 14-10-2019	387	368.00	
		368.00 Cr			
30-Sep-19	By Hardware Material <i>Being purchase of pin type anchor bolt vide bill.no.854 po.no.61086</i>	Purchase	115		2,302.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000047 <i>Being cheque issued towards full & final payment against their bill.no.854</i>	Bank Payment 30-9-2019	436	2,302.00	
		2,302.00 Cr			
	By Electrical Material <i>Being purchase of Anchor Bolt vide bill.no. 867 po.no.61735</i>	Purchase	125		368.00
20-Mar-20	By (as per details) Carpentry @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of anchor bolts against bil no:1092, dt:12/3/2020, po no:66511, dt:9 /3/2020</i>	Purchase 900.00 Dr 81.00 Dr 81.00 Dr	476		1,062.00
21-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Same Bank Transfer Neft <i>Being amount transfered towards full & final payment against their bill.no.1092</i>	Bank Payment 21-3-2020	1376	1,062.00	
		1,062.00 Cr			
				6,564.00	6,564.00

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Dilpreet Tubes Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	By Steel Tubes <i>Being on purchase of steel tubes against bill no:359, bill dt:14/6/19, po no:59123, po dt:10/6/19</i>	Journal	52		7,613.00
1-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer to Dilpreet tubes towards purchase of steel against bill no: 359, bill dt:14/6/19, po no:59123, po dt:10/6/19</i>	Bank Payment 1-7-2019	129	7,613.00	
		7,613.00 Cr			
31-Jul-19	By Steel Tubes <i>Being on purchase of steel Sq pipes against bill no:584, bill dt:23/7/19, po no:59993, po dt:13/7/19</i>	Purchase	5		73,083.00
3-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer to Dilpreeth tubes towards purchase of steel against bill no:584, bill dt:23/7/19, po dt:59993, po dt:13-7-19</i>	Bank Payment 3-8-2019	221	73,083.00	
		73,083.00 Cr			
20-Aug-19	By Steel Tubes <i>Being on purchase of MS round pipes against bil no:701,billdt:13/8/19, po no:60607, po dt:6/8/19</i>	Purchase	34		8,520.00
24-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being cheque issued to Dilpreet tubes pvt ltd towards purchase of MS round pipes against bil no:701, bill dt:13-8-19, po no:60607, po dt:6/8/19</i>	Bank Payment 24-8-2019	293	8,520.00	
		8,520.00 Cr			
7-Sep-19	By Steel Tubes <i>Being on purchase of steel tubes against bil no:779, billt:27/8/19, po no:61034, po dt:24/8/19</i>	Purchase	57		42,571.00
	By Steel Tubes <i>Being on purchase of Steel tubes against biln o:130, bill dt:28/8/19, po no:61027, po dt:24/8/19</i>	Purchase	58		6,063.00
9-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer to dilpreeth tubes pvt ltd towards purchase of steel against billn o:779,130 & po no:61034,61027</i>	Bank Payment 9-9-2019	352	48,634.00	
		48,634.00 Cr			
5-Oct-19	By (as per details) Steel Tubes @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Steel tubes against bil no:924, dt:21/9/19, po no:61695, po dt:20/9/19</i>	Purchase 11,260.00 Dr 1,013.40 Dr 1,013.40 Dr 0.80 Cr	132		13,286.00
Carried Over				1,37,850.00	1,51,136.00

continued ...

Modi Realty Mallpur LLP

Dilpreet Tubes Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,850.00	1,51,136.00
7-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000068 7-10-2019 13,286.00 Cr <i>Being cheque issued to dilpreet tubes pvt ltd towards purchase of Steel tubes against biln o:924, dt:21-9-19, po no:61695, po dt:20/9 /19 & ch no:000068</i>		471	13,286.00	
23-Nov-19	By (as per details) Purchase Steel Tubes @ 18% 26,311.00 Dr CGST @ 9% 2,367.99 Dr SGST @ 9% 2,367.99 Dr Round Off 0.02 Dr <i>Being purchase of steel tubes vide bill no : 1179 dated : 12-11-2019 po no : 63066</i>		225		31,047.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000570 25-11-2019 31,047.00 Cr <i>Being cheque issued to dilpreet tubes against bill no : 1179 and ch no : 000570</i>		708	31,047.00	
20-Dec-19	By (as per details) Purchase Steel Tubes @ 18% 4,442.00 Dr CGST @ 9% 399.78 Dr SGST @ 9% 399.78 Dr Round Off 0.44 Dr <i>Being purchase of steel tubes vide bill no : 1282 dated : 30-11-19 po no : 63066</i>		285		5,242.00
28-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000985 30-12-2019 5,242.00 Cr <i>Being cheque issued to dilpreet tubes pvt ltd towards purchase vide bill no : 1282 ch no : 000985</i>		891	5,242.00	
				1,87,425.00	1,87,425.00

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D.Shiva Shankar-Happay Card A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				220.00
30-May-19	By Miscellaneous Expenses <i>Being amt spent towards purchase of rubber stamps against bill no:2038</i>	Journal	30		600.00
1-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment 1-6-2019	83	600.00	
		600.00 Cr			
15-Jun-19	By Miscellaneous Expenses <i>Being amt spent towards purchase of rubber stamps against bill no:1048</i>	Journal	44		150.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp</i>	Bank Payment 15-6-2019	112	150.00	
		150.00 Cr			
17-Feb-20	To Happay Card Account <i>Being transferred</i>	Journal	623	220.00	
				970.00	970.00

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D Shiva Shanker On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-19	To Cash On Hand <i>Being cash paid to D shiva shanker on a/c towards purchase of sweets for pooja at site office</i>	Cash Payment	CP-1	1,500.00	
30-Sep-19	By Cash On Hand <i>Being cash received from D Shiva Shanker towards on account reversal</i>	Cash Receipt	1		1,500.00
				1,500.00	1,500.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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DV Industries

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 547071 26-8-2019 7,670.00 Cr <i>Being cheque issued to DV industries towards purchase of GI towers- 9mtrs on 50 % advance payment against Po no:60890 & ch no:547071</i>		301	7,670.00	
21-Sep-19	By Equipment Purchase <i>Being on purchase of GI towers against bil no:081, dt:28/8/19, po no:60890, po dt:21/8 /19</i>		76		15,340.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000020 23-9-2019 7,670.00 Cr <i>Being cheque issued to DV industry towards purchase of equipment- GI towers against bil no:081, dt:28/8/19, po no:60890, po dt:21/8 /19 & ch no:</i>		403	7,670.00	
30-Sep-19	By Repair & Maintenance Others Purchase <i>Being erection charges for self supprting section tower 30' vide bill.no.96</i>		118		5,900.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000048 30-9-2019 5,900.00 Cr <i>Being cheque issued to DV Industries towards full & final payment against their bill. no.96</i>		437	5,900.00	
8-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001162 10-2-2020 28,320.00 Cr <i>Being cheque issued to dv industries towards purchase of GI tower as 50 % advance of rupees 28320 po no : 65530</i>		1145	28,320.00	
27-Feb-20	By (as per details) Purchase Equipment @ 18 % 48,000.00 Dr CGST @ 9% 4,320.00 Dr SGST @ 9% 4,320.00 Dr <i>Being purchase of GI towers vide bill no : 2019-20/179 dated : 13-02-2020 po no : 65530</i>		408		56,640.00
29-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer neft 29-2-2020 28,320.00 Cr <i>Being amount transferred to dv industries towards purchase bill no : 179 dated : 13-02 -2020</i>		1253	28,320.00	
18-Mar-20	By (as per details) Purchase Equipment @ 18 % 13,000.00 Dr CGST @ 9% 1,170.00 Dr SGST @ 9% 1,170.00 Dr <i>Being purchase of equipment GI tower - 15 self supporting section tower vide bill no : 192 dated : 03-03-2020 po no : 65530</i>		461		15,340.00
21-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer Neft 21-3-2020 15,340.00 Cr <i>Being amount transfer towards full & final payment against their bill.no.192</i>		1375	15,340.00	
				93,220.00	93,220.00

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EE Engineering Construction Services

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-20	By Soil Testing Charges <i>Being soil investigation charges for the proposed residential complex at mallapur</i>	Journal	626		10,000.00
28-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer Neft <i>Being amount trnsferred to EE Enigneering construction services for C -block soil test consultency charges invoice enclosed</i>	Bank Payment 29-2-2020 10,000.00 Cr	1242	10,000.00	
				10,000.00	10,000.00

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5-4-187/3 & 4, II Floor,
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Electrical Material

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To Shubham Enterprises <i>Being on purchase of switches, power plug against bil no:8165, bill dt:20/3/19, po no:57382, po dt:18/3/19</i>	Journal	102	1,438.00	
17-Aug-19	To Elegant Enterprises <i>Being purchase of copper flat wires, A1 service wire against Bill no:0187, bill dt:3/8 /19, po no:60538, po dt:3/8/19</i>	Purchase	22	4,561.00	
27-Aug-19	To Summit Sales LLP <i>Being on purchase of, metal box, PVC bend, distribution board, PVC pipe against bill no:7316, bill dt:17/8/19, po no:60791, po dt:14/8/19</i>	Purchase	43	5,590.00	
	To Summit Sales LLP <i>Being on purchase of wires against bil no:7315, bill dt:17/8/19, po no:60792, po dt:14/8/19</i>	Purchase	46	29,765.00	
21-Sep-19	To Elegant Enterprises <i>Being on purchase of Meters against billn o:0216, bill dt:22/8/19, po no:60924, po dt:20 /8/19</i>	Purchase	72	4,012.00	
	To Shubham Enterprises <i>Being on purchase of power plug, wooden box against bil no:2119, bill dt:4-9-19, po no:61256, po dt:31/8/19</i>	Purchase	73	5,355.00	
	To Premier Engineering Corporation <i>Being on purchase of electrical material against bil no:0816, bill dt:5-9-19, po no:61213, po dt:30/8/19</i>	Purchase	74	22,401.00	
23-Sep-19	To Summit Sales LLP <i>Being on purchase of FP Isolator, insulation tape against bil no:7647, bill dt:6/9/19, po no:61248, po dt:31/8/19</i>	Purchase	82	4,982.00	
	To Summit Sales LLP <i>Being on purchase of modulaor socket against bil no:7694, bill dt:11/9/19, po no:61411, po dt:7/9/19</i>	Purchase	101	11,273.00	
	To Summit Sales LLP <i>BEing on purchase of modular switch & plate against bill no:7695, bil dt:11/9/19, po no:61411, po dt:7/9/19</i>	Purchase	102	779.00	
30-Sep-19	To Dilpreet Hardware <i>Being purchase of Anchor Bolt vide bill.no. 867 po.no.61735</i>	Purchase	125	368.00	
	To (as per details) CGST @ 9% SGST @ 9% <i>Being amount transfered</i>	Journal	266	102.44	
	To Electrical Material @ 18% <i>Being amount transfered</i>	Journal	270	569.12	
	Carried Over			91,195.56	

continued ...

Modi Realty Mallpur LLP

Electrical Material Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,195.56	
31-Oct-19	To (as per details)	Journal	303	540.00	
	Admin & Marketing Service Charges Exempt	3,236.94 Dr			
	Admin & Marketing Service Charges Exempt	1,368.00 Dr			
	Ineligible Input	601.20 Dr			
	Consumables	1,448.02 Dr			
	Cr Consultancy Charges Exempt	16,514.10 Dr			
	Office Expenses	1,933.52 Dr			
	FA-Office Furniture	9,639.00 Dr			
	Painting Material	3,768.88 Dr			
	Plumbing & Sanitary Material	18,118.68 Dr			
	PO Service Chargees	16.74 Dr			
	Printing & Stationery Urd	1,637.64 Dr			
	Repair & Maintenance Exempt	218.70 Dr			
	Steel Tubes	2,281.96 Dr			
	Tools	235.80 Dr			
	Transportation Exmpt	5,994.00 Dr			
	Water Proofing Material Exempt	82.80 Dr			
	CGST @ 9%	33,817.99 Cr			
	SGST @ 9%	33,817.99 Cr			
	Being amount transfered				
	To (as per details)	Journal	304	3,346.58	
	Transportation Charges	600.00 Dr			
	Printing & Stationery Urd	484.20 Dr			
	Consumables	124.80 Dr			
	CGST @ 6%	2,277.79 Cr			
	SGST @ 6%	2,277.79 Cr			
	Being amount transfered				
30-Nov-19	To (as per details)	Journal	389	3,088.62	
	Admin & Marketing Service Charges Exempt	17,493.16 Dr			
	Admin & Marketing Service Charges Exempt	828.00 Dr			
	Car Hire Charges Exempt	2,020.50 Dr			
	Carpentary Exempt	5,687.92 Dr			
	Repair & Maintenance Exempt	1,857.06 Dr			
	Consumables	2,244.42 Dr			
	Cr Consultancy Charges Exempt	26,975.70 Dr			
	Granite	759.30 Dr			
	Grills @ 18 %	1,511.62 Dr			
	Miscellaneous Site Expenses Urd	1,080.00 Dr			
	Office Expenses	216.00 Dr			
	Painting Material	396.60 Dr			
	Plumbing & Sanitary Material	4,340.20 Dr			
	PO Service Chargees	1,545.52 Dr			
	Printing & Stationery Urd	425.52 Dr			
	Steel Tubes	7,230.72 Dr			
	Tiles Exempted	1,028.82 Dr			
	Tools	5,372.46 Dr			
	Water Proofing Material Exempt	1,071.00 Dr			
	CGST @ 9%	42,586.57 Cr			
	SGST @ 9%	42,586.57 Cr			
	Being amount transfered				
	Carried Over			98,170.76	

continued ...

Modi Realty Mallpur LLP

Electrical Material Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,170.76	
31-Dec-19	To (as per details)	Journal	484	495.00	
	Admin & Marketing Service Charges Exempt	11,989.88 Dr			
	Business Pramotions Urd	3,690.00 Dr			
	Car Hire Charges Exempt	1,435.50 Dr			
	Consultancy Charges Urd	5,346.00 Dr			
	Consumables	5,949.18 Dr			
	Transportation Exmpt	585.00 Dr			
	Miscellneaous Site Expenses Urd	3,535.20 Dr			
	Office Expenses	640.68 Dr			
	Painting Material	3,105.10 Dr			
	Plumbing & Sanitary Material	4,787.74 Dr			
	PO Service Chargees	3,525.80 Dr			
	Printing & Stationery Urd	127.44 Dr			
	QC Charges	360.00 Dr			
	Ready Mix Concrete Exempt	25,139.46 Dr			
	Registration Expenses	900.00 Dr			
	Steel	374.40 Dr			
	Steel Tubes	8,333.14 Dr			
	Tools	30.60 Dr			
	SGST @ 9%	40,175.06 Cr			
	CGST @ 9%	40,175.06 Cr			
	Being amount transfered				
31-Mar-20	By Work in Progress	Journal	840		98,665.76
	Being transfered				
				98,665.76	98,665.76

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical Material @12%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-19	To (as per details)	Purchase	140	16,320.00	
	Summit Sales LLP	18,278.00 Cr			
	CGST @ 6%	979.20 Dr			
	SGST @ 6%	979.20 Dr			
	Round Off	0.40 Cr			
	<i>BEIng on purchase of LED lights & tube lights agaisnst bi no:7820, dt:21/9/19, po no:61675, po dt:18/9/19</i>				
	To (as per details)	Purchase	141	11,568.16	
	Summit Sales LLP	12,956.00 Cr			
	CGST @ 6%	694.09 Dr			
	SGST @ 6%	694.09 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of LED lights against bil no:7821, dt:21/9/19, po no:61632, po dt:17/9/19</i>				
31-Jan-20	To (as per details)	Purchase	367	9,450.00	
	Summit Sales LLP	10,584.00 Cr			
	CGST @ 6%	567.00 Dr			
	SGST @ 6%	567.00 Dr			
	<i>Being purchahse of electrical LED lights vide bill no : 9916 dated : 29-01-2020 po no : 65059</i>				
24-Feb-20	To (as per details)	Purchase	400	12,600.00	
	Summit Sales LLP	14,112.00 Cr			
	CGST @ 6%	756.00 Dr			
	SGST @ 6%	756.00 Dr			
	<i>Being purchase of electrical LED lights vide bill no : 10226 dated : 12-02-2020 po no : 65675</i>				
29-Feb-20	To (as per details)	Purchase	419	3,846.00	
	Summit Sales LLP	8,310.00 Cr			
	Carpentry @ 18%	3,392.00 Dr			
	CGST @ 9%	305.28 Dr			
	SGST @ 9%	305.28 Dr			
	CGST @ 6%	230.76 Dr			
	SGST @ 6%	230.76 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of electrical material FP isolator , tubelight fitting vide bill no : 10479 dated : 25-02-2020 po no : 66028</i>				
9-Mar-20	To (as per details)	Purchase	438	14,514.00	
	Summit Sales LLP	18,200.00 Cr			
	Electrical Material @ 18%	1,648.00 Dr			
	CGST @ 9%	148.32 Dr			
	SGST @ 9%	148.32 Dr			
	CGST @ 6%	870.84 Dr			
	SGST @ 6%	870.84 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of electrical material FP isolator , fischer , tubelight fitting vide bill no : 10642 dated : 03-03-2020 po no : 66028</i>				
Carried Over				68,298.16	

continued ...

Modi Realty Mallpur LLP

Electrical Material @12% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,298.16	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	871		68,298.16
				68,298.16	68,298.16

Modi Realty Mallpur LLP

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Electrical Material @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To (as per details)	Purchase	54	569.12	
	Balaji Hardware Eletricals Paints & Sanitary	672.00 Cr			
	CGST @ 9%	51.22 Dr			
	SGST @ 9%	51.22 Dr			
	Round Off	0.44 Dr			
	Being purchase of eletrical material vide bill. no.2154				
30-Sep-19	By Electrical Material	Journal	270		569.12
	Being amount transfered				
31-Oct-19	To (as per details)	Purchase	173	3,000.00	
	Elegant Enterprises	3,540.00 Cr			
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	Being on purchase of celing fan against bilno:0357, dt:17/10/19, po no:62167, po dt:16/10/19				
14-Nov-19	To (as per details)	Purchase	205	9,089.00	
	Summit Sales LLP	10,725.00 Cr			
	CGST @ 9%	818.01 Dr			
	SGST @ 9%	818.01 Dr			
	Round Off	0.02 Cr			
	Being purchase on electrical material vide bill no : 8128 dated : 9-10-2019 po no : 62180				
	To (as per details)	Purchase	207	2,070.00	
	Summit Sales LLP	2,443.00 Cr			
	CGST @ 9%	186.30 Dr			
	SGST @ 9%	186.30 Dr			
	Round Off	0.40 Dr			
	Being purchase on electrical material wires vide bill no : 8044 dated : 62127 po no : 62127				
22-Nov-19	To (as per details)	Purchase	224	2,900.00	
	Premier Engineering Corporation	3,422.00 Cr			
	CGST @ 9%	261.00 Dr			
	SGST @ 9%	261.00 Dr			
	Being purchase of electrical material isolater 4P 40A and 2P 40A vide bill no : 1212 dated : 13-11-19 po no : 63093				

Carried Over

17,628.12

569.12

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Modi Realty Mallpur LLP

Electrical Material @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,628.12	569.12
26-Nov-19	To (as per details)	Purchase	232	3,100.00	
	Agarwal Trading Corporation	19,948.00 Cr			
	Plumbing & Sanitary Material @ 18%	760.00 Dr			
	CGST @ 9%	68.40 Dr			
	SGST @ 9%	68.40 Dr			
	CGST @ 9%	279.00 Dr			
	SGST @ 9%	279.00 Dr			
	Plumbing & Sanitary @12%	13,744.00 Dr			
	CGST @ 6%	824.64 Dr			
	SGST @ 6%	824.64 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of plumbing and electrical material of kirloaskar open well pump , gi fittings, nrv , flat cable and hdpe fittings vide bill no : 3046 dated : 15-11-2019 po no : 63110</i>				
6-Dec-19	To (as per details)	Purchase	251	2,450.00	
	Elegant Enterprises	2,891.00 Cr			
	CGST @ 9%	220.50 Dr			
	SGST @ 9%	220.50 Dr			
	<i>Being purchase of electrical copper wire vide bill no : 0465 dated : 27-11-19 po no : 63402</i>				
26-Dec-19	To (as per details)	Purchase	292	300.00	
	Summit Sales LLP	354.00 Cr			
	CGST @ 9%	27.00 Dr			
	SGST @ 9%	27.00 Dr			
	<i>Being purchase of electrical material insulation tape vide bill no : 9092 dated : 11-12-19 po no : 63650</i>				
21-Jan-20	To (as per details)	Purchase	338	4,850.00	
	Summit Sales LLP	5,723.00 Cr			
	CGST @ 9%	436.50 Dr			
	SGST @ 9%	436.50 Dr			
	<i>Being purchase of electrical material PVC pipe , bends , deep box, insulation tape vide bill no: 9205 dated : 18-12-19 po no : 64029</i>				
24-Jan-20	To (as per details)	Purchase	346	5,160.00	
	Summit Sales LLP	6,089.00 Cr			
	CGST @ 9%	464.40 Dr			
	SGST @ 9%	464.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical material PVC pipe bend ,deep box , solvent cement vide bill no : 9682 dated : 14-01-2020 po no : 64707</i>				
29-Jan-20	To (as per details)	Purchase	349	7,960.00	
	Summit Sales LLP	9,393.00 Cr			
	CGST @ 9%	716.40 Dr			
	SGST @ 9%	716.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical PVC pipe , bend , deep box vide vide bill no : 9784 dated : 21-01-2020 po no : 64917</i>				
	Carried Over			41,448.12	569.12

continued ...

Modi Realty Mallpur LLP

Electrical Material @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,448.12	569.12
30-Jan-20	To (as per details)	Purchase	350	7,960.00	
	Summit Sales LLP	9,393.00 Cr			
	CGST @ 9%	716.40 Dr			
	SGST @ 9%	716.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of electrical PVC pipe , bend , deep box vide bill no : 9855 dated : 24-01 -2020 po no : 64929				
31-Jan-20	By (as per details)	Debit Note	4		2,900.00
	Premier Engineering Corporation	3,422.00 Dr			
	CGST @ 9%	261.00 Cr			
	SGST @ 9%	261.00 Cr			
	Being vista homes wrongly entered now rectified				
10-Feb-20	To (as per details)	Purchase	381	1,530.00	
	Elegant Enterprises	1,805.00 Cr			
	CGST @ 9%	137.70 Dr			
	SGST @ 9%	137.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of electrical material anchor 10 & s/s combine with box vide bill no : 0618 dated : 01-02-2020 po no : 65280				
12-Feb-20	To (as per details)	Purchase	382	6,400.00	
	Summit Sales LLP	11,385.00 Cr			
	CGST @ 9%	576.00 Dr			
	SGST @ 9%	576.00 Dr			
	Carpentry @ 18%	3,248.00 Dr			
	CGST @ 9%	292.32 Dr			
	SGST @ 9%	292.32 Dr			
	Round Off	0.36 Dr			
	Being purchase of electrical wires,hardware fisher,wood screws,insulation tape against inv no: 10044 dt: 03.02.20 vide po no: 65274 dt: 31.01.20				
13-Feb-20	To (as per details)	Purchase	383	660.00	
	Sathvika Fire Services	779.00 Cr			
	CGST @ 9%	59.40 Dr			
	SGST @ 9%	59.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of caution tape for C block drive way line showing work				
18-Feb-20	To (as per details)	Purchase	392	10,575.00	
	Summit Sales LLP	12,479.00 Cr			
	CGST @ 9%	951.75 Dr			
	SGST @ 9%	951.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of electrical material PVC pipe , deepbox , solvent cement , insulation tape vide bill no :10116 dated : 07-02-2020 po no :65490				
27-Feb-20	To (as per details)	Purchase	407	12,780.00	
	Sri Parameshwara Engineering Solutions Pvt Ltd	15,080.00 Cr			
	CGST @ 9%	1,150.20 Dr			
	SGST @ 9%	1,150.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of electrical material agriculture panel box vide bill no : P-1309/19 -20 dated : 12-02-2020 po no : 65279				
	Carried Over			81,353.12	3,469.12

continued ...

Modi Realty Mallpur LLP

Electrical Material @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,353.12	3,469.12
27-Feb-20	To (as per details)	Purchase	411	7,985.00	
	Summit Sales LLP	9,422.00 Cr			
	CGST @ 9%	718.65 Dr			
	SGST @ 9%	718.65 Dr			
	Round Off	0.30 Cr			
	Being purchase of electrical material pvc pipe , junction box , pvc bend vide bill no : 10462 dated : 25-02-2020 po no : 66026				
	To (as per details)	Purchase	412	9,900.00	
	Summit Sales LLP	11,682.00 Cr			
	CGST @ 9%	891.00 Dr			
	SGST @ 9%	891.00 Dr			
	Being purchase of electrical material pvc pipe , deep box , pvc bend vide bill no : 10459 dated : 25-02-2020 po no : 66030				
29-Feb-20	To (as per details)	Purchase	420	27,825.00	
	Summit Sales LLP	32,834.00 Cr			
	CGST @ 9%	2,504.25 Dr			
	SGST @ 9%	2,504.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of electrical material cu multistand wires yellow , black , yellow ai service wire 7/20 vide bill no : 10480 dated : 25-02-2020 po no : 66029				
9-Mar-20	To (as per details)	Purchase	438	1,648.00	
	Summit Sales LLP	18,200.00 Cr			
	CGST @ 9%	148.32 Dr			
	SGST @ 9%	148.32 Dr			
	Electrical Material @12%	14,514.00 Dr			
	CGST @ 6%	870.84 Dr			
	SGST @ 6%	870.84 Dr			
	Round Off	0.32 Cr			
	Being purchase of electrical material FP isolator , fischer , tubelight fitting vide bill no : 10642 dated : 03-03-2020 po no : 66028				
	To (as per details)	Purchase	440	1,280.00	
	Summit Sales LLP	1,510.00 Cr			
	CGST @ 9%	115.20 Dr			
	SGST @ 9%	115.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of electrical material junction box , insulation box vide bill no : 10579 dated : 29-02-2020 po no : 66026				
	To (as per details)	Purchase	442	6,275.00	
	Elegant Enterprises	7,405.00 Cr			
	CGST @ 9%	564.75 Dr			
	SGST @ 9%	564.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of electrical material 4way PVC gang box , 25mm x 72pcs base saddles vide bill no : EE-0658 dated : 26-02-2020 po no : 66027				
	Carried Over			1,36,266.12	3,469.12

continued ...

Modi Realty Mallpur LLP

Electrical Material @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,266.12	3,469.12
12-Mar-20	To (as per details)	Purchase	452	4,920.00	
	Summit Sales LLP	5,806.00 Cr			
	CGST @ 9%	442.80 Dr			
	SGST @ 9%	442.80 Dr			
	Round Off	0.40 Dr			
	Being on purchase of wires against bill no:10759, dt:10/3/2020, pon o:66029, dt:21 /2/2020				
	To (as per details)	Purchase	454	6,772.00	
	Summit Sales LLP	8,160.00 Cr			
	CGST @ 9%	609.48 Dr			
	SGST @ 9%	609.48 Dr			
	Electrical Material @ 5%	161.00 Dr			
	CGST @ 2.5%	4.03 Dr			
	SGST @ 2.5%	4.03 Dr			
	Round Off	0.02 Cr			
	Being purchase of electrical material copper plate , earth powder ,earth pipe , Gi flat , MCB vide bill no : 10736 dated : 05-03-2020 po no : 66424				
16-Mar-20	To (as per details)	Purchase	457	10,008.00	
	Elegant Enterprises	11,809.00 Cr			
	CGST @ 9%	900.72 Dr			
	SGST @ 9%	900.72 Dr			
	Round Off	0.44 Cr			
	Being purchase of electrical material legrand 20A SP MCB -408593 , havells 40/40A TPN ACCL vide bill no :EE-0684 dated : 05-03 -2020 po no :66425				
	To (as per details)	Purchase	458	34,668.00	
	Shubham Enterprises	40,908.00 Cr			
	CGST @ 9%	3,120.12 Dr			
	SGST @ 9%	3,120.12 Dr			
	Round Off	0.24 Cr			
	Being purchase of electrical material 25X1. 5MM PVC pipe , 25MM PVC deep box , 25MMX1.5mm PVC bends vide bill no :4465 dated : 05-03-2020 po no :66384				
	To (as per details)	Purchase	459	400.00	
	Shubham Enterprises	472.00 Cr			
	CGST @ 9%	36.00 Dr			
	SGST @ 9%	36.00 Dr			
	Being purchase of XA blade double vide bill no : 4510 dated : 09-03-2020 po no : 66384				
18-Mar-20	To (as per details)	Purchase	465	750.00	
	Summit Sales LLP	885.00 Cr			
	CGST @ 9%	67.50 Dr			
	SGST @ 9%	67.50 Dr			
	Being purchase of electrical material vide bill no : 10867 dated : 14-03-2020 po no:66546				
20-Mar-20	To (as per details)	Purchase	467	6,800.00	
	Elegant Enterprises	8,024.00 Cr			
	CGST @ 9%	612.00 Dr			
	SGST @ 9%	612.00 Dr			
	Being purchase of electrical material electronic energy meter vide bill no : 0693 dated : 12-03-2020 po no : 66576				
	Carried Over			2,00,584.12	3,469.12

continued ...

Modi Realty Mallpur LLP

Electrical Material @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,584.12	3,469.12
20-Mar-20	To (as per details)	Purchase	470	4,312.00	
	Premier Engineering Corporation	5,088.00 Cr			
	CGST @ 9%	388.08 Dr			
	SGST @ 9%	388.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of electrical material glostar al conduct 4c*25 sqmm vide bill no : 1901 dated : 12-03-2020 po no : 66426</i>				
	To (as per details)	Purchase	472	7,325.00	
	Summit Sales LLP	8,643.00 Cr			
	CGST @ 9%	659.25 Dr			
	SGST @ 9%	659.25 Dr			
	Round Off	0.50 Cr			
	<i>Bieng on purchase of PVC pipe, deep box, solvent cement against bill no:10888, dt:16/3/2020, po no:66587, dt:11/3/2020</i>				
31-Mar-20	To (as per details)	Purchase	483	1,524.00	
	Shubham Enterprises	1,798.00 Cr			
	CGST @ 9%	137.16 Dr			
	SGST @ 9%	137.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of Power plug against bill no:4615, dt:18/3/20, po no:66703, dt:16/3/20</i>				
	To (as per details)	Purchase	491	1,415.00	
	Elegant Enterprises	1,670.00 Cr			
	SGST @ 9%	127.35 Dr			
	CGST @ 9%	127.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchases of electrical material against bill no.EE-0706 DT.20-3-2020</i>				
By	Work in Progress	Journal	872		2,11,691.00
	<i>Being transfered</i>				
				2,15,160.12	2,15,160.12

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical Material @ 5%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-20	To (as per details)	Purchase	454	161.00	
	Summit Sales LLP	8,160.00 Cr			
	Electrical Material @ 18%	6,772.00 Dr			
	CGST @ 9%	609.48 Dr			
	SGST @ 9%	609.48 Dr			
	CGST @ 2.5%	4.03 Dr			
	SGST @ 2.5%	4.03 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of electrical material copper plate , earth powder ,earth pipe , Gi flat , MCB vide bill no : 10736 dated : 05-03-2020 po no : 66424</i>				
18-Mar-20	To (as per details)	Purchase	464	483.00	
	Summit Sales LLP	507.00 Cr			
	CGST @ 2.5%	12.08 Dr			
	SGST @ 2.5%	12.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of electrical material earth powder vide bill no : 10868 dated : 14-03 -2020</i>				
31-Mar-20	By Work in Progress	Journal	873		644.00
	<i>Being transfered</i>				
				644.00	644.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical Material Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To N Narender Reddy Exp Card <i>Being purchase of surface boxes switches & sockets for labour quarters electrical connection work</i>	Journal	586	285.00	
	To N Narender Reddy Exp Card <i>Being purchase of wood screws fischers watchers for expension joints armored sheet fixing work</i>	Journal	589	140.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	874		425.00
				425.00	425.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Elegant Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19	By Electrical Material <i>Being purchase of copper flat wires, A1 service wire against Bill no:0187, bill dt:3/8 /19, po no:60538, po dt:3/8/19</i>	Purchase	22		4,561.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft 17-8-2019 <i>Being amt transfer to elegant enterprises towards purchase of electrical material flat wires & a1 service wire against billn o:0187, bill dt:3/8/19, po no:60538, po dt:3/8/19</i>	Bank Payment 4,561.00 Cr	274	4,561.00	
21-Sep-19	By Electrical Material <i>Being on purchase of Meters against billn o:0216, bill dt:22/8/19, po no:60924, po dt:20 /8/19</i>	Purchase	72		4,012.00
23-Sep-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000016 23-9-2019 <i>Being chq issued to elegant enterprises against billno:0216, dt:22/8/19, po no:60924, po dt:20/8/19</i>	Bank Payment 4,012.00 Cr	408	4,012.00	
31-Oct-19	By (as per details) Electrical Material @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of celing fan against bilno:0357, dt:17/10/19, po no:62167, po dt:16/10/19</i>	Purchase 3,000.00 Dr 270.00 Dr 270.00 Dr	173		3,540.00
2-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000228 4-11-2019 <i>Being cheque issued to elegant enterprises towards purchase of celiling fan against bill no:0357, po no:62167 & ch no:000228</i>	Bank Payment 3,540.00 Cr	583	3,540.00	
6-Dec-19	By (as per details) Electrical Material @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of electrical copper wire vide bill no : 0465 dated : 27-11-19 po no : 63402</i>	Purchase 2,450.00 Dr 220.50 Dr 220.50 Dr	251		2,891.00
14-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000524 16-12-2019 <i>Being cheque issued to elegant enterprises vide bill no : 0465 po no : 63402 ch no : 000524</i>	Bank Payment 2,891.00 Cr	816	2,891.00	
10-Feb-20	By (as per details) Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material anchor 10 & s/s combine with box vide bill no : 0618 dated : 01-02-2020 po no : 65280</i>	Purchase 1,530.00 Dr 137.70 Dr 137.70 Dr 0.40 Cr	381		1,805.00

Carried Over

15,004.00

16,809.00

continued ...

Modi Realty Mallpur LLP

Elegant Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,004.00	16,809.00
15-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer Neft <i>Being amount transferred to elegant enterprises towards purchase bill no : 0618 dated : 01-02-2020 po no : 65280</i>	Bank Payment 15-2-2020	1186	1,805.00	
				1,805.00 Cr	
9-Mar-20	By (as per details) Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material 4way PVC gang box , 25mm x 72pcs base saddles vide bill no : EE-0658 dated : 26-02-2020 po no : 66027</i>	Purchase 6,275.00 Dr 564.75 Dr 564.75 Dr 0.50 Dr	442		7,405.00
14-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer neft <i>Being amount transfered to Elegant Enterprises towards Ourchase of electrical material vide bill no: EE-0658 dt: 26.02. 2020 po no: 66027</i>	Bank Payment 14-3-2020	1325	7,405.00	
				7,405.00 Cr	
16-Mar-20	By (as per details) Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of electrical material legrand 20A SP MCB -408593 , havells 40/40A TPN ACCL vide bill no :EE-0684 dated : 05-03-2020 po no :66425</i>	Purchase 10,008.00 Dr 900.72 Dr 900.72 Dr 0.44 Cr	457		11,809.00
20-Mar-20	By (as per details) Electrical Material @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of electrical material electronic energy meter vide bill no : 0693 dated : 12-03-2020 po no : 66576</i>	Purchase 6,800.00 Dr 612.00 Dr 612.00 Dr	467		8,024.00
21-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer Neft <i>Being amount transfer towards full & final payment against their bill.nos.693 &684</i>	Bank Payment 21-3-2020	1374	19,833.00	
				19,833.00 Cr	
31-Mar-20	By (as per details) Electrical Material @ 18% SGST @ 9% CGST @ 9% Round Off <i>Being purchases of electrical material against bill no.EE-0706 DT.20-3-2020</i>	Purchase 1,415.00 Dr 127.35 Dr 127.35 Dr 0.30 Dr	491		1,670.00
				44,047.00	45,717.00
				1,670.00	
				45,717.00	45,717.00
To	Closing Balance				

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Eletrical Material Issued to Contractors

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-19	By (as per details)	Journal	337		4,160.00
	Sree Srinivasa Constructions Material Issued Alc	7,076.00 Dr			
	Cement Issued to Contractors	2,366.00 Cr			
	Waterproofing Material Issied to Contractors	550.00 Cr			
	<i>Being material issued to turnkey contractors exclusive gst cement bags 13 nos @ 182/- each, binding wires 60 kgs @ 51/- service wire 100 mtrs 1 bundle @ 1100/- GP-2 chemical 01 bag @ 550/- Page.no.1</i>				
	By (as per details)	Journal	338		5,610.00
	Sree Srinivasa Constructions Material Issued Alc	6,338.00 Dr			
	Cement Issued to Contractors	728.00 Cr			
	<i>Being material issued to turnkey contractors exclusive gst cement bags 4 nos @ 182 / each , binding wire 110kgs @ 51 page no : 3</i>				
	By (as per details)	Journal	340		2,550.00
	Sree Srinivasa Constructions Material Issued Alc	5,656.00 Dr			
	Waterproofing Material Issied to Contractors	1,650.00 Cr			
	Cement Issued to Contractors	1,456.00 Cr			
	<i>Being material issued to turnkey contractors exclusive gst cement bags 5 nos @ 182 each 3 no @ 182 each , GP- 2 chemical 3 nos @ 550 each , binding wire 50 kgs @ 51 each kg page no : 5</i>				
	By (as per details)	Journal	343		6,630.00
	Sree Srinivasa Constructions Material Issued Alc	7,722.00 Dr			
	Cement Issued to Contractors	1,092.00 Cr			
	<i>Being material issued to turnkey contractors exclusive gst cement bags 6 nos @ 182 each binding wire 130kgs @ 51 each kg page no : 8</i>				
	By (as per details)	Journal	344		408.00
	Sree Srinivasa Constructions Material Issued Alc	1,504.00 Dr			
	Cement Issued to Contractors	546.00 Cr			
	Waterproofing Material Issied to Contractors	550.00 Cr			
	<i>Being material issued to turnkey contractors exclusive gst cement bags 3 nos 2 182 each , binding wire 8 kgs @ 51 each kg , GP-2 chemical 1 no @ 550 page no : 9</i>				
	By Sree Srinivasa Constructions Material Issued Alc	Journal	345		1,020.00
	<i>Being material issued to turnkey contractors exclusive gst bending wire 20 kgs @ 51 each kg page no : 10</i>				
31-Mar-20	To Work in Progress	Journal	875	20,378.00	
	<i>Being transfered</i>				
				20,378.00	20,378.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electricity Bill Payment Service.No.18170203110

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 368102 11-5-2019 18,941.00 Cr <i>Being Chq issued to TSSPDCL for construction meter electricity charges for the month of Aril-19 bill & details enclosed. chno:368102</i>		62	18,941.00	
13-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 368106 13-6-2019 22,159.00 Cr <i>Being Chq issued to TSSPDCL for construction meter electricity charges for the month of May-19 bill & details enclosed. against ch no:368106</i>		103	22,159.00	
12-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 368118 15-7-2019 22,983.00 Cr <i>Being Chq issued to TSSPDCL for construction meter electricity charges for the month of June-19 bill & details enclosed. against ch no:368118</i>		160	22,983.00	
12-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 547065 12-8-2019 25,010.00 Cr <i>Being Chq issued to TSSPDCL for construction meter electricity charges for the month of July-19 bill & details enclosed. against ch no:547065</i>		262	25,010.00	
13-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 085080 16-9-2019 27,965.00 Cr <i>being cheque issued to TSSPDCL for construction meter electricity charges for the mothe of aug-19 bill and details enclosed . against ch no:085080</i>		368	27,965.00	
15-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000740 18-11-2019 30,907.00 Cr <i>being cheque issued to TSSPDCL for Construction meter electricity charges for the month of oct-19 bill and details enclosed</i>		672	30,907.00	
4-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000762 9-12-2019 52,993.00 Cr <i>being cheque issued to TSSPDCL for Construction meter electricity charges for the month of NOV-19 bill and details enclosed</i>		755	52,993.00	
3-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000999 6-1-2020 32,000.00 Cr <i>being cheque issued to TSSPDCL for Construction meter electricity charges for the month of Dec-19.(amount adavance to be paid bill will be made on 9th of every month) ch no : 000999</i>		930	32,000.00	
7-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001172 6-3-2020 36,287.00 Cr <i>Being Cheque Issused To TSSPDCL For Electrical Payment Work Done ch no:001172</i>		1302	36,287.00	
Carried Over				2,69,245.00	

continued ...

Modi Realty Mallpur LLP

Eletricity Bill Payment Service.No.18170203110 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,245.00	
31-Mar-20	To EOY-Eletricity Charges Payable <i>Being eletricity bill payment for the month of Mar-20</i>	Journal	705	11,636.00	
	By Work in Progress <i>Being transfered</i>	Journal	816		2,80,881.00
				2,80,881.00	2,80,881.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electricity Bill Payment Service.No.18170203110 Exe

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	499	31,483.00	
	Cheque 000091	14-10-2019	31,483.00 Cr		
	<i>Being chq issued to TSSPDCL for Construction meter electricity charges for the month of Sep-19 bill & Details enclosed. ch no:000091</i>				
6-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1098	37,603.00	
	Cheque 000437	10-2-2020	37,603.00 Cr		
	<i>being cheque issued to TSSPDCL for construction meter electricity charges for the month of january 2020 bill enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	817		69,086.00
	<i>Being transfered</i>				
				69,086.00	69,086.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

EOY-Consultancy Charges Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Consultancy Charges	Journal	702		1,100.00
	Inter Bank Transfer neft	16-3-2020	1,100.00 Cr		
	<i>Being to K Chandra towards Auditing of ESI PF for the month of Mar-20</i>				
					1,100.00
	To Closing Balance			1,100.00	
				1,100.00	1,100.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

EOY-Eletricity Charges Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Eletricity Bill Payment Service.No.18170203110 <i>Being eletricity bill payment for the month of Mar-20</i>	Journal	705		11,636.00
					11,636.00
	To Closing Balance			11,636.00	
				11,636.00	11,636.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

EOY-ESI Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By (as per details)	Journal	906		4,032.00
	ESI Employees Contributions			805.00 Dr	
	ESI Employer Contributions			3,227.00 Dr	
	<i>Beidng esi provision for the month of Feb 20</i>				
	By (as per details)	Journal	907		3,642.00
	ESI Employees Contributions			800.00 Dr	
	ESI Employer Contributions			2,842.00 Dr	
	<i>Beidng esi provision for the month of March 20</i>				
					7,674.00
To	Closing Balance			7,674.00	
				7,674.00	7,674.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

EOY-PF Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By (as per details)	Journal	908		28,136.00
	PF Employees Contribution			13,506.00 Dr	
	PF Employers Contributions			13,506.00 Dr	
	PF Admin Charges			1,124.00 Dr	
	Being PF Provision for the month of March 20				
					28,136.00
To	Closing Balance			28,136.00	
				28,136.00	28,136.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E Prasad Happy Card Account

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	By Miscellaneous Expenses <i>Being amt spent towards purchase of 2mm aluminium sheet with embossing 7 segment</i>	Journal	8		1,044.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 20-4-2019 1,044.00 Cr <i>Being amt transfer to MHPL (Axis) towards reimbursement of happy card payment</i>		18	1,044.00	
				1,044.00	1,044.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Equipment

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To G P Buildcon Materials <i>Being on purchase of Bosch Hammer drill bill.no: GP/19320, bill dt:19/3/19, po no:57392, po dt:19/3/19</i>	Journal	20	5,015.00	
31-Jul-19	To G P Buildcon Materials <i>BEing on purchase of Tools- Auto level machine with Tripod against bill no:GP/19 -20/200, bill dt:18-7-19, po no:60042, po dt:15-7-19</i>	Purchase	4	19,499.00	
21-Sep-19	To DV Industries <i>Being on purchase of GI towers against bil no:081, dt:28/8/19, po no:60890, po dt:21/8 /19</i>	Purchase	76	15,340.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	841		39,854.00
				39,854.00	39,854.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Equipment @ 12%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	To (as per details)	Purchase	347	15,928.00	
	Summit Sales LLP	17,839.00 Cr			
	CGST @ 6%	955.68 Dr			
	SGST @ 6%	955.68 Dr			
	Round Off	0.36 Cr			
	Being purchase of equipment printer vide bill				
	no : 9648 dated : 13-01-2020 po no : 64819				
31-Mar-20	By Work in Progress	Journal	895		15,928.00
	Being transfered				
				15,928.00	15,928.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Equipment @ 18 %

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-20	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% <i>Being purchase of equipment printer vide bill no : 6851 dated : 12-07-2019 po no : 59837</i>	Purchase	330	11,100.00	
25-Feb-20	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being purchase of equipment laptop vide bill no : 10235 dated : 12-02-2020 po no : 65465</i>	Purchase	401	19,389.00	
26-Feb-20	By (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% <i>Being invoice cancelled</i>	Debit Note	5		11,100.00
27-Feb-20	To (as per details) DV Industries CGST @ 9% SGST @ 9% <i>Being purchase of GI towers vide bill no : 2019-20/179 dated : 13-02-2020 po no : 65530</i>	Purchase	408	48,000.00	
16-Mar-20	To (as per details) Ganesh Powers and Equipments CGST @ 9% SGST @ 9% <i>Being purchase of equipment 25KVA RP2533 mahindra DG 3HP with manual panel 1920RP1150 vide bill no : 13 dated : 05-03-2020 po no : 65386</i>	Purchase	456	2,58,474.58	
18-Mar-20	To (as per details) DV Industries CGST @ 9% SGST @ 9% <i>Being purchase of equipment GI tower - 15 self supporting section tower vide bill no : 192 dated : 03-03-2020 po no : 65530</i>	Purchase	461	13,000.00	
20-Mar-20	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of consumables durable CCTV againts bil no:10884, dt:14/3/2020, po no:66633, po dt:12/3/2020</i>	Purchase	473	5,145.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	896		3,44,008.58
				3,55,108.58	3,55,108.58

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Equipment Hire Charges Urd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-20	To M Ram Prasad Exp Card <i>BEing amt spent towards providing crane for shifitng service lift at A Block (RCC)</i>	Journal	514	19,000.00	
	To N Narender Reddy Exp Card <i>Being cash paid to sk cranes for on peripheral road hume pipes shifting charges</i>	Journal	521	2,300.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	761		21,300.00
				21,300.00	21,300.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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ESI Employees Contributions

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	By (as per details)	Journal	243		785.00
	P Sai Kumar Reddy Salary A/c	133.00 Dr			
	Basavaraju Murali Krishna Salary A/c	128.00 Dr			
	Narayana Narendar Reddy Salary A/c	124.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	G Kiran Kumar Salary A/c	108.00 Dr			
	A Sravani Salary A/c	94.00 Dr			
	R Lavanya Salary A/c	87.00 Dr			
	Being on staff ESI for the month of Sep 2019				
31-Oct-19	By (as per details)	Journal	298		757.00
	P Sai Kumar Reddy Salary A/c	129.00 Dr			
	Basavaraju Murali Krishna Salary A/c	128.00 Dr			
	Narayana Narendar Reddy Salary A/c	115.00 Dr			
	Srikanth Naik Nanavath Salary A/c	104.00 Dr			
	G Kiran Kumar Salary A/c	108.00 Dr			
	A Sravani Salary A/c	85.00 Dr			
	R Lavanya Salary A/c	88.00 Dr			
	Being on staff ESI for the month oct-19				
30-Nov-19	By (as per details)	Journal	365		932.00
	P Sai Kumar Reddy Salary A/c	159.00 Dr			
	Basavaraju Murali Krishna Salary A/c	128.00 Dr			
	Narayana Narendar Reddy Salary A/c	124.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	G Kiran Kumar Salary A/c	115.00 Dr			
	Mhetre Likhitha Salary A/c	112.00 Dr			
	A Sravani Salary A/c	95.00 Dr			
	R Lavanya Salary A/c	88.00 Dr			
	Bieng on staff ESI for the month of Nov-19				
31-Dec-19	By (as per details)	Journal	475		930.00
	P Sai Kumar Reddy Salary A/c	164.00 Dr			
	Basavaraju Murali Krishna Salary A/c	157.00 Dr			
	Narayana Narendar Reddy Salary A/c	126.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	G Kiran Kumar Salary A/c	113.00 Dr			
	Mhetre Likhitha Salary A/c	96.00 Dr			
	A Sravani Salary A/c	94.00 Dr			
	R Lavanya Salary A/c	69.00 Dr			
	Being staff ESI payment for the month of Dec-19				
31-Jan-20	To (as per details)	Journal	539	757.00	
	ESI Employer Contributions	2,889.00 Dr			
	Summit Builders- Statutory Payments	3,646.00 Cr			
	Being staff ESI payment for the month of Oct -19 paid on 14-12-19				
	To (as per details)	Journal	545	930.00	
	ESI Employer Contributions	4,038.00 Dr			
	Summit Builders- Statutory Payments	4,968.00 Cr			
	Being staff ESI payment for the month of dec -2019 payment date : 20-01-2020				
Carried Over				1,687.00	3,404.00

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Modi Realty Mallpur LLP

ESI Employees Contributions Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,687.00	3,404.00
31-Jan-20	To (as per details)	Journal	546	932.00	
	ESI Employer Contributions	3,445.00 Dr			
	Summit Builders- Statutory Payments	4,377.00 Cr			
	Being staff ESI payment for the month of nov -2019 payment date : 14-12-2020				
	By (as per details)	Journal	554		892.00
	P Sai Kumar Reddy Salary A/c	164.00 Dr			
	Basavaraju Murali Krishna Salary A/c	128.00 Dr			
	Narayana Narendar Reddy Salary A/c	104.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	G Kiran Kumar Salary A/c	115.00 Dr			
	Mhetre Likhitha Salary A/c	96.00 Dr			
	A Sravani Salary A/c	88.00 Dr			
	R Lavanya Salary A/c	86.00 Dr			
	Being on staff ESI for the month of Jan 2020				
29-Feb-20	By (as per details)	Journal	649		805.00
	P Sai Kumar Reddy Salary A/c	146.00 Dr			
	Basavaraju Murali Krishna Salary A/c	128.00 Dr			
	Narayana Narendar Reddy Salary A/c	122.00 Dr			
	Srikanth Naik Nanavath Salary A/c	108.00 Dr			
	G Kiran Kumar Salary A/c	108.00 Dr			
	Mhetre Likhitha Salary A/c	99.00 Dr			
	A Sravani Salary A/c	94.00 Dr			
	Being on staff ESI for the month of FEB 2020				
31-Mar-20	By (as per details)	Journal	689		800.00
	P Sai Kumar Reddy Salary A/c	146.00 Dr			
	Basavaraju Murali Krishna Salary A/c	124.00 Dr			
	Narayana Narendar Reddy Salary A/c	119.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	G Kiran Kumar Salary A/c	101.00 Dr			
	Mhetre Likhitha Salary A/c	102.00 Dr			
	A Sravani Salary A/c	97.00 Dr			
	Being staff ESI for the month of March-20				
	To (as per details)	Journal	735	892.00	
	ESI Employer Contributions	3,868.00 Dr			
	Summit Builders- Statutory Payments	4,760.00 Cr			
	Being on staff ESI for the month of jan 2020				
	To (as per details)	Journal	906	805.00	
	ESI Employer Contributions	3,227.00 Dr			
	EOY-ESI Payable	4,032.00 Cr			
	Beidng esi provision for the month of Feb 20				
	To (as per details)	Journal	907	800.00	
	ESI Employer Contributions	2,842.00 Dr			
	EOY-ESI Payable	3,642.00 Cr			
	Beidng esi provision for the month of March 20				
				5,116.00	5,901.00
				785.00	
To	Closing Balance			5,901.00	5,901.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

ESI Employer Contributions

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To (as per details)	Journal	539	2,889.00	
	ESI Employees Contributions			757.00 Dr	
	Summit Builders- Statutory Payments			3,646.00 Cr	
	Being staff ESI payment for the month of Oct -19 paid on 14-12-19				
	To (as per details)	Journal	545	4,038.00	
	ESI Employees Contributions			930.00 Dr	
	Summit Builders- Statutory Payments			4,968.00 Cr	
	Being staff ESI payment for the month of dec -2019 payment date : 20-01-2020				
	To (as per details)	Journal	546	3,445.00	
	ESI Employees Contributions			932.00 Dr	
	Summit Builders- Statutory Payments			4,377.00 Cr	
	Being staff ESI payment for the month of nov -2019 payment date : 14-12-2020				
31-Mar-20	To (as per details)	Journal	735	3,868.00	
	ESI Employees Contributions			892.00 Dr	
	Summit Builders- Statutory Payments			4,760.00 Cr	
	Being on staff ESI for the month of jan 2020				
	To (as per details)	Journal	906	3,227.00	
	ESI Employees Contributions			805.00 Dr	
	EOY-ESI Payable			4,032.00 Cr	
	Beidng esi provision for the month of Feb 20				
	To (as per details)	Journal	907	2,842.00	
	ESI Employees Contributions			800.00 Dr	
	EOY-ESI Payable			3,642.00 Cr	
	Beidng esi provision for the month of March 20				
				20,309.00	
By	Closing Balance				20,309.00
				20,309.00	20,309.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Expert Security Services

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-19	By Security Charges Urd <i>Being security charges vide bill.no.ESS/16 /19 dated 20.09.19</i>	Purchase	64		28,950.00
	By Security Charges Urd <i>Being security charge vide bill.no.ESS/07/19 dated:20.09.19</i>	Purchase	65		28,425.00
	By Security Charges Urd <i>Being security charges vide R.no. ESS/25/19</i>	Purchase	66		41,346.00
	To United Security Services <i>Being amount transfered</i>	Journal	204	50,000.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000011 21-9-2019 48,721.00 Cr <i>Being cheque issued towards full & final payment against their bill.no.ESS/25/19, ESS/07/19 & Ess/16/19</i>	Bank Payment	400	48,721.00	
1-Oct-19	By (as per details) Security Charges Urd 41,347.00 Dr TDS on Contract @ 1% 94C 414.00 Cr <i>Being security charges for the month of Sept -19 vide bill.no.ESS/39/19</i>	Purchase	129		40,933.00
14-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000086 14-10-2019 40,933.00 Cr <i>Being cheque issued towards full & final payment against their bill.no.ESS/39/19</i>	Bank Payment	496	40,933.00	
9-Nov-19	By (as per details) Security Charges Urd 41,347.00 Dr TDS on Contract @ 1% 94C 413.00 Cr <i>Being on security charges for the month of Oct-19 bill no:50, dt:1/11/19</i>	Purchase	181		40,934.00
11-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000702 11-11-2019 40,934.00 Cr <i>Being cheque issued to expert security services towards security charges for the month of Oct-19 ch no:000702</i>	Bank Payment	636	40,934.00	
6-Dec-19	By Security Charges Urd <i>Being security charges for the month nov - 19 vide bill no : ESS/60/19</i>	Journal	396		41,347.00
	To TDS on Contract @ 1% 94C <i>Being tds deducted @ 1%on bill of rs 41347</i>	Journal	397	413.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000765 9-12-2019 40,934.00 Cr <i>Being cheque issued to expert security services against ch no : 000765 vide bill no : ESS/60/19</i>	Bank Payment	780	40,934.00	
31-Dec-19	By Security Charges Urd <i>Being security charges for the month of dec -19 vide bill no : ESS/71/19</i>	Journal	479		39,751.00
Carried Over				2,21,935.00	2,61,686.00

continued ...

Modi Realty Mallpur LLP

Expert Security Services Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,935.00	2,61,686.00
4-Jan-20	To TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 39751</i>	Journal	506	398.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001023 <i>Being cheque issued to expert security services vide bill no : ESS/71/19 ch no : 001023</i>	Bank Payment 6-1-2020 39,353.00 Cr	952	39,353.00	
31-Jan-20	By (as per details) Security Charges Urd TDS on Contract @ 1% 94C <i>Being security charges for the month of jan - 2020 vide bill no : ESS/82 dated : 01-01 -2020</i>	Journal 40,822.00 Dr 408.00 Cr	551		40,414.00
7-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000432 <i>Being cheque issued to expert security servicestowards security charges for the month of jan - 2020 vide bill no : ESS/82 dated : 01-01-2020</i>	Bank Payment 10-2-2020 40,414.00 Cr	1127	40,414.00	
29-Feb-20	By (as per details) Security Charges Urd TDS on Contract @ 1% 94C <i>Being security charges for the month of feb - 2020 and 1 % tds deducted on bill of rs 52749 bill no : ESS/97/20</i>	Journal 52,749.00 Dr 527.00 Cr	653		52,222.00
7-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer Neft <i>Being amount transferred to expert security services towads security charges for the month of feb - 2020 and 1 % tds deducted on bill of rs 52749 bill no : ESS/97/20</i>	Bank Payment 7-3-2020 52,222.00 Cr	1299	52,222.00	
31-Mar-20	By (as per details) Security Charges Urd TDS on Contract @ 1% 94C <i>Being security charges for the month of Mar -20 vide bill.no.ESS/111/20 dated:01.04.20</i>	Journal 47,048.00 Dr 470.00 Cr	701		46,578.00
				3,54,322.00	4,00,900.00
To	Closing Balance			46,578.00	
				4,00,900.00	4,00,900.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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F 303 Mr.Syed Akbar Pasha

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 009098 <i>Being cheque received ch no : 009098 ref no : 103163</i>	Bank Receipt 29-2-2020	320 25,000.00 Dr		25,000.00
12-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount received from SYED AKBAR PASHA</i>	Bank Receipt 12-3-2020	334 2,00,000.00 Dr		2,00,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being installment</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MRMLLP/112/19-20	2,36,250.00	
				2,36,250.00	2,25,000.00
					11,250.00
				2,36,250.00	2,36,250.00
By	Closing Balance				

Modi Realty Mallpur LLP

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F 306 Mrs.T Vaishnavi/Mr.Srujan

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 197046 <i>Being cheque received vide R.no.103058</i>	Bank Receipt 2-3-2020	316 25,000.00 Dr		25,000.00
6-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 197047 <i>Being cheque received ch no : 197047 ref no :103059</i>	Bank Receipt 6-3-2020	325 2,00,000.00 Dr		2,00,000.00
31-Mar-20	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being installment</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MRMLLP/111/19-20	2,36,250.00	
				2,36,250.00	2,25,000.00
					11,250.00
				2,36,250.00	2,36,250.00
By	Closing Balance				

Modi Realty Mallpur LLP

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F 403 Mr.Satya Amar Charanjeevarao Vakacharla

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	336		2,00,000.00
	Cheque/DD 222369	16-3-2020	2,00,000.00 Dr		
	<i>Being amount received from ch no : 222369</i>				
	<i>ref no : 103068</i>				
	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	337		25,000.00
	Cheque/DD 222368	16-3-2020	25,000.00 Dr		
	<i>Being amount received from ch no : 222368</i>				
	<i>ref no : 103067</i>				
31-Mar-20	To (as per details)	Sales	MRMLLP/110/19-20	2,36,250.00	
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	<i>Being installment</i>				
				2,36,250.00	2,25,000.00
	By Closing Balance				11,250.00
				2,36,250.00	2,36,250.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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F 405 Mr.Srinivas Relangi

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000052 <i>Being cheque received ch no : 000052 ref no :103064</i>	Bank Receipt 5-3-2020	323		25,000.00
16-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 690580 <i>Being cheque received vide R.no.103069 ch no : 690580</i>	Bank Receipt 15-3-2020	341		2,00,000.00
To	Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

5-4-187/3 & 4, II Floor,
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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	295		25,000.00
	Cheque/DD 380406	12-2-2020	25,000.00 Dr		
	<i>Being amount received vide R.no.103042</i>				
12-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	332		2,00,000.00
	Cheque/DD 294855	6-3-2020	2,00,000.00 Dr		
	<i>Being amount received vide ch no : 294855</i>				
23-Mar-20	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	347		10,000.00
	Cheque/DD 294856	23-3-2020	10,000.00 Dr		
	<i>Being amount received</i>				
31-Mar-20	To (as per details)	Sales	MRMLLP/108/19-20	2,36,250.00	
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	<i>Being installments receivable</i>				
				2,36,250.00	2,35,000.00
By	Closing Balance				1,250.00
				2,36,250.00	2,36,250.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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FA-Air Conditioner @ 28%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To (as per details)	Purchase	178	60,156.00	
	Vidhi Marketing	76,999.00 Cr			
	CGST @ 14%	8,421.84 Dr			
	SGST @ 14%	8,421.84 Dr			
	Round Off	0.68 Cr			
	Being on purchase of consumables durable				
	Split AC against bilno:265, dt:22/10/19, po				
	no:62300, po dt:15/10/19				
31-Mar-20	By Depreciation	Journal	692		4,512.00
	Being Depreciation @ 10%				
				60,156.00	4,512.00
	By Closing Balance				55,644.00
				60,156.00	60,156.00

Modi Realty Mallpur LLP

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FA-Computer / Printers

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	To Summit Sales LLP <i>Being purchase of Laptop vide bill.no.6316 po.no.58584</i>	Journal	41	22,879.00	
23-Sep-19	To Summit Sales LLP <i>Being on purchase of ink jet printer against bil no:6665, bil dt:28/6/19, po no:58584, po dt:14/5/19</i>	Purchase	98	13,000.00	
31-Mar-20	By Depreciation <i>Being Depreciation for the year @ 40%</i>	Journal	693		14,352.00
				35,879.00	14,352.00
	By Closing Balance				21,527.00
				35,879.00	35,879.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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FA-Digital Camera

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			756.00	
31-Mar-20 By	Depreciation	Journal	696		113.00
	<i>Being Depreciation for the year @ 15%</i>				
				756.00	113.00
By	Closing Balance				643.00
				756.00	756.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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False Ceiling Material

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-20	To V Ravindra Chary- False Celling <i>Being false ceiling work done towards site office vide bill no : 008 dated : 25-02-2020 po no : 63030</i>	Purchase	409	10,379.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	876		10,379.00
				10,379.00	10,379.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

FA-Office Equipment

Ledger Account

1-Apr-19 to 31-Mar-20

Page 347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To Aryan Enterprises <i>Being purchase of water dispenser -BWD3FMRGA vide bill.no.2019-20/375 po. no.58099</i>	Journal	24	8,100.00	
13-Jun-19	To Interactive Data Systems Ltd <i>Being purchase of Biometric Time & Attendance X990-C+ID+B (S.no. BJ2C190160035) vide bill.no.FY/2019-20 /154 dated 21-05-19 po.no.58590</i>	Journal	42	17,700.00	
31-Mar-20	By Depreciation <i>Being Depreciation for the year @ 15%</i>	Journal	695		3,870.00
				25,800.00	3,870.00
	By Closing Balance				21,930.00
				25,800.00	25,800.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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FA-Office Furniture

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-19	To (as per details)	Purchase	159	53,550.00	
	Maa Sai Seatings	63,189.00 Cr			
	CGST @ 9%	4,819.50 Dr			
	SGST @ 9%	4,819.50 Dr			
	Being purchase of chairs for site office vide bill.no.170 po.no.62305				
31-Oct-19	To (as per details)	Journal	303	9,639.00	
	Admin & Marketing Service Charges Exempt	3,236.94 Dr			
	Admin & Marketing Service Charges Exempt	1,368.00 Dr			
	Ineligible Input	601.20 Dr			
	Consumables	1,448.02 Dr			
	Cr Consultancy Charges Exempt	16,514.10 Dr			
	Electrical Material	540.00 Dr			
	Office Expenses	1,933.52 Dr			
	Painting Material	3,768.88 Dr			
	Plumbing & Sanitary Material	18,118.68 Dr			
	PO Service Chargees	16.74 Dr			
	Printing & Stationery Urd	1,637.64 Dr			
	Repair & Maintenance Exempt	218.70 Dr			
	Steel Tubes	2,281.96 Dr			
	Tools	235.80 Dr			
	Transportation Exmpt	5,994.00 Dr			
	Water Proofing Material Exempt	82.80 Dr			
	CGST @ 9%	33,817.99 Cr			
	SGST @ 9%	33,817.99 Cr			
	Being amount transfered				
31-Mar-20	By Depreciation	Journal	694		3,159.00
	Being Depreciation @ 15%				
				63,189.00	3,159.00
By	Closing Balance				60,030.00
				63,189.00	63,189.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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FCAP-Anand Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By PARTNER-Anand Mehta <i>Being transferred</i>	Journal	2		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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FCAP-Hari Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By PARTNER-Hari Mehta <i>Being transferred</i>	Journal	3		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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FCAP-Modi Properties Pvt.Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By PARTNER-Modi Properties Pvt Ltd <i>Being transferred</i>	Journal	5		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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FCAP-Soham Modi

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By PARTNER-Soham Modi <i>Being transferred</i>	Journal	4		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Fees & Permission

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 333763 <i>Being cheque issued to GHMC towards permission Fee for construction of GMR (Sy no:19) against ch no:333763</i>	3-4-2019	2	3,51,00,077.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 333764 <i>Being cheque issued to GHMC towards permission Fee for construction of GMR (Sy no:19) against ch no:333764</i>	3-4-2019	3	7,13,517.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 333765 <i>Being cheque issued to GHMC towards permission Fee for construction of GMR (Sy no:19) against ch no:333765</i>	3-4-2019	4	7,13,517.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 333766 <i>Being cheque issued to GHMC towards permission Fee for construction of GMR (Sy no:19) against ch no:333766</i>	3-4-2019	5	7,13,517.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 333767 <i>Being cheque issued to GHMC towards permission Fee for construction of GMR (Sy no:19) against ch no:333767</i>	3-4-2019	6	7,13,517.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 333768 <i>Being cheque issued to GHMC towards permission Fee for construction of GMR (Sy no:19) against ch no:333768</i>	3-4-2019	7	7,13,517.00	
7-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 547090 <i>Being cheque to Yes Bank towards making pay order infavour of Tahsildar, Uppal Mandal. to obtain borewell permission at sy. no.19, mallapur</i>	7-9-2019	346	1,000.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 085071 <i>Being cheque to Yes Bank towards making pay order infavour of Ground Water Officer, Medchal Malkajgiri to obtain borewell permission at sy.no.19, mallapur</i>	7-9-2019	347	1,000.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	818		3,86,69,662.00
				3,86,69,662.00	3,86,69,662.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Fixed Deposits - Kotak Bank Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	566	15,00,000.00	
	Cheque	29-10-2019 15,00,000.00 Cr			
	Cheque/DD	29-10-2019 15,00,000.00 Dr			
	<i>Being fixed deposits made</i>				
26-Dec-19	By (as per details)	Bank Receipt	205		10,00,000.00
	Interest on FD Kotak Bank	8,343.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	10,08,343.00 Dr			
	Cheque/DD	26-12-2019 10,08,343.00 Dr			
	Same Bank Transfer	26-12-2019 10,00,000.00 Cr			
	<i>Being Fixed Deposit cancelled</i>				
27-Jan-20	By (as per details)	Bank Receipt	272		5,00,000.00
	Interest on FD Kotak Bank	6,467.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	5,06,467.00 Dr			
	Cheque/DD auto transfer	27-1-2020 5,06,467.00 Dr			
	Cheque	27-1-2020 5,00,000.00 Cr			
	<i>Being amount transfered</i>				
				15,00,000.00	15,00,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Fixed Deposit Yes Bank

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			20,00,000.00	
5-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	224	15,00,000.00	
	Electronic DD/PO	2-8-2019	15,00,000.00 Cr		
	<i>Being fixed deposits made</i>				
20-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	278	60,00,000.00	
	Cheque Neft	20-8-2019	60,00,000.00 Cr		
	<i>Being fixed deposits made</i>				
27-Aug-19	By BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Receipt	31		7,58,484.15
	Cheque/DD	27-8-2019	7,58,484.15 Dr		
	<i>Being Sweep-in-credit</i>				
28-Aug-19	By BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Receipt	32		8,53,348.00
	Cheque/DD	28-8-2019	8,53,348.00 Dr		
	<i>Being Sweep-in-credit</i>				
31-Aug-19	By BANK-Yes Bank Ltd.A/c No.009763700002800	Journal	176		1,298.00
	Cheque/DD	31-8-2019	1,298.00 Dr		
	<i>Being amount transfered</i>				
4-Sep-19	By BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Receipt	36		4,03,521.82
	Cheque/DD	4-9-2019	4,03,521.82 Dr		
	<i>Being amount transfered</i>				
5-Sep-19	By BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Receipt	38		57,183.00
	Cheque/DD	5-9-2019	57,183.00 Dr		
	<i>Being amount transfered</i>				
6-Sep-19	By BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Receipt	40		2,87,918.00
	Cheque/DD	6-9-2019	2,87,918.00 Dr		
	<i>Being amount transfered</i>				
7-Sep-19	By BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Receipt	42		7,652.00
	Cheque/DD	7-9-2019	7,652.00 Dr		
	<i>Being amount transfered</i>				
8-Sep-19	By BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Receipt	43		12,957.00
	Cheque/DD	8-9-2019	12,957.00 Dr		
	<i>Being amount transfered</i>				
10-Sep-19	By BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Receipt	46		14,24,915.00
	Cheque/DD	10-9-2019	14,24,915.00 Dr		
	<i>Being amount transfered</i>				
17-Sep-19	By BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Receipt	49		21,92,723.03
	Cheque/DD	17-9-2019	21,92,723.03 Dr		
	<i>Being amount transfered</i>				
1-Oct-19	By BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Receipt	87		15,00,000.00
	Cheque/DD	30-9-2019	15,00,000.00 Dr		
	<i>Being fixed deposits cancelled</i>				
9-Oct-19	By BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Receipt	96		20,00,000.00
	Cheque/DD	30-9-2019	20,00,000.00 Dr		
	<i>Being fixed deposits cancelled</i>				
				95,00,000.00	95,00,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Forfeited Amount

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	By (as per details)	Sales	MRMLLP/66/19-20		23,809.52
	Mrs.C Neeraja & Ms.C Vidya Priya B302	25,000.00 Dr			
	CGST Output @ 2.5%	595.24 Cr			
	SGST Output @ 2.5%	595.24 Cr			
	Being amount forfeited on cancellation of said flat				
	By (as per details)	Sales	MRMLLP/67/19-20		23,809.52
	Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409	25,000.00 Dr			
	CGST Output @ 2.5%	595.24 Cr			
	SGST Output @ 2.5%	595.24 Cr			
	Being amount forfeited on cancellation of said flat				
					47,619.04
To	Closing Balance			47,619.04	
				47,619.04	47,619.04

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Freight Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-19	To K Narender Reddy Happy Card A/c <i>Being cash paid to Patrolling police for daily site visit for partoling charges</i>	Journal	117	1,000.00	
17-Aug-19	To K Narender Reddy Happy Card A/c <i>Being cash paid to patrolling police for site day & night rounding charges for the month of July 2019</i>	Journal	148	1,000.00	
16-Jan-20	To N Narender Reddy Exp Card <i>Being cash paid to patrolling police for site rounding charges for the month of dec-19</i>	Journal	522	1,000.00	
26-Feb-20	To (as per details) Shah Traders Steel Tubes @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase steel ms angle shape & section vide bill no :3195 dated :13-02-2020 po no : 65599</i>	Purchase 36,899.00 Cr 29,820.56 Dr 2,683.85 Dr 2,683.85 Dr 0.26 Cr	403	1,711.00	
31-Mar-20	To Cash On Hand <i>Being cash paid towards hamali chagres for cement unloading 100 bags</i>	Cash Payment	CP-4	500.00	
	By Work in Progress <i>Being transfered</i>	Journal	819		5,211.00
				5,211.00	5,211.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Gadapa Murali Mohan Commission

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By (as per details)	Journal	292		1,793.00
	Commission / Brokerage Urd	8,150.00 Dr			
	Prasad Enagandula Commission	2,771.00 Cr			
	Kunapuraam Rohit Commission	1,793.00 Cr			
	Kota Lakshmi Durga commission	1,793.00 Cr			
	Being promotional commission from 01-07-19 to 30-09-19				
4-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	594	1,793.00	
	Cheque 000210	4-11-2019		1,793.00 Cr	
	Being promotional commission from 01-07-19 to 30-09-19				
1-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1091	1,430.00	
	Cheque 000417	1-2-2020		1,430.00 Cr	
	Being cheque issued towards promotional incentive ch no : 000417				
	By (as per details)	Journal	567		1,430.00
	Commission / Brokerage Urd	6,500.00 Dr			
	Prasad Enagandula Commission	2,210.00 Cr			
	Kota Lakshmi Durga commission	1,430.00 Cr			
	Kunapuraam Rohit Commission	1,430.00 Cr			
	Being amount transfered towards promotional commission from 01-10-19 to 31-12-19				
				3,223.00	3,223.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Ganesh Electrical & Hardware

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-19	By Painting Material <i>Being on purchase of Spary paints from ganesh electricals for on column block marking work against bill no:070, bill dt:25/7/19</i>	Purchase	3		377.00
	To K Narender Reddy Happy Card A/c <i>Being on purchase of Spary paints against bill no:070, bill dt:25-7-19</i>	Journal	121	377.00	
3-Aug-19	By Plumbing & Sanitary Material <i>Being on purchase of House pipe, fiiting for de water pump connection at sptic tank work against bill no:79, dt:2/8/19</i>	Purchase	8		808.00
	To K Narender Reddy Happy Card A/c <i>Being on purchase of House pipe, fiiting for de water pump connection at sptic tank work against bill no:79, dt:2/8/19</i>	Journal	139	808.00	
17-Aug-19	By Sundry Purchase <i>Being on purchase of torch light for night guard site rounding work</i>	Purchase	26		300.00
	To K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of tourch light for night guard site rounding work against bill no:1659</i>	Journal	150	300.00	
				1,485.00	1,485.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Ganesh Powers and Equipments

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1099	1,52,000.00	
	Cheque 000421	6-2-2020	1,52,000.00 Cr		
	<i>Being cheque issued to ganesh powers and equipments towards purchase of DG set against po no : 65386 as advance payment of 50% on rs 305000 ch no : 000421</i>				
16-Mar-20	By (as per details)	Purchase	456		3,05,000.00
	Equipment @ 18 %	2,58,474.58 Dr			
	CGST @ 9%	23,262.71 Dr			
	SGST @ 9%	23,262.71 Dr			
	<i>Being purchase of equipment 25KVA RP2533 mahindra DG 3HP with manual panel 1920RP1150 vide bill no : 13 dated : 05-03-2020 po no : 65386</i>				
21-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1381	1,53,000.00	
	Cheque 000115	21-3-2020	1,53,000.00 Cr		
	<i>Being chque issued to ganesh power & equipment against bill no:13, dt:5/3/20, po no:65386 & ch no:001115</i>				
				3,05,000.00	3,05,000.00

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Ganesh Tube Traders

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-19	By Plumbing & Sanitary Material <i>Being on purchase of PVC pipe, elbow, CPVC against bil no:337, bill dt:26/8/19, po no:60928, po dt:20/8/19</i>	Purchase	70		7,827.00
23-Sep-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000015 <i>Bieng cheque issued to ganesh tube traders against biln o:337, bill dt:26/8/19, po no:60928, po dt:20/8/19 & ch no:</i>	Bank Payment 23-9-2019	410	7,827.00	
26-Feb-20	By (as per details) Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material gi socket , ball valve vide bill no : 702 dated : 10-02-2020 po no :65500</i>	Purchase 9,148.93 Dr 823.40 Dr 823.40 Dr 0.27 Dr	405		10,796.00
29-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer neft <i>Being amount transferred to ganesh tube traders towards purchase bill no : 702 dated : 10-02-2020</i>	Bank Payment 29-2-2020	1257	10,796.00	
				18,623.00	18,623.00

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Ganji Venkannah & Sons

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-19	By Painting Material <i>Being on purchase of silver paints against bill no:2021, bill dt:27/7/19, po no:60322, po dt:26/7/19</i>	Purchase	16		4,000.00
10-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer towards purchase of painting material (silver paints) against bill no:2021, bill dt:27/7/19, po no:60322, po dt:26/7/19</i>	Bank Payment 10-8-2019	251	4,000.00	
			4,000.00 Cr		
7-Sep-19	By Painting Material <i>Being on purchase of Painting material against billn o:2453, bill dt:26/8/19, po no:61037, po dt:23/8/19</i>	Purchase	59		2,400.00
9-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer to ganji venkahanna & sons against biln o:2453, bill dt:26/8/19, po dt:61037, po dt:23/8/19</i>	Bank Payment 9-9-2019	353	2,400.00	
			2,400.00 Cr		
30-Sep-19	By Painting Material <i>Being purchase of painting material vide Bill. no.2666 po.no.60805</i>	Purchase	114		5,000.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000046 <i>Being cheque issued towards full & final payment against their bill.no.2666</i>	Bank Payment 30-9-2019	435	5,000.00	
			5,000.00 Cr		
20-Oct-19	By (as per details) Painting Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of paints vide bill.no.3087 po.no.61898</i>	Purchase 4,576.23 Dr 411.86 Dr 411.86 Dr 0.05 Dr	161		5,400.00
28-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000149 <i>Being cheque issued to Ganji Venkannah & Sons towards full & final payment against their bill.no.3087</i>	Bank Payment 28-10-2019	562	5,400.00	
			5,400.00 Cr		
21-Nov-19	By (as per details) Painting Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of painting material spray white and brown vide bill no : 3390 dated : 30-10-19 po no: 61898</i>	Purchase 1,355.92 Dr 122.03 Dr 122.03 Dr 0.02 Dr	222		1,600.00

Carried Over

16,800.00

18,400.00

continued ...

Modi Realty Mallpur LLP

Ganji Venkannah & Sons Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,800.00	18,400.00
21-Nov-19	By (as per details)	Purchase	223		1,000.00
	Painting Material @ 18%	847.45 Dr			
	CGST @ 9%	76.27 Dr			
	SGST @ 9%	76.27 Dr			
	Round Off	0.01 Dr			
	Being purchase of painting material sparay yellow vide bill no : 3391 dated : 30-10-19 po no : 62231				
23-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	706	2,600.00	
	Cheque 000568	25-11-2019	2,600.00 Cr		
	Being cheque issued to ganji venkanna and sons against bill no 3391,3390 and ch no : 000568				
6-Dec-19	By (as per details)	Purchase	253		5,600.00
	Painting Material @ 18%	4,745.72 Dr			
	CGST @ 9%	427.11 Dr			
	SGST @ 9%	427.11 Dr			
	Round Off	0.06 Dr			
	Being purchase of paints just spray pored , brown , green vide bill no : 3942 dated : 27 -11-19 po no : 63486				
14-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	817	5,600.00	
	Cheque 000525	16-12-2019	5,600.00 Cr		
	Being cheque issued to ganji venkanna and sons vide bill no :3942 po no : 63486 ch no : 000525				
30-Dec-19	By (as per details)	Purchase	305		2,400.00
	Painting Material @ 18%	2,033.88 Dr			
	CGST @ 9%	183.05 Dr			
	SGST @ 9%	183.05 Dr			
	Round Off	0.02 Dr			
	Being purchase of painting material spray yellow vide bill no:3983 dt:29.11.19 Po no:68173 Po Date:29.11.19				
4-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	937	2,400.00	
	Cheque 000993	6-1-2020	2,400.00 Cr		
	Being cheque issued to ganji venkannah & sons towards vide bill no : 9383 ch no : 000993				
5-Mar-20	By (as per details)	Purchase	425		5,000.00
	Painting Material @ 18%	4,237.25 Dr			
	CGST @ 9%	381.35 Dr			
	SGST @ 9%	381.35 Dr			
	Round Off	0.05 Dr			
	Being purchase of paints just spray white 400 ml and yellow 400ml can vide bill no : 5303 dated : 13-02-2020 po no : 65553				
16-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1333	5,000.00	
	Inter Bank Transfer Neft	16-3-2020	5,000.00 Cr		
	Being amount transferred to ganji venkannah & sons towards bill no :5303 po no : 65553				
				32,400.00	32,400.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Gardeing Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-20	To Y Pushpalatha <i>Being gardening charges for the month of dec-19 vide bill no n: 79 dated : 02-01-2020</i>	Journal	502	10,334.00	
7-Feb-20	To (as per details) TDS on Contract @ 1% 94C 107.00 Cr Y Pushpalatha 10,578.00 Cr <i>Being gardeninig charges for the month of jan-2020 vide bill no : 99 dated : 03-02-2020</i>	Journal	581	10,685.00	
5-Mar-20	To (as per details) TDS on Contract @ 1% 94C 107.00 Cr Y Pushpalatha 10,577.00 Cr <i>Being gardening charges for the month of feb - 2020 vide bill no : 118 dated : 02-03 -2020</i>	Journal	663	10,684.00	
31-Mar-20	To (as per details) TDS on Contract @ 1% 94C 95.00 Cr Y Pushpalatha 9,445.00 Cr <i>Being gardening charges for the month of Mar-20 bill.no.130 dated:01/4/20</i>	Journal	700	9,540.00	
	By Work in Progress <i>Being transfered</i>	Journal	820		41,243.00
				41,243.00	41,243.00

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Gardening Material

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	To Y Ravi Shankar <i>Being on purchase of gardening material (gulmohar trees) against bill no:313, bill dt:30/5/19 & po no:58844, po dt:20/5/19</i>	Journal	43	4,700.00	
29-Jun-19	To Y Ravi Shankar <i>Being on purchase of gardening material - plants against bill no:331, bill dt:19/6/19, po no:59229, po dt:13/6/19</i>	Journal	51	8,450.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	842		13,150.00
				13,150.00	13,150.00

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Gautam Traders

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	246	32,373.00	
	Cheque 547060 12-8-2019 32,373.00 Cr				
	<i>Being cheque issued to Gautam traders towards purchase of powder coated sheets on 100 % advance payment against po no:60604, po dt:6/8/19 & ch no:547060</i>				
9-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	348	34,865.00	
	Cheque 547079 9-9-2019 34,865.00 Cr				
	<i>Being cheque issued to gautam traders towards purchase of Roofing sheets on 100 % advance payment against Po no:61252, po dt:31/8/19 & ch no:547079</i>				
31-Oct-19	By (as per details)	Purchase	179		36,934.00
	Consumables @ 18%	29,547.00 Dr			
	Transportation Charges @ 18%	1,753.00 Dr			
	CGST @ 9%	2,817.00 Dr			
	SGST @ 9%	2,817.00 Dr			
	<i>Being on purchase of MS steel tubes against bil on:431, dt:6/9/19, po no:61252, po dt:31/8/19</i>				
15-Nov-19	By (as per details)	Purchase	214		35,219.00
	Tools @ 18%	29,847.00 Dr			
	CGST @ 9%	2,686.23 Dr			
	SGST @ 9%	2,686.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase on cc sheets and screws vide bill no : 405 dated : 24-08-2019 po no :60604</i>				
16-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	677	4,915.00	
	Cheque 000742 18-11-2019 4,915.00 Cr				
	<i>Being cheque issued to gautham traders towards full & final payment against bill no:405, dt:24/8/19, po no:60604 & ch no:000742</i>				
20-Dec-19	By (as per details)	Purchase	283		24,818.00
	Consumables @ 18%	20,232.00 Dr			
	CGST @ 9%	1,892.88 Dr			
	SGST @ 9%	1,892.88 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of pc sheet and screws vide bill no : 678 dated : 11-12-19 po no :63816</i>				
28-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	901	23,874.00	
	Cheque 000990 28-12-2019 23,874.00 Cr				
	<i>Being cheque issued towards full & final payment against their bill.no.678</i>				
				96,027.00	96,971.00
				944.00	
				96,971.00	96,971.00
To	Closing Balance				

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Gautham Enterprises (Nescafe)

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-19	By Consumables <i>Being on purchase of Coffee powder & tea powder against bill no:1045, bill dt:29-7-19, po no:60306, po dt:26-7-19</i>	Purchase	11		6,280.00
10-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft 10-8-2019 <i>Being amt transfer towards purchase of coffee & tea powders against bill no:1045, bill dt:29-7-19, po no:60306, po dt:26/7/19</i>	Bank Payment 6,280.00 Cr	252	6,280.00	
30-Sep-19	By Office Expenses <i>Being coffee machine hire charges for the month of Aug & Sept-2019 vide bill.no.1460</i>	Purchase	126		1,416.00
14-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000087 14-10-2019 <i>Being cheque issued towards full & final payment against their bill.no.1460</i>	Bank Payment 1,416.00 Cr	497	1,416.00	
20-Oct-19	By (as per details) Office Expenses @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of nescafe signature premix vide bill.no.1670 po.no.62250</i>	Purchase 2,135.58 Dr 192.20 Dr 192.20 Dr 0.02 Dr	163		2,520.00
28-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000201 28-10-2019 <i>Being cheque issued towards full & final payment against their bill.no.1670</i>	Bank Payment 2,520.00 Cr	564	2,520.00	
15-Nov-19	By (as per details) Office Expenses @ 18% CGST @ 9% SGST @ 9% <i>Being coffee machine hiring charges vide bill no : 1933 dated : 12-11-19</i>	Purchase 1,200.00 Dr 108.00 Dr 108.00 Dr	216		1,416.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000741 18-11-2019 <i>Being cheque issued to gautham enterprises ch no : 000722 vide bill no :1933</i>	Bank Payment 1,416.00 Cr	673	1,416.00	
4-Dec-19	By (as per details) Office Expenses @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of nescafe signature premix for office vide bill no : 2061 dated : 25-11-19 po no : 63164</i>	Purchase 3,559.30 Dr 320.34 Dr 320.34 Dr 0.02 Dr	247		4,200.00
14-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000526 16-12-2019 <i>Being cheque issued to gautham enterprises vide bill no : 2061 po no : 63164 ch no :000526</i>	Bank Payment 4,200.00 Cr	818	4,200.00	
Carried Over				15,832.00	15,832.00

continued ...

Modi Realty Mallpur LLP

Gautham Enterprises (Nescafe) Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,832.00	15,832.00
17-Jan-20	By (as per details)	Purchase	333		708.00
	Office Expenses @ 18%	600.00 Dr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	Being on Coffee machine hire charges for the month of Dec-19				
18-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	995	708.00	
	Cheque 001102	20-1-2020	708.00 Cr		
	BEing cheque issued to gautham enterprises towards coffee machine hire charges for the month of Dec-19 bil no:2327, dt:26/12/19 ch no :001102				
26-Feb-20	By (as per details)	Purchase	404		3,990.00
	Office Expenses @ 18%	3,381.36 Dr			
	CGST @ 9%	304.32 Dr			
	SGST @ 9%	304.32 Dr			
	Being coffee machine hire charges nescafe signature premix vide bill no :2718 dated :10-02-2020 po no : 65459				
27-Feb-20	By (as per details)	Purchase	406		4,200.00
	Office Expenses @ 18%	3,559.30 Dr			
	CGST @ 9%	320.34 Dr			
	SGST @ 9%	320.34 Dr			
	Round Off	0.02 Dr			
	Being purchase of nescafe signature premix vide bill no : 2448 dated : 07-2-2020 po no : 64527				
29-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1255	6,131.00	
	Inter Bank Transfer Neft	29-2-2020	6,131.00 Cr		
	Being amount transferred to gautham enterprises towards purchase bill no : 2718 dated : 10-2-2020				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1256	2,059.00	
	Inter Bank Transfer neft	29-2-2020	2,059.00 Cr		
	Being amount trnasferred to vista homes on behalf of gautham enterprises				
17-Mar-20	By (as per details)	Purchase	460		1,416.00
	Office Expenses @ 18%	1,200.00 Dr			
	CGST @ 9%	108.00 Dr			
	SGST @ 9%	108.00 Dr			
	Being on coffee machine hire chagres for the month of Jan & Feb-2019 against bill no:2787, dt:14/2/2020				
20-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1353	1,416.00	
	Inter Bank Transfer Neft	21-3-2020	1,416.00 Cr		
	Being amt transfer to gautham enterprises towards coffee machine hire charges against bill no:2787, dt:14/2/2020				
				26,146.00	26,146.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Geo Technologies

Ledger Account

1-Apr-19 to 31-Mar-20

Page 369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	To (as per details)	Bank Payment	156	69,000.00	
	TDS on Contract @ 1% 94C			6,900.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			62,100.00 Cr	
	Cheque 368116	12-7-2019		62,100.00 Cr	
	<i>Being cheque issued to Geo Technologies towards 50% advance payment for soil investigation work for proposed residential apartments at sy.no.19 mallapur.</i>				
22-Aug-19	To TDS on Contract @ 1% 94C	Journal	155	3,600.00	
	<i>Being TDS @ 10% on Rs 36000</i>				
	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	279	51,300.00	
	Cheque 547069	26-8-2019		51,300.00 Cr	
	<i>Being cheque issued to Geo technologies towards full & final payment on consultancy charges for soil testing at site against ch no:547069</i>				
30-Sep-19	By (as per details)	Purchase	127		1,23,900.00
	Consultancy Fee @ 18%			1,05,000.00 Dr	
	CGST @ 9%			9,450.00 Dr	
	SGST @ 9%			9,450.00 Dr	
	<i>Being consultancy charges site soil testing vide bill.no.098/19-20 dtd:21-08-19</i>				
				1,23,900.00	1,23,900.00

Modi Realty Mallpur LLP

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G Kiran Kumar Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By (as per details)	Journal	12		16,516.00
	Salaries	1,67,126.00 Dr			
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	P Sai Kumar Reddy Salary A/c	22,611.00 Cr			
	R Lavanya Salary A/c	12,250.00 Cr			
	Being staff salaries for the month of April-18				
	To (as per details)	Journal	13	150.00	
	K Shirish Kumar Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Professional Tax 2019-20	750.00 Cr			
	Being staff PT payment for the month of April-19				
	By (as per details)	Journal	15		399.00
	Staff Mobile Allowance	1,995.00 Dr			
	K Shirish Kumar Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of April-19				
6-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	47	16,366.00	
	Cheque Neft	6-5-2019		16,366.00 Cr	
	Being amt transfer to G kiran kumar towards staff salary for the month of Apr-19				
11-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	60	399.00	
	Cheque online	11-5-2019		399.00 Cr	
	Being amount transfer towards mobile allowance for the month of Apr-19				
31-May-19	By (as per details)	Journal	31		16,008.00
	Salaries	1,64,357.00 Dr			
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	P Sai Kumar Reddy Salary A/c	20,350.00 Cr			
	R Lavanya Salary A/c	12,250.00 Cr			
	Being staff Salaries for the month of May-19				
	By (as per details)	Journal	32		399.00
	Staff Mobile Allowance	1,995.00 Dr			
	K Shirish Kumar Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being on staff mobile allowance for the month of May-19				
	To (as per details)	Journal	34	150.00	
	K Shirish Kumar Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Professional Tax 2019-20	750.00 Cr			
	Being staff PF for the month of May-19				
Carried Over				17,065.00	33,322.00

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Modi Realty Mallpur LLP

G Kiran Kumar Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,065.00	33,322.00
6-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>Being amt transfer towards staff slary for the month of June-2019</i>	Bank Payment 6-6-2019	95	15,858.00	
		15,858.00 Cr			
15-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>Being amt transfer towards mobile allowance for the month of May-19</i>	Bank Payment 15-6-2019	110	399.00	
		399.00 Cr			
30-Jun-19	By (as per details) Salaries K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c R Lavanya Salary A/c <i>Being staff salaries for the month of June-19</i>	Journal	58		16,516.00
		1,64,306.00 Dr			
		82,623.00 Cr			
		33,126.00 Cr			
		20,996.00 Cr			
		11,045.00 Cr			
	To (as per details) K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Professional Tax 2019-20 <i>Being staff PT for the month of June-19</i>	Journal	59	150.00	
		200.00 Dr			
		200.00 Dr			
		200.00 Dr			
		750.00 Cr			
	By (as per details) Staff Mobile Allowance K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c R Lavanya Salary A/c <i>Being on staff mobile allowance for the month of June 2019</i>	Journal	61		399.00
		1,995.00 Dr			
		399.00 Cr			
		399.00 Cr			
		399.00 Cr			
		399.00 Cr			
4-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque NEft <i>BEing amt transfer to G kiran kumar towards salary for the month of June-19</i>	Bank Payment 4-7-2019	144	16,366.00	
		16,366.00 Cr			
13-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>Being amt transfer towards mobile allowance for the month of June 19</i>	Bank Payment 13-7-2019	166	399.00	
		399.00 Cr			
31-Jul-19	By (as per details) Salaries K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c R Lavanya Salary A/c A Sravani Salary A/c <i>Being staff salaries for the month of July -2019</i>	Journal	130		18,041.00
		1,76,233.00 Dr			
		82,623.00 Cr			
		33,126.00 Cr			
		22,288.00 Cr			
		12,852.00 Cr			
		7,303.00 Cr			
	To (as per details) K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Professional Tax 2019-20 <i>Being staff PT payment for the month of July -19</i>	Journal	131	150.00	
		200.00 Dr			
		200.00 Dr			
		200.00 Dr			
		750.00 Cr			
	Carried Over			50,387.00	68,278.00

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G Kiran Kumar Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,387.00	68,278.00
31-Jul-19	By (as per details)	Journal	132		399.00
	Staff Mobile Allowance	2,394.00 Dr			
	K Shirish Kumar Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being on staff mobile allowance for the month of July-2019				
6-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	228	17,891.00	
	Cheque Neft	6-8-2019 17,891.00 Cr			
	Being amt transfer towards staff salary for the month of July-2019				
10-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	258	399.00	
	Cheque Neft	10-8-2019 399.00 Cr			
	Being amt transfer towards mobile allowance for the month of July 2019				
31-Aug-19	By (as per details)	Journal	177		399.00
	Staff Mobile Allowance	3,990.00 Dr			
	K Shirish Kumar Salary A/c	399.00 Cr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Aug-19				
	By (as per details)	Journal	179		16,269.00
	Salaries	2,92,756.00 Dr			
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	M Ram Prasad Salary A/c	15,049.00 Cr			
	Keshapaga Kumar	53,648.00 Cr			
	Nirati Srinivas Salary A/c	10,902.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	P Sai Kumar Reddy Salary A/c	20,681.00 Cr			
	Basavaraju Murali Krishna Salary A/c	18,637.00 Cr			
	Srikanth Naik Nanavath Salary A/c	15,666.00 Cr			
	A Sravani Salary A/c	13,298.00 Cr			
	R Lavanya Salary A/c	12,857.00 Cr			
	Being staff salaries for the month of Aug-19				
	To (as per details)	Journal	180	150.00	
	K Shirish Kumar Salary A/c	200.00 Dr			
	M Ram Prasad Salary A/c	200.00 Dr			
	Keshapaga Kumar	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Srikanth Naik Nanavath Salary A/c	150.00 Dr			
	Professional Tax 2019-20	1,650.00 Cr			
	Being staff PT for the month of Aug-19				
5-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	330	16,119.00	
	Cheque Neft	5-9-2019 16,119.00 Cr			
	Being amt transfer towards staff salary for the month of Aug 2019				
	Carried Over			84,946.00	85,345.00

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G Kiran Kumar Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,946.00	85,345.00
14-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque online <i>Being amount transfer towards mobile allowance for the month of Aug-19</i>	Bank Payment 14-9-2019	376 399.00 Cr	399.00	
30-Sep-19	By (as per details) Salaries K Shirish Kumar Salary A/c M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c A Sravani Salary A/c R Lavanya Salary A/c <i>Being on staff salary for the month of Sep-2019</i>	Journal	239		14,433.00
	By (as per details) Staff Mobile Allowance M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c A Sravani Salary A/c R Lavanya Salary A/c <i>Being staff mobile allowance for the month of Sep-19</i>	Journal	241		399.00
	To (as per details) P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c A Sravani Salary A/c R Lavanya Salary A/c ESI Employees Contributions <i>Being on staff ESI for the month of Sep 2019</i>	Journal	243	108.00	
	To (as per details) K Shirish Kumar Salary A/c M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c A Sravani Salary A/c R Lavanya Salary A/c PF Employees Contribution <i>Being on staff PF for the month of Sep-2019</i>	Journal	244	866.00	
1-Oct-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>Being on staff salary for the month of Sep-19</i>	Bank Payment 1-10-2019	450 13,459.00 Cr	13,459.00	
	Carried Over			99,778.00	1,00,177.00

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G Kiran Kumar Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,778.00	1,00,177.00
12-Oct-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque online <i>Being amount transfered towards mobile allowance for the month of Sept-19</i>	Bank Payment 12-10-2019	489 399.00 Cr	399.00	
31-Oct-19	By (as per details) Staff Mobile Allowance M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c A Sravani Salary A/c R Lavanya Salary A/c <i>Being amount credited to staff towards mobile allowance</i>	Journal	293		399.00
	By (as per details) Salaries M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c A Sravani Salary A/c R Lavanya Salary A/c <i>Being on Staff salaries for the month of Oct -19</i>	Journal	295		14,433.00
	To (as per details) M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c A Sravani Salary A/c R Lavanya Salary A/c PF Employees Contribution <i>Blengion staff PF for the month of Oct-19</i>	Journal	296	866.00	
	To (as per details) P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c A Sravani Salary A/c R Lavanya Salary A/c ESI Employees Contributions <i>Being on staff ESI for the month oct-19</i>	Journal	298	108.00	
4-Nov-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque <i>Being amount transfer towards salary for the month of Oct-19</i>	Bank Payment 4-11-2019	605 13,459.00 Cr	13,459.00	
	Carried Over			1,14,610.00	1,15,009.00

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G Kiran Kumar Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,610.00	1,15,009.00
9-Nov-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer <i>being amount credited to g.kiran kumar towards mobile allowance for the month of oct-19</i>	Bank Payment 4-11-2019	635 399.00 Cr	399.00	
30-Nov-19	By (as per details) Salaries M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c R Lavanya Salary A/c <i>Being on staff salary for the month of Nov-19</i>	Journal	363		15,349.00
	To (as per details) M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c R Lavanya Salary A/c PF Employees Contribution <i>Being on staff PF for the month of Nov-19</i>	Journal	364	893.00	
	To (as per details) P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c R Lavanya Salary A/c ESI Employees Contributions <i>Bieng on staff ESI for the month of Nov-19</i>	Journal	365	115.00	
	By (as per details) Staff Mobile Allowance M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c R Lavanya Salary A/c <i>Being staff mobile allowance for the month of nov -19</i>	Journal	391		399.00
3-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>Being amt transfer toward salary for the month of Nov-19</i>	Bank Payment 3-12-2019	749 14,341.00 Cr	14,341.00	
	Carried Over			1,30,358.00	1,30,757.00

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G Kiran Kumar Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,358.00	1,30,757.00
14-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer <i>Being amt paid to Gadapa kiran kumar towards mobile allowance for nov'19.</i>	Bank Payment 14-12-2019	833 399.00 Cr	399.00	
31-Dec-19	By (as per details) Salaries M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c R Lavanya Salary A/c <i>Being staff salaries for the month of Dec-19</i>	Journal	472		15,120.00
	To (as per details) M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c R Lavanya Salary A/c PF Employees Contribution <i>Being staff PF for the month of Dec-19</i>	Journal	473	893.00	
	To (as per details) P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c R Lavanya Salary A/c ESI Employees Contributions <i>Being staff ESI payment for the month of Dec-19</i>	Journal	475	113.00	
	By (as per details) Staff Mobile Allowance M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c R Lavanya Salary A/c P Sai Kumar Reddy Salary A/c <i>Being on staff mobile allowance for the month of Dec-19</i>	Journal	477		399.00
4-Jan-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque neft <i>Being amount transferred towards salary for the month of dec-19</i>	Bank Payment 4-1-2020	950 14,114.00 Cr	14,114.00	
	Carried Over			1,45,877.00	1,46,276.00

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G Kiran Kumar Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,877.00	1,46,276.00
18-Jan-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>Being amount transfered towards mobile allowance for the month of Dec-19</i>	Bank Payment 18-1-2020	1003 399.00 Cr	399.00	
31-Jan-20	By (as per details)	Journal	552		15,349.00
	Salaries	2,42,239.00 Dr			
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Nirati Srinivas Salary A/c	36,466.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,843.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	13,859.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	Mhetre Likhitha Salary A/c	12,815.00 Cr			
	A Sravani Salary A/c	11,772.00 Cr			
	R Lavanya Salary A/c	11,407.00 Cr			
	<i>Being staff salaries for the month of jan 2020</i>				
	To (as per details)	Journal	553	893.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	832.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	706.00 Dr			
	R Lavanya Salary A/c	684.00 Dr			
	PF Employees Contribution	12,332.00 Cr			
	<i>Being on staff PF for the month of jan 2020</i>				
	To (as per details)	Journal	554	115.00	
	P Sai Kumar Reddy Salary A/c	164.00 Dr			
	Basavaraju Murali Krishna Salary A/c	128.00 Dr			
	Narayana Narendar Reddy Salary A/c	104.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	Mhetre Likhitha Salary A/c	96.00 Dr			
	A Sravani Salary A/c	88.00 Dr			
	R Lavanya Salary A/c	86.00 Dr			
	ESI Employees Contributions	892.00 Cr			
	<i>Being on staff ESI for the month of Jan 2020</i>				
	By (as per details)	Journal	556		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	<i>Being staff mobile allowance for the month of Jan-2020</i>				
6-Feb-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque <i>Being amount transferred to g kiran kumar towards salaries for the month of jan - 2020</i>	Bank Payment 6-2-2020	1118 14,341.00 Cr	14,341.00	
	Carried Over			1,61,625.00	1,62,024.00

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G Kiran Kumar Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,625.00	1,62,024.00
14-Feb-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>Being amount transfered towards mobile allowance for the month of Jan-2020</i>	Bank Payment 14-2-2020	1160 399.00 Cr	399.00	
29-Feb-20	By (as per details) Salaries M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c N Rajyalakshmi Salary P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c <i>Being on staff salary for the month of Feb 2020</i>	Journal	647		14,433.00
	To (as per details) M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c N Rajyalakshmi Salary P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c PF Employees Contribution <i>Being on staff PF for the month of Feb2020</i>	Journal	648	866.00	
	To (as per details) P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c ESI Employees Contributions <i>Being on staff ESI for the month of FEB 2020</i>	Journal	649	108.00	
	By (as per details) Staff Mobile Allowance M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c N Rajyalakshmi Salary P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c <i>Being staff mobile allowance for the month of feb 2020</i>	Journal	651		399.00
4-Mar-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque neft <i>Being amount transferred to g kiran towards staff salaries for the month of feb-2020</i>	Bank Payment 4-3-2020	1273 13,459.00 Cr	13,459.00	
	Carried Over			1,76,457.00	1,76,856.00

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G Kiran Kumar Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,457.00	1,76,856.00
13-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer neft <i>Being amt transfer towards mobile allowance for the month of Feb 2020</i>	Bank Payment 14-3-2020	1322 399.00 Cr	399.00	
31-Mar-20	By (as per details)	Journal	688		13,517.00
	Salaries	2,59,680.00 Dr			
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Nirati Srinivas Salary A/c	35,377.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	N Rajyalakshmi Salary	30,641.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,513.00 Cr			
	Basavaraju Murali Krishna Salary A/c	16,534.00 Cr			
	Narayana Narendar Reddy Salary A/c	15,804.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	Mhetre Likhitha Salary A/c	13,655.00 Cr			
	A Sravani Salary A/c	12,970.00 Cr			
	<i>Being staff salary for the month of March -2020</i>				
	To (as per details)	Journal	689	101.00	
	P Sai Kumar Reddy Salary A/c	146.00 Dr			
	Basavaraju Murali Krishna Salary A/c	124.00 Dr			
	Narayana Narendar Reddy Salary A/c	119.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	Mhetre Likhitha Salary A/c	102.00 Dr			
	A Sravani Salary A/c	97.00 Dr			
	ESI Employees Contributions	800.00 Cr			
	<i>Being staff ESI for the month of March-20</i>				
	To (as per details)	Journal	690	811.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	N Rajyalakshmi Salary	1,732.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Basavaraju Murali Krishna Salary A/c	992.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	Mhetre Likhitha Salary A/c	819.00 Dr			
	A Sravani Salary A/c	778.00 Dr			
	PF Employees Contribution	13,504.00 Cr			
	<i>Being staff PF for the month of March-20</i>				
	By (as per details)	Journal	703		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	N Rajyalakshmi Salary	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	<i>Being mobile allowance for the month of Mar -20</i>				
	To Closing Balance			1,77,768.00 13,004.00	1,90,772.00
				1,90,772.00	1,90,772.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Krishna Murthy & Sons

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	By Consumables <i>Being on purchase of consumables against billn o:038, bill dt:24/4/19 and Po no:58101, po dt:20/4/19</i>	Journal	23		1,815.00
8-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 368104 <i>Being cheque issued to G krishna Murthy & sons towards purchase of consumables against bill no:038, bill dt:24/4/19, po no:58101, po dt:20/4/19 & ch no:368104</i>	Bank Payment 8-6-2019	98	1,815.00	
				1,815.00	1,815.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Glass

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	To K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of Terbo Glass from " Jai Bhavani Fancy" for MD sir site visit day Drinking water supply purpose against bill no:4290, bill dt:18/6/19</i>	Journal	69	370.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	843		370.00
				370.00	370.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Global India

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-19	By (as per details)	Purchase	299		550.00
	Printing & Stationery @ 12%	491.06 Dr			
	CGST @ 6%	29.46 Dr			
	SGST @ 6%	29.46 Dr			
	Round Off	0.02 Dr			
	Being purchase of ink for epson printer vide bill.no.3829				
	To N Narender Reddy Exp Card	Journal	462	550.00	
	Being amount transfered				
				550.00	550.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

G.Mannem-Allowance for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft bEING NEFT TRANSACTION TO g. mANNEM FOR EARTH WORK DONE VIDE VOUCHER NO 1 ENCLOSED. dept	Bank Payment 67.00 Cr 6,633.00 Cr 7-5-2019	54 6,633.00 Cr	6,700.00	
17-May-19	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being Neft transaction to G.Mannem for earth work done vide voucher no 4 enclosed.	Bank Payment 42.00 Cr 4,108.00 Cr 17-5-2019	69 4,108.00 Cr	4,150.00	
24-May-19	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being Neft transaction to G.Mannem for earth work done vide voucher no 7 enclosed.	Bank Payment 15.00 Cr 1,485.00 Cr 24-5-2019	74 1,485.00 Cr	1,500.00	
31-May-19	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being Neft transaction to G.Mannem for earth work done vide voucher no 9 enclosed.	Bank Payment 48.00 Cr 4,752.00 Cr 31-5-2019	80 4,752.00 Cr	4,800.00	
6-Jun-19	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being Neft transaction to G.Mannem for earth work done vide voucher no 10 encl;osed	Bank Payment 41.00 Cr 4,059.00 Cr 6-6-2019	88 4,059.00 Cr	4,100.00	
13-Jun-19	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being Neft transaction to G.Mannem for earth work done vide voucher no 12 enclosed	Bank Payment 31.00 Cr 3,069.00 Cr 8-6-2019	104 3,069.00 Cr	3,100.00	
21-Jun-19	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being Neft transaction to G.Mannem for earth work done vide voucher no 14 enclosed	Bank Payment 57.00 Cr 5,643.00 Cr 15-6-2019	116 5,643.00 Cr	5,700.00	

Carried Over

30,050.00

continued ...

Modi Realty Mallpur LLP

G.Mannem-Allowance for Const Equip Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,050.00	
27-Jun-19	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 15 enclosed</i>	Bank Payment 49.00 Cr 4,851.00 Cr 27-6-2019	125 4,851.00 Cr	4,900.00	
4-Jul-19	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 17 enclosed</i>	Bank Payment 131.00 Cr 12,944.00 Cr 4-7-2019	139 12,944.00 Cr	13,075.00	
12-Jul-19	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 547041 <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 19 enclosed against ch no:547041</i>	Bank Payment 90.00 Cr 8,910.00 Cr 15-7-2019	159 8,910.00 Cr	9,000.00	
18-Jul-19	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 20 enclosed</i>	Bank Payment 88.00 Cr 8,712.00 Cr 18-7-2019	173 8,712.00 Cr	8,800.00	
25-Jul-19	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 23 enclosed</i>	Bank Payment 82.00 Cr 8,068.00 Cr 25-7-2019	188 8,068.00 Cr	8,150.00	
1-Aug-19	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 30 enclosed</i>	Bank Payment 93.00 Cr 9,182.00 Cr 31-7-2019	205 9,182.00 Cr	9,275.00	
8-Aug-19	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 35 enclosed</i>	Bank Payment 83.00 Cr 8,167.00 Cr 8-8-2019	234 8,167.00 Cr	8,250.00	
16-Aug-19	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 44 enclosed</i>	Bank Payment 67.00 Cr 6,608.00 Cr 16-8-2019	263 6,608.00 Cr	6,675.00	
	Carried Over			98,175.00	

continued ...

Modi Realty Mallpur LLP

G.Mannem-Allowance for Const Equip Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,175.00	
22-Aug-19	To (as per details)	Bank Payment	284	3,050.00	
	TDS on Contract @ 1% 94C			31.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			3,019.00 Cr	
	Inter Bank Transfer Neft	22-8-2019	3,019.00 Cr		
	Being Neft transaction to G.Mannem for earth work done vide voucher no 48 enclosed				
29-Aug-19	To (as per details)	Bank Payment	306	8,800.00	
	TDS on Contract @ 1% 94C			88.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			8,712.00 Cr	
	Inter Bank Transfer Neft	30-8-2019	8,712.00 Cr		
	Being Neft transaction to G.Mannem for earth work done vide voucher no 51 enclosed				
5-Sep-19	To (as per details)	Bank Payment	338	7,500.00	
	TDS on Contract @ 1% 94C			75.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			7,425.00 Cr	
	Inter Bank Transfer Neft	5-9-2019	7,425.00 Cr		
	Being Neft transaction to G.Mannem for earth work done vide voucher no 57 enclosed				
13-Sep-19	To (as per details)	Bank Payment	362	9,450.00	
	TDS on Contract @ 1% 94C			95.00 Cr	
	Miscellaneous Income			1,680.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			7,675.00 Cr	
	Inter Bank Transfer Neft	9-9-2019	7,675.00 Cr		
	being neft transaction to G MANNEM for earthwork done vide by voucher no 59 enclosed.				
20-Sep-19	To (as per details)	Bank Payment	390	8,950.00	
	TDS on Contract @ 1% 94C			90.00 Cr	
	Miscellaneous Income			1,680.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			7,180.00 Cr	
	Cheque 000001	20-9-2019	7,180.00 Cr		
	being cheque issued to G Mannem for earth work done vide voucher no 63 enclosed.				
30-Sep-19	To (as per details)	Bank Payment	425	6,800.00	
	TDS on Contract @ 1% 94C			68.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			6,732.00 Cr	
	Cheque 000035	26-9-2019	6,732.00 Cr		
	being neft transaction to G Mannem for material shifting work done vide voucher no 67 enclosed.				
14-Nov-19	To (as per details)	Bank Payment	654	10,200.00	
	TDS on Contract @ 1% 94C			102.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			10,098.00 Cr	
	Cheque 000725	18-11-2019	10,098.00 Cr		
	being cheque issued to G.Mannem for cleaning , sweaping and loading work done vide voucher no 111 enclosed				
22-Nov-19	To (as per details)	Bank Payment	696	9,500.00	
	TDS on Contract @ 1% 94C			95.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			9,405.00 Cr	
	Cheque 000559	25-11-2019	9,405.00 Cr		
	being cheque issued for G.Mannem for cleaning work,cubes work, compound wall fixing work vide voucher no:118 enclosed				
	Carried Over			1,62,425.00	

continued ...

Modi Realty Mallpur LLP

G.Mannem-Allowance for Const Equip Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,425.00	
29-Nov-19	To (as per details)	Bank Payment	725	11,550.00	
	TDS on Contract @ 1% 94C			116.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			11,434.00 Cr	
	Cheque 000584	2-12-2019	11,434.00 Cr		
	<i>being cheque issued to G.Mannem for shifting ,cleaning and other miscllenous work done vide voucher no 126 enclosed.</i>				
5-Dec-19	To (as per details)	Bank Payment	766	10,025.00	
	TDS on Contract @ 1% 94C			101.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			9,924.00 Cr	
	Cheque 000785	9-12-2019	9,924.00 Cr		
	<i>being cheque issued to G.Mannem for miscllenious work done vide voucher no 134 enclosed.ch no :000785</i>				
13-Dec-19	To (as per details)	Bank Payment	803	9,800.00	
	TDS on Contract @ 1% 94C			98.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			9,702.00 Cr	
	Cheque 000512	16-12-2019	9,702.00 Cr		
	<i>being cheque issued to G.Mannem for misclleanious work done vide voucher no 146 enclosed. ch no : 000512</i>				
20-Dec-19	To (as per details)	Bank Payment	852	11,662.00	
	TDS on Contract @ 1% 94C			117.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			11,545.00 Cr	
	Cheque 000152	23-12-2019	11,545.00 Cr		
	<i>being cheque issued to G.Mannem for miscllenious work done vide voucher no 153 enclosed. ch no : 000152</i>				
27-Dec-19	To (as per details)	Bank Payment	877	10,000.00	
	TDS on Contract @ 1% 94C			100.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			9,900.00 Cr	
	Cheque 000958	30-12-2019	9,900.00 Cr		
	<i>being cheque issued to G.Mannem for shifting and other miscllenious work done vide voucher no 163 enclosed. ch no : 000958</i>				
9-Jan-20	To (as per details)	Bank Payment	959	11,925.00	
	TDS on Contract @ 1% 94C			119.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			11,806.00 Cr	
	Inter Bank Transfer Neft	9-1-2020	11,806.00 Cr		
	<i>being cheque issued to G.Mannem for misclleneous work done vide voucher no 184 enclosed.</i>				
17-Jan-20	To (as per details)	Bank Payment	989	11,150.00	
	TDS on Contract @ 1% 94C			112.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			11,038.00 Cr	
	Cheque 000187	20-1-2020	11,038.00 Cr		
	<i>being cheque issued to G.Mannem for loading and unloading of cement MS materials and miselleneous work wide voucher-194 enclosed ch no : 000187</i>				
23-Jan-20	To (as per details)	Bank Payment	1028	13,050.00	
	TDS on Contract @ 1% 94C			131.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			12,919.00 Cr	
	Cheque 001061	27-1-2020	12,919.00 Cr		
	<i>being cheque issued to G.Mannem for earth work done vide voucher no 203 enclosed. ch no : 001061</i>				
	Carried Over			2,51,587.00	

continued ...

Modi Realty Mallpur LLP

G.Mannem-Allowance for Const Equip Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,587.00	
31-Jan-20	To (as per details)	Bank Payment	1083	14,500.00	
	TDS on Contract @ 1% 94C			145.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			14,355.00 Cr	
	Cheque 001092	1-2-2020		14,355.00 Cr	
	<i>being cheque issued to G.Mannem for cleaning and shifting work done vide voucher no 210 enclosed. ch no : 001092</i>				
6-Feb-20	To (as per details)	Bank Payment	1108	14,850.00	
	TDS on Contract @ 1% 94C			149.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			14,701.00 Cr	
	Cheque 000446	10-2-2020		14,701.00 Cr	
	<i>being cheque issued to G.Mannem for cleaning work done vide voucher no 223 details enclosed.</i>				
15-Feb-20	To (as per details)	Bank Payment	1168	14,625.00	
	TDS on Contract @ 1% 94C			146.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			14,479.00 Cr	
	Inter Bank Transfer Neft	13-2-2020		14,479.00 Cr	
	<i>being cheque issued to G.Mannem for Cleaning & shifting work done vide voucher no 233 details enclosed.</i>				
6-Mar-20	To (as per details)	Bank Payment	1283	14,550.00	
	TDS on Contract @ 1% 94C			146.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			14,404.00 Cr	
	Inter Bank Transfer Neft	6-3-2020		14,404.00 Cr	
	<i>being cheque issued to G.Mannem for Cleaning and shifting work done vide voucher no 263 enclosed.</i>				
21-Mar-20	To (as per details)	Bank Payment	1356	15,300.00	
	TDS on Contract @ 1% 94C			153.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			15,147.00 Cr	
	Inter Bank Transfer Neft	20-3-2020		15,147.00 Cr	
	<i>being cheque issued to G.Mannem for cleaning & shifting work done vide voucher no 278 details enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	770		3,25,412.00
	<i>Being transfered</i>				
				3,25,412.00	3,25,412.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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G.Mannem -Departmental

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-20	To (as per details)	Bank Payment	913	7,200.00	
	TDS on Contract @ 1% 94C			72.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			7,128.00 Cr	
	Cheque 001015	6-1-2020	7,128.00 Cr		
	cheque issued to G.Mannem for supply of labour for site miscellaneous work at site .				
	wide voucher -171 enclosed ch no : 001015				
24-Feb-20	To (as per details)	Bank Payment	1221	14,850.00	
	TDS on Contract @ 1% 94C			149.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			14,701.00 Cr	
	Cheque 001110	20-2-2020	14,701.00 Cr		
	being cheque issued to G.Mannem for cleaning & shifting work done vide voucher no 242 details enclosed.				
28-Feb-20	To (as per details)	Bank Payment	1233	12,250.00	
	TDS on Contract @ 1% 94C			123.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			12,127.00 Cr	
	Inter Bank Transfer neft	29-2-2020	12,127.00 Cr		
	Being amount transferred to g mannem for cleaning & shifting work done at site vide voucher no 256 details enclosed				
16-Mar-20	To (as per details)	Bank Payment	1343	14,950.00	
	TDS on Contract @ 1% 94C			150.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			14,800.00 Cr	
	Inter Bank Transfer Neft	16-3-2020	14,800.00 Cr		
	being cheque issued to G.Mannem for cleaning and shifting work done vide voucher no 271 details enclosed.				
31-Mar-20	By Work in Progress	Journal	771		49,250.00
	Being transfered				
				49,250.00	49,250.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Goods Transportation Charges @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19	To (as per details)	Purchase	255	3,250.00	
	SSLLP- Logistics	3,770.00 Cr			
	CGST @ 9%	292.50 Dr			
	SGST @ 9%	292.50 Dr			
	TDS on Contract @ 2% 94C	65.00 Cr			
	Being delivery vans transportation charges for the month of dec- 19 vide bill no : SSLOG/776				
4-Jan-20	To (as per details)	Purchase	319	3,250.00	
	SSLLP- Logistics	3,770.00 Cr			
	CGST @ 9%	292.50 Dr			
	SGST @ 9%	292.50 Dr			
	TDS on Contract @ 2% 94C	65.00 Cr			
	Being transportation charges for the month of Jan'20 vide bill.no.918				
6-Feb-20	To (as per details)	Purchase	374	3,250.00	
	SSLLP- Logistics	3,770.00 Cr			
	CGST @ 9%	292.50 Dr			
	SGST @ 9%	292.50 Dr			
	TDS on Contract @ 2% 94C	65.00 Cr			
	Being delivery vans transportation charges for the month of feb-2020 vide bill no : SSLOG/1016/19-20 dated : 06-02-2020				
5-Mar-20	To (as per details)	Purchase	429	3,250.00	
	SSLLP- Logistics	3,770.00 Cr			
	CGST @ 9%	292.50 Dr			
	SGST @ 9%	292.50 Dr			
	TDS on Contract @ 2% 94C	65.00 Cr			
	Being delivery vans transportation charges for the month of march - 2020 vide bill no :SSLOG/1132/19-20 dated : 02-03-2020				
31-Mar-20	By Work in Progress	Journal	821		13,000.00
	Being transfered				
				13,000.00	13,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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G P Buildcon Materials

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	By Equipment <i>Being on purchase of Bosch Hammer drill bill.no: GP/19320, bill dt:19/3/19, po no:57392, po dt:19/3/19</i>	Journal	20		5,015.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 11-5-2019 5,015.00 Cr <i>Being amt transfer to GP Buildcon material towards purchase of equipment against bill no:19320, bill dt:19/3/19 and Po no:57392, po dt:19/3/19</i>		64	5,015.00	
31-Jul-19	By Equipment <i>BEing on purchase of Tools- Auto level machine with Tripod against bill no:GP/19 -20/200, bill dt:18-7-19, po no:60042, po dt:15-7-19</i>	Purchase	4		19,499.00
3-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 3-8-2019 19,499.00 Cr <i>Being amt transfer to GP buildcon towards purchase of equipment against bill no:200, dt:18/7/19, po no:60042, dt:15/7/19</i>		222	19,499.00	
				24,514.00	24,514.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	To (as per details)	Journal	389	759.30	
	Admin & Marketing Service Charges Exempt	17,493.16 Dr			
	Admin & Marketing Service Charges Exempt	828.00 Dr			
	Car Hire Charges Exempt	2,020.50 Dr			
	Carpentary Exempt	5,687.92 Dr			
	Repair & Maintenance Exempt	1,857.06 Dr			
	Consumables	2,244.42 Dr			
	Cr Consultancy Charges Exempt	26,975.70 Dr			
	Electrical Material	3,088.62 Dr			
	Grills @ 18 %	1,511.62 Dr			
	Miscellaneous Site Expenses Urd	1,080.00 Dr			
	Office Expenses	216.00 Dr			
	Painting Material	396.60 Dr			
	Plumbing & Sanitary Material	4,340.20 Dr			
	PO Service Chargees	1,545.52 Dr			
	Printing & Stationery Urd	425.52 Dr			
	Steel Tubes	7,230.72 Dr			
	Tiles Exempted	1,028.82 Dr			
	Tools	5,372.46 Dr			
	Water Proofing Material Exempt	1,071.00 Dr			
	CGST @ 9%	42,586.57 Cr			
	SGST @ 9%	42,586.57 Cr			
	Being amount transfered				
31-Mar-20	By Work in Progress	Journal	877		759.30
	Being transfered				
				759.30	759.30

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Granite @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-19	To (as per details)	Purchase	201	4,218.38	
	Summit Sales LLP	4,978.00 Cr			
	CGST @ 9%	379.65 Dr			
	SGST @ 9%	379.65 Dr			
	Round Off	0.32 Dr			
	Being purchase on granite tan brown and black granite vide bill no : 8228 dated : 16 -10-2019 po no : 62208				
31-Mar-20	By Work in Progress	Journal	878		4,218.38
	Being transfered				
				4,218.38	4,218.38

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Grills @ 18 %

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To (as per details)	Purchase	213	8,397.90	
	Summit Sales LLP	9,909.52 Cr			
	CGST @ 9%	755.81 Dr			
	SGST @ 9%	755.81 Dr			
	Being purchase on ms grills vide bill no : 8062 dated : 04-10-2019 po no : 61374				
30-Nov-19	To (as per details)	Journal	389	1,511.62	
	Admin & Marketing Service Charges Exempt	17,493.16 Dr			
	Admin & Marketing Service Charges Exempt	828.00 Dr			
	Car Hire Charges Exempt	2,020.50 Dr			
	Carpentary Exempt	5,687.92 Dr			
	Repair & Maintenance Exempt	1,857.06 Dr			
	Consumables	2,244.42 Dr			
	Cr Consultancy Charges Exempt	26,975.70 Dr			
	Electrical Material	3,088.62 Dr			
	Granite	759.30 Dr			
	Miscellaneous Site Expenses Urd	1,080.00 Dr			
	Office Expenses	216.00 Dr			
	Painting Material	396.60 Dr			
	Plumbing & Sanitary Material	4,340.20 Dr			
	PO Service Chargees	1,545.52 Dr			
	Printing & Stationery Urd	425.52 Dr			
	Steel Tubes	7,230.72 Dr			
	Tiles Exempted	1,028.82 Dr			
	Tools	5,372.46 Dr			
	Water Proofing Material Exempt	1,071.00 Dr			
	CGST @ 9%	42,586.57 Cr			
	SGST @ 9%	42,586.57 Cr			
	Being amount transfered				
31-Mar-20	By Work in Progress	Journal	880		9,909.52
	Being transfered				
				9,909.52	9,909.52

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Tirupati- on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-20	To Miscellaneous Income <i>Being labours quarters rent from 13-02-2020 to 26-02-2020</i>	Journal	671	780.00	
				780.00	
	By Closing Balance				780.00
				780.00	780.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gulmohar Residency

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,910.00	
17-Feb-20 By	Bank Charges <i>Being amount transfered</i>	Journal	625		255.00
				1,910.00	255.00
By	Closing Balance				1,655.00
				1,910.00	1,910.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gulmohar Residency Construction Account

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			44,07,955.00	
	By Closing Balance				44,07,955.00
				<u>44,07,955.00</u>	<u>44,07,955.00</u>

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gulmohar Residency JDA Invoices

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To (as per details)	Sales	MRMLLP/142/19-20	11,38,116.00	
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-101</i>				
	To (as per details)	Sales	MRMLLP/143/19-20	11,38,116.00	
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-104</i>				
	To (as per details)	Sales	MRMLLP/144/19-20	11,38,116.00	
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-107</i>				
	To (as per details)	Sales	MRMLLP/145/19-20	11,38,116.00	
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-201</i>				
	To (as per details)	Sales	MRMLLP/146/19-20	11,38,116.00	
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-204</i>				
	To (as per details)	Sales	MRMLLP/147/19-20	11,38,116.00	
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-205</i>				
	To (as per details)	Sales	MRMLLP/148/19-20	11,38,116.00	
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-207</i>				
	To (as per details)	Sales	MRMLLP/149/19-20	11,38,116.00	
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-301</i>				

Carried Over

91,04,928.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				91,04,928.00
31-Mar-20	To (as per details)	Sales	MRMLLP/150/19-20	11,38,116.00	
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for A-304				
	To (as per details)	Sales	MRMLLP/151/19-20	11,38,116.00	
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for A-307				
	To (as per details)	Sales	MRMLLP/152/19-20	11,38,116.00	
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for A-401				
	To (as per details)	Sales	MRMLLP/153/19-20	11,38,116.00	
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for A-404				
	To (as per details)	Sales	MRMLLP/154/19-20	11,38,116.00	
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for A-407				
	To (as per details)	Sales	MRMLLP/155/19-20	11,38,116.00	
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for A-501				
	To (as per details)	Sales	MRMLLP/156/19-20	11,38,116.00	
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for A-504				
	To (as per details)	Sales	MRMLLP/157/19-20	11,38,116.00	
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for A-507				
	To (as per details)	Sales	MRMLLP/158/19-20	11,38,116.00	
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for A-601				
	Carried Over				1,93,47,972.00

Modi Realty Mallpur LLP

Gulmohar Residency JDA Invoices Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,93,47,972.00
31-Mar-20	To (as per details)	Sales	MRMLLP/159/19-20	11,38,116.00	
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for A-604				
	To (as per details)	Sales	MRMLLP/160/19-20	11,38,116.00	
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for A-607				
	To (as per details)	Sales	MRMLLP/161/19-20	30,19,748.00	
	Installments @ 5% 2019-20	28,75,950.00 Cr			
	CGST Output @ 2.5%	71,898.75 Cr			
	SGST Output @ 2.5%	71,898.75 Cr			
	Round Off	0.50 Cr			
	Being sale under JDA owner share flats on completion of plinth & slab for B-101				
	To (as per details)	Sales	MRMLLP/162/19-20	30,19,748.00	
	Installments @ 5% 2019-20	28,75,950.00 Cr			
	CGST Output @ 2.5%	71,898.75 Cr			
	SGST Output @ 2.5%	71,898.75 Cr			
	Round Off	0.50 Cr			
	Being sale under JDA owner share flats on completion of plinth & slab for B-104				
	To (as per details)	Sales	MRMLLP/163/19-20	30,19,748.00	
	Installments @ 5% 2019-20	28,75,950.00 Cr			
	CGST Output @ 2.5%	71,898.75 Cr			
	SGST Output @ 2.5%	71,898.75 Cr			
	Round Off	0.50 Cr			
	Being sale under JDA owner share flats on completion of plinth & slab for B-107				
	To (as per details)	Sales	MRMLLP/164/19-20	13,42,110.00	
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for B-202				
	To (as per details)	Sales	MRMLLP/165/19-20	13,42,110.00	
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for B-205				
	To (as per details)	Sales	MRMLLP/166/19-20	13,42,110.00	
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for B-208				
	To (as per details)	Sales	MRMLLP/167/19-20	13,42,110.00	
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for B-303				
	Carried Over				3,60,51,888.00

continued ...

Modi Realty Mallpur LLP

Gulmohar Residency JDA Invoices Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,60,51,888.00
31-Mar-20	To (as per details)	Sales	MRMLLP/168/19-20		13,42,110.00
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for B-306				
	To (as per details)	Sales	MRMLLP/169/19-20		13,42,110.00
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for B-307				
	To (as per details)	Sales	MRMLLP/170/19-20		13,42,110.00
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for B-401				
	To (as per details)	Sales	MRMLLP/171/19-20		13,42,110.00
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for B-404				
	To (as per details)	Sales	MRMLLP/172/19-20		13,42,110.00
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for B-407				
	To (as per details)	Sales	MRMLLP/173/19-20		13,42,110.00
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for B-502				
	To (as per details)	Sales	MRMLLP/174/19-20		13,42,110.00
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for B-505				
	To (as per details)	Sales	MRMLLP/175/19-20		13,42,110.00
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for B-508				
	To (as per details)	Sales	MRMLLP/176/19-20		13,42,110.00
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for B-603				
	Carried Over				4,81,30,878.00

continued ...

Modi Realty Mallpur LLP

Gulmohar Residency JDA Invoices Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,30,878.00	
31-Mar-20	To (as per details)	Sales	MRMLLP/177/19-20	13,42,110.00	
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for B-606				
By	Installments Received 2019-20	Journal	746		4,71,17,130.00
	Being amount transfered				
				4,94,72,988.00	4,71,17,130.00
By	Closing Balance				23,55,858.00
				4,94,72,988.00	4,94,72,988.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happay Card Account

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	By D.Shiva Shankar-Happay Card A/c <i>Being transferred</i>	Journal	623		220.00
	By K Narender Reddy Happy Card A/c <i>Being transferred</i>	Journal	624		5,931.00
1-Mar-20	To Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	661	6,151.00	
				6,151.00	6,151.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Haphey Card Withdrawal Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	To K Narender Reddy Happy Card A/c <i>Being on Happy card Withdrawal chagres</i>	Journal	79	20.00	
17-Aug-19	To K Narender Reddy Happy Card A/c <i>Being on ATM withdrawal chagres</i>	Journal	149	20.00	
27-Aug-19	To K Narender Reddy Happy Card A/c <i>Being on ATM withdrawal charges</i>	Journal	164	40.00	
				80.00	
By	Closing Balance				80.00
				80.00	80.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hardware Material

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To Sri Balaji Enterprises <i>Being on purchase of hardware material against bill no:21, bill dt:10/5/19 and Pono:58460, po dt:4/5/19</i>	Journal	25	1,200.00	
	To Sri Balaji Enterprises <i>Being on purchase of hardware material against bill no:214, bill dt:19/3/19 and Po no:57388, po dt:18/3/19</i>	Journal	26	1,214.00	
29-Jun-19	To Dilpreet Hardware <i>Being on purchase of hardware material - drill screws against bill no:788, bill dt:15/6 /19, po no:59124, po dt:10/6/19</i>	Journal	54	354.00	
11-Jul-19	To K Narender Reddy Happy Card A/c <i>Being on purchase of Door Hardware from " Krishna hardware & electrical" for labour Quarters Rooms repair work against bill no:1923</i>	Journal	78	1,008.00	
20-Jul-19	To Sri Raja Rajeshwara Traders <i>Being on purchase of Nails against bill no:0285, bill dt:5/7/19, po no:59702, po dt:2 /7/19</i>	Journal	98	944.00	
25-Jul-19	To Dilpreet Hardware <i>Being on purchase of Anchor Bolts against bill no:809, bill dt:16/7/19, po no:60023, po dt:15/7/19</i>	Journal	108	2,478.00	
8-Aug-19	To Summit Sales LLP <i>Being on purchase of measuring tapes against bill no:7105, bill dt:1/8/19, po no:60362, po dt:29/7/19</i>	Purchase	14	2,043.00	
	To Summit Sales LLP <i>Being on purchase of MS Nails, wooden screws & holdfast against bill no:7107, bill dt:1/8/19, pon o:60412, po dt:30/7/19</i>	Purchase	17	344.00	
20-Aug-19	To Summit Sales LLP <i>Being on purchase of measuring tape against bil no:7173, bill dt:7/8/19, pon o:60362, po dt:29/7/19</i>	Purchase	30	736.00	
27-Aug-19	To Summit Sales LLP <i>Being on purchase of Binding wires against bil no:7320, bill dt:17/8/19, po no:60733, po dt:12/8/19</i>	Purchase	47	15,045.00	
	To Summit Sales LLP <i>Being on purchase of binding wires against bil no:7319, bill dt:17/8/19, po no:60725, po dt:12/8/19</i>	Purchase	48	15,045.00	
23-Sep-19	To Summit Sales LLP <i>BEing on purchase of Laser measuring tape against biln o:7394, bill dt:23/8/19, po no:60776, podt:14/8/19</i>	Purchase	91	12,760.00	
Carried Over				53,171.00	

continued ...

Modi Realty Mallpur LLP

Hardware Material Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,171.00	
30-Sep-19	To Dilpreet Hardware <i>Being purchase of pin type anchor bolt vide bill.no.854 po.no.61086</i>	Purchase	115	2,302.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	844		55,473.00
				55,473.00	55,473.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hira Panna Foods

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-19	By Office Expenses <i>Being amt spent on GMR site office for Catrine exp (pooja at site ofce) against bill no:18, dt:28/7/19</i>	Purchase	21		23,600.00
9-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 547059 <i>Being cheque issued to Hira panna foods towards catrine exp at GMR site office (pooja exp) against bill no:18, bill dt:28/7/19 & ch no:547059</i>	Bank Payment 5-8-2019	237	23,600.00	
		23,600.00 Cr			
				23,600.00	23,600.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hoarding Rental Services @ 18 %

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-20	To (as per details)	Purchase	462	23,333.00	
	Mehta & Modi Realty Kowkur Llp	27,533.00 Cr			
	CGST @ 9%	2,099.97 Dr			
	SGST @ 9%	2,099.97 Dr			
	Round Off	0.06 Dr			
	Being hoarding rental service exp for the month of feb - 2020 vide bill no : GHT/18/19 -20 dated : 11-03-2020				
	To (as per details)	Purchase	463	23,333.00	
	Mehta & Modi Realty Kowkur Llp	27,533.00 Cr			
	CGST @ 9%	2,099.97 Dr			
	SGST @ 9%	2,099.97 Dr			
	Round Off	0.06 Dr			
	Being hoarding rental service exp for the period of 21-12-2019 to 20-01-2020 vide bill no:GHT/21/19-20 dated : 11-03-2020				
31-Mar-20	To (as per details)	Purchase	482	23,333.00	
	Mehta & Modi Realty Kowkur Llp	27,533.00 Cr			
	CGST @ 9%	2,099.97 Dr			
	SGST @ 9%	2,099.97 Dr			
	Round Off	0.06 Dr			
	Being tivoli hoarding rent exp for the month of mar - 2020 vide bill no : GHT/25/19-20				
				69,999.00	
By	Closing Balance				69,999.00
				69,999.00	69,999.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Housekeeping Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-19	To (as per details)	Journal	141	12,018.00	
	TDS on Contract @ 1% 94C			240.00 Cr	
	Shreyas Services			11,778.00 Cr	
	Being on housekeeping charges for the month of July-2019				
	To (as per details)	Journal	142	6,285.00	
	TDS on Contract @ 1% 94C			126.00 Cr	
	Shreyas Services			6,159.00 Cr	
	Being on housekeeping charges for the month of June 2019				
21-Sep-19	To (as per details)	Purchase	71	11,278.00	
	Shreyas Services			11,052.00 Cr	
	TDS on Contract @ 2% 94C			226.00 Cr	
	Being housekeeping chargess for the month of Aug-19 vide invoice.no.14				
3-Jan-20	To Shreyas Services	Journal	500	15,730.00	
	Being housekeeping charges for the month of dec-19 vide bill no : 70 dated : 31-12-19				
7-Feb-20	To (as per details)	Journal	580	20,776.00	
	TDS on Contract @ 2% 94C			416.00 Cr	
	Shreyas Services			20,360.00 Cr	
	Being house keeping charges for the month of jan - 2020 vide bill no : 89 dated : 31-01-2020				
31-Mar-20	By Work in Progress	Journal	822		66,087.00
	Being transfered				
				66,087.00	66,087.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Housekeeping Charges Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	To (as per details) Shreyas Services TDS on Contract @ 2% 94C Being housekeeping charges for the month of Sept-19	Purchase	128	13,127.00	
				12,864.00 Cr	
				263.00 Cr	
12-Nov-19	To (as per details) TDS on Contract @ 2% 94C Shreyas Services BEing on house keeping chagres for th emonth of Oct-19 bil no:37, dt:05-11-2019	Journal	315	16,324.00	
				326.00 Cr	
				15,998.00 Cr	
6-Dec-19	To Shreyas Services Being house keeping charges for the month of nov -19 vide bill no : 30-11-19	Journal	398	16,324.00	
5-Mar-20	To (as per details) TDS on Contract @ 2% 94C Shreyas Services Being house keeping charges for the month of feb - 2020 bill no : 101 dated ; 29-02-2020	Journal	664	21,759.00	
				435.00 Cr	
				21,324.00 Cr	
31-Mar-20	To (as per details) TDS on Contract @ 2% 94C Shreyas Services Being housekeeping charges for the month of Mar-20 vide bill.no.125 dated 31.03.20	Journal	706	19,410.00	
				388.00 Cr	
				19,022.00 Cr	
	By Work in Progress Being transfered	Journal	823		86,944.00
				86,944.00	86,944.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hyderabad Springs & Components MFG Co

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-19	By (as per details)	Purchase	219		472.00
	Consumables @ 18%			400.00 Dr	
	CGST @ 9%			36.00 Dr	
	SGST @ 9%			36.00 Dr	
	Being purchase of springs cricket court wickets fixing work vide bill no : 11511 dated : 15-10-19				
	To K Narender Reddy Happy Card A/c Journal		322	472.00	
	Being purchase of springs cricket court wickets fixing work vide bill no : 11511 dated : 15-10-19				
				472.00	472.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

IGST @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To (as per details)	Purchase	479	64,656.00	
	M/s Span Pride	4,23,856.00 Cr			
	Consultancy Fee IGST @ 18%	3,59,200.00 Dr			
	Being design fees vide bill.no.4 dated 31.01.20				
	By Ineligible Input	Journal	739		64,656.00
	Being amount transfered				
				64,656.00	64,656.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ineligible Input

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To (as per details)	Journal	300	16,843.68	
	CGST @ 14%	8,421.84 Cr			
	SGST @ 14%	8,421.84 Cr			
	Being GST amount transfered back to expenses due to ineligible taxes				
	To (as per details)	Journal	303	601.20	
	Admin & Marketing Service Charges Exempt	3,236.94 Dr			
	Admin & Marketing Service Charges Exempt	1,368.00 Dr			
	Consumables	1,448.02 Dr			
	Cr Consultancy Charges Exempt	16,514.10 Dr			
	Electrical Material	540.00 Dr			
	Office Expenses	1,933.52 Dr			
	FA-Office Furniture	9,639.00 Dr			
	Painting Material	3,768.88 Dr			
	Plumbing & Sanitary Material	18,118.68 Dr			
	PO Service Chargees	16.74 Dr			
	Printing & Stationery Urd	1,637.64 Dr			
	Repair & Maintenance Exempt	218.70 Dr			
	Steel Tubes	2,281.96 Dr			
	Tools	235.80 Dr			
	Transportation Exmpt	5,994.00 Dr			
	Water Proofing Material Exempt	82.80 Dr			
	CGST @ 9%	33,817.99 Cr			
	SGST @ 9%	33,817.99 Cr			
	Being amount transfered				
30-Nov-19	To (as per details)	Journal	388	704.70	
	Consumables	83.00 Dr			
	Printing & Stationery Urd	42.00 Dr			
	Bricks/sand/chips/stone	219.72 Dr			
	Sand/Redmud/Morram	630.00 Dr			
	CGST @ 2.5%	839.71 Cr			
	SGST @ 2.5%	839.71 Cr			
	Being amount transfered				
31-Dec-19	To (as per details)	Journal	482	3,463.04	
	CGST @ 2.5%	1,731.52 Cr			
	SGST @ 2.5%	1,731.52 Cr			
	Being amount transfered				
	To (as per details)	Journal	485	57,030.00	
	CGST @ RCM	28,515.00 Cr			
	SGST @ RCM	28,515.00 Cr			
	Being amount transfered				
31-Jan-20	To (as per details)	Journal	558	6,057.44	
	CGST @ 2.5%	3,028.72 Cr			
	SGST @ 2.5%	3,028.72 Cr			
	Being amount transfered				
	To (as per details)	Journal	563	197.04	
	CGST@12%	98.52 Cr			
	SGST@12%	98.52 Cr			
	Being amount transfered				
Carried Over				84,897.10	

continued ...

Modi Realty Mallpur LLP

Ineligible Input Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,897.10	
31-Jan-20	To (as per details)	Journal	564	8,421.60	
	CGST @ 6%			4,210.80 Cr	
	SGST @ 6%			4,210.80 Cr	
	Being amount transfered				
	To (as per details)	Journal	565	2,86,377.68	
	CGST @ 9%			1,43,188.84 Cr	
	SGST @ 9%			1,43,188.84 Cr	
	Being amount transfered				
	To (as per details)	Journal	566	7,348.00	
	CGST @ RCM			3,674.00 Cr	
	SGST @ RCM			3,674.00 Cr	
	Being RCM on security charges for the month of Jan-20				
29-Feb-20	To (as per details)	Journal	654	9,494.00	
	CGST @ RCM			4,747.00 Cr	
	SGST @ RCM			4,747.00 Cr	
	Being RCM on security charges for the month of Feb-20				
	To (as per details)	Journal	657	1,391.90	
	CGST @ 14%			695.95 Cr	
	SGST @ 14%			695.95 Cr	
	Being amount transfered				
	To (as per details)	Journal	658	10,529.26	
	CGST @ 2.5%			5,264.63 Cr	
	SGST @ 2.5%			5,264.63 Cr	
	Being amount transfered				
	To (as per details)	Journal	659	3,032.88	
	CGST @ 6%			1,516.44 Cr	
	SGST @ 6%			1,516.44 Cr	
	Being amount transfered				
	To (as per details)	Journal	660	61,891.52	
	CGST @ 9%			30,945.76 Cr	
	SGST @ 9%			30,945.76 Cr	
	Being amount transfered				
31-Mar-20	To IGST @ 18%	Journal	739	64,656.00	
	Being amount transfered				
	To (as per details)	Journal	740	8,928.24	
	CGST @ 14%			4,464.12 Cr	
	SGST @ 14%			4,464.12 Cr	
	Being amount transfered				
	To (as per details)	Journal	741	9,564.50	
	CGST @ 2.5%			4,782.25 Cr	
	SGST @ 2.5%			4,782.25 Cr	
	Being amount transfered				
	To (as per details)	Journal	742	1,946.88	
	CGST @ 6%			973.44 Cr	
	SGST @ 6%			973.44 Cr	
	Being amount transfered				
	To (as per details)	Journal	743	32,10,701.76	
	CGST @ 9%			16,05,350.88 Cr	
	SGST @ 9%			16,05,350.88 Cr	
	Being amount transfered				
	Carried Over			37,69,181.32	

continued ...

Modi Realty Mallpur LLP

Ineligible Input Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,69,181.32	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	824		37,69,181.32
				37,69,181.32	37,69,181.32

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Installments @ 5% 2019-20

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	By (as per details)	Sales	MRMLLP/01/19-20		2,25,000.00
	A 105 Mrs. Bathula Bhagya	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st Installment				
	By (as per details)	Sales	MRMLLP/02/19-20		2,25,000.00
	A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st Installment				
	By (as per details)	Sales	MRMLLP/03/19-20		2,25,000.00
	A 109 Mrs. Pagadala Varalakshmi	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st Installment				
	By (as per details)	Sales	MRMLLP/04/19-20		2,25,000.00
	A 306 Mrs. Susmita Samantara & Mr. Laxmikanta Samantara	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st Installment				
	By (as per details)	Sales	MRMLLP/05/19-20		2,25,000.00
	A 309 Mr. S.V. Subba Reddy	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/06/19-20		2,25,000.00
	A 402 Mrs. P. Chaithanya & Mr. B. Rajashekar	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/07/19-20		2,25,000.00
	A 403 Mr. Kunwar Kant	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/08/19-20		2,25,000.00
	A 405 Mrs. Srikakolapu Mani & Mr. S.S.S. Subba Rao	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/09/19-20		2,25,000.00
	Mrs. Sudha Challa & Mr. Challa V.K.N.S.P. Sastry A409	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st Installment				
	By (as per details)	Sales	MRMLLP/10/19-20		2,25,000.00
	A 502 Mr. Ramesh Chouti & Mrs. Navitha Chouti	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st Installment				
	Carried Over				22,50,000.00

continued ...

Modi Realty Mallpur LLP

Installments @ 5% 2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,50,000.00
30-Sep-19	By (as per details)	Sales	MRMLLP/11/19-20		2,25,000.00
	A 505 Mr. Amit Roy	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st Installment				
	By (as per details)	Sales	MRMLLP/12/19-20		2,25,000.00
	A 509 Mr. A.Praveen Kumar Reddy	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st Installment				
	By (as per details)	Sales	MRMLLP/13/19-20		2,25,000.00
	B 108 Mrs.Shailaja	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/14/19-20		2,25,000.00
	B 301 Mr.P.Kiran Kumar	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/15/19-20		2,25,000.00
	B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/16/19-20		2,25,000.00
	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/17/19-20		2,25,000.00
	B 501 Mr. Srinivasulu Chintapally	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/18/19-20		2,25,000.00
	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	To Installments Received 2019-20	Journal	272	40,50,000.00	
	Being amount transfered				
31-Oct-19	By (as per details)	Sales	MRMLLP/19/19-20		2,25,000.00
	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & I Installment				
	By (as per details)	Sales	MRMLLP/20/19-20		8,13,000.00
	A 105 Mrs. Bathula Bhagya	8,53,650.00 Dr			
	CGST Output @ 2.5%	20,325.00 Cr			
	SGST Output @ 2.5%	20,325.00 Cr			
	Being booking amount & 2nd installment				
	Carried Over			40,50,000.00	50,88,000.00

continued ...

Modi Realty Mallpur LLP

Installments @ 5% 2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,50,000.00	50,88,000.00
31-Oct-19	By (as per details)	Sales	MRMLLP/21/19-20		8,34,000.00
	A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	8,75,700.00 Dr			
	CGST Output @ 2.5%	20,850.00 Cr			
	SGST Output @ 2.5%	20,850.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/22/19-20		2,25,000.00
	A 108 Dr. Khadirun Sunkesula	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/23/19-20		8,34,000.00
	A 109 Mrs. Pagadala Varalakshmi	8,75,700.00 Dr			
	CGST Output @ 2.5%	20,850.00 Cr			
	SGST Output @ 2.5%	20,850.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/24/19-20		2,25,000.00
	A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/25/19-20		2,25,000.00
	A 302 Mrs. Bera Sandhya Rai	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/26/19-20		8,34,000.00
	A 303 Mr. Lanka Sridhar	8,75,700.00 Dr			
	CGST Output @ 2.5%	20,850.00 Cr			
	SGST Output @ 2.5%	20,850.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/27/19-20		10,59,000.00
	A 305 Mr N.CH.V.S.Sekhar	11,11,950.00 Dr			
	CGST Output @ 2.5%	26,475.00 Cr			
	SGST Output @ 2.5%	26,475.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/28/19-20		8,13,000.00
	A 306 Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara	8,53,650.00 Dr			
	CGST Output @ 2.5%	20,325.00 Cr			
	SGST Output @ 2.5%	20,325.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/29/19-20		7,92,000.00
	A 309 Mr.S.V.Subba Reddy	8,31,600.00 Dr			
	CGST Output @ 2.5%	19,800.00 Cr			
	SGST Output @ 2.5%	19,800.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/30/19-20		7,92,000.00
	A 402 Mrs.P Chaithanya & Mr.B Rajashekar	8,31,600.00 Dr			
	CGST Output @ 2.5%	19,800.00 Cr			
	SGST Output @ 2.5%	19,800.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/31/19-20		8,54,000.00
	A 403 Mr. Kunwar Kant	8,96,700.00 Dr			
	CGST Output @ 2.5%	21,350.00 Cr			
	SGST Output @ 2.5%	21,350.00 Cr			
	Being booking amount and 2nd installment				
	Carried Over			40,50,000.00	1,25,75,000.00

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Modi Realty Mallpur LLP

Installments @ 5% 2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,50,000.00	1,25,75,000.00
31-Oct-19	By (as per details)	Sales	MRMLLP/32/19-20		7,92,000.00
	A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	8,31,600.00 Dr			
	CGST Output @ 2.5%	19,800.00 Cr			
	SGST Output @ 2.5%	19,800.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/33/19-20		2,25,000.00
	A 406 Mr. Navin Kumar Patalay	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/34/19-20		8,34,000.00
	A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	8,75,700.00 Dr			
	CGST Output @ 2.5%	20,850.00 Cr			
	SGST Output @ 2.5%	20,850.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/35/19-20		2,25,000.00
	A 503 Mrs Thatikunda Lalitha	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/36/19-20		8,13,000.00
	A 505 Mr. Amit Roy	8,53,650.00 Dr			
	CGST Output @ 2.5%	20,325.00 Cr			
	SGST Output @ 2.5%	20,325.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/37/19-20		2,25,000.00
	A 506 Mr. J Harinath Goud	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/38/19-20		7,92,000.00
	A 509 Mr. A.Praveen Kumar Reddy	8,31,600.00 Dr			
	CGST Output @ 2.5%	19,800.00 Cr			
	SGST Output @ 2.5%	19,800.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/39/19-20		25,000.00
	B 106 Mr.V.Sharath Chandra	26,250.00 Dr			
	CGST Output @ 2.5%	625.00 Cr			
	SGST Output @ 2.5%	625.00 Cr			
	Being booking amount				
	By (as per details)	Sales	MRMLLP/40/19-20		10,00,000.00
	B 108 Mrs.Shailaja	10,50,000.00 Dr			
	CGST Output @ 2.5%	25,000.00 Cr			
	SGST Output @ 2.5%	25,000.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/41/19-20		9,50,000.00
	B 301 Mr.P.Kiran Kumar	9,97,500.00 Dr			
	CGST Output @ 2.5%	23,750.00 Cr			
	SGST Output @ 2.5%	23,750.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/42/19-20		2,25,000.00
	Mrs.C Neeraja & Ms.C Vidya Priya B302	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	Carried Over			40,50,000.00	1,86,81,000.00

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Modi Realty Mallpur LLP

Installments @ 5% 2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,50,000.00	1,86,81,000.00
31-Oct-19	By (as per details)	Sales	MRMLLP/43/19-20		2,25,000.00
	B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
To	(as per details)	Credit Note	1	2,25,000.00	
	Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409	2,36,250.00 Cr			
	CGST Output @ 2.5%	5,625.00 Dr			
	SGST Output @ 2.5%	5,625.00 Dr			
	Being sale cancelled				
By	(as per details)	Sales	MRMLLP/44/19-20		2,25,000.00
	B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar	2,36,250.00 Dr			
	SGST Output @ 2.5%	5,625.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
By	(as per details)	Sales	MRMLLP/45/19-20		7,92,000.00
	B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna	8,31,600.00 Dr			
	SGST Output @ 2.5%	19,800.00 Cr			
	CGST Output @ 2.5%	19,800.00 Cr			
	Being booking and 2nd installment				
By	(as per details)	Sales	MRMLLP/46/19-20		8,39,000.00
	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	8,80,950.00 Dr			
	CGST Output @ 2.5%	20,975.00 Cr			
	SGST Output @ 2.5%	20,975.00 Cr			
	Being booking amount and 2nd installment				
By	(as per details)	Sales	MRMLLP/47/19-20		8,50,000.00
	B 501 Mr. Srinivasulu Chintapally	8,92,500.00 Dr			
	CGST Output @ 2.5%	21,250.00 Cr			
	SGST Output @ 2.5%	21,250.00 Cr			
	Being booking amount and 2nd installment				
By	(as per details)	Sales	MRMLLP/48/19-20		8,34,000.00
	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	8,75,700.00 Dr			
	CGST Output @ 2.5%	20,850.00 Cr			
	SGST Output @ 2.5%	20,850.00 Cr			
	Being booking amount and 2nd installment				
To	Installments Received 2019-20	Journal	301	1,81,71,000.00	
	Being installment for the month of Oct-19				
30-Nov-19	To (as per details)	Credit Note	2	2,25,000.00	
	Mrs.C Neeraja & Ms.C Vidya Priya B302	2,36,250.00 Cr			
	CGST Output @ 2.5%	5,625.00 Dr			
	SGST Output @ 2.5%	5,625.00 Dr			
	Being sales cancelled				
By	(as per details)	Sales	MRMLLP/49/19-20		8,54,000.00
	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	8,96,700.00 Dr			
	CGST Output @ 2.5%	21,350.00 Cr			
	SGST Output @ 2.5%	21,350.00 Cr			
	Being booking amount & 2nd installment				
By	(as per details)	Sales	MRMLLP/50/19-20		54,000.00
	A 108 Dr. Khadirun Sunkesula	56,700.00 Dr			
	CGST Output @ 2.5%	1,350.00 Cr			
	SGST Output @ 2.5%	1,350.00 Cr			
	Being booking amount & 2nd installment				
	Carried Over			2,26,71,000.00	2,33,54,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,71,000.00	2,33,54,000.00
30-Nov-19	By (as per details)	Sales	MRMLLP/51/19-20		8,59,000.00
	A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi	9,01,950.00 Dr			
	CGST Output @ 2.5%	21,475.00 Cr			
	SGST Output @ 2.5%	21,475.00 Cr			
	Being booking amount & 2nd installment				
	By (as per details)	Sales	MRMLLP/52/19-20		4,000.00
	A 302 Mrs. Bera Sandhya Rai	4,200.00 Dr			
	CGST Output @ 2.5%	100.00 Cr			
	SGST Output @ 2.5%	100.00 Cr			
	Being booking amount & 2nd installment				
	By (as per details)	Sales	MRMLLP/53/19-20		2,25,000.00
	A 303 Mr. Lanka Sridhar	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/54/19-20		8,23,000.00
	A 406 Mr. Navin Kumar Patalay	8,64,150.00 Dr			
	CGST Output @ 2.5%	20,575.00 Cr			
	SGST Output @ 2.5%	20,575.00 Cr			
	Being booking amount & 2nd installment				
	By (as per details)	Sales	MRMLLP/55/19-20		2,25,000.00
	A 408 Mr. Yerram Srinivas	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/56/19-20		2,25,000.00
	A 409 Mr. Pavan Kumar Shakhai	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/57/19-20		4,000.00
	A 503 Mrs Thatikunda Lalitha	4,200.00 Dr			
	CGST Output @ 2.5%	100.00 Cr			
	SGST Output @ 2.5%	100.00 Cr			
	Being booking amount & 2nd installment				
	By (as per details)	Sales	MRMLLP/58/19-20		8,13,000.00
	A 506 Mr. J Harinath Goud	8,53,650.00 Dr			
	CGST Output @ 2.5%	20,325.00 Cr			
	SGST Output @ 2.5%	20,325.00 Cr			
	Being booking amount & 2nd installment				
	By (as per details)	Sales	MRMLLP/59/19-20		2,25,000.00
	A 508 Mr. Pothalaiah Sake	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/60/19-20		2,25,000.00
	B 105 Mr. T Sunil	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/61/19-20		11,75,000.00
	B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	12,33,750.00 Dr			
	CGST Output @ 2.5%	29,375.00 Cr			
	SGST Output @ 2.5%	29,375.00 Cr			
	Being booking amount & 2 nd installment				
	Carried Over			2,26,71,000.00	2,81,57,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,71,000.00	2,81,57,000.00
30-Nov-19	By (as per details)	Sales	MRMLLP/62/19-20		2,25,000.00
	B 402 Mrs. Neelofer Sultana	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/63/19-20		2,25,000.00
	B 405 Mr.I Shiv Kumar	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/64/19-20		2,25,000.00
	B 503 Mr. Gajendra Likhitkar	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/65/19-20		2,25,000.00
	B 507 Mr.Jawaharlal Amugothu	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	To Installments Received 2019-20	Journal	387	63,86,000.00	
	Being installment for the month of Nov-19				
31-Dec-19	By (as per details)	Sales	MRMLLP/68/19-20		4,41,000.00
	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	4,63,050.00 Dr			
	CGST Output @ 2.5%	11,025.00 Cr			
	SGST Output @ 2.5%	11,025.00 Cr			
	Being on III installment on completion of plinth beam				
	By (as per details)	Sales	MRMLLP/69/19-20		4,18,000.00
	A 105 Mrs. Bathula Bhagya	4,38,900.00 Dr			
	CGST Output @ 2.5%	10,450.00 Cr			
	SGST Output @ 2.5%	10,450.00 Cr			
	Being on 3rd installment on completion of plinth beam				
	By (as per details)	Sales	MRMLLP/70/19-20		4,30,000.00
	A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	4,51,500.00 Dr			
	CGST Output @ 2.5%	10,750.00 Cr			
	SGST Output @ 2.5%	10,750.00 Cr			
	Being on 3rd installment on completion of plinth beam				
	By (as per details)	Sales	MRMLLP/71/19-20		8,39,000.00
	A 408 Mr. Yerram Srinivas	8,80,950.00 Dr			
	CGST Output @ 2.5%	20,975.00 Cr			
	SGST Output @ 2.5%	20,975.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/72/19-20		8,74,000.00
	A 409 Mr. Pavan Kumar Shakhai	9,17,700.00 Dr			
	CGST Output @ 2.5%	21,850.00 Cr			
	SGST Output @ 2.5%	21,850.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/73/19-20		8,39,000.00
	A 508 Mr. Pothalaiah Sake	8,80,950.00 Dr			
	CGST Output @ 2.5%	20,975.00 Cr			
	SGST Output @ 2.5%	20,975.00 Cr			
	Being on 2nd installment				
	Carried Over			2,90,57,000.00	3,28,98,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,57,000.00	3,28,98,000.00
31-Dec-19	By (as per details)	Sales	MRMLLP/74/19-20		10,57,000.00
	B 105 Mr. T Sunil	11,09,850.00 Dr			
	CGST Output @ 2.5%	26,425.00 Cr			
	SGST Output @ 2.5%	26,425.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/75/19-20		12,50,000.00
	B 106 Mr.V.Sharath Chandra	13,12,500.00 Dr			
	CGST Output @ 2.5%	31,250.00 Cr			
	SGST Output @ 2.5%	31,250.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/76/19-20		2,25,000.00
	B 204 Mrs.M.N.Deepa Lakshmi	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking & 1st installment				
	By (as per details)	Sales	MRMLLP/77/19-20		10,47,000.00
	B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	10,99,350.00 Dr			
	CGST Output @ 2.5%	26,175.00 Cr			
	SGST Output @ 2.5%	26,175.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/78/19-20		10,19,000.00
	B 305 Mrs.Priyanka Kose & Mr Hemant Likhitar	10,69,950.00 Dr			
	CGST Output @ 2.5%	25,475.00 Cr			
	SGST Output @ 2.5%	25,475.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/79/19-20		10,25,000.00
	B 402 Mrs. Neelofer Sultana	10,76,250.00 Dr			
	CGST Output @ 2.5%	25,625.00 Cr			
	SGST Output @ 2.5%	25,625.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/80/19-20		2,25,000.00
	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being on booking & 1st installment				
	By (as per details)	Sales	MRMLLP/81/19-20		10,22,000.00
	B 405 Mr.I Shiv Kumar	10,73,100.00 Dr			
	CGST Output @ 2.5%	25,550.00 Cr			
	SGST Output @ 2.5%	25,550.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/82/19-20		10,19,000.00
	B 503 Mr. Gajendra Likhitar	10,69,950.00 Dr			
	CGST Output @ 2.5%	25,475.00 Cr			
	SGST Output @ 2.5%	25,475.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/83/19-20		10,50,000.00
	B 507 Mr.Jawaharlal Amugothu	11,02,500.00 Dr			
	CGST Output @ 2.5%	26,250.00 Cr			
	SGST Output @ 2.5%	26,250.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/84/19-20		2,25,000.00
	C 306 Mr. A Praveen	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking & 1st installment				
	Carried Over			2,90,57,000.00	4,20,62,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,57,000.00	4,20,62,000.00
31-Dec-19	To Installments Received 2019-20 <i>Being installment for the month of Dec-19</i>	Journal	480	1,30,05,000.00	
31-Jan-20	To (as per details) A 506 Mr. J Harinath Goud CGST Output @ 2.5% SGST Output @ 2.5% <i>Being wrongly excess billed now rectified</i>	Credit Note	3	8,13,000.00	
	By (as per details) A 506 Mr. J Harinath Goud CGST Output @ 2.5% SGST Output @ 2.5% <i>Being II Installment</i>	Sales	MRMLLP/85/19-20		10,000.00
	By (as per details) A 103 Mr. Nishin Neelambaram & Mrs. Divya Paliyalil CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount and 1st installment</i>	Sales	MRMLLP/86/19-20		2,25,000.00
	By (as per details) A 108 Dr. Khadirun Sunkesula CGST Output @ 2.5% SGST Output @ 2.5% <i>Being 2nd installment on completion of plinth beam</i>	Sales	MRMLLP/87/19-20		3,41,000.00
	By (as per details) B 204 Mrs.M.N.Deepa Lakshmi CGST Output @ 2.5% SGST Output @ 2.5% <i>Being 2nd installment</i>	Sales	MRMLLP/88/19-20		10,45,000.00
	By (as per details) B 403 Mrs. Jyoti Jain & Mr. Gautam Jain CGST Output @ 2.5% SGST Output @ 2.5% <i>Being 2nd installment</i>	Sales	MRMLLP/89/19-20		10,38,000.00
	By (as per details) B 408 Mr. Naga Madhusudan Sarma Vishnubutla CGST Output @ 2.5% SGST Output @ 2.5% <i>Being 2nd installment</i>	Sales	MRMLLP/90/19-20		1,36,000.00
	By (as per details) B 501 Mr. Srinivasulu Chintapally CGST Output @ 2.5% SGST Output @ 2.5% <i>Being 2nd installment</i>	Sales	MRMLLP/91/19-20		1,00,000.00
	By (as per details) B 504 Mr. Kamlesh Patel & Mr. Deepak Patel CGST Output @ 2.5% SGST Output @ 2.5% <i>Being 2nd installment</i>	Sales	MRMLLP/92/19-20		1,16,000.00
	By (as per details) C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st installment</i>	Sales	MRMLLP/93/19-20		2,25,000.00
	Carried Over			4,28,75,000.00	4,52,98,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,75,000.00	4,52,98,000.00
31-Jan-20	By (as per details)	Sales	MRMLLP/94/19-20		2,25,000.00
	C 405 Mr. R Prasad Rao	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/95/19-20		2,25,000.00
	C 505 Mr. M.V.Mohan Rao	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/96/19-20		2,25,000.00
	C 507 Mrs.Shylaja Amaram	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	To Installments Received 2019-20	Journal	561	30,98,000.00	
	Being amount transfered				
29-Feb-20	To (as per details)	Credit Note	4	2,25,000.00	
	B 204 Mrs.M.N.Deepa Lakshmi	2,36,250.00 Cr			
	CGST Output @ 2.5%	5,625.00 Dr			
	SGST Output @ 2.5%	5,625.00 Dr			
	Being flat cancelled bill reversed				
	To (as per details)	Credit Note	5	10,45,000.00	
	B 204 Mrs.M.N.Deepa Lakshmi	10,97,250.00 Cr			
	CGST Output @ 2.5%	26,125.00 Dr			
	SGST Output @ 2.5%	26,125.00 Dr			
	Being flat cancelled bill reversed				
	By (as per details)	Sales	MRMLLP/97/19-20		8,64,000.00
	A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil	9,07,200.00 Dr			
	CGST Output @ 2.5%	21,600.00 Cr			
	SGST Output @ 2.5%	21,600.00 Cr			
	Being II Installment				
	By (as per details)	Sales	MRMLLP/98/19-20		10,68,000.00
	C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi	11,21,400.00 Dr			
	CGST Output @ 2.5%	26,700.00 Cr			
	SGST Output @ 2.5%	26,700.00 Cr			
	Being II Installment				
	By (as per details)	Sales	MRMLLP/99/19-20		10,68,000.00
	C 405 Mr. R Prasad Rao	11,21,400.00 Dr			
	CGST Output @ 2.5%	26,700.00 Cr			
	SGST Output @ 2.5%	26,700.00 Cr			
	Being II Installment				
	By (as per details)	Sales	MRMLLP/100/19-20		11,00,000.00
	C 505 Mr. M.V.Mohan Rao	11,55,000.00 Dr			
	CGST Output @ 2.5%	27,500.00 Cr			
	SGST Output @ 2.5%	27,500.00 Cr			
	Being II Installment				
	By (as per details)	Sales	MRMLLP/101/19-20		10,75,000.00
	C 507 Mrs.Shylaja Amaram	11,28,750.00 Dr			
	CGST Output @ 2.5%	26,875.00 Cr			
	SGST Output @ 2.5%	26,875.00 Cr			
	Being II Installment				
	Carried Over			4,72,43,000.00	5,11,48,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,72,43,000.00	5,11,48,000.00
29-Feb-20	By (as per details) C 306 Mr. A Praveen CGST Output @ 2.5% SGST Output @ 2.5% <i>Being II Installment</i>	Sales	MRMLLP/102/19-20		10,65,000.00
				11,18,250.00 Dr 26,625.00 Cr 26,625.00 Cr	
	To Installments Received 2019-20 <i>Being amount transfered</i>	Journal	655	49,70,000.00	
31-Mar-20	By (as per details) A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on Installment</i>	Sales	MRMLLP/103/19-20		4,42,000.00
				4,64,100.00 Dr 11,050.00 Cr 11,050.00 Cr	
	By (as per details) A 109 Mrs. Pagadala Varalakshmi CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on Installment</i>	Sales	MRMLLP/104/19-20		4,30,000.00
				4,51,500.00 Dr 10,750.00 Cr 10,750.00 Cr	
	By (as per details) A 302 Mrs. Bera Sandhya Rai CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on Installment</i>	Sales	MRMLLP/105/19-20		4,42,000.00
				4,64,100.00 Dr 11,050.00 Cr 11,050.00 Cr	
	By (as per details) A 303 Mr. Lanka Sridhar CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on Installment</i>	Sales	MRMLLP/106/19-20		4,30,000.00
				4,51,500.00 Dr 10,750.00 Cr 10,750.00 Cr	
	By (as per details) A 305 Mr N.CH.V.S.Sekhar CGST Output @ 2.5% SGST Output @ 2.5% <i>Being on Installment</i>	Sales	MRMLLP/107/19-20		4,30,000.00
				4,51,500.00 Dr 10,750.00 Cr 10,750.00 Cr	
	By (as per details) F 503 Mr. Roshan Singh Chouhan CGST Output @ 2.5% SGST Output @ 2.5% <i>Being installments receivable</i>	Sales	MRMLLP/108/19-20		2,25,000.00
				2,36,250.00 Dr 5,625.00 Cr 5,625.00 Cr	
	By (as per details) A 306Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara CGST Output @ 2.5% SGST Output @ 2.5% <i>Being installments receivable</i>	Sales	MRMLLP/109/19-20		4,18,000.00
				4,38,900.00 Dr 10,450.00 Cr 10,450.00 Cr	
	By (as per details) F 403 Mr.Satya Amar Charanjeevarao Vakacharla CGST Output @ 2.5% SGST Output @ 2.5% <i>Being installment</i>	Sales	MRMLLP/110/19-20		2,25,000.00
				2,36,250.00 Dr 5,625.00 Cr 5,625.00 Cr	
	By (as per details) F 306 Mrs.T Vaishnavi/Mr.Srujan CGST Output @ 2.5% SGST Output @ 2.5% <i>Being installment</i>	Sales	MRMLLP/111/19-20		2,25,000.00
				2,36,250.00 Dr 5,625.00 Cr 5,625.00 Cr	
	Carried Over			5,22,13,000.00	5,54,80,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,13,000.00	5,54,80,000.00
31-Mar-20	By (as per details)	Sales	MRMLLP/112/19-20		2,25,000.00
	F 303 Mr.Syed Akbar Pasha	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being installment				
	By (as per details)	Sales	MRMLLP/113/19-20		13,00,000.00
	C 501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	13,65,000.00 Dr			
	CGST Output @ 2.5%	32,500.00 Cr			
	SGST Output @ 2.5%	32,500.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/114/19-20		2,25,000.00
	C 307 Mr.Raji Reddy	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/115/19-20		13,18,000.00
	C 301 Mr. K Srirama	13,83,900.00 Dr			
	CGST Output @ 2.5%	32,950.00 Cr			
	SGST Output @ 2.5%	32,950.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/116/19-20		13,00,000.00
	C 207 Mr.Pedapudi Arogya Kumar	13,65,000.00 Dr			
	CGST Output @ 2.5%	32,500.00 Cr			
	SGST Output @ 2.5%	32,500.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/117/19-20		4,96,000.00
	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	5,20,800.00 Dr			
	CGST Output @ 2.5%	12,400.00 Cr			
	SGST Output @ 2.5%	12,400.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/118/19-20		4,10,000.00
	A 402 Mrs.P Chaithanya & Mr.B Rajashekar	4,30,500.00 Dr			
	CGST Output @ 2.5%	10,250.00 Cr			
	SGST Output @ 2.5%	10,250.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/119/19-20		5,35,000.00
	B 503 Mr. Gajendra Likhitar	5,61,750.00 Dr			
	CGST Output @ 2.5%	13,375.00 Cr			
	SGST Output @ 2.5%	13,375.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/120/19-20		4,96,000.00
	B 501 Mr. Srinivasulu Chintapally	5,20,800.00 Dr			
	CGST Output @ 2.5%	12,400.00 Cr			
	SGST Output @ 2.5%	12,400.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/121/19-20		5,10,000.00
	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	5,35,500.00 Dr			
	CGST Output @ 2.5%	12,750.00 Cr			
	SGST Output @ 2.5%	12,750.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/122/19-20		5,37,000.00
	B 405 Mr.I Shiv Kumar	5,63,850.00 Dr			
	CGST Output @ 2.5%	13,425.00 Cr			
	SGST Output @ 2.5%	13,425.00 Cr			
	Being on installment				
	Carried Over			5,22,13,000.00	6,28,32,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,13,000.00	6,28,32,000.00
31-Mar-20	By (as per details)	Sales	MRMLLP/123/19-20		5,46,000.00
	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	5,73,300.00 Dr			
	CGST Output @ 2.5%	13,650.00 Cr			
	SGST Output @ 2.5%	13,650.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/124/19-20		4,96,000.00
	B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna	5,20,800.00 Dr			
	CGST Output @ 2.5%	12,400.00 Cr			
	SGST Output @ 2.5%	12,400.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/125/19-20		4,96,000.00
	B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	5,20,800.00 Dr			
	CGST Output @ 2.5%	12,400.00 Cr			
	SGST Output @ 2.5%	12,400.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/126/19-20		5,35,000.00
	B 305 Mrs. Priyanka Kose & Mr Hemant Likhitkar	5,61,750.00 Dr			
	CGST Output @ 2.5%	13,375.00 Cr			
	SGST Output @ 2.5%	13,375.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/127/19-20		5,38,000.00
	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	5,64,900.00 Dr			
	CGST Output @ 2.5%	13,450.00 Cr			
	SGST Output @ 2.5%	13,450.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/128/19-20		4,10,000.00
	A 309 Mr.S.V.Subba Reddy	4,30,500.00 Dr			
	CGST Output @ 2.5%	10,250.00 Cr			
	SGST Output @ 2.5%	10,250.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/129/19-20		26,20,000.00
	B 108 Mrs. Shailaja	27,51,000.00 Dr			
	CGST Output @ 2.5%	65,500.00 Cr			
	SGST Output @ 2.5%	65,500.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/130/19-20		27,62,000.00
	B 106 Mr.V.Sharath Chandra	29,00,100.00 Dr			
	CGST Output @ 2.5%	69,050.00 Cr			
	SGST Output @ 2.5%	69,050.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/131/19-20		4,42,000.00
	A 503 Mrs Thatikunda Lalitha	4,64,100.00 Dr			
	CGST Output @ 2.5%	11,050.00 Cr			
	SGST Output @ 2.5%	11,050.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/132/19-20		4,18,000.00
	A 505 Mr. Amit Roy	4,38,900.00 Dr			
	CGST Output @ 2.5%	10,450.00 Cr			
	SGST Output @ 2.5%	10,450.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/133/19-20		4,10,000.00
	A 509 Mr. A.Praveen Kumar Reddy	4,30,500.00 Dr			
	CGST Output @ 2.5%	10,250.00 Cr			
	SGST Output @ 2.5%	10,250.00 Cr			
	Being on installment				
	Carried Over			5,22,13,000.00	7,25,05,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,13,000.00	7,25,05,000.00
31-Mar-20	By (as per details)	Sales	MRMLLP/134/19-20		4,41,000.00
	A 403 Mr. Kunwar Kant	4,63,050.00 Dr			
	CGST Output @ 2.5%	11,025.00 Cr			
	SGST Output @ 2.5%	11,025.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/135/19-20		2,25,000.00
	B 102 U.Nagaraju	2,36,250.00 Dr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/136/19-20		4,10,000.00
	A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	4,30,500.00 Dr			
	CGST Output @ 2.5%	10,250.00 Cr			
	SGST Output @ 2.5%	10,250.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/137/19-20		27,84,000.00
	B 105 Mr. T Sunil	29,23,200.00 Dr			
	CGST Output @ 2.5%	69,600.00 Cr			
	SGST Output @ 2.5%	69,600.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/138/19-20		4,24,000.00
	A 406 Mr. Navin Kumar Patalay	4,45,200.00 Dr			
	CGST Output @ 2.5%	10,600.00 Cr			
	SGST Output @ 2.5%	10,600.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/139/19-20		4,96,000.00
	B 301 Mr.P.Kiran Kumar	5,20,800.00 Dr			
	CGST Output @ 2.5%	12,400.00 Cr			
	SGST Output @ 2.5%	12,400.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/140/19-20		4,30,000.00
	A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	4,51,500.00 Dr			
	CGST Output @ 2.5%	10,750.00 Cr			
	SGST Output @ 2.5%	10,750.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/141/19-20		4,53,000.00
	A 409 Mr. Pavan Kumar Shakhai	4,75,650.00 Dr			
	CGST Output @ 2.5%	11,325.00 Cr			
	SGST Output @ 2.5%	11,325.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/142/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for A-101				
	By (as per details)	Sales	MRMLLP/143/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for A-104				
	Carried Over			5,22,13,000.00	8,03,35,840.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,13,000.00	8,03,35,840.00
31-Mar-20	By (as per details)	Sales	MRMLLP/144/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-107</i>				
	By (as per details)	Sales	MRMLLP/145/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-201</i>				
	By (as per details)	Sales	MRMLLP/146/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-204</i>				
	By (as per details)	Sales	MRMLLP/147/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-205</i>				
	By (as per details)	Sales	MRMLLP/148/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-207</i>				
	By (as per details)	Sales	MRMLLP/149/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-301</i>				
	By (as per details)	Sales	MRMLLP/150/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-304</i>				
	By (as per details)	Sales	MRMLLP/151/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-307</i>				
	By (as per details)	Sales	MRMLLP/152/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-401</i>				
	Carried Over			5,22,13,000.00	9,00,91,120.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,13,000.00	9,00,91,120.00
31-Mar-20	By (as per details)	Sales	MRMLLP/153/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-404</i>				
	By (as per details)	Sales	MRMLLP/154/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-407</i>				
	By (as per details)	Sales	MRMLLP/155/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-501</i>				
	By (as per details)	Sales	MRMLLP/156/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-504</i>				
	By (as per details)	Sales	MRMLLP/157/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-507</i>				
	By (as per details)	Sales	MRMLLP/158/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-601</i>				
	By (as per details)	Sales	MRMLLP/159/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-604</i>				
	By (as per details)	Sales	MRMLLP/160/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	CGST Output @ 2.5%	27,098.00 Cr			
	SGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-607</i>				
	By (as per details)	Sales	MRMLLP/161/19-20		28,75,950.00
	Gulmohar Residency JDA Invoices	30,19,748.00 Dr			
	CGST Output @ 2.5%	71,898.75 Cr			
	SGST Output @ 2.5%	71,898.75 Cr			
	Round Off	0.50 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth & slab for B-101</i>				
	Carried Over			5,22,13,000.00	10,16,38,430.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,13,000.00	10,16,38,430.00
31-Mar-20	By (as per details)	Sales	MRMLLP/162/19-20		28,75,950.00
	Gulmohar Residency JDA Invoices	30,19,748.00 Dr			
	CGST Output @ 2.5%	71,898.75 Cr			
	SGST Output @ 2.5%	71,898.75 Cr			
	Round Off	0.50 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth & slab for B-104</i>				
	By (as per details)	Sales	MRMLLP/163/19-20		28,75,950.00
	Gulmohar Residency JDA Invoices	30,19,748.00 Dr			
	CGST Output @ 2.5%	71,898.75 Cr			
	SGST Output @ 2.5%	71,898.75 Cr			
	Round Off	0.50 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth & slab for B-107</i>				
	By (as per details)	Sales	MRMLLP/164/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-202</i>				
	By (as per details)	Sales	MRMLLP/165/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-205</i>				
	By (as per details)	Sales	MRMLLP/166/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-208</i>				
	By (as per details)	Sales	MRMLLP/167/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-303</i>				
	By (as per details)	Sales	MRMLLP/168/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-306</i>				
	By (as per details)	Sales	MRMLLP/169/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-307</i>				
	By (as per details)	Sales	MRMLLP/170/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-401</i>				
	Carried Over			5,22,13,000.00	11,63,37,730.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,13,000.00	11,63,37,730.00
31-Mar-20	By (as per details)	Sales	MRMLLP/171/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-404</i>				
	By (as per details)	Sales	MRMLLP/172/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-407</i>				
	By (as per details)	Sales	MRMLLP/173/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-502</i>				
	By (as per details)	Sales	MRMLLP/174/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-505</i>				
	By (as per details)	Sales	MRMLLP/175/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-508</i>				
	By (as per details)	Sales	MRMLLP/176/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-603</i>				
	By (as per details)	Sales	MRMLLP/177/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	CGST Output @ 2.5%	31,955.00 Cr			
	SGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-606</i>				
To	Installments Received 2019-20	Journal	744	2,59,55,000.00	
	<i>Being amount transfered</i>				
To	Installments Received 2019-20	Journal	745	4,71,17,130.00	
	<i>Being amount transfered</i>				
				12,52,85,130.00	12,52,85,130.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Installments Received 2019-20

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	By Installments @ 5% 2019-20 <i>Being amount transfered</i>	Journal	272		40,50,000.00
31-Oct-19	By Installments @ 5% 2019-20 <i>Being installment for the month of Oct-19</i>	Journal	301		1,81,71,000.00
30-Nov-19	By Installments @ 5% 2019-20 <i>Being installment for the month of Nov-19</i>	Journal	387		63,86,000.00
31-Dec-19	By Installments @ 5% 2019-20 <i>Being installment for the month of Dec-19</i>	Journal	480		1,30,05,000.00
31-Jan-20	By Installments @ 5% 2019-20 <i>Being amount transfered</i>	Journal	561		30,98,000.00
29-Feb-20	By Installments @ 5% 2019-20 <i>Being amount transfered</i>	Journal	655		49,70,000.00
31-Mar-20	By Installments @ 5% 2019-20 <i>Being amount transfered</i>	Journal	744		2,59,55,000.00
	By Installments @ 5% 2019-20 <i>Being amount transfered</i>	Journal	745		4,71,17,130.00
	To Gulmohar Residency JDA Invoices <i>Being amount transfered</i>	Journal	746	4,71,17,130.00	
				4,71,17,130.00	12,27,52,130.00
				7,56,35,000.00	
				12,27,52,130.00	12,27,52,130.00
To	Closing Balance				

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interactive Data Systems Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	72	17,700.00	
	Cheque 368103	18-5-2019	17,700.00 Cr		
	<i>Being cheque issued to Interactive data systems ltd towards purchase of biometric on 100% advance payment against Po no:58590, po dt:9/5/19 and Ch no:368103</i>				
13-Jun-19	By FA-Office Equipment	Journal	42		17,700.00
	<i>Being purchase of Biometric Time & Attendance X990-C+ID+B (S.no. BJ2C190160035) vide bill.no.FY/2019-20 /154 dated 21-05-19 po.no.58590</i>				
				17,700.00	17,700.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on FD Kotak Bank

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-19	By (as per details)	Bank Receipt	205		8,343.00
	Fixed Deposits - Kotak Bank			10,00,000.00 Cr	
	Same Bank Transfer	26-12-2019	10,00,000.00 Cr		
	BANK-Kotak Mahindra Bank Ltd Rera A/c			10,08,343.00 Dr	
	Cheque/DD	26-12-2019	10,08,343.00 Dr		
	Being Fixed Deposit cancelled				
27-Jan-20	By (as per details)	Bank Receipt	272		6,467.00
	Fixed Deposits - Kotak Bank			5,00,000.00 Cr	
	Cheque	27-1-2020	5,00,000.00 Cr		
	BANK-Kotak Mahindra Bank Ltd Rera A/c			5,06,467.00 Dr	
	Cheque/DD auto transfer	27-1-2020	5,06,467.00 Dr		
	Being amount transfered				
					14,810.00
To	Closing Balance			14,810.00	
				14,810.00	14,810.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on FD Yes Bank

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD Being interest	Bank Receipt 28-8-2019	33 818.00 Dr		818.00
31-Aug-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD Being interest	Bank Receipt 31-8-2019	34 2.00 Dr		2.00
4-Sep-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD Being interest on fdr	Bank Receipt 4-9-2019	35 774.00 Dr		774.00
5-Sep-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD Being interest on FD	Bank Receipt 5-9-2019	37 117.00 Dr		117.00
6-Sep-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD Being interest on Fixed deposit	Bank Receipt 6-9-2019	39 631.00 Dr		631.00
7-Sep-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD Being interest	Bank Receipt 7-9-2019	41 18.00 Dr		18.00
8-Sep-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD Being interest	Bank Receipt 8-9-2019	44 32.00 Dr		32.00
10-Sep-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD Being interest	Bank Receipt 10-9-2019	47 3,904.00 Dr		3,904.00
17-Sep-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD Being interest on FDR	Bank Receipt 17-9-2019	48 8,110.00 Dr		8,110.00
30-Sep-19	To Accrued Interest Being FD interest	Journal	249	38,627.50	
4-Oct-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD Being interest on FD	Bank Receipt 4-10-2019	91 14,384.00 Dr		14,384.00
9-Oct-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD Being interest on FD	Bank Receipt 9-10-2019	95 1,04,445.80 Dr		1,04,445.80
31-Mar-20	By TDS on YES Bank Fixed Deposits Being as per 26 AS	Journal	749		8,012.70
				38,627.50	1,41,248.50
				1,02,621.00	
				1,41,248.50	1,41,248.50
To	Closing Balance				

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Income Tax Refund

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-20	By (as per details)	Bank Receipt	344		259.50
	TDS Receivable				4,390.50 Cr
	BANK-Yes Bank Ltd.A/c No.009763700002800				4,650.00 Dr
	Cheque/DD	19-3-2020	4,650.00 Dr		
	Being income tax refund A Y 2019-20				
					259.50
To	Closing Balance			259.50	
				259.50	259.50

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Interest on OD

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque <i>Being debit interest capitalized</i>	Bank Payment 30-4-2019	27 4,809.13 Cr	4,809.13	
31-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 190531 <i>Being debit interest capitalized</i>	Bank Payment 31-5-2019	82 11,335.35 Cr	11,335.35	
30-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque <i>Being debit interest capitalized</i>	Bank Payment 30-6-2019	127 10,869.23 Cr	10,869.23	
31-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque <i>Being debit interest capitalized</i>	Bank Payment 31-7-2019	204 8,448.75 Cr	8,448.75	
31-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque <i>Being debit interest capitalized</i>	Bank Payment 31-8-2019	320 982.82 Cr	982.82	
30-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque <i>Being interest on OD</i>	Bank Payment 30-9-2019	441 1,435.54 Cr	1,435.54	
31-Oct-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque <i>Being debit interest capitalized</i>	Bank Payment 31-10-2019	567 3,286.82 Cr	3,286.82	
				41,167.64	
By	Closing Balance				41,167.64
				41,167.64	41,167.64

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on PF

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Summit Builders- Statutory Payments <i>Being on Interest on PF for dec 2019</i>	Journal	732	1,029.00	
				1,029.00	
	By Closing Balance				1,029.00
				1,029.00	1,029.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Secured Loan

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19	To SL-Tata Capital Financial Services Ltd <i>Being interest for the month of Aug 19</i>	Journal	152	1,88,630.00	
9-Sep-19	To SL-Tata Capital Financial Services Ltd <i>Being interest for the month of Sep 19</i>	Journal	195	4,76,466.00	
7-Oct-19	To SL-Tata Capital Financial Services Ltd <i>Being interest for the month of Oct 19</i>	Journal	275	4,50,617.00	
7-Nov-19	To SL-Tata Capital Financial Services Ltd <i>Being interest for the month of Nov 19</i>	Journal	307	4,54,809.00	
6-Dec-19	To SL-Tata Capital Financial Services Ltd <i>Being interest for the month of Dec 19</i>	Journal	400	4,29,658.00	
3-Jan-20	To SL-Tata Capital Financial Services Ltd <i>Being interest for the month of Jan 20</i>	Journal	503	4,33,151.00	
29-Feb-20	To SL-Tata Capital Financial Services Ltd <i>Being Interest for the month of Feb-2020</i>	Journal	644	4,22,322.00	
31-Mar-20	To SL-Tata Capital Financial Services Ltd <i>Being interest on secured load for the month of mar-20</i>	Journal	736	3,84,945.00	
				32,40,598.00	
By	Closing Balance				32,40,598.00
				32,40,598.00	32,40,598.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Interest Paid on Unsecured Loans

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Silver Oak Villas LLP <i>Being interest payable @ 15%</i>	Journal	123	17,11,644.00	
				17,11,644.00	
	By Closing Balance				17,11,644.00
				17,11,644.00	17,11,644.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Internet / Telephone Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 368113 <i>Being chq issued to ATRIA CONVERGENCE TECHNOLOGIES LIMITED for site office internet bill for the 6 months advance to be paid. bill enclosed. against ch no:368113</i>	Bank Payment 8-7-2019	137 7,434.00 Cr	7,434.00	
27-Aug-19	To K Narender Reddy Happy Card A/c Journal <i>Being amt spent towards Act fibernet for sales office & cameras connection work at site office</i>		168	1,239.00	
				8,673.00	
By	Closing Balance				8,673.00
				8,673.00	8,673.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jade Estates

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			255.00	
	By Closing Balance				255.00
				255.00	255.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Janardhan Prasad on Account

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	To (as per details)	Bank Payment	134	10,000.00	
	TDS on Contract @ 1% 94C			100.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			9,900.00 Cr	
	Inter Bank Transfer Neft	27-6-2019	9,900.00 Cr		
	Being neft transaction to Janardhan Prasad for releasing advance amount for tiles work done vide voucher no 16 enclosed.				
31-Jul-19	By (as per details)	Journal	127		9,000.00
	Labour Charges			3,600.00 Dr	
	Allowance for Equipment			3,600.00 Dr	
	Allowances for Consumables			1,800.00 Dr	
	Being Tiles work done in site office, toilet rooms work done from 01-4-19 to 15-5-19 against SL no:01, bill dt:11/7/19				
4-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	595	10,000.00	
	Inter Bank Transfer	4-11-2019	10,000.00 Cr		
	Being cheque issued to Janardhan prasad for releasing advance amount for sale office ffiles work done vide voucher no 104 enclosed.				
8-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	623	6,000.00	
	Cheque 000246	11-11-2019	6,000.00 Cr		
	chq no: 000246 being cheque issued to Janardhan prasad for releasing advance amount for tiles work done vide voucher no 109 enclosed.				
21-Nov-19	By (as per details)	Journal	348		10,628.00
	Labour Charges			4,251.00 Dr	
	Allowance for Equipment			4,251.00 Dr	
	Allowances for Consumables			2,126.00 Dr	
	Being tiles work done in sales office and toilet vide site bill register no : 23 dated : 05 -10-2019				
	To TDS on Contract @ 1% 94C	Journal	349	106.00	
	Being tds deducted @ 1% on bills of rs 10628				
23-Dec-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Receipt	199		10,000.00
	Cheque/DD Neft	23-12-2019	10,000.00 Dr		
	Being amount cancelled				
27-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	883	3,000.00	
	Cheque 000962	30-12-2019	3,000.00 Cr		
	being cheque issued to Janardhan prasad for releasing credit balance amount vide voucher no 167 enclosed. ch no : 000962				
				29,106.00	29,628.00
	To Closing Balance			522.00	
				29,628.00	29,628.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

JDA/LANDOWNERS-Gulmohar Residency Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Page 445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			24,62,500.00	
3-Apr-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment		9	15,00,000.00	
	Cheque 333770 3-4-2019 15,00,000.00 Cr				
	<i>Being cheque issued to Gulmohar residency towards funds transfer against ch no:333770</i>				
8-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment		152	15,00,000.00	
	Cheque 368111 4-7-2019 15,00,000.00 Cr				
	<i>Being cheque issued to Gulmohar Residency towards deposit vide ch.no. 368111</i>				
				54,62,500.00	
By	Closing Balance				54,62,500.00
				54,62,500.00	54,62,500.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

JDA/LANDOWNERS-Jade Estates Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			24,62,500.00	
3-Apr-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	8	15,00,000.00	
	Cheque 333769	3-4-2019	15,00,000.00 Cr		
	<i>Being cheque issued to Jade estates towards funds transfer against ch no:333769</i>				
8-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	153	15,00,000.00	
	Cheque 368112	8-7-2019	15,00,000.00 Cr		
	<i>Being cheque issued to Jade Estates towards deposit against ch no:368112</i>				
				54,62,500.00	
By	Closing Balance				54,62,500.00
				54,62,500.00	54,62,500.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

JDA Registration Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	To PARTNER-Soham Modi <i>Being development agreement cum GPA registration charges vide E-challan no. 356R9K060719</i>	Journal	83	1,10,000.00	
	To PARTNER-Soham Modi <i>Being development agreement cum GPA registration charges vide E-challan no. 356R9K060719</i>	Journal	84	1,69,300.00	
	To (as per details) Bank Charges 11.80 Dr Modi Soham HUF 8,65,011.80 Cr <i>Being development agreement cum GPA registration charges vide E-challan no. 430TU7060719</i>	Journal	86	8,65,000.00	
	To (as per details) Bank Charges 11.80 Dr Modi Soham HUF 9,95,111.80 Cr <i>Being development agreement cum GPA registration charges vide E-challan no. 813ZMQ070719</i>	Journal	87	9,95,100.00	
	To (as per details) Bank Charges 11.80 Dr Modi Soham HUF 9,75,011.80 Cr <i>Being development agreement cum GPA registration charges vide E-challan no. 7549II080719</i>	Journal	88	9,75,000.00	
	To (as per details) Bank Charges 11.80 Dr Modi Soham HUF 9,75,011.80 Cr <i>Being development agreement cum GPA registration charges vide E-challan no. 929YZD090719</i>	Journal	89	9,75,000.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	825		40,89,400.00
				40,89,400.00	40,89,400.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jinkrupa Agency

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	By (as per details)	Purchase	282		2,065.00
	Plumbing & Sanitary Material @ 18%	1,750.00 Dr			
	CGST @ 9%	157.50 Dr			
	SGST @ 9%	157.50 Dr			
	Being purchase of green hose pipe plumbing vide bill no : 1588 dated: 07-12-19 po no :63763				
28-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	892	2,065.00	
	Cheque 000986	30-12-2019	2,065.00 Cr		
	Being cheque issued to jinkrupa agency towards purchase of green hose pipe vide bill no : 1588 ch no : 000986				
				2,065.00	2,065.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

J Selva Kumar Happy Card A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	By Consumables <i>Being amt spent towards purchase of steel plates & glass req no:48537 & bill no:960</i>	Journal	29		1,482.00
25-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 25-5-2019 1,482.00 Cr <i>Being amt transfer to MHPL (Axis) towards happy card exp against bill no:960</i>		78	1,482.00	
				1,482.00	1,482.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Jyothi Bamboos , Ballies & Mats Merchants

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-19	By Consumables Composition <i>Being purchase of 300 ballies vide bill no : 500 dated : 21-12-19 po no :63959</i>	Purchase	297		69,280.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000988 <i>Being cheque issued to jyothi bamboos ballies & mats merchants towards purchase vide bill no : 500 po no : 63959 ch no : 000988</i>	Bank Payment 30-12-2019 69,280.00 Cr	894	69,280.00	
24-Jan-20	By Consumables Composition <i>Being purchase of ballies vide bill no : 102 dated : 7-01-2020 po no : 64506</i>	Purchase	344		69,280.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001079 <i>Being cheque issued to jyothi bamboos ballies & mats merchants vide bill no : 102 ch no : 001079</i>	Bank Payment 27-1-2020 69,280.00 Cr	1051	69,280.00	
				1,38,560.00	1,38,560.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Keshapaga Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By (as per details)	Journal	179		53,648.00
	Salaries	2,92,756.00 Dr			
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	M Ram Prasad Salary A/c	15,049.00 Cr			
	Nirati Srinivas Salary A/c	10,902.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	P Sai Kumar Reddy Salary A/c	20,681.00 Cr			
	Basavaraju Murali Krishna Salary A/c	18,637.00 Cr			
	Srikanth Naik Nanavath Salary A/c	15,666.00 Cr			
	G Kiran Kumar Salary A/c	16,269.00 Cr			
	A Sravani Salary A/c	13,298.00 Cr			
	R Lavanya Salary A/c	12,857.00 Cr			
	Being staff salaries for the month of Aug-19				
	To (as per details)	Journal	180	200.00	
	K Shirish Kumar Salary A/c	200.00 Dr			
	M Ram Prasad Salary A/c	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Srikanth Naik Nanavath Salary A/c	150.00 Dr			
	G Kiran Kumar Salary A/c	150.00 Dr			
	Professional Tax 2019-20	1,650.00 Cr			
	Being staff PT for the month of Aug-19				
	By Salaries - Engg	Journal	181		5,574.00
	Being salary for the month of Jul-19				
5-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	335	53,448.00	
	Cheque 547087	5-9-2019		53,448.00 Cr	
	Being cheque issued to K Kumar towards				
	staff salary for the month of Aug 2019				
	against ch no:547087				
	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	336	5,574.00	
	Cheque 547088	5-9-2019		5,574.00 Cr	
	Being cheque issued to K Kumar towards				
	staff salary for the month of July 2019				
	against ch no:547088				
				59,222.00	59,222.00

Modi Realty Mallpur LLP

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Secunderabad - 500 003.

Ketan C Parikh

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			49,875.67	
	By Closing Balance				49,875.67
				49,875.67	49,875.67

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KGM & CO

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	By (as per details)	Purchase	277		1,620.00
	Consultancy Fee @ 18%	1,500.00 Dr			
	CGST @ 9%	135.00 Dr			
	SGST @ 9%	135.00 Dr			
	TDS on Professional Fee @ 10% 94J	150.00 Cr			
	Being purchase of consultancy charges for the fy 2019-20 Q1-26Q vide bill no : 4000				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	825	1,620.00	
	Cheque 000536	16-12-2019	1,620.00 Cr		
	Being cheque issued to KGM& CO for consultancy charges ch no : 000536 bill no : 400				
				1,620.00	1,620.00

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K Krishna on Account (Scaffolding)

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-19	To (as per details)	Bank Payment	244	8,000.00	
	TDS on Contract @ 1% 94C			80.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			7,920.00 Cr	
	Same Bank Transfer Neft	9-8-2019	7,920.00 Cr		
	Being neft transaction to K.Krishna for releasing advance amount for Hoarding board scaffolding ork done vide voucher no 42 enclosed.				
25-Sep-19	By (as per details)	Journal	211		23,890.00
	Labour Charges			9,556.00 Dr	
	Allowance for Equipment			9,556.00 Dr	
	Allowances for Consumables			4,778.00 Dr	
	Being scaffolding work for hoarding work and sales office work done from 17.08.19 to 18.08.19 vide sl.no.-site bills register.11 dated 26.08.19				
27-Sep-19	By (as per details)	Journal	220		19,530.00
	Labour Charges			7,812.00 Dr	
	Allowance for Equipment			7,812.00 Dr	
	Allowances for Consumables			3,906.00 Dr	
	Being hoarding & sales office block scaffolding work done from 1-9-19 to 20-9-19 against bil no:15, dt:20/9/19				
30-Sep-19	To TDS on Contract @ 1% 94C	Journal	225	434.00	
	Being TDS deducted @ 1% on Rs.43,420/-				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	417	30,000.00	
	Cheque 000027	27-9-2019	30,000.00 Cr		
	being check issued to K Krishna releasing cr balance amount vide voucher no 72 enclosed.				
27-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	884	4,000.00	
	Cheque 000963	30-12-2019	4,000.00 Cr		
	being cheque issued to K.Krishna for releasing credit balance amount vide voucher no 168 enclosed. ch no : 000963				
30-Dec-19	By (as per details)	Journal	470		5,500.00
	Labour Charges			2,200.00 Dr	
	Allowance for Equipment			2,200.00 Dr	
	Allowances for Consumables			1,100.00 Dr	
	Being work done towards scaffolding work for west compound wall at site vide site register no : 39				
	To TDS on Contract @ 1% 94C	Journal	471	55.00	
	Being tds deducted @ 1% on bill of rs5500				
17-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	979	6,000.00	
	Cheque 000182	20-1-2020	6,000.00 Cr		
	Being cheque issued to K.Krishna for releasing credit balance amount vide voucher no 198 enclosed. ch no :000182				
Carried Over				48,489.00	48,920.00

continued ...

Modi Realty Mallpur LLP

K Krishna on Account (Scaffolding) Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,489.00	48,920.00
26-Feb-20	By (as per details)	Journal	631		37,296.00
	Labour Urd	14,918.40 Dr			
	Allowance for Equip Urd	14,918.40 Dr			
	Allowance for Consumables Urd	7,459.20 Dr			
	<i>Being work done towards double scaffolding work at A & B block retaining wall vide site bill register no 55</i>				
To	TDS on Contract @ 1% 94C	Journal	632	373.00	
	<i>Being tds deducted @ 1% on bill of rs 373</i>				
By	(as per details)	Journal	633		27,412.00
	Labour Urd	10,965.00 Dr			
	Allowance for Equip Urd	10,965.00 Dr			
	Allowance for Consumables Urd	5,482.00 Dr			
	<i>Being work done towards double scaffolding tying and removal work done for coloumns at flat no - 3 , 6 & lift 2 and for slab at flat no-4,5 at B - block vide site bill register no : 44</i>				
To	TDS on Contract @ 1% 94C	Journal	634	274.00	
	<i>Being tds deducted @ 1% on bill of rs 27214</i>				
28-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1229	64,000.00	
	Inter Bank Transfer Neft	29-2-2020	64,000.00 Cr		
	<i>Being amount transferred to k krishna for releasing credit balance amount vide voucher no 259 elclosed</i>				
29-Feb-20	By (as per details)	Journal	640		39,200.00
	Labour Urd	15,680.00 Dr			
	Allowance for Equip Urd	15,680.00 Dr			
	Allowance for Consumables Urd	7,840.00 Dr			
	<i>Being work done towards double scaffolding tying and removal work done for coloumns and slab at flat no 6,7,8 & lift 2 vide site bill register no :60</i>				
To	TDS on Contract @ 1% 94C	Journal	641	392.00	
	<i>Being tds deducted @ 1% on bill of rs 39200</i>				
6-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1289	39,000.00	
	Cheque 001169	6-3-2020	39,000.00 Cr		
	<i>being cheque issued to K.Krishna for releasing credit balance amount vide voucher no 269 enclosed. ch no:001169</i>				
11-Mar-20	To Miscellaneous Income	Journal	669	1,560.00	
	<i>Being labours quarters rent from 13-02-2020 to 26-02-2020</i>				
By	Closing Balance			1,54,088.00	1,52,828.00
					1,260.00
				1,54,088.00	1,54,088.00

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K Mohan Rao Allow for Constr Equip

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-19	To (as per details)	Bank Payment	619	3,900.00	
	TDS on Contract @ 1% 94C			39.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			3,861.00 Cr	
	Cheque 000242	11-11-2019	3,861.00 Cr		
	chq no: 000242 Being chq issued to K. Mohan rao for civil work done at site vide voucher no 106 enclosed.				
14-Nov-19	To (as per details)	Bank Payment	655	4,300.00	
	TDS on Contract @ 1% 94C			43.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			4,257.00 Cr	
	Cheque 000726	18-11-2019	4,257.00 Cr		
	being cheque issued to K.Mohan rao for PCC flooring work and cc tanks work done vide voucher no 112 enclosed.				
29-Nov-19	To (as per details)	Bank Payment	724	2,350.00	
	TDS on Contract @ 1% 94C			24.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			2,326.00 Cr	
	Cheque 000583	2-12-2019	2,326.00 Cr		
	being cheque issued to K.Mohan rao for compound wall work done vide voucher no 127 enclosed. hc no:000583				
5-Dec-19	To (as per details)	Bank Payment	765	5,550.00	
	TDS on Contract @ 1% 94C			55.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			5,495.00 Cr	
	Cheque 000786	9-12-2019	5,495.00 Cr		
	being cheque issued to K.Mohan rao for civil work done vide voucher no 135 enclosed. ch no : 000786				
13-Dec-19	To (as per details)	Bank Payment	806	930.00	
	TDS on Contract @ 1% 94C			19.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			911.00 Cr	
	Cheque 000517	16-12-2019	911.00 Cr		
	being cheque issued to K.Mohan rao for providing chipping machine vide voucher no 6061 enclosed.ch no : 000517				
20-Dec-19	To (as per details)	Bank Payment	856	975.00	
	TDS on Contract @ 1% 94C			10.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			965.00 Cr	
	Cheque 000151	23-12-2019	965.00 Cr		
	being cheque issued to K.Moahan rao for finishing work done vide voucher no 156 enclosed. ch no : 000151				
31-Mar-20	By Work in Progress	Journal	772		18,005.00
	Being transfered				
				18,005.00	18,005.00

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K Mohan Rao on Account

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000247. <i>chq no: 000247 being cheque issued to K. Mohan rao for releasing advance amount for westside compound wall work done vide voucher no 110 enclosed.</i>	Bank Payment 11-11-2019	622	25,000.00	
21-Nov-19	By (as per details) Labour Charges Allowance for Equipment Allowances for Consumables <i>Being civil work done for compound wall at north vide site bill register no : 30 dated : 13 -11-19</i>	Journal 14,878.00 Dr 14,878.00 Dr 7,439.00 Dr	346		37,195.00
	To TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 37195</i>	Journal	347	372.00	
22-Nov-19	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000558 <i>being cheque issued to K.Mohan rao for releacing advance amount for compound wall work vide voucher no 122 enclosed.</i>	Bank Payment 400.00 Cr 39,600.00 Cr 25-11-2019	687	40,000.00	
26-Nov-19	By (as per details) Labour Charges Allowance for Equipment Allowances for Consumables <i>Beingcivil work done for compound wall at north side vide site bill register no : 32 dated : 19-11-2019</i>	Journal 33,943.20 Dr 33,943.20 Dr 16,971.60 Dr	359		84,858.00
	To TDS on Contract @ 1% 94C <i>Being tds deducted @1% on bill of rs 84858</i>	Journal	360	849.00	
29-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000588 <i>being cheque issued to K.Mohan rao for releasing cr balance amount vide voucher no 132 enclosed.</i>	Bank Payment 2-12-2019	728	45,000.00	
3-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001019 <i>Being cheque issued to k mohan rao for releasing cr balance amount vide voucher no : 175 enclosed ch no : 001019</i>	Bank Payment 6-1-2020	935	10,000.00	
16-Jan-20	By (as per details) Labour Urd Allowance for Equip Urd Allowance for Consumables Urd <i>Being civil work towards compound wall at north side & west side vide site bill register no : 43 dated : 07-01-2020</i>	Journal 47,024.00 Dr 47,024.00 Dr 23,512.00 Dr	512		1,17,560.00
	To TDS on Contract @ 1% 94C <i>Being tds deducted @ 1 % on bill of rs 117560</i>	Journal	513	1,176.00	
Carried Over				1,22,397.00	2,39,613.00

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K Mohan Rao on Account Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,397.00	2,39,613.00
17-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000183 20-1-2020 30,000.00 Cr <i>Being cheque issued to K.Mohan rao for relasing credit balance amount vide voucher no 200 enclosed. ch no : 000183</i>		993	30,000.00	
31-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000409 1-2-2020 40,000.00 Cr <i>being cheque issued to K.Mohan rao for releasing credit balance amount vide voucher no 215 enclosed.</i>		1064	40,000.00	
8-Feb-20	To (as per details) Bank Payment TDS on Contract @ 1% 94C 300.00 Cr BANK-Kotak Mahindra Bank Ltd Rera A/c 29,700.00 Cr Cheque 000449 10-2-2020 29,700.00 Cr <i>being cheque issued to K.Mohan rao for releasing credit balance amount vide voucher no 231 details enclosed.</i>		1133	30,000.00	
15-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Same Bank Transfer NEFT 13-2-2020 17,000.00 Cr <i>Being amount transferred to k mohan rao for releasing credit balance amount vide voucher no 236 elnclosed</i>		1176	17,000.00	
17-Feb-20	By (as per details) Journal Labour Charges 22,355.00 Dr Allowance for Equipment 22,355.00 Dr Allowances for Consumables 11,177.00 Dr <i>Being interlocking brick work done for north & west side compound wall at north side & west side work done from 20-12-19 to 02-01-2020 against bill no:57, dt:11/2/2020</i>		610		55,887.00
	To TDS on Contract @ 1% 94C Journal <i>Being TDS @1% on rs=55887</i>		611	559.00	
20-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Same Bank Transfer Neft 20-2-2020 25,000.00 Cr <i>Being amount transferred to k mohan rao for releasing credit balance amount vide voucher no 247 details enclosed</i>		1202	25,000.00	
11-Mar-20	To Miscellaneous Income Journal <i>Being labours quarters rent from 13-02-2020 to 26-02-2020</i>		670	720.00	
28-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Same Bank Transfer Neft 28-3-2020 10,000.00 Cr Others <i>Being amount transfered towards on account</i>		1385	10,000.00	
				2,75,676.00	2,95,500.00
				19,824.00	
To	Closing Balance			2,95,500.00	2,95,500.00

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K Narender Reddy Happy Card A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,300.00	
13-Apr-19	By Miscellaneous Expenses <i>Being amt spent towards purchase of drinking water for staff, labour drinking purpose from 1/3/19 to 25/3/19 and purchase of boredom water for road work at site</i>	Journal	6		1,200.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 13-4-2019 <i>Being amt transfer to MHPL (AXIS) towards reimbursement of happy card payment</i>		14	1,200.00	
	By Misc Expenses at Site <i>Being amt spent towards purchase of paint for site level marking work @ 1260/ and purchase of register for site office for morrum trips entering work @ 70/</i>	Journal	7		3,300.00
11-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 11-5-2019 <i>Being amt transfer to MHPL (axis) towards reimbursement of happy card payment</i>		66	2,488.00	
	By Miscellaneous Expenses <i>Being amt spent towards making of site stamps for Admin, security usage purpose bill :223, @400/ cash paid to petrolling police at site @500, purchase of hardware for site office,@ 473 / and purchase of Cpvc material for staff toilet fitting @ 1115/</i>	Journal	22		2,488.00
8-Jun-19	By Miscellaneous Expenses <i>Being amt spent towards cash paid to petrolling police for site visit @ 500 and act fiber internet for gmr site office use</i>	Journal	39		1,739.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 8-6-2019 <i>Being amt transfer to MHPL (Axis) towards reimbursemenr of happy card exp</i>		97	1,739.00	
15-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 15-6-2019 <i>Being amt transfer to MHPL (axis) towards reimbursement of happy card exp</i>		115	3,955.00	
24-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 24-6-2019 <i>Being amt transfer to MHPL (axis) towards reimbursement of happy card exp</i>		122	1,865.00	
6-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 6-7-2019 <i>Being amt transfer to MHPL (axis) towards reimbursement of happy card exp</i>		148	1,958.00	
11-Jul-19	By Bamboos <i>Being amt spent towards purchase of bamboo sticks from " I, Raja Gangaiah co" for A,B & C Blocks marking for Pegs fixing work.</i>	Journal	67		1,400.00
	Carried Over			16,505.00	10,127.00

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Modi Realty Mallpur LLP

K Narender Reddy Happy Card A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,505.00	10,127.00
11-Jul-19	By Printing & Stationery Urd <i>BEing amt spent towards purchase of Punching for Office files Usage against bil no:351, bill dt:18/6/19</i>	Journal	68		75.00
	By Glass <i>Being amt spent towards purchase of Terbo Glass from " Jai Bhavani Fancy" for MD sir site visit day Drinking water supply purpose against bill no:4290, bill dt:18/6/19</i>	Journal	69		370.00
	By Consumables <i>Being amt spent towards purchase of Line Dori from Jai Mathaji Traders for block marking work at site</i>	Journal	70		20.00
	By Printing & Stationery Urd <i>Being amt spent towards purchase of Register for MD comment writing purpose at site office</i>	Journal	71		100.00
	By Office Expenses <i>Being amt spent towards purchase of Cups, plasko, Trays for site office staff use against bill no:4397, dated:2/7/19</i>	Journal	72		705.00
	By Office Expenses <i>Being amt spent towards purchase of Biscuits from vasavi supermarket for refrshment charges of MD sir Site visit</i>	Journal	73		63.00
	By Consumables <i>Being amt spent towards purchase of Door mats for site office</i>	Journal	74		440.00
	By Misc Expenses at Site <i>Being on purchase of Gi wire for validation work</i>	Journal	75		40.00
	By Misc Expenses at Site <i>Being on purchase of GI Nipples for site office toilet work</i>	Journal	76		110.00
	By Misc Expenses at Site <i>Being cash paid to labour towards Nala cleaning chagres at site</i>	Journal	77		500.00
	By Hardware Material <i>Being on purchase of Door Hardware from " Krishna hardware & electrical" for labour Quarters Rooms repair work against bill no:1923</i>	Journal	78		1,008.00
	By Haphey Card Withdrawal Charges <i>Being on Happy card Withdrawal chagres</i>	Journal	79		20.00
	By Painting Material <i>Being on purchase of colours from " ganesh electricals" for block marking columns level marking work bill no:043</i>	Journal	80		1,014.00
	By Painting Material <i>Being on purchase of spray paint from " Kirshna Hardware & electrical" for on column marking work against bill no:1922</i>	Journal	81		500.00
	By Labour Welfare Expenses <i>Being cash paid to J ramesh scavenger for labour quarters Toilets cleaning chagres</i>	Journal	82		1,000.00
	Carried Over			16,505.00	16,092.00

continued ...

Modi Realty Mallpur LLP

K Narender Reddy Happy Card A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,505.00	16,092.00
13-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 13-7-2019 <i>Being amt transfer to MHPL (Axis) towards reimbursement of happy card exp</i>		169	3,080.00	
		3,080.00 Cr			
15-Jul-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD Neft 15-7-2019 <i>Being amount received from Paramount Estates</i>		24		413.00
		413.00 Dr			
17-Jul-19	By Miscellaneous Expenses Journal <i>Being on purchase of Rubber stamps for voucher authorization work against bill no:571 dated:18/6/19</i>		93		400.00
	By Consumables Journal <i>Being on purchase of Spray paints, hammer bites for D Block level marking against bill no:062</i>		94		1,510.00
	By Misc Expenses at Site Journal <i>Being cash paid to patrolling police for site visit on day & night petrolling charges</i>		95		1,000.00
	By Consumables Journal <i>Being on purchase of Cells for site camera purpose against bill no: 012</i>		96		170.00
29-Jul-19	By Printing & Stationery Urd Journal <i>Being on purchase of Rubber stamps against bill no:818, bill dt:25/7/19</i>		112		140.00
	By Transportation Charges Journal <i>Being amt paid to YUSUB for MS box Pipes Transportaion chagres from Dilpreet to GMR site</i>		113		1,500.00
	By Tools Journal <i>Being on purchase of Drills Bit for site office netconnection purpose</i>		114		140.00
	By Miscellaneous Expenses Journal <i>Being am paid towards refreshment chagres for dinner charges at site</i>		115		550.00
	By Misc Expenses at Site Journal <i>Being cash paid to Sommaiah for water supply for compound wall columns PCC mixing work</i>		116		1,000.00
	By Freight Charges Journal <i>Being cash paid to Paltrolling police for daily site visit for partoling charges</i>		117		1,000.00
	By Miscellaneous Expenses Journal <i>Being cash paid to refrshment charges on 20-7-19 bore well digging at site for dinner chagres</i>		118		550.00
	By Misc Expenses at Site Journal <i>Being cash paid to VRA srinivas for bore wel digging at site</i>		119		1,500.00
	By Consumables Journal <i>Being on purchase of orange spray paint for block marking work against bill no:1734, bill dt:15-7-19</i>		120		236.00
	Carried Over			19,585.00	26,201.00

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K Narender Reddy Happy Card A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,585.00	26,201.00
29-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 29-7-2019 <i>Being amt transfer to MHPL (Axis) towards reimbursement of happy card exp</i>		199 7,400.00 Cr	7,400.00	
	By Ganesh Electrical & Hardware Journal <i>Being on purchase of Spary paints against bill no:070, bill dt:25-7-19</i>		121		377.00
	By Rajkamal Glass Plywood A& Hardware Journal <i>Being on purchase of Spray paints & drill bits against bill no:1752, bill dt:25/7/19]</i>		122		407.00
3-Aug-19	By Misc Expenses at Site Journal <i>Being amt spent towards weighment chagres</i>		137		1,200.00
	By Rajkamal Glass Plywood A& Hardware Journal <i>Being on purchase of spary paintf for Rock portion area 35 mtr marking and grid line marking work against bill no:1762, dt:27/7/19</i>		138		354.00
	By Ganesh Electrical & Hardware Journal <i>Being on purchase of House pipe, fiiting for de water pump connection at sptic tank work against bill no:79, dt:2/8/19</i>		139		808.00
	By Office Expenses Journal <i>Being amt spent towards drinking water charges for the month of June-19 for office staff use against bill on:106, dt:3/7/19</i>		140		1,175.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 3-8-2019 <i>Being amt transfer to MHPL (Axis) towards reimbursement of happy card exp</i>		223 3,537.00 Cr	3,537.00	
17-Aug-19	By Misc Expenses at Site Journal <i>Being on weighment charges</i>		146		80.00
	By Office Expenses Journal <i>Being amt spent towards cash paid to salaiah for tea supplying chagres on boomi pooja day dt: 7/8/19 46 teas @ 6/ at site office</i>		147		280.00
	By Freight Charges Journal <i>Being cash paid to patrolling police for site day & night rounding charges for the month of July 2019</i>		148		1,000.00
	By Haphey Card Withdrawal Charges Journal <i>Being on ATM withdrawal chagres</i>		149		20.00
	By Ganesh Electrical & Hardware Journal <i>Being amt spent towards purchase of tource light for night guard site rounding work against bill no:1659</i>		150		300.00
	By Ramdev Electrical Hardware Paints & Sanitary Journal <i>Being amt spent towards purchase of insulation tapes for submersible pump erection work against bill no:346, dt:12/8/19</i>		151		200.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 17-8-2019 <i>Being amt transfer to MHPL (axis) towards remibursement of happy card payment</i>		275 1,880.00 Cr	1,880.00	
	Carried Over			32,402.00	32,402.00

continued ...

Modi Realty Mallpur LLP

K Narender Reddy Happy Card A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,402.00	32,402.00
23-Aug-19	By Office Expenses <i>Being amt paid to Tent house for boomi pooja done at site day for rent against bil no:1255, bill dt:7/8/19</i>	Journal	156		5,580.00
	By Misc Expenses at Site <i>Being amt paid to nadeem for Gezzette plates holes marking work done at site</i>	Journal	157		1,120.00
	By Printing & Stationery Urd <i>Being amt paid to shivam computers for Printer ink filling chagrs</i>	Journal	158		500.00
	By Office Expenses <i>Being amt paid to local tent house shop for emergency tent-1 & side walls-3 & carpet-1 rent at site office</i>	Journal	159		1,700.00
	By Miscellaneous Expenses <i>Being amt paid towards lights rent for CC road laying at night time work against bil no:066, bill dt:1/8/19</i>	Journal	160		400.00
	By Misc Expenses at Site <i>Being amt paid towardw 11/2 foot valvle for septic tank motor fixing work</i>	Journal	161		215.00
	By Miscellaneous Expenses <i>Being amt paid to GHMC- vijay towards site visit for mosquito fertilizer sparying work at labour quarters</i>	Journal	162		500.00
24-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 24-8-2019 <i>Being cash paid to MHPL (axis) towards reimbursemnt of happy card exp</i>		287	10,015.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 24-8-2019 <i>Being amt transfer to MHPL (Axis) towards reimbursemnt of happy card exp</i>		296	10,225.00	
27-Aug-19	By Haphey Card Withdrawal Charges <i>Being on ATM withdrawal charges</i>	Journal	164		40.00
	By Misc Expenses at Site <i>Being cash paid to Veeranjnan reddy for A Block bore well new bore pump electrcial connection work done with lifting machine</i>	Journal	165		6,000.00
	By Misc Expenses at Site <i>Being on weighment charges</i>	Journal	166		80.00
	By Printing & Stationery Urd <i>Being amt spent towards Spiral binding 2 books @ 30/ each</i>	Journal	167		60.00
	By Internet / Telephone Charges <i>Being amt spent towards Act fibernet for sales office & cameras connection work at site office</i>	Journal	168		1,239.00
	By Misc Expenses at Site <i>Being cash paid to narshima for labour quarters area garbage lifting charges</i>	Journal	169		1,000.00
	Carried Over			52,642.00	50,836.00

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Modi Realty Mallpur LLP

K Narender Reddy Happy Card A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,642.00	50,836.00
29-Aug-19	By Ramdev Electrical Hardware Paints & Sanitary Journal <i>Being on purchase of grills fitting for motor outlet line laying work against bil no:389, dt:19/8/19</i>		170		425.00
	By Sundry Purchase Journal <i>Being on purchase of holders for labour quarters rooms purpose against bil no:729, bill dt:21/8/19</i>		171		250.00
	By Tools Journal <i>Being on purchase of tapper but, screws for camera fixing work on hoarding board work</i>		172		145.00
	By Printing & Stationery Urd Journal <i>Being on amt spent for drawings A 3 size xerox charges</i>		173		120.00
	By Krishna Hardware & Electricals Journal <i>Being on purchase of surface box, switch, sockets, GI fitting for site office against biln o:2151, bill dt:19/8/19</i>		174		866.00
1-Sep-19	By Transportation Charges Journal <i>Being cash paid to Suresh Transport towards gi tower 9 mtrs shift from cherapally to gmr site</i>		184		401.00
	By Misc Expenses at Site Journal <i>Being amt paid towards patrolling charges for site for the month of Aug-19</i>		185		1,000.00
	By Misc Expenses at Site Journal <i>Being amt paid to Veeru towards bore meter checking & connection given work and stater checking work</i>		186		500.00
	By Balaji Hardware Eletricals Paints & Sanitary Journal <i>Being amount transfered</i>		187		672.00
	By Krishna Hardware & Electricals Journal <i>Being amount transfered</i>		188		552.00
	By Misc Expenses at Site Journal <i>Being amt paid to Ramu towards MI camera fixing on PVC sheet in doom fixing charges</i>		189		200.00
	By Bank Charges Journal <i>Being happy card atm charges</i>		190		40.00
7-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 7-9-2019 <i>Being amt transfer to MHPL (Axis) towards reimbursemnt of happy card exp</i>		345	3,365.00	
				3,365.00 Cr	
13-Sep-19	By Printing & Stationery Urd Journal <i>Being on Purchase of Rubber stamps against billn o:707, bil dt:4/9/19</i>		197		200.00
	By Printing & Stationery Urd Journal <i>Being on purchase of register books & stamp pad</i>		198		145.00
	By Misc Expenses at Site Journal <i>Being amt paid to Narashmia towards labour quarters area garbage removing charges</i>		199		1,000.00
	Carried Over			56,007.00	57,352.00

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K Narender Reddy Happy Card A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,007.00	57,352.00
14-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 14-9-2019 <i>Being amt transfer to MHPL (Axis) towards reimbursemnt of happy card exp</i>		384	1,345.00	
		1,345.00 Cr			
26-Sep-19	By Misc Expenses at Site Journal <i>Being amount paid Asif welder towards making holes on 2" flat patti for MI camera fixing purpose</i>		214		300.00
	By Misc Expenses at Site Journal <i>Being amount paid towards labour quarter area toilets garbbage & mud removing and drain line cleaning charges at heavy rai falling day</i>		215		1,500.00
	By Labour Welfare Expenses Journal <i>Being purchase of break fast for kailash labour for heavy rain falling day</i>		216		1,200.00
	By Labour Welfare Expenses Journal <i>Being purchase white rice, dal fry & vegetable mix for dharma labour on heavy rain falling day</i>		217		1,510.00
30-Sep-19	By Sundry Purchase Journal <i>Being purchase of enamel paint brush,for compound wall marking wall & 2: MABT for dewater pump connection</i>		232		455.00
	By Sundry Purchase Journal <i>Being purchase of pipe clips for sales officer work, pad lock for camera boc locking work & 3 pin top for MI camera power connection work</i>		233		167.00
	By Printing & Stationery Urd Journal <i>Being purchase of SD cards for MI camera back up purpose</i>		234		1,500.00
	By Bank Charges Journal <i>Being happey card atm withdrawal charges</i>		235		20.00
	By Sundry Purchase Journal <i>Being purchase of PVC fittings, paint for de watering work</i>		236		850.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000042 30-9-2019 <i>Being cheque issued to MHPL towards reimbursement of happey card payment</i>		432	14,104.00	
		14,104.00 Cr			
	By Sundry Purchase Urd Journal <i>Being purchase of mcb patti for B block eletrical connection work from Pawan Eletrical & Hardware (local shop)</i>		250		120.00
	By Sundry Purchase Urd Journal <i>Being purchase of anchor bolts for hoarding board work from Mangaldeep (local shop)</i>		251		120.00
	By Sundry Purchase Urd Journal <i>Being purchasse of cable ties dubara jali, blades nails for site work from mangaldeep hardware</i>		252		600.00
	By Xerox Charges Journal <i>Being spiral binding for standard drawings from sri sai stationary</i>		253		50.00
	Carried Over			71,456.00	65,744.00

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Modi Realty Mallpur LLP

K Narender Reddy Happy Card A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,456.00	65,744.00
30-Sep-19	By Misc Expenses at Site <i>Being amt paid to Ashif local Technician towards plates holes 12 mm making charges</i>	Journal	254		1,150.00
	By Misc Expenses at Site <i>Being amount paid to Veeranjana Reddy towards submersible pump erection work</i>	Journal	255		3,000.00
	By Miscellaneous Expenses <i>Being amt to local shop towards purchase of biscuit soft drink for kapra GHMC officer</i>	Journal	256		200.00
	By Sundry Purchase Urd <i>Being purchase of batana jali from local shop</i>	Journal	257		90.00
	By Sundry Purchase Urd <i>Being purchase of fan rofd clamps books for sales office</i>	Journal	258		310.00
	By Xerox Charges <i>Being spiral binding for standard drawings from sri sihiva book depot</i>	Journal	259		70.00
	By Sundry Purchase Urd <i>Being purchase of asian paints & brush from local shop</i>	Journal	260		355.00
	By Sundry Purchase Urd <i>Being purchase of fan hooks & spainor from local shop</i>	Journal	261		220.00
	By Sundry Purchase Urd <i>Being purchase of C channel, nut bolts for eletricity connection purpose</i>	Journal	262		132.00
	By Bank Charges <i>Being happy card withdrawal charges</i>	Journal	263		40.00
	By Printing & Stationery Urd <i>Being purchase of a3 size paper vide bill.no. 1119</i>	Journal	264		100.00
	By Sundry Purchase Urd <i>Being purchase of pop screws for DB box fixing work from pawan eletricals</i>	Journal	265		45.00
28-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000146 <i>Being cheque issued to MHPL towards reimbursement of Happy card payment</i>	Bank Payment 28-10-2019	559	8,175.00	
16-Nov-19	By Miscellaneous Expenses <i>Being amount spent to tea and biscuits for md site visit day</i>	Journal	318		100.00
	By Miscellneaous Site Expenses Urd <i>Being amount spend to narasimha for scavenger charges for the month of sep 2019</i>	Journal	319		2,000.00
	By Sundry Purchase Urd <i>Being amount spend to purchase of thread & teflon tape for plumbing work</i>	Journal	320		45.00
	By Krishna Hardware & Electricals <i>Being amount spend on purchase of GI CPVC fittings for neighbours drinking water vide bill no : 2389 dated 11-11-19</i>	Journal	321		931.00
	Carried Over			79,631.00	74,532.00

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Modi Realty Mallpur LLP

K Narender Reddy Happy Card A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,631.00	74,532.00
16-Nov-19	By Hyderabad Springs & Components MFG Co Journal <i>Being purchase of springs cricket court wickets fixing work vide bill no : 11511 dated : 15-10-19</i>		322		472.00
	By Miscellneaeous Site Expenses Urd Journal <i>Being purchase of MI cameras re setting work dated : 16-10-19</i>		323		78.00
	By Sundry Purchase Urd Journal <i>Being purchase of fischers screws for sales office all window fixing work dated : 16-10-19</i>		324		20.00
	By Miscellneaeous Site Expenses Urd Journal <i>Being amount pais to garbage narasimha for labour quarers garbage removing charges dated : 18-10-19</i>		325		1,000.00
	By Newspaper Journal <i>Being cash paid to newspaper charges for the month of sep - 19 dated :17-10-19</i>		326		726.00
	By Miscellneaeous Site Expenses Urd Journal <i>Being purchase of chisel for sales office chipping work done vide bill no : 2720 dated : 12-10-2019</i>		327		130.00
18-Nov-19	By Sundry Purchase Urd Journal <i>Being purchase of eclairs chocolates for sales customer children purpose dated : 30-10-19</i>		328		240.00
	By Sundry Purchase Urd Journal <i>Being purchase on screws , saddle and drill bit for sales office work vide bill no : 752 dated : 07-11-19</i>		329		570.00
	By Sundry Purchase Urd Journal <i>Being purchase on GI fittings for motor connection work vide bill no : 753 dated : 07-11-19</i>		330		480.00
	By Sundry Purchase Urd Journal <i>Being purchase of CPVC fittings for A &B blocks 5000ltrs tank connection work done vide bill no : 757 dated : 05-11-19</i>		331		485.00
	By Miscellneaeous Site Expenses Urd Journal <i>Being cash paid to patrolling police for site rounding charges for the month oct - 19</i>		332		1,000.00
13-Dec-19	By Sundry Purchase Urd Journal <i>Being purchase of copper wire , clamps bend for sales office earthing work</i>		427		205.00
	By Sundry Purchase Urd Journal <i>Being purchase of yellow paint for site other levels marking work</i>		428		280.00
	By Sundry Purchase Urd Journal <i>Being purchase of Cpvc fittings for sales office loft tank fixing work</i>		429		130.00
	By Miscellneaeous Site Expenses Urd Journal <i>Being purchase of birla putti for sales office wall work</i>		430		60.00
	Carried Over			79,631.00	80,408.00

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Modi Realty Mallpur LLP

K Narender Reddy Happy Card A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,631.00	80,408.00
17-Dec-19	By Sundry Purchase Urd Journal <i>Being purchase of 16 amps tops , janatha paste , arraldite for pantry granite fixing work ac connection work vide bill no : 751</i>		432		745.00
	By Sundry Purchase Urd Journal <i>Being purchase of copper plate , clamp & nut bolts for sales office earthing work vide bill no : 750</i>		433		930.00
	By Miscellneaous Site Expenses Urd Journal <i>Being purchase of white cement for sales office ac's holes packing work done</i>		434		30.00
	By Miscellneaous Site Expenses Urd Journal <i>Being atm withdrawl fee</i>		435		20.00
	By Miscellneaous Site Expenses Urd Journal <i>Being cash paid to kiran , srinivas eng for a block footings casting at night time dinner charges ddt 23-10-19</i>		436		450.00
	By Sundry Purchase Urd Journal <i>Being purchase pf screws fischers for sales office from boards fixing work</i>		437		120.00
	By Miscellneaous Site Expenses Urd Journal <i>Being purchase of jio sim and 70 days recharge and activation charges for sales office stand by internet connection work</i>		438		317.00
	By Miscellneaous Site Expenses Urd Journal <i>Being purchase of setop box tray for router connnectivity on ceiling level purpose</i>		439		212.00
	By Miscellneaous Site Expenses Urd Journal <i>Being cash paid to GTPL broad band internet connection charges for sales office for 3months</i>		440		1,770.00
	By Miscellneaous Site Expenses Urd Journal <i>Being purchase of nut bolts screws for sales office switch boards fixing work</i>		441		80.00
	By Miscellneaous Site Expenses Urd Journal <i>Being purchase of GI jali for cutter type pump fixing work</i>		442		320.00
	By Miscellneaous Site Expenses Urd Journal <i>Being purchase of GI jali for cutter type pump fixing work</i>		443		120.00
	By Sundry Purchase Urd Journal <i>Being purchase of nut bolts for led lighting fixing work</i>		444		40.00
17-Feb-20	To Happay Card Account Journal <i>Being transferred</i>		624	5,931.00	
				85,562.00	85,562.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kotak Mahindra Bank Ltd Collection A/c Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	To B 501 Mr. Srinivasulu Chintapally Bank Receipt Cheque/DD 224836 20-9-2019 25,000.00 Dr <i>Being amount received vide R.no.102001</i>		66	25,000.00	
	To B 501 Mr. Srinivasulu Chintapally Bank Receipt Cheque/DD 592082 20-9-2019 2,00,000.00 Dr <i>Being amount received vide R.no.102002</i>		67	2,00,000.00	
	To B 504 Mr. Kamlesh Patel & Mr. Deepak Patel Bank Receipt Cheque/DD 000022 20-9-2019 25,000.00 Dr <i>Being amount received vide R.no.102049</i>		68	25,000.00	
	To B 504 Mr. Kamlesh Patel & Mr. Deepak Patel Bank Receipt Cheque/DD 000024 20-9-2019 2,00,000.00 Dr <i>Being amount received vide R.no.102048</i>		69	2,00,000.00	
	To A 509 Mr. A.Praveen Kumar Reddy Bank Receipt Cheque/DD 306042 20-9-2019 25,000.00 Dr <i>Being amount received vide R.no.102009</i>		70	25,000.00	
	To A 509 Mr. A.Praveen Kumar Reddy Bank Receipt Cheque/DD 306043 20-9-2019 2,00,000.00 Dr <i>Being amount received vide R.no.102010</i>		71	2,00,000.00	
	To Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409 Bank Receipt Cheque/DD 889562 20-9-2019 25,000.00 Dr <i>Being amount received vide R.no.102044</i>		72	25,000.00	
	To A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Bank Receipt Cheque/DD 109840 20-9-2019 2,00,000.00 Dr <i>Being amount received vide R.no.102026</i>		73	2,00,000.00	
	To A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Bank Receipt Cheque/DD 109839 20-9-2019 25,000.00 Dr <i>Being amount received vide R.no.102025</i>		74	25,000.00	
	To A 309 Mr.S.V.Subba Reddy Bank Receipt Cheque/DD 195623 20-9-2019 25,000.00 Dr <i>Being amount received vide R.no.102043</i>		75	25,000.00	
	To A 309 Mr.S.V.Subba Reddy Bank Receipt Cheque/DD 195622 20-9-2019 2,00,000.00 Dr <i>Being amount received vide R.no.102042</i>		76	2,00,000.00	
	To B 301 Mr.P.Kiran Kumar Bank Receipt Cheque/DD 000007 20-9-2019 25,000.00 Dr <i>Being amount received vide R.no.102052</i>		77	25,000.00	
	To B 301 Mr.P.Kiran Kumar Bank Receipt Cheque/DD 000008 20-9-2019 2,00,000.00 Dr <i>Being amount received vide R.no.102052</i>		78	2,00,000.00	
	To A 403 Mr. Kunwar Kant Bank Receipt Cheque/DD 717301 20-9-2019 2,00,000.00 Dr <i>Being amount received vide R.no.</i>		79	2,00,000.00	
	To A 403 Mr. Kunwar Kant Bank Receipt Cheque/DD 717301 20-9-2019 25,000.00 Dr <i>Being amount received vide R.no.</i>		80	25,000.00	
	To B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna Bank Receipt Cheque/DD 663903 20-9-2019 2,00,000.00 Dr <i>Being amount received vide R.no</i>		81	2,00,000.00	
	Carried Over			18,00,000.00	

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Kotak Mahindra Bank Ltd Collection A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,00,000.00	
20-Sep-19	To B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna Bank Receipt Cheque/DD 663902 20-9-2019 25,000.00 Dr <i>Being amount received vide R.no</i>		82	25,000.00	
	To B 408 Mr. Naga Madhusudan Sarma Vishnubutla Bank Receipt Cheque/DD 560971 20-9-2019 2,00,000.00 Dr <i>Being amount received vide R.no.102029</i>		83	2,00,000.00	
	To B 408 Mr. Naga Madhusudan Sarma Vishnubutla Bank Receipt Cheque/DD 560970 20-9-2019 25,000.00 Dr <i>Being amount received vide R.no.102028</i>		84	25,000.00	
	To Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409 Bank Receipt Cheque/DD 889561 20-9-2019 2,00,000.00 Dr <i>Being amount received vide R.no.102045</i>		85	2,00,000.00	
21-Sep-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Others online 21-9-2019 15,75,000.00 Dr Others online 21-9-2019 15,75,000.00 Cr <i>Being funds transfered</i>		3		15,75,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Bank Payment Cheque/DD online 21-9-2019 6,75,000.00 Dr Others online 21-9-2019 6,75,000.00 Cr <i>Being funds transfered</i>		406		6,75,000.00
1-Oct-19	To A 506 Mr. J Harinath Goud Bank Receipt Cheque/DD 000036 1-10-2019 25,000.00 Dr <i>Being amount received</i>		88	25,000.00	
	To A 506 Mr. J Harinath Goud Bank Receipt Cheque/DD 000037 1-10-2019 2,00,000.00 Dr <i>Being amount received vide R.no.</i>		89	2,00,000.00	
3-Oct-19	To Mrs.T Bhavani B105 Bank Receipt Cheque/DD Neft 3-10-2019 50,000.00 Dr <i>Being amount received from Vishnudatha Raya Indurthi</i>		90	50,000.00	
4-Oct-19	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD 4-10-2019 82,500.00 Dr Cheque 4-10-2019 82,500.00 Cr <i>Being amount transfered</i>		6		82,500.00
6-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 4-10-2019 1,92,500.00 Dr Cheque 4-10-2019 1,92,500.00 Cr		7		1,92,500.00
9-Oct-19	To A 109 Mrs. Pagadala Varalakshmi Bank Receipt Cheque/DD 112710 9-10-2019 8,34,000.00 Dr <i>Being amout received vide R.no.101001</i>		93	8,34,000.00	
	To B 108 Mrs.Shailaja Bank Receipt Cheque/DD 112711 9-10-2019 10,00,000.00 Dr <i>Being amount received vide R.no.101002</i>		94	10,00,000.00	
10-Oct-19	To B 501 Mr. Srinivasulu Chintapally Bank Receipt Cheque/DD 592083 10-10-2019 9,50,000.00 Dr <i>Being amount received vide R.no.101003</i>		98	9,50,000.00	
11-Oct-19	To A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu Bank Receipt Cheque 283930 11-10-2019 6,00,000.00 Dr <i>Being amount received vide R.no.101004</i>		99	6,00,000.00	
12-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 12-10-2019 12,83,800.00 Dr Cheque 12-10-2019 12,83,800.00 Cr <i>Being amount transfered</i>		8		12,83,800.00
	Carried Over			59,09,000.00	38,08,800.00

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Modi Realty Mallpur LLP

Kotak Mahindra Bank Ltd Collection A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,09,000.00	38,08,800.00
12-Oct-19	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		9		5,50,200.00
	Cheque/DD	12-10-2019		5,50,200.00 Dr	
	Cheque	12-10-2019		5,50,200.00 Cr	
	<i>Being amount transfered</i>				
14-Oct-19	To B 408 Mr. Naga Madhusudan Sarma Vishnubutla Bank Receipt		100	5,00,000.00	
	Cheque/DD Neft	14-10-2019		5,00,000.00 Dr	
	<i>Being amount received from Satyanarayana Murthy V vide R.no.101016</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		11		4,35,000.00
	Cheque/DD	14-10-2019		4,35,000.00 Dr	
	Cheque	15-10-2019		4,35,000.00 Cr	
	<i>Being amount transfered</i>				
15-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		13		10,15,000.00
	Cheque/DD	15-10-2019		10,15,000.00 Dr	
	Cheque	15-10-2019		10,15,000.00 Cr	
	<i>Being amount transfered</i>				
	To A 509 Mr. A.Praveen Kumar Reddy Bank Receipt		101	7,92,000.00	
	Cheque/DD Neft	15-10-2019		7,92,000.00 Dr	
	<i>Being amount received from A Praveen Kumar Reddy vide R.no.101013</i>				
16-Oct-19	To A 105 Mrs. Bathula Bhagya Bank Receipt		102	7,30,000.00	
	Cheque/DD 919170	16-10-2019		7,30,000.00 Dr	
	<i>Being cheque received from A 105 against ch no:919170, dt:12/10/19</i>				
	To A 503 Mrs Thatikunda Lalitha Bank Receipt		103	2,00,000.00	
	Cheque/DD 048608	16-10-2019		2,00,000.00 Dr	
	<i>Being cheq received ch no:048608</i>				
	To A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi Bank Receipt		104	2,00,000.00	
	Cheque/DD 750642	16-10-2019		2,00,000.00 Dr	
	<i>Being ch received from A 209 ch no:750642</i>				
	To B 301 Mr.P.Kiran Kumar Bank Receipt		105	9,50,000.00	
	Cheque/DD 000009	16-10-2019		9,50,000.00 Dr	
	<i>Being ch received from B 301 ch no:000009</i>				
	To A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi Bank Receipt		106	25,000.00	
	Cheque/DD 75064	16-10-2019		25,000.00 Dr	
	<i>Being ch received ch no:75064</i>				
	To A 503 Mrs Thatikunda Lalitha Bank Receipt		107	25,000.00	
	Cheque/DD 048607	16-10-2019		25,000.00 Dr	
	<i>Being ch received ch no:048607</i>				
	To A 302 Mrs. Bera Sandhya Rai Bank Receipt		108	2,00,000.00	
	Cheque/DD 147923	16-10-2019		2,00,000.00 Dr	
	<i>Being chequ received from A 302 customer ch no:147923</i>				
	To A 302 Mrs. Bera Sandhya Rai Bank Receipt		109	25,000.00	
	Cheque/DD 147924	16-10-2019		25,000.00 Dr	
	<i>Being chqeu received ch no:147924</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		14		9,74,400.00
	Cheque/DD	16-10-2019		9,74,400.00 Dr	
	Cheque	16-10-2019		9,74,400.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		15		4,17,600.00
	Cheque/DD	16-10-2019		4,17,600.00 Dr	
	Cheque	16-10-2019		4,17,600.00 Cr	
	<i>Being amount transfered</i>				
	Carried Over			95,56,000.00	72,01,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,56,000.00	72,01,000.00
17-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		16		5,11,000.00
	Inter Bank Transfer	17-10-2019		5,11,000.00 Dr	
	Cheque	17-10-2019		5,11,000.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		17		2,19,000.00
	Inter Bank Transfer	17-10-2019		2,19,000.00 Dr	
	Cheque	17-10-2019		2,19,000.00 Cr	
	<i>Being amount transfered</i>				
18-Oct-19	To B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy Bank Receipt		110	2,00,000.00	
	Cheque/DD 245307	18-10-2019		2,00,000.00 Dr	
	<i>Being ch received ch no:245307</i>				
	To B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy Bank Receipt		111	25,000.00	
	Cheque/DD 245308	18-10-2019		25,000.00 Dr	
	<i>Being ch received ch no:245308</i>				
	To Mrs.C Neeraja & Ms.C Vidya Priya B302 Bank Receipt		112	2,00,000.00	
	Cheque/DD 932832	18-10-2019		2,00,000.00 Dr	
	<i>Being ch received ch no:932832</i>				
	To A 102 Mrs. M Prabhavathi & Mr. GLN Sastry Bank Receipt		113	2,00,000.00	
	Cheque/DD 836817	18-10-2019		2,00,000.00 Dr	
	<i>Being ch received ch no:836817</i>				
	To A 102 Mrs. M Prabhavathi & Mr. GLN Sastry Bank Receipt		114	25,000.00	
	Cheque/DD 836816	18-10-2019		25,000.00 Dr	
	<i>Being ch received ch no:836816</i>				
	To A 406 Mr. Navin Kumar Patalay Bank Receipt		115	25,000.00	
	Cheque/DD 010482	18-10-2019		25,000.00 Dr	
	<i>BEing cheqe received ch no:010482</i>				
	To Mrs.C Neeraja & Ms.C Vidya Priya B302 Bank Receipt		116	25,000.00	
	Cheque/DD 932831	18-10-2019		25,000.00 Dr	
	<i>Being chq received ch no:932831</i>				
	To A 402 Mrs.P Chaithanya & Mr.B Rajashekar Bank Receipt		117	4,00,000.00	
	Cheque/DD Neft	16-10-2019		4,00,000.00 Dr	
	<i>Being amount received</i>				
19-Oct-19	To A 303 Mr. Lanka Sridhar Bank Receipt		118	8,34,000.00	
	Cheque/DD 611084	19-10-2019		8,34,000.00 Dr	
	<i>Being cheque received ch no:611084,</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		18		14,17,500.00
	Inter Bank Transfer	19-10-2019		14,17,500.00 Dr	
	Same Bank Transfer	19-10-2019		14,17,500.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		19		6,07,500.00
	Cheque/DD	19-10-2019		6,07,500.00 Dr	
	Cheque	19-10-2019		6,07,500.00 Cr	
	<i>Being amount transfered</i>				
	To B 408 Mr. Naga Madhusudan Sarma Vishnubutla Bank Receipt		119	4,75,000.00	
	Cheque/DD Neft	19-10-2019		4,75,000.00 Dr	
	<i>Being amount received vide R.no.101017</i>				
20-Oct-19	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		20		1,42,500.00
	Cheque/DD	20-10-2019		1,42,500.00 Dr	
	Cheque	20-10-2019		1,42,500.00 Cr	
	<i>Being amount transferred</i>				
	Carried Over			1,19,65,000.00	1,00,98,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,65,000.00	1,00,98,500.00
20-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		21		3,32,500.00
	Cheque/DD	20-10-2019		3,32,500.00 Dr	
	Same Bank Transfer	20-10-2019		3,32,500.00 Cr	
	<i>Being amount transfered</i>				
	To Mayflower Platinum-MPPL	Bank Receipt	120	11,813.00	
	Cheque/DD	20-10-2019		11,813.00 Dr	
	<i>Being amount received from Radhavendra Kumar</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		22		3,543.90
	Cheque/DD	20-10-2019		3,543.90 Dr	
	Cheque	20-10-2019		3,543.90 Cr	
	<i>Being amount transferred</i>				
21-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		23		8,269.10
	Cheque/DD	21-10-2019		8,269.10 Dr	
	Cheque	21-10-2019		8,269.10 Cr	
	<i>Being amount transfered</i>				
22-Oct-19	To A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	Bank Receipt	121	2,34,000.00	
	Cheque/DD	001262 22-10-2019		2,34,000.00 Dr	
	<i>Being cheque received from A 106 ch no:001262, ref no:101012</i>				
	To A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	Bank Receipt	122	8,34,000.00	
	Cheque/DD	000066 22-10-2019		8,34,000.00 Dr	
	<i>Being cheque received from A 502 against ch no:000066, ref no:101011</i>				
	To A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	Bank Receipt	123	4,00,000.00	
	Cheque/DD	000002 22-10-2019		4,00,000.00 Dr	
	<i>Being cheque received from A 405 ch no:000002</i>				
	To A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	Bank Receipt	124	3,92,000.00	
	Cheque/DD	000004 22-10-2019		3,92,000.00 Dr	
	<i>Being cheque received ch no:000004</i>				
	To A 305 Mr N.CH.V.S.Sekhar	Bank Receipt	125	25,000.00	
	Cheque/DD	160488 22-10-2019		25,000.00 Dr	
	<i>Being ch received from A 305 customer ch no:160488</i>				
	To A 305 Mr N.CH.V.S.Sekhar	Bank Receipt	126	2,00,000.00	
	Cheque/DD	160489 22-10-2019		2,00,000.00 Dr	
	<i>Being ch received from A 305 customer ch no:160489</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		24		4,60,200.00
	Cheque/DD	22-10-2019		4,60,200.00 Dr	
	Cheque	22-10-2019		4,60,200.00 Cr	
	<i>Being amount transferred</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		25		10,73,800.00
	Cheque/DD	19-10-2019		10,73,800.00 Dr	
	Cheque	19-10-2019		10,73,800.00 Cr	
	<i>Being amount transfered</i>				
24-Oct-19	To A 403 Mr. Kunwar Kant	Bank Receipt	127	8,54,000.00	
	Cheque/DD	717303 24-10-2019		8,54,000.00 Dr	
	<i>Being cheque received from Mr. Kunwar Kant vide R.no.102099</i>				
	To B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar	Bank Receipt	128	25,000.00	
	Cheque/DD	000007 24-10-2019		25,000.00 Dr	
	<i>Being cheque received from Priyanka Kose vide R.no.102095</i>				
	Carried Over			1,49,40,813.00	1,19,76,813.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,40,813.00	1,19,76,813.00
24-Oct-19	To B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar Bank Receipt Cheque/DD 000008 24-10-2019 2,00,000.00 Dr <i>Being cheque received from Priyanka Kose vide R.no.102096</i>		129	2,00,000.00	
	To A 108 Dr. Khadirun Sunkesula Bank Receipt Cheque/DD 885085 24-10-2019 25,000.00 Dr <i>Being cheque received from Khadirun Sunkesula vide R.no.102096</i>		130	25,000.00	
	To A 108 Dr. Khadirun Sunkesula Bank Receipt Cheque/DD 885084 24-10-2019 2,00,000.00 Dr <i>Being cheque received from Khadirun Sunkesula vide R.no.102097</i>		131	2,00,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 24-10-2019 14,59,500.00 Dr Cheque 24-10-2019 14,59,500.00 Cr <i>Being cheque issued towards advance payment</i>		26		14,59,500.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD 24-10-2019 6,25,500.00 Dr Cheque 24-10-2019 6,25,500.00 Cr <i>Being amount transfered</i>		27		6,25,500.00
25-Oct-19	To A 306 Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara Bank Receipt Cheque/DD 867596 25-10-2019 7,00,000.00 Dr <i>Being chq received ch no:867596, ref no:101014</i>		132	7,00,000.00	
28-Oct-19	To B 504 Mr. Kamlesh Patel & Mr. Deepak Patel Bank Receipt Cheque/DD 000025 28-10-2019 3,75,000.00 Dr <i>Being amount received from Kamlesh Patel vide R.no.101018</i>		133	3,75,000.00	
	To B 504 Mr. Kamlesh Patel & Mr. Deepak Patel Bank Receipt Cheque/DD 000014 28-10-2019 5,75,000.00 Dr <i>Being amount received from Kamlesh Patel vide R.no.101019</i>		134	5,75,000.00	
29-Oct-19	To A 305 Mr N.CH.V.S.Sekhar Bank Receipt Cheque/DD 160490 29-10-2019 8,34,000.00 Dr <i>Being chqeu receivd from customer ch no:160490</i>		136	8,34,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 29-10-2019 13,85,300.00 Dr Cheque 29-10-2019 13,85,300.00 Cr <i>Being amount transfered</i>		28		13,85,300.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD 29-10-2019 5,93,700.00 Dr Cheque 29-10-2019 5,93,700.00 Cr <i>Being amount transferred</i>		29		5,93,700.00
30-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 30-10-2019 6,65,000.00 Dr Cheque 30-10-2019 6,65,000.00 Cr <i>Being amount transfered</i>		30		6,65,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD 30-10-2019 2,85,000.00 Dr Cheque 30-10-2019 2,85,000.00 Cr <i>Being amount transfered</i>		31		2,85,000.00
	Carried Over			1,78,49,813.00	1,69,90,813.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,49,813.00	1,69,90,813.00
31-Oct-19	To B 405 Mr.I Shiv Kumar Bank Receipt Cheque/DD 238065 31-10-2019 25,000.00 Dr <i>Being chq received towards payment of flat no: B 405 against ch no:238065, ref no:103001</i>		137	25,000.00	
	To B 405 Mr.I Shiv Kumar Bank Receipt Cheque/DD 238066 31-10-2019 2,00,000.00 Dr <i>Being chq received towards payment of flat no: B 405 against ch no:238066, ref no:101023</i>		138	2,00,000.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD 20-10-2019 2,50,200.00 Dr Cheque 20-10-2019 2,50,200.00 Cr <i>Being amount transfered</i>		32		2,50,200.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 31-10-2019 5,83,800.00 Dr Cheque 31-10-2019 5,83,800.00 Cr <i>Being amount transfered</i>		33		5,83,800.00
1-Nov-19	To A 505 Mr. Amit Roy Bank Receipt Cheque/DD 013483 1-11-2019 8,13,000.00 Dr <i>Being cheque received from customer ch no:013483</i>		139	8,13,000.00	
2-Nov-19	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 2-11-2019 3,11,400.00 Dr Cheque auto transfer 2-11-2019 3,11,400.00 Cr <i>Being amount transfered</i>		34		3,11,400.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 2-11-2019 7,26,600.00 Dr Cheque 2-11-2019 7,26,600.00 Cr <i>Being funds transfer</i>		35		7,26,600.00
5-Nov-19	To A 102 Mrs. M Prabhavathi & Mr. GLN Sastry Bank Receipt Cheque/DD 5-11-2019 8,54,000.00 Dr		140	8,54,000.00	
7-Nov-19	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 7-11-2019 2,56,200.00 Dr Cheque auto transfer 7-11-2019 2,56,200.00 Cr <i>Being amount transfer</i>		37		2,56,200.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Same Bank Transfer 7-11-2019 5,97,800.00 Dr Same Bank Transfer 7-11-2019 5,97,800.00 Cr <i>Being amount transfered</i>		38		5,97,800.00
11-Nov-19	To A 306 Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara Bank Receipt Cheque 867597 11-11-2019 1,13,000.00 Dr <i>Being cheque received against ch no : 867597</i>		142	1,13,000.00	
	To B 105 Mr. T Sunil Bank Receipt Cheque 548045 11-11-2019 25,000.00 Dr <i>Being cheque received against ch no : 548045</i>		143	25,000.00	
	To B 105 Mr. T Sunil Bank Receipt Cheque 548047 11-11-2019 2,00,000.00 Dr <i>Being cheque received against ch no : 548047 , ref no : 103009</i>		144	2,00,000.00	
	Carried Over			2,00,79,813.00	1,97,16,813.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,79,813.00	1,97,16,813.00
11-Nov-19	To B 405 Mr.I Shiv Kumar Cheque 238067 <i>Being cheque received against ch no :238067 , ref no : 101024</i>	Bank Receipt 11-11-2019	145	10,22,000.00	
	To A 508 Mr. Pothalaiah Sake Cheque/DD 000032 <i>Being cheque erecived against ch no : 000032</i>	Bank Receipt 11-11-2019	146	25,000.00	
	To Mrs. K.Kalpana A-103 Cheque/DD 000262 <i>Being cheque received against ch no : 000262 , ref no : 103012</i>	Bank Receipt 11-11-2019	147	25,000.00	
	To A 408 Mr. Yerram Srinivas Cheque/DD 820455 <i>Being cheque received against ch no : 820455</i>	Bank Receipt 11-11-2019	148	25,116.00	
	To B 503 Mr. Gajendra Likhitkar Cheque/DD 847466 <i>Being cheque erecived against ch no : 847466</i>	Bank Receipt 11-11-2019	149	25,000.00	
	To B 503 Mr. Gajendra Likhitkar Cheque/DD 847467 <i>being cheque received against ch no : 847467</i>	Bank Receipt 11-11-2019	150	2,00,000.00	
	To B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti Cheque/DD 348616 <i>Being cheque received against ch no :348616</i>	Bank Receipt 11-11-2019	151	2,25,000.00	
12-Nov-19	By B 405 Mr.I Shiv Kumar Cheque 238067 <i>Being cheque returned unpaid</i>	Bank Payment 12-11-2019	649		10,22,000.00
	By Mrs. K.Kalpana A-103 Cheque 000262 <i>Being cheque returned unpaid</i>	Bank Payment 12-11-2019	650		25,000.00
	By B 503 Mr. Gajendra Likhitkar Cheque 847467 <i>Being cheque returned unpaid</i>	Bank Payment 12-11-2019	651		2,00,000.00
13-Nov-19	To B 402 Mrs. Neelofer Sultana Cheque/DD 000001 <i>Being cheque received against ch no : 000001, ref no : 103014</i>	Bank Receipt 11-11-2019	152	25,000.00	
	To B 106 Mr.V.Sharath Chandra Cheque/DD 040176 <i>Being cheque received against ch no :040176 , ref no : 103014</i>	Bank Receipt 11-11-2019	153	25,000.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer Cheque auto transfer <i>Being amount transfer</i>	13-11-2019 13-11-2019	40	1,08,934.80 Dr 1,08,934.80 Cr	1,08,934.80
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD Cheque <i>Being funds transfer</i>	13-11-2019 13-11-2019	41	2,54,181.20 Dr 2,54,181.20 Cr	2,54,181.20
	Carried Over			2,16,76,929.00	2,13,26,929.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,76,929.00	2,13,26,929.00
15-Nov-19	To A 406 Mr. Navin Kumar Patalay Bank Receipt Cheque/DD 010484 15-11-2019 2,00,000.00 Dr <i>Being cheque received against ch no : 010484</i>		154	2,00,000.00	
	To B 402 Mrs. Neelofer Sultana Bank Receipt Cheque/DD 010484 15-11-2019 2,00,000.00 Dr <i>Being cheque received against ch no : 000002</i>		155	2,00,000.00	
	To A 408 Mr. Yerram Srinivas Bank Receipt Cheque/DD 820456 15-11-2019 2,00,000.00 Dr <i>Being cheque received against ch no : 820456 , ref no : 103015</i>		156	2,00,000.00	
	To Mrs. K.Kalpana A-103 Bank Receipt Cheque/DD 000261 15-11-2019 2,00,000.00 Dr <i>Being cheque received against ch no : 000261 , ref no : 103015</i>		158	2,00,000.00	
	To B 106 Mr.V.Sharath Chandra Bank Receipt Cheque/DD 040177 15-11-2019 2,00,000.00 Dr <i>Being cheque received against ch no : 040177 , ref no : 103015</i>		159	2,00,000.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 15-11-2019 75,000.00 Dr Cheque auto transfer 15-11-2019 75,000.00 Cr <i>Being amount transfer</i>		42		75,000.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 15-11-2019 1,75,000.00 Dr Cheque 15-11-2019 1,75,000.00 Cr <i>Being funds transfer</i>		43		1,75,000.00
16-Nov-19	To BANK-Kotak Mahindra Bank Ltd Current A/c Contra Same Bank Transfer 000028 16-11-2019 3,50,000.00 Cr Cheque 000028 16-11-2019 3,50,000.00 Dr <i>Being funds transfered</i>		44	3,50,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 16-11-2019 35,000.00 Dr Cheque 16-11-2019 35,000.00 Cr <i>Being amount transfered</i>		45		35,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 16-11-2019 15,000.00 Dr Cheque 16-11-2019 15,000.00 Cr <i>Being amount transfered</i>		46		15,000.00
	To B 405 Mr.I Shiv Kumar Bank Receipt Cheque/DD RTFS 16-11-2019 10,22,000.00 Dr <i>Being amount received vide R.no.101034</i>		160	10,22,000.00	
	To A 508 Mr. Pothalaiah Sake Bank Receipt Cheque/DD 000033 16-11-2019 2,00,000.00 Dr <i>Being amount received vide R.no.</i>		161	2,00,000.00	
	By Mrs. K.Kalpana A-103 Bank Payment Cheque 000261 16-11-2019 2,00,000.00 Cr <i>Being cheque returned due to drawers singature mismachted</i>		681		2,00,000.00
17-Nov-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 17-11-2019 12,92,900.00 Dr Cheque auto transfer 17-11-2019 12,92,900.00 Cr <i>Being amount transfered</i>		47		12,92,900.00
	Carried Over			2,42,48,929.00	2,31,19,829.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,48,929.00	2,31,19,829.00
17-Nov-19	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		48		5,54,100.00
	Cheque/DD	17-11-2019		5,54,100.00 Dr	
	Cheque	17-11-2019		5,54,100.00 Cr	
	<i>Being amount transfered</i>				
19-Nov-19	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		49		1,05,000.00
	Cheque/DD	18-11-2019		1,05,000.00 Dr	
	Cheque	18-11-2019		1,05,000.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		51		2,45,000.00
	Cheque/DD	19-11-2019		2,45,000.00 Dr	
	Cheque	19-11-2019		2,45,000.00 Cr	
	<i>Being amount transfered</i>				
	To B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar Bank Receipt		162	5,00,000.00	
	Cheque/DD	19-11-2019		5,00,000.00 Dr	
	<i>Being amount received vide R.no.101033</i>				
	To B 503 Mr. Gajendra Likhitkar Bank Receipt		163	1,99,000.00	
	Cheque/DD	19-11-2019		1,99,000.00 Dr	
	<i>Being amount received vide R.no.101032</i>				
	To B 503 Mr. Gajendra Likhitkar Bank Receipt		164	1,000.00	
	Cheque/DD	19-11-2019		1,000.00 Dr	
	<i>Being amount received vide R.no.101031</i>				
	To B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy Bank Receipt		165	7,47,000.00	
	Cheque/DD	19-11-2019		7,47,000.00 Dr	
	<i>Being amount received vide R.no.101030</i>				
	To B 507 Mr.Jawaharlal Amugothu Bank Receipt		166	25,000.00	
	Cheque/DD	11-11-2019		25,000.00 Dr	
	<i>Being cheque received against ch no : 245787</i>				
20-Nov-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		52		6,30,000.00
	Cheque/DD	20-11-2019		6,30,000.00 Dr	
	Cheque	20-11-2019		6,30,000.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		53		2,70,000.00
	Cheque/DD	20-11-2019		2,70,000.00 Dr	
	Cheque	20-11-2019		2,70,000.00 Cr	
	<i>Being amount transfered</i>				
	To A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi Bank Receipt		167	8,59,000.00	
	Cheque/DD	20-11-2019		8,59,000.00 Dr	
	<i>Being amount received vide R.no.</i>				
	To B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy Bank Receipt		168	3,00,000.00	
	Cheque/DD	20-11-2019		3,00,000.00 Dr	
	<i>Being amount received vide R.no.</i>				
	To A 409 Mr. Pavan Kumar Shakhai Bank Receipt		169	25,000.00	
	Cheque/DD	20-11-2019		25,000.00 Dr	
	<i>Being amount received vide R.no.</i>				
22-Nov-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		54		13,69,200.00
	Cheque/DD	22-11-2019		13,69,200.00 Dr	
	Cheque	22-11-2019		13,69,200.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		55		5,86,800.00
	Cheque/DD	22-11-2019		5,86,800.00 Dr	
	Cheque	22-11-2019		5,86,800.00 Cr	
	<i>Being amount transfered</i>				
	Carried Over			2,69,04,929.00	2,68,79,929.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,04,929.00	2,68,79,929.00
22-Nov-19	To A 309 Mr.S.V.Subba Reddy Bank Receipt Cheque/DD 195631 22-11-2019 8,00,000.00 Dr <i>Being amount received vide R.no.101027</i>		170	8,00,000.00	
25-Nov-19	To B 507 Mr.Jawaharlal Amugothu Bank Receipt Cheque/DD 245788 25-11-2019 2,00,000.00 Dr <i>Being amount received vide R.no.</i>		171	2,00,000.00	
	To B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar Bank Receipt Cheque/DD Rtgs 25-11-2019 5,00,000.00 Dr <i>Being amount received vide R.no.101039</i>		172	5,00,000.00	
26-Nov-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 26-11-2019 3,50,000.00 Dr Cheque 26-11-2019 3,50,000.00 Cr <i>Being amount transfered</i>		57		3,50,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD 26-11-2019 1,50,000.00 Dr Cheque 26-11-2019 1,50,000.00 Cr <i>Being amount transfered</i>		58		1,50,000.00
27-Nov-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 26-11-2019 7,00,000.00 Dr Cheque 26-11-2019 7,00,000.00 Cr <i>Being amount transfer</i>		59		7,00,000.00
	To B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti Bank Receipt Cheque/DD Neft 27-11-2019 3,75,000.00 Dr <i>Being amount received vide R.no.101037</i>		174	3,75,000.00	
	To A 108 Dr. Khadirun Sunkesula Bank Receipt Cheque/DD Neft 27-11-2019 54,000.00 Dr <i>Being amount received vide R.no.101036</i>		175	54,000.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD 27-11-2019 3,00,000.00 Dr Cheque 27-11-2019 3,00,000.00 Cr <i>Being amount transfer</i>		60		3,00,000.00
28-Nov-19	To B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti Bank Receipt Cheque/DD RTGS 28-11-2019 5,75,000.00 Dr <i>Being amount received vide R.no.101038</i>		176	5,75,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 28-11-2019 3,00,300.00 Dr Cheque 28-11-2019 3,00,300.00 Cr <i>Being amount transfer</i>		61		3,00,300.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD 28-11-2019 1,28,700.00 Dr Cheque 28-11-2019 1,28,700.00 Cr <i>Being amount transfer</i>		62		1,28,700.00
	To Suspense Bank Receipt Cheque/DD IMPS 28-11-2019 25,000.00 Dr <i>Being amount received from BEEemxx6831-933219175418</i>		177	25,000.00	
29-Nov-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 28-11-2019 4,20,000.00 Dr Cheque 28-11-2019 4,20,000.00 Cr <i>Being amount transfer</i>		63		4,20,000.00
	Carried Over			2,94,33,929.00	2,92,28,929.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,33,929.00	2,92,28,929.00
29-Nov-19	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		64		1,80,000.00
	Cheque/DD	28-11-2019		1,80,000.00 Dr	
	Cheque	28-11-2019		1,80,000.00 Cr	
	<i>Being amount transfer</i>				
30-Nov-19	By B 503 Mr. Gajendra Likhitkar	Bank Payment	736		25,000.00
	Cheque	847466	30-11-2019	25,000.00 Cr	
	<i>Being cheque returned unpaid</i>				
	To B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna	Bank Receipt	179	9,50,000.00	
	Cheque/DD	Neft	30-11-2019	9,50,000.00 Dr	
	<i>Being amount received vide R.no.101040</i>				
1-Dec-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		66		6,65,000.00
	Cheque/DD	1-12-2019		6,65,000.00 Dr	
	Cheque	1-12-2019		6,65,000.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		67		2,85,000.00
	Cheque/DD	1-12-2019		2,85,000.00 Dr	
	Cheque	1-12-2019		2,85,000.00 Cr	
	<i>Being amount transfered</i>				
4-Dec-19	To B 503 Mr. Gajendra Likhitkar	Bank Receipt	181	4,00,000.00	
	Cheque/DD	Neft	4-12-2019	4,00,000.00 Dr	
	<i>Being amount received vide R.no.101041</i>				
5-Dec-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		68		2,80,000.00
	Cheque/DD	5-12-2019		2,80,000.00 Dr	
	Cheque	5-12-2019		2,80,000.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		69		1,20,000.00
	Cheque/DD	5-12-2019		1,20,000.00 Dr	
	Cheque	5-12-2019		1,20,000.00 Cr	
	<i>Being amount transfered</i>				
	To B 503 Mr. Gajendra Likhitkar	Bank Receipt	182	25,000.00	
	Cheque/DD		5-12-2019	25,000.00 Dr	
	<i>Being amount received vide R.no.101042</i>				
	To A 402 Mrs.P Chaithanya & Mr.B Rajashekar	Bank Receipt	183	3,00,000.00	
	Cheque/DD	Neft	5-12-2019	3,00,000.00 Dr	
	<i>Being amount received vide R.no.101043</i>				
	To A 409 Mr. Pavan Kumar Shakhai	Bank Receipt	184	2,00,000.00	
	Cheque/DD	066200	5-12-2019	2,00,000.00 Dr	
	<i>Being amount received against ch no : 066200 ref no :</i>				
6-Dec-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		70		3,67,500.00
	Cheque/DD	6-12-2019		3,67,500.00 Dr	
	Cheque	6-12-2019		3,67,500.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		71		1,57,500.00
	Cheque/DD	6-12-2019		1,57,500.00 Dr	
	Cheque	6-12-2019		1,57,500.00 Cr	
	<i>Being amount transfered</i>				
7-Dec-19	To A 406 Mr. Navin Kumar Patalay	Bank Receipt	187	8,23,000.00	
	Cheque/DD	172888	7-12-2019	8,23,000.00 Dr	
	<i>Being cheque received vide R.no.101044</i>				
	Carried Over			3,21,31,929.00	3,13,08,929.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,31,929.00	3,13,08,929.00
10-Dec-19	To B 106 Mr.V.Sharath Chandra Bank Receipt		189	6,50,000.00	
	Cheque/DD 014872 10-12-2019 6,50,000.00 Dr				
	Being amount received vide R.no.103018				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		72		2,46,900.00
	Cheque/DD 10-12-2019 2,46,900.00 Dr				
	Cheque 10-12-2019 2,46,900.00 Cr				
	Being 30% amt transfer to kotak current a/c				
	from kotak collection a/c.				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		73		5,76,100.00
	Cheque/DD 10-12-2019 5,76,100.00 Dr				
	Cheque 10-12-2019 5,76,100.00 Cr				
	Being 70% amt transfer to kotak rera a/c				
	from kotak collection a/c.				
12-Dec-19	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		74		1,95,000.00
	Cheque/DD 12-12-2019 1,95,000.00 Dr				
	Cheque 12-12-2019 1,95,000.00 Cr				
	Being 30% amt transfer to kotak current a/c				
	from kotak collection a/c.				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		75		4,55,000.00
	Cheque/DD 12-12-2019 4,55,000.00 Dr				
	Cheque 12-12-2019 4,55,000.00 Cr				
	Being 70% amt transfer to kotak rera a/c				
	from kotak collection a/c.				
18-Dec-19	To B 402 Mrs. Neelofer Sultana Bank Receipt		191	10,25,000.00	
	Cheque/DD 000006 18-12-2019 10,25,000.00 Dr				
	Being amount received vide R.no.101046				
	To A 408 Mr. Yerram Srinivas Bank Receipt		192	4,50,000.00	
	Cheque/DD 820458 18-12-2019 4,50,000.00 Dr				
	Being amount received vide R.no.101045				
19-Dec-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Receipt		196		10,32,500.00
	Cheque/DD auto transfer 19-12-2019 10,32,500.00 Dr				
	Cheque 19-12-2019 10,32,500.00 Cr				
	Being amount transfered				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Bank Receipt		197		4,42,500.00
	Cheque/DD auto transfer 19-12-2019 4,42,500.00 Dr				
	Cheque auto transfer 19-12-2019 4,42,500.00 Cr				
	Being amount transfer				
21-Dec-19	To A 409 Mr. Pavan Kumar Shakhai Bank Receipt		198	2,00,000.00	
	Cheque/DD Neft 21-12-2019 2,00,000.00 Dr				
	Being amount received vide R.no.101050				
23-Dec-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		77		1,40,000.00
	Cheque/DD auto transfer 23-12-2019 1,40,000.00 Dr				
	Cheque auto transfer 23-12-2019 1,40,000.00 Cr				
	Being amount transfer				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		78		60,000.00
	Cheque/DD auto transfer 23-12-2019 60,000.00 Dr				
	Cheque auto transfer 23-12-2019 60,000.00 Cr				
	Being amount transfer				
26-Dec-19	To A 409 Mr. Pavan Kumar Shakhai Bank Receipt		201	1,99,000.00	
	Cheque/DD IMPS 26-12-2019 1,99,000.00 Dr				
	Being amount received vide R.no.101054				
	To A 409 Mr. Pavan Kumar Shakhai Bank Receipt		202	75,000.00	
	Cheque/DD IMPS 26-12-2019 75,000.00 Dr				
	Being amount received vide R.no.101053				
	Carried Over			3,47,30,929.00	3,44,56,929.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,30,929.00	3,44,56,929.00
26-Dec-19	To A 409 Mr. Pavan Kumar Shakhai Bank Receipt Cheque/DD IMPS 31-12-2019 2,00,000.00 Dr <i>Being amount received vide R.no.101056</i>		203	2,00,000.00	
	To A 409 Mr. Pavan Kumar Shakhai Bank Receipt Cheque/DD IMPS 31-12-2019 2,00,000.00 Dr <i>Being amount received vide R.no.101055</i>		204	2,00,000.00	
27-Dec-19	To A 505 Mr. Amit Roy Bank Receipt Cheque/DD 000622 26-12-2019 4,18,000.00 Dr <i>Being amount received vide R.no.101049</i>		206	4,18,000.00	
	To B 507 Mr.Jawaharlal Amugothu Bank Receipt Cheque/DD 087061 26-12-2019 5,50,000.00 Dr <i>Being amount received vide R.no.101048</i>		207	5,50,000.00	
	To B 507 Mr.Jawaharlal Amugothu Bank Receipt Cheque/DD 087061 26-12-2019 5,00,000.00 Dr <i>Being amount received vide R.no.101047</i>		208	5,00,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 27-12-2019 4,71,800.00 Dr Cheque auto transfer 27-12-2019 4,71,800.00 Cr <i>Being amount transfer</i>		79		4,71,800.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD Auto Transfer 27-12-2019 2,02,200.00 Dr Cheque Auto Transfer 27-12-2019 2,02,200.00 Cr <i>Being amount transfer</i>		80		2,02,200.00
	To B 405 Mr.I Shiv Kumar Bank Receipt Cheque/DD Neft 27-12-2019 5,37,000.00 Dr <i>Being amount received vide R.no.101063</i>		210	5,37,000.00	
28-Dec-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 28-12-2019 14,03,500.00 Dr Cheque auto transfer 28-12-2019 14,03,500.00 Cr <i>Being amount transfer</i>		81		14,03,500.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 28-12-2019 6,01,500.00 Dr Cheque auto transfer 28-12-2019 6,01,500.00 Cr <i>Being amount transfer</i>		82		6,01,500.00
31-Dec-19	To A 105 Mrs. Bathula Bhagya Bank Receipt Cheque/DD 484422 28-12-2019 2,00,000.00 Dr <i>Being cheque received ch no : 484422</i>		214	2,00,000.00	
	To C 306 Mr. A Praveen Bank Receipt Cheque/DD 000028 31-12-2019 2,00,000.00 Dr <i>Being cheque received against ch no : 000028 ref no : 103020</i>		215	2,00,000.00	
	To C 306 Mr. A Praveen Bank Receipt Cheque/DD 000027 31-12-2019 25,000.00 Dr <i>Being cheque received against ch no : 000027 ref no : 103019</i>		216	25,000.00	
	To B 403 Mrs. Jyoti Jain & Mr. Gautam Jain Bank Receipt Cheque/DD 000006 31-12-2019 2,00,000.00 Dr <i>Being cheque received against ch no : 000006 ref no : 103024</i>		217	2,00,000.00	
	To B 403 Mrs. Jyoti Jain & Mr. Gautam Jain Bank Receipt Cheque/DD 000005 31-12-2019 25,000.00 Dr <i>Being cheque received against ch no : 000005 ref no : 103023</i>		218	25,000.00	
	Carried Over			3,77,85,929.00	3,71,35,929.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,85,929.00	3,71,35,929.00
31-Dec-19	To B 204 Mrs.M.N.Deepa Lakshmi Bank Receipt Cheque/DD 000005 31-12-2019 2,00,000.00 Dr <i>Being cheque received against ch no : 000005 ref no : 103022</i>		219	2,00,000.00	
	To B 204 Mrs.M.N.Deepa Lakshmi Bank Receipt Cheque/DD 000004 31-12-2019 25,000.00 Dr <i>Being cheque received against ch no : 000004 ref no : 103021</i>		220	25,000.00	
	To B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna Bank Receipt Cheque/DD Neft 31-12-2019 4,96,000.00 Dr <i>Being amount received vide R.no.101062</i>		221	4,96,000.00	
	To A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil Bank Receipt Cheque/DD 022774 31-12-2019 25,000.00 Dr <i>Being cheque received ch no 022774 ref no : 103026</i>		222	25,000.00	
	To A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil Bank Receipt Cheque/DD 022775 15-1-2020 2,00,000.00 Dr <i>Being cheque received ch no : 022775 ref no : 103027</i>		223	2,00,000.00	
1-Jan-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 31-12-2019 9,59,700.00 Dr Cheque 31-12-2019 9,59,700.00 Cr <i>Being amount transfered'</i>		84		9,59,700.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 31-12-2019 4,11,300.00 Dr Cheque auto transfer 31-12-2019 4,11,300.00 Cr <i>Being amount transfer</i>		85		4,11,300.00
2-Jan-20	To A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao Bank Receipt Cheque/DD 000005 31-12-2019 2,10,000.00 Dr <i>Being cheque received against ch no : 000005</i>		224	2,10,000.00	
	To A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao Bank Receipt Cheque/DD 000003 31-12-2019 2,00,000.00 Dr <i>Being cheque received against ch no : 000003</i>		225	2,00,000.00	
	To A 305 Mr N.CH.V.S.Sekhar Bank Receipt Cheque/DD 160491 31-12-2019 4,30,000.00 Dr <i>Being cheque received against ch no : 160491</i>		226	4,30,000.00	
3-Jan-20	To A 506 Mr. J Harinath Goud Bank Receipt Cheque/DD 000039 30-12-2019 10,000.00 Dr <i>Being cheque received against ch no : 000039 ref no : 101057</i>		227	10,000.00	
	To B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy Bank Receipt Cheque/DD 837340 30-12-2019 50,000.00 Dr <i>Being cheque received against ch no : 160491 ref no : 101056</i>		228	50,000.00	
4-Jan-20	To B 504 Mr. Kamlesh Patel & Mr. Deepak Patel Bank Receipt Cheque/DD 000016 4-1-2020 2,48,000.00 Dr <i>Being amount received vide R.no.</i>		231	2,48,000.00	
	To B 504 Mr. Kamlesh Patel & Mr. Deepak Patel Bank Receipt Cheque/DD 000028 4-1-2020 2,48,000.00 Dr <i>Being amount received vide R.no.</i>		232	2,48,000.00	
	Carried Over			4,01,27,929.00	3,85,06,929.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,27,929.00	3,85,06,929.00
4-Jan-20	To B 106 Mr.V.Sharath Chandra Cheque/DD <i>Being amount received vide R.no.</i>	Bank Receipt 4-1-2020	233	4,00,000.00	
	To A 303 Mr. Lanka Sridhar Cheque/DD 611082 <i>Being cheque received ch no : 611082</i>	Bank Receipt 3-1-2020	234	4,30,000.00	
	To B 305 Mrs.Priyanka Kose & Mr Hemant Likhitar Inter Bank Transfer SBIN120004675169 <i>Being amount received vide neft no :SBIN120004675169 ref no : 101070</i>	Bank Receipt 4-1-2020	235	19,000.00	
5-Jan-20	To B 105 Mr. T Sunil Same Bank Transfer IMPS <i>Being amount received vide neft no : IMPS ref no : 101077</i>	Bank Receipt 5-1-2020	236	1,000.00	
6-Jan-20	To A 302 Mrs. Bera Sandhya Rai Cheque/DD Neft <i>Being amount received vide neft no : NEft ref no : 101078</i>	Bank Receipt 6-1-2020	238	5,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque/DD auto transfer Cheque auto transfer <i>Being amount transfered</i>	Contra 6-1-2020 6-1-2020	88		6,44,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Cheque/DD auto transfer Cheque auto transfer <i>Being amount transfered</i>	Contra 6-1-2020 6-1-2020	89		2,76,000.00
7-Jan-20	To C 505 Mr. M.V.Mohan Rao Cheque/DD 203893 <i>Being cheque received ch no :203893 ref no : 103028</i>	Bank Receipt 31-12-2019	239	25,000.00	
	To C 505 Mr. M.V.Mohan Rao Cheque/DD 203894 <i>Being cheque received ch no : 203894 ref no : 103029</i>	Bank Receipt 5-1-2020	240	2,00,000.00	
	To C 405 Mr. R Prasad Rao Cheque/DD 900498 <i>Being cheque received ch no : 900498 ref no : 103031</i>	Bank Receipt 11-12-2019	241	25,000.00	
	To A 408 Mr. Yerram Srinivas Cheque/DD 820459 <i>Being cheque received ch no : 820459 ref no : 101067</i>	Bank Receipt 6-1-2020	242	2,00,000.00	
	To A 309 Mr.S.V.Subba Reddy Cheque/DD 267282 <i>Being cheque received ch no : 267284 ref no : 101074</i>	Bank Receipt 6-1-2020	243	4,10,000.00	
	To A 306Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara Cheque/DD 267281 <i>Being cheque received ch no : 267281 ref no : 101072</i>	Bank Receipt 6-1-2020	244	4,18,000.00	
	To B 105 Mr. T Sunil Inter Bank Transfer 1890034814 <i>Being amount received vide neft no : 1890034814 ref no : 101063</i>	Bank Receipt 7-1-2020	245	5,56,000.00	
	Carried Over			4,28,16,929.00	3,94,26,929.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,16,929.00	3,94,26,929.00
7-Jan-20	To A 302 Mrs. Bera Sandhya Rai	Bank Receipt	246	4,41,000.00	
	Inter Bank Transfer SBIN220006337496	6-1-2020		4,41,000.00 Dr	
	Being amount received vide neft no : SBIN220006337496 ref no : 101069				
	By BANK-Kotak Mahindra Bank Ltd Current A/c	Contra	90		5,31,600.00
	Cheque/DD auto transfer	7-1-2020		5,31,600.00 Dr	
	Cheque auto transfer	7-1-2020		5,31,600.00 Cr	
	Being amount transfered				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c	Contra	91		12,40,400.00
	Cheque/DD auto transfer	7-1-2020		12,40,400.00 Dr	
	Cheque auto transfer	7-1-2020		12,40,400.00 Cr	
	Being amount transfered				
	To C 507 Mrs.Shylaja Amaram	Bank Receipt	247	25,000.00	
	Cheque/DD 000004	7-1-2020		25,000.00 Dr	
	Being amount received vide R.no.103030				
8-Jan-20	By BANK-Kotak Mahindra Bank Ltd Current A/c	Contra	92		1,66,800.00
	Cheque/DD	8-1-2020		1,66,800.00 Dr	
	Cheque	4-1-2020		1,66,800.00 Cr	
	Being amount transfered				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c	Contra	93		3,89,200.00
	Cheque/DD auto transfer	8-1-2020		3,89,200.00 Dr	
	Cheque auto transfer	8-1-2020		3,89,200.00 Cr	
	Being amount transfered				
9-Jan-20	To A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	Bank Receipt	249	4,30,000.00	
	Cheque/DD 109842	8-1-2020		4,30,000.00 Dr	
	Being cheque recieved ch no : 109842 ref no : 101075				
	To A 503 Mrs Thatikunda Lalitha	Bank Receipt	250	4,46,000.00	
	Same Bank Transfer 999505080271	9-1-2020		4,46,000.00 Dr	
	Being amount received vide neft no : 999505080271 ref no : 101076				
	By BANK-Kotak Mahindra Bank Ltd Current A/c	Contra	94		1,50,000.00
	Cheque/DD auto transfer	9-1-2020		1,50,000.00 Dr	
	Cheque auto transfer	9-1-2020		1,50,000.00 Cr	
	Being funds transfered				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c	Contra	95		3,50,000.00
	Cheque/DD auto tranfer	9-1-2020		3,50,000.00 Dr	
	Cheque auto transfer	9-1-2020		3,50,000.00 Cr	
	Being amount transfered				
10-Jan-20	By BANK-Kotak Mahindra Bank Ltd Current A/c	Contra	96		3,82,200.00
	Cheque/DD auto transfer	10-1-2020		3,82,200.00 Dr	
	Cheque auto transfer	10-1-2020		3,82,200.00 Cr	
	Being funds transfered				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c	Contra	97		8,91,800.00
	Cheque/DD auto transfer	10-1-2020		8,91,800.00 Dr	
	Cheque auto transfer	10-1-2020		8,91,800.00 Cr	
	Being amount transfered				
11-Jan-20	By BANK-Kotak Mahindra Bank Ltd Current A/c	Contra	98		1,29,000.00
	Cheque/DD auto transfer	11-1-2020		1,29,000.00 Dr	
	Cheque auto transfer	11-1-2020		1,29,000.00 Cr	
	Being funds transfered				
	Carried Over			4,41,58,929.00	4,36,57,929.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,41,58,929.00	4,36,57,929.00
11-Jan-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		99		3,01,000.00
	Cheque/DD auto transfer 11-1-2020			3,01,000.00 Dr	
	Cheque auto transfer 11-1-2020			3,01,000.00 Cr	
	<i>Being amount transfered</i>				
14-Jan-20	To C 306 Mr. A Praveen Bank Receipt		251	10,65,000.00	
	Cheque/DD 000029 9-1-2020			10,65,000.00 Dr	
	<i>Being cheque received ch no : 000029 ref no : 103033</i>				
	To C 507 Mrs.Shylaja Amaram Bank Receipt		252	2,00,000.00	
	Cheque/DD 000113 2-1-2020			2,00,000.00 Dr	
	<i>Being cheque received ch no : 000113 ref no : 103032</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		100		3,79,500.00
	Cheque/DD auto transfer 14-1-2020			3,79,500.00 Dr	
	Cheque auto transfer 14-1-2020			3,79,500.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		101		8,85,500.00
	Cheque/DD auto transfer 14-1-2020			8,85,500.00 Dr	
	Cheque auto transfer 14-1-2020			8,85,500.00 Cr	
	<i>Being amount transfered</i>				
17-Jan-20	To B 105 Mr. T Sunil Bank Receipt		253	5,00,000.00	
	Cheque/DD Neft 17-1-2020			5,00,000.00 Dr	
	<i>Being amount received vide R.no.101081</i>				
18-Jan-20	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		102		2,10,000.00
	Cheque/DD auto transfer 18-1-2020			2,10,000.00 Dr	
	Cheque auto transfer 18-1-2020			2,10,000.00 Cr	
	<i>Being funds transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		103		4,90,000.00
	Cheque/DD auto transfer 18-1-2020			4,90,000.00 Dr	
	Cheque auto transfer 18-1-2020			4,90,000.00 Cr	
	<i>Being amount transfered</i>				
19-Jan-20	To B 403 Mrs. Jyoti Jain & Mr. Gautam Jain Bank Receipt		255	500.00	
	Cheque/DD Imps 19-1-2020			500.00 Dr	
	<i>Being amount received vide R.no.101082</i>				
20-Jan-20	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		105		150.00
	Cheque/DD auto transfer 20-1-2020			150.00 Dr	
	Cheque auto transfer 20-1-2020			150.00 Cr	
	<i>Being funds transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		106		350.00
	Cheque/DD auto transfer 20-1-2020			350.00 Dr	
	Cheque auto transfer 20-1-2020			350.00 Cr	
	<i>Being amount transfered</i>				
21-Jan-20	To C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi Bank Receipt		256	25,000.00	
	Cheque/DD 658465 15-1-2020			25,000.00 Dr	
	<i>Being cheque received ch no : 658465 ref no : 103035</i>				
	To C 301 Mr. K Srirama Bank Receipt		257	25,000.00	
	Cheque/DD 000173 12-1-2020			25,000.00 Dr	
	<i>Being cheque received ch no : 000173 ref no : 103034</i>				
	To A 105 Mrs. Bathula Bhagya Bank Receipt		258	2,00,000.00	
	Cheque/DD 484424 18-1-2020			2,00,000.00 Dr	
	<i>Being cheque received ch no : 484424 ref no : 101051</i>				
	Carried Over			4,61,74,429.00	4,59,24,429.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,74,429.00	4,59,24,429.00
21-Jan-20	To A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu Bank Receipt Cheque/DD 001266 16-1-2020 2,45,000.00 Dr <i>Being cheque received ch no : 001266 ref no : 101080</i>		259	2,45,000.00	
	To A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu Bank Receipt Cheque/DD 979120 16-1-2020 1,85,000.00 Dr <i>Being cheque received ch no : 979120 ref no : 101079</i>		260	1,85,000.00	
23-Jan-20	To A 102 Mrs. M Prabhavathi & Mr. GLN Sastry Bank Receipt Cheque/DD 836821 15-1-2020 4,40,000.00 Dr <i>Being cheque received ch no : 836821 ref no : 103037</i>		261	4,40,000.00	
	To C 405 Mr. R Prasad Rao Bank Receipt Cheque/DD 021109 19-1-2020 2,00,000.00 Dr <i>Being cheque received ch no : 021109 ref no : 103038</i>		262	2,00,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 23-1-2020 4,76,000.00 Dr Cheque auto transfer 23-1-2020 4,76,000.00 Cr <i>Being amount transfered</i>		107		4,76,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 23-1-2020 2,04,000.00 Dr Cheque auto transfer 23-1-2020 2,04,000.00 Cr <i>Being amount transfered</i>		108		2,04,000.00
24-Jan-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 24-1-2020 4,48,000.00 Dr Cheque auto transfer 24-1-2020 4,48,000.00 Cr <i>Being amount transfer</i>		109		4,48,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 25-1-2020 1,92,000.00 Dr Cheque auto transfer 24-1-2020 1,92,000.00 Cr <i>Being amount transfered</i>		110		1,92,000.00
27-Jan-20	To B 403 Mrs. Jyoti Jain & Mr. Gautam Jain Bank Receipt Cheque/DD Rtgs 27-1-2020 10,37,500.00 Dr <i>Being amount received vide R.no.101089</i>		263	10,37,500.00	
	To B 408 Mr. Naga Madhusudan Sarma Vishnubutla Bank Receipt Cheque/DD Neft 27-1-2020 5,10,000.00 Dr <i>Being amount received vide R.no.101088</i>		264	5,10,000.00	
	To C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi Bank Receipt Cheque/DD 658464 27-1-2020 2,00,000.00 Dr <i>Being cheque received ch no : 658464 ref no : 103036</i>		265	2,00,000.00	
	To B 108 Mrs.Shailaja Bank Receipt Cheque/DD 112712 22-1-2020 2,44,000.00 Dr <i>ch.no.112712dt.22.01.20 Receipt no. 101084. S.B.I.</i>		266	2,44,000.00	
	To B 108 Mrs.Shailaja Bank Receipt Cheque/DD 028432 22-1-2020 2,80,000.00 Dr <i>ch.no.028432 dt.22.01.20 Receipt no. 101083. CANARA BANK.</i>		267	2,80,000.00	
	To B 106 Mr.V.Sharath Chandra Bank Receipt Cheque/DD 014823 24-1-2020 2,24,000.00 Dr <i>CH.NO.014823 DT.24.01.20 /ICICI BANK</i>		268	2,24,000.00	
	Carried Over			4,97,39,929.00	4,72,44,429.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,39,929.00	4,72,44,429.00
27-Jan-20	To A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi Bank Receipt Cheque/DD 014088 20-1-2020 1,32,000.00 Dr <i>CH.NO.014088 DT.20.0120 . R.NO.101085.</i> <i>/ICICI BANK</i>		269	1,32,000.00	
	To A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi Bank Receipt Cheque/DD 332123 20-1-2020 3,13,000.00 Dr <i>CH.NO.332123 DT.20.01.20 /CANARA</i> <i>BANK/R.NO.101086.</i>		270	3,13,000.00	
	To A 109 Mrs. Pagadala Varalakshmi Bank Receipt Cheque/DD 028431 20-1-2020 4,30,000.00 Dr <i>CH.NO.028431 DT.20.01.20 CANARA</i> <i>BANK.</i>		271	4,30,000.00	
28-Jan-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 28-1-2020 10,83,250.00 Dr Cheque auto transfer 28-1-2020 10,83,250.00 Cr <i>Being amount transfered</i>		112		10,83,250.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 28-1-2020 4,64,250.00 Dr Cheque auto transfer 28-1-2020 4,64,250.00 Cr <i>Being amount transfer</i>		113		4,64,250.00
29-Jan-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 28-1-2020 11,05,300.00 Dr Cheque auto transfer 28-1-2020 11,05,300.00 Cr <i>Being amount transfered</i>		114		11,05,300.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 29-1-2020 4,73,700.00 Dr Cheque auto transfer 29-1-2020 4,73,700.00 Cr <i>Being amount transfered</i>		115		4,73,700.00
	By B 108 Mrs.Shailaja Bank Payment Cheque 112712 29-1-2020 2,44,000.00 Cr <i>Being cheque returned to customer</i> <i>signature differs</i>		1058		2,44,000.00
	To B 108 Mrs.Shailaja Bank Receipt Cheque/DD Neft 29-1-2020 2,44,000.00 Dr <i>Being amount received from Adavi Raju</i>		273	2,44,000.00	
	To B 108 Mrs.Shailaja Bank Receipt Cheque/DD UPI 29-1-2020 1.00 Dr <i>Being amount received from Adavirajupa</i>		274	1.00	
30-Jan-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 30-1-2020 1,70,800.70 Dr Cheque auto transfer 30-1-2020 1,70,800.70 Cr <i>Being amount transfered</i>		116		1,70,800.70
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 30-1-2020 73,200.30 Dr Cheque auto transfer 30-1-2020 73,200.30 Cr <i>Being amount transfer</i>		117		73,200.30
31-Jan-20	To C 401 Mrs.K.Sai Leela Bank Receipt Cheque/DD 482265 15-1-2020 25,000.00 Dr <i>Being cheque received ch no : 482265 ref</i> <i>no :</i>		278	25,000.00	
4-Feb-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 4-2-2020 17,500.00 Dr Cheque auto transfer 4-2-2020 17,500.00 Cr <i>Being amount transfer</i>		120		17,500.00
	Carried Over			5,08,83,930.00	5,08,76,430.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,83,930.00	5,08,76,430.00
4-Feb-20	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 4-2-2020 7,500.00 Dr Cheque auto transfer 4-2-2020 7,500.00 Cr <i>Being amount transfer</i>		121		7,500.00
5-Feb-20	To B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti Bank Receipt Cheque/DD 707923 31-1-2020 3,50,000.00 Dr <i>Being cheque received ch no : 707923 ref no : 101091</i>		280	3,50,000.00	
	To B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti Bank Receipt Cheque/DD 041607 31-1-2020 1,46,000.00 Dr <i>Being cheque received ch no : 041607 ref no : 101090</i>		281	1,46,000.00	
	To A 406 Mr. Navin Kumar Patalay Bank Receipt Cheque/DD 172889 18-1-2020 4,24,000.00 Dr <i>Being cheque received ch no : 172889 ref no : 103040</i>		282	4,24,000.00	
	To B 402 Mrs. Neelofer Sultana Bank Receipt Cheque/DD 000007 27-1-2020 2,83,000.00 Dr <i>Being cheque received ch no : 000007 ref no : 103039</i>		283	2,83,000.00	
6-Feb-20	To C 505 Mr. M.V.Mohan Rao Bank Receipt Cheque/DD 203895 4-1-2020 11,00,000.00 Dr <i>Being cheque received ch no : 203895 ref no : 103041</i>		284	11,00,000.00	
7-Feb-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 7-2-2020 3,47,200.00 Dr Cheque auto transfer 7-2-2020 3,47,200.00 Cr <i>Being amount transfered</i>		122		3,47,200.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 7-2-2020 1,48,800.00 Dr Cheque auto transfer 7-2-2020 1,48,800.00 Cr <i>Being amount transfered</i>		123		1,48,800.00
	To A 108 Dr. Khadirun Sunkesula Bank Receipt Cheque/DD Neft 7-2-2020 3,41,000.00 Dr <i>Being amount received vide R.no.101092</i>		285	3,41,000.00	
	To A 409 Mr. Pavan Kumar Shakhai Bank Receipt Cheque/DD Neft 7-2-2020 4,53,000.00 Dr <i>Being amount received vide R.no.101093</i>		286	4,53,000.00	
8-Feb-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 8-2-2020 18,20,700.00 Dr Cheque auto transfer 8-2-2020 18,20,700.00 Cr <i>Being amount transfered</i>		124		18,20,700.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 8-2-2020 7,80,300.00 Dr Cheque auto transfer 8-2-2020 7,80,300.00 Cr <i>Being amount transfer</i>		125		7,80,300.00
10-Feb-20	To C 405 Mr. R Prasad Rao Bank Receipt Cheque/DD Neft 10-2-2020 5,00,000.00 Dr <i>Being amount received vide R.no.101095</i>		287	5,00,000.00	
11-Feb-20	To C 301 Mr. K Srirama Bank Receipt Cheque/DD 914824 9-2-2020 2,00,000.00 Dr <i>Being amount received vide R.no.103034</i>		289	2,00,000.00	
	Carried Over			5,46,80,930.00	5,39,80,930.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,46,80,930.00	5,39,80,930.00
11-Feb-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Receipt Cheque/DD auto transfer 11-2-2020 3,50,000.00 Dr Cheque auto transfer 11-2-2020 3,50,000.00 Cr <i>Being amount transfered</i>		290		3,50,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Bank Receipt Cheque/DD auto transfer 11-2-2020 1,50,000.00 Dr Cheque auto transfer 11-2-2020 1,50,000.00 Cr <i>Being amount transfered</i>		291		1,50,000.00
12-Feb-20	To B 403 Mrs. Jyoti Jain & Mr. Gautam Jain Bank Receipt Cheque/DD Neft 12-2-2020 5,46,000.00 Dr <i>Being amount received vide R.no.101098</i>		292	5,46,000.00	
	To A 508 Mr. Pothalaiah Sake Bank Receipt Cheque/DD 000040 12-2-2020 4,39,000.00 Dr <i>Being amount received vide R.no.101097</i>		293	4,39,000.00	
	To C 507 Mrs.Shylaja Amaram Bank Receipt Cheque/DD 000114 12-2-2020 10,75,000.00 Dr <i>Being amount received vide R.no.101096</i>		294	10,75,000.00	
	To F 503 Mr. Roshan Singh Chouhan Bank Receipt Cheque/DD 380406 12-2-2020 25,000.00 Dr <i>Being amount received vide R.no.103042</i>		295	25,000.00	
13-Feb-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 13-2-2020 5,22,200.00 Dr Cheque auto transfer 13-2-2020 5,22,200.00 Cr <i>Being amount transfered</i>		132		5,22,200.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 13-2-2020 2,23,800.00 Dr Cheque auto transfer 13-2-2020 2,23,800.00 Cr <i>Being amount transfered</i>		133		2,23,800.00
	To Suspense Bank Receipt Cheque/DD UPI 13-2-2020 11.00 Dr <i>Being amount received</i>		296	11.00	
14-Feb-20	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 14-2-2020 3.30 Dr Cheque auto transfer 14-2-2020 3.30 Cr <i>Being amount transfered</i>		134		3.30
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 14-2-2020 7.70 Dr Cheque auto transfer 14-2-2020 7.70 Cr <i>Being amount transfered</i>		135		7.70
15-Feb-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 15-2-2020 10,77,300.00 Dr Cheque auto transfer 15-2-2020 10,77,300.00 Cr <i>Being amount transfered</i>		136		10,77,300.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 15-2-2020 4,61,700.00 Dr Cheque auto transfer 15-2-2020 4,61,700.00 Cr <i>Being amount transfered</i>		137		4,61,700.00
18-Feb-20	To B 301 Mr.P.Kiran Kumar Bank Receipt Cheque/DD 328915 14-2-2020 4,96,000.00 Dr <i>Being cheque received ch no : 328915 ref no : 103045</i>		297	4,96,000.00	
	Carried Over			5,72,61,941.00	5,67,65,941.00

continued ...

Modi Realty Mallpur LLP

Kotak Mahindra Bank Ltd Collection A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,72,61,941.00	5,67,65,941.00
21-Feb-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		139		3,47,200.00
	Cheque/DD	21-2-2020		3,47,200.00 Dr	
	Cheque	21-2-2020		3,47,200.00 Cr	
	<i>Being amt transfer</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		140		1,48,800.00
	Cheque/DD	21-2-2020		1,48,800.00 Dr	
	Cheque	21-2-2020		1,48,800.00 Cr	
	<i>Being amt transfer</i>				
	To A 508 Mr. Pothalaiah Sake	Bank Receipt	298	4,00,000.00	
	Cheque/DD	575402	21-2-2020	4,00,000.00 Dr	
	<i>Being cheque received from Gulmohar</i>				
	<i>Residency towards reimbursement of amt</i>				
	<i>transferred to them</i>				
	To A 303 Mr. Lanka Sridhar	Bank Receipt	299	2,25,000.00	
	Cheque/DD	575401	21-2-2020	2,25,000.00 Dr	
	<i>Being amount received from Gulmohar</i>				
	<i>Residency towards reimbursement of</i>				
	<i>amount received on our behalf</i>				
22-Feb-20	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		141		1,87,500.00
	Cheque/DD	Neft	22-2-2020	1,87,500.00 Dr	
	Cheque	Neft	22-2-2020	1,87,500.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		142		4,37,500.00
	Cheque/DD	auto transfer	22-2-2020	4,37,500.00 Dr	
	Cheque	auto transfer	22-2-2020	4,37,500.00 Cr	
	<i>Being amount transfered</i>				
28-Feb-20	To C 301 Mr. K Srirama	Bank Receipt	304	1,00,000.00	
	Cheque/DD	000178	28-2-2020	1,00,000.00 Dr	
	<i>Being cheque received from C 301 against</i>				
	<i>ch no:000178, ref no:103051</i>				
	To C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi	Bank Receipt	305	9,78,000.00	
	Cheque/DD	658466	28-2-2020	9,78,000.00 Dr	
	<i>Being cheque received from C 304 ch</i>				
	<i>no:658466, ref no:103055</i>				
	To C 301 Mr. K Srirama	Bank Receipt	306	9,93,000.00	
	Cheque/DD	914826	28-2-2020	9,93,000.00 Dr	
	<i>Being cheque received from C 301 ch</i>				
	<i>no:914826, ref no:103050</i>				
	To C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi	Bank Receipt	307	90,000.00	
	Cheque/DD	000059	28-2-2020	90,000.00 Dr	
	<i>Being cheque received from C 304 ch</i>				
	<i>no:000059, ref no:103054</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		144		15,12,700.00
	Cheque/DD	auto transfer	29-2-2020	15,12,700.00 Dr	
	Cheque	auto transfer	28-2-2020	15,12,700.00 Cr	
	<i>Being amount transfered</i>				
29-Feb-20	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		145		6,48,300.00
	Cheque/DD	auto transfer	29-2-2020	6,48,300.00 Dr	
	Cheque	auto transfer	29-2-2020	6,48,300.00 Cr	
	<i>Being amount transfered</i>				
	To Suspense	Bank Receipt	309	25,000.00	
	Cheque/DD	Neft	29-2-2020	25,000.00 Dr	
	<i>Being amount received from Arun Kumar</i>				
	<i>Medakker</i>				
	Carried Over			6,00,72,941.00	6,00,47,941.00

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Modi Realty Mallpur LLP

Kotak Mahindra Bank Ltd Collection A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,72,941.00	6,00,47,941.00
1-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		147		17,500.00
	Cheque/DD auto transfer 1-3-2020			17,500.00 Dr	
	Cheque auto transfer 1-3-2020			17,500.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		148		7,500.00
	Cheque/DD auto transfer 1-3-2020			7,500.00 Dr	
	Cheque auto transfer 1-3-2020			7,500.00 Cr	
	<i>Being amount transfer</i>				
2-Mar-20	To A 402 Mrs.P Chaithanya & Mr.B Rajashekar Bank Receipt		310	4,00,000.00	
	Cheque/DD Neft 2-3-2020			4,00,000.00 Dr	
	<i>Being cheque received vide R.no.101100</i>				
	To C 405 Mr. R Prasad Rao Bank Receipt		311	5,68,300.00	
	Cheque/DD Neft 2-3-2020			5,68,300.00 Dr	
	<i>Being amount received vide R.no.101099</i>				
	To B 103 Mr.Madapathi Shiva Bank Receipt		312	2,00,000.00	
	Cheque/DD 000118 2-3-2020			2,00,000.00 Dr	
	<i>Being cheque received vide R.no.103057</i>				
	To C 307 Mr.Raji Reddy Bank Receipt		313	25,000.00	
	Cheque/DD 000129 2-3-2020			25,000.00 Dr	
	<i>Being cheque received from Raji Reddy</i>				
	To C 207 Mr.Pedapudi Arogya Kumar Bank Receipt		314	25,000.00	
	Cheque/DD 504864 2-3-2020			25,000.00 Dr	
	<i>Being cheque received vide R.no.103053</i>				
	To C 501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha Bank Receipt		315	25,000.00	
	Cheque/DD 978246 2-3-2020			25,000.00 Dr	
	<i>Being cheque received vide R.no.103048</i>				
	To F 306 Mrs.T Vaishnavi/Mr.Srujan Bank Receipt		316	25,000.00	
	Cheque/DD 197046 2-3-2020			25,000.00 Dr	
	<i>Being cheque received vide R.no.103058</i>				
	To B 103 Mr.Madapathi Shiva Bank Receipt		317	25,000.00	
	Cheque/DD 000117 2-3-2020			25,000.00 Dr	
	<i>Being cheque received vide R.no.103056</i>				
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		149		6,95,310.00
	Same Bank Transfer 2-3-2020			6,95,310.00 Dr	
	Inter Bank Transfer 2-3-2020			6,95,310.00 Cr	
	<i>Being funds transferred</i>				
	To B 302 Mr.K.A.Jayaraj Shekhar Bank Receipt		318	25,000.00	
	Cheque/DD IMPS 2-3-2020			25,000.00 Dr	
	<i>Being amount received from JAYA</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		150		2,97,990.00
	Cheque/DD Transfer 2-3-2020			2,97,990.00 Dr	
	Cheque Transfer 2-3-2020			2,97,990.00 Cr	
	<i>Being amount transfer</i>				
4-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		151		2,27,500.00
	Cheque/DD auto transfer 4-3-2020			2,27,500.00 Dr	
	Cheque auto transfer 4-3-2020			2,27,500.00 Cr	
	<i>Being amount transfer</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		152		97,500.00
	Cheque/DD auto transfer 4-3-2020			97,500.00 Dr	
	Cheque auto transfer 4-3-2020			97,500.00 Cr	
	<i>Being amount transfer</i>				
	Carried Over			6,13,91,241.00	6,13,91,241.00

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Modi Realty Mallpur LLP

Kotak Mahindra Bank Ltd Collection A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,91,241.00	6,13,91,241.00
5-Mar-20	To C 501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha Bank Receipt Cheque/DD 978248 5-3-2020 2,00,000.00 Dr <i>Being cheque received ch no : 978248 ref no : 103060</i>		319	2,00,000.00	
	To F 303 Mr.Syed Akbar Pasha Bank Receipt Cheque/DD 009098 29-2-2020 25,000.00 Dr <i>Being cheque received ch no : 009098 ref no : 103163</i>		320	25,000.00	
	To A 509 Mr. A.Praveen Kumar Reddy Bank Receipt Cheque/DD 267395 5-3-2020 4,10,000.00 Dr <i>Being cheque received ch no : 267395 ref no : 104003</i>		321	4,10,000.00	
	To A 403 Mr. Kunwar Kant Bank Receipt Cheque/DD 267394 5-3-2020 4,41,000.00 Dr <i>Being cheque received ch no : 267394 ref no :</i>		322	4,41,000.00	
	To F 405 Mr.Srinivas Relangi Bank Receipt Cheque/DD 000052 5-3-2020 25,000.00 Dr <i>Being cheque received ch no : 000052 ref no :103064</i>		323	25,000.00	
	To C 207 Mr.Pedapudi Arogya Kumar Bank Receipt Cheque/DD Neft 5-3-2020 2,00,000.00 Dr <i>Being amount received from Pedapusi Arogya Kumar</i>		324	2,00,000.00	
6-Mar-20	To F 306 Mrs.T Vaishnavi/Mr.Srujan Bank Receipt Cheque/DD 197047 6-3-2020 2,00,000.00 Dr <i>Being cheque received ch no : 197047 ref no :103059</i>		325	2,00,000.00	
	To B 501 Mr. Srinivasulu Chintapally Bank Receipt Cheque/DD 267396 5-3-2020 4,96,000.00 Dr <i>Being cheque received ch no : 267396 ref no :104004</i>		326	4,96,000.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 6-3-2020 60,000.00 Dr Cheque auto transfer 6-3-2020 60,000.00 Cr <i>Being amount transfer</i>		153		60,000.00
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 6-3-2020 1,40,000.00 Dr Cheque auto transfer 6-3-2020 1,40,000.00 Cr <i>Being amount transfer</i>		154		1,40,000.00
7-Mar-20	To B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar Bank Receipt Cheque/DD 755138 25-2-2020 5,35,000.00 Dr <i>Being cheque received vide R.no.104001 ch no : 755138</i>		327	5,35,000.00	
	To B 302 Mr.K.A.Jayaraj Shekhar Bank Receipt Cheque/DD IMPS 7-3-2020 50,000.00 Dr <i>Being amount received from JAYA</i>		328	50,000.00	
	To B 108 Mrs.Shailaja Bank Receipt Cheque/DD RTGS 7-3-2020 20,96,000.00 Dr <i>Being amount received fro, P Adavi Raju</i>		329	20,96,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 7-3-2020 1,75,000.00 Dr Cheque auto transfer 7-3-2020 1,75,000.00 Cr <i>Being amount transfer</i>		155		1,75,000.00
	Carried Over			6,60,69,241.00	6,17,66,241.00

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Kotak Mahindra Bank Ltd Collection A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,60,69,241.00	6,17,66,241.00
7-Mar-20	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 7-3-2020 75,000.00 Dr Cheque auto transfer 7-3-2020 75,000.00 Cr <i>Being amount transfer</i>		156		75,000.00
8-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 8-3-2020 15,02,200.00 Dr Cheque auto transfer 8-3-2020 15,02,200.00 Cr <i>Being amount transfer</i>		157		15,02,200.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 8-3-2020 6,43,800.00 Dr Cheque 8-3-2020 6,43,800.00 Cr <i>Being amount transfer</i>		158		6,43,800.00
	To B 302 Mr.K.A.Jayaraj Shekhar Bank Receipt Cheque/DD IMPS 8-3-2020 50,000.00 Dr <i>Being amount received from JAYA</i>		330	50,000.00	
9-Mar-20	To B 302 Mr.K.A.Jayaraj Shekhar Bank Receipt Cheque/DD IMPS 9-3-2020 50,000.00 Dr <i>Being amount received from JAYA</i>		331	50,000.00	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 9-3-2020 35,000.00 Dr Cheque auto transfer 9-3-2020 35,000.00 Cr <i>Being amount transfer</i>		159		35,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 9-3-2020 15,000.00 Dr Cheque auto transfer 9-3-2020 15,000.00 Cr <i>Being amount transfered</i>		160		15,000.00
10-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 10-3-2020 14,92,400.00 Dr Cheque 10-3-2020 14,92,400.00 Cr <i>Being amount transfered</i>		161		14,92,400.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD 10-3-2020 6,39,600.00 Dr Cheque 10-3-2020 6,39,600.00 Cr		162		6,39,600.00
12-Mar-20	To F 503 Mr. Roshan Singh Chouhan Bank Receipt Cheque/DD 294855 6-3-2020 2,00,000.00 Dr <i>Being amount received vide ch no : 294855</i>		332	2,00,000.00	
	To B 402 Mrs. Neelofer Sultana Bank Receipt Cheque/DD neft 12-3-2020 5,00,000.00 Dr <i>Being amount received</i>		333	5,00,000.00	
	To F 303 Mr.Syed Akbar Pasha Bank Receipt Cheque/DD Neft 12-3-2020 2,00,000.00 Dr <i>Being amount received from SYED AKBAR PASHA</i>		334	2,00,000.00	
13-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD 13-3-2020 4,90,000.00 Dr Cheque 13-3-2020 4,90,000.00 Cr		163		4,90,000.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 13-3-2020 2,10,000.00 Dr Cheque auto transfer 13-3-2020 2,10,000.00 Cr <i>Being amount transfered</i>		164		2,10,000.00
14-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 20-3-2020 1,40,000.00 Dr Cheque auto transfer 14-3-2020 1,40,000.00 Cr <i>Being amount transfered</i>		165		1,40,000.00
	Carried Over			6,70,69,241.00	6,70,09,241.00

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Modi Realty Mallpur LLP

Kotak Mahindra Bank Ltd Collection A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,69,241.00	6,70,09,241.00
14-Mar-20	By BANK-Kotak Mahindra Bank Ltd Current A/c Bank Receipt Cheque/DD auto transfer 14-3-2020 60,000.00 Dr Cheque auto transfer 14-3-2020 60,000.00 Cr <i>Being amount transfered</i>		335		60,000.00
16-Mar-20	To F 403 Mr.Satya Amar Charanjevarao Vakacharla Bank Receipt Cheque/DD 222369 16-3-2020 2,00,000.00 Dr <i>Being amount received from ch no : 222369 ref no : 103068</i>		336	2,00,000.00	
	To F 403 Mr.Satya Amar Charanjevarao Vakacharla Bank Receipt Cheque/DD 222368 16-3-2020 25,000.00 Dr <i>Being amount received from ch no : 222368 ref no : 103067</i>		337	25,000.00	
	To C 307 Mr.Raji Reddy Bank Receipt Cheque/DD 000130 16-3-2020 2,00,000.00 Dr <i>Being amount received from ch no : 000130 ref no : 103066</i>		338	2,00,000.00	
	To B 102 U.Nagaraju Bank Receipt Cheque/DD 000023 29-2-2020 25,000.00 Dr <i>Being cheque received vide R.no.103061 ch no : 000023</i>		339	25,000.00	
	To B 102 U.Nagaraju Bank Receipt Cheque/DD 000024 15-3-2020 2,00,000.00 Dr <i>Being cheque received vide R.no.103062 ch no : 000024</i>		340	2,00,000.00	
	To F 405 Mr.Srinivas Relangi Bank Receipt Cheque/DD 690580 15-3-2020 2,00,000.00 Dr <i>Being cheque received vide R.no.103069 ch no : 690580</i>		341	2,00,000.00	
17-Mar-20	To A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil Bank Receipt Cheque/DD Neft 17-3-2020 13,06,000.00 Dr <i>Being amount received from DIVYA PAMPAM</i>		342	13,06,000.00	
18-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 18-3-2020 9,14,200.00 Dr Cheque auto transfer 18-3-2020 9,14,200.00 Cr <i>Being amount transfered</i>		167		9,14,200.00
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 18-3-2020 3,91,800.00 Dr Cheque auto transfer 18-3-2020 3,91,800.00 Cr <i>Being amount transfered</i>		168		3,91,800.00
19-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra Cheque/DD auto transfer 19-3-2020 4,55,000.00 Dr Cheque auto transfer 19-3-2020 4,55,000.00 Cr <i>Being amount transfered</i>		169		4,55,000.00
	To B 302 Mr.K.A.Jayaraj Shekhar Bank Receipt Cheque/DD IMPS 19-3-2020 25,000.00 Dr <i>Being amount received from Received from Squa</i>		343	25,000.00	
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD auto transfer 19-3-2020 1,95,000.00 Dr Cheque auto transfer 19-3-2020 1,95,000.00 Cr <i>Being amount transfered</i>		170		1,95,000.00
	Carried Over			6,92,50,241.00	6,90,25,241.00

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Modi Realty Mallpur LLP

Kotak Mahindra Bank Ltd Collection A/c Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,50,241.00	6,90,25,241.00
20-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		171		1,57,500.00
	Cheque/DD auto transfer 20-3-2020			1,57,500.00 Dr	
	Cheque auto transfer 20-3-2020			1,57,500.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		172		67,500.00
	Cheque/DD auto transfer 20-3-2020			67,500.00 Dr	
	Cheque auto transfer 20-3-2020			67,500.00 Cr	
	<i>Being amount transfered</i>				
	To B 503 Mr. Gajendra Likhitkar Bank Receipt		345	11,54,000.00	
	Cheque/DD Neft 20-3-2020			11,54,000.00 Dr	
	<i>Being amount transfered</i>				
21-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		173		8,07,800.00
	Cheque/DD auto transfer 21-3-2020			8,07,800.00 Dr	
	Cheque auto transfer 21-3-2020			8,07,800.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		174		3,46,200.00
	Cheque/DD auto transfer 21-3-2020			3,46,200.00 Dr	
	Cheque auto transfer 21-3-2020			3,46,200.00 Cr	
	<i>Being amount transfered</i>				
23-Mar-20	To C 501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha Bank Receipt		346	10,75,000.00	
	Cheque/DD 402154 23-3-2020			10,75,000.00 Dr	
	<i>Being amount received</i>				
	To F 503 Mr. Roshan Singh Chouhan Bank Receipt		347	10,000.00	
	Cheque/DD 294856 23-3-2020			10,000.00 Dr	
	<i>Being amount received</i>				
24-Mar-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Contra		175		7,59,500.00
	Cheque/DD auto transfer 24-3-2020			7,59,500.00 Dr	
	Cheque auto transfer 24-3-2020			7,59,500.00 Cr	
	<i>Being amount transfered</i>				
	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra		176		3,25,500.00
	Cheque/DD Neft 24-3-2020			3,25,500.00 Dr	
	Cheque Neft 24-3-2020			3,25,500.00 Cr	
	<i>Being amount transfered</i>				
				7,14,89,241.00	7,14,89,241.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kota Lakshmi Durga commission

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By (as per details)	Journal	292		1,793.00
	Commission / Brokerage Urd	8,150.00 Dr			
	Prasad Enagandula Commission	2,771.00 Cr			
	Kunapuraam Rohit Commission	1,793.00 Cr			
	Gadapa Murali Mohan Commission	1,793.00 Cr			
	Being promotional commission from 01-07-19 to 30-09-19				
4-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	593	1,793.00	
	Cheque 000209	4-11-2019	1,793.00 Cr		
	Being promotional commission from 01-07-19 to 30-09-19				
1-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1090	1,430.00	
	Cheque 000416	1-2-2020	1,430.00 Cr		
	Being cheque issued towards promotional incentive ch no : 000416				
	By (as per details)	Journal	567		1,430.00
	Commission / Brokerage Urd	6,500.00 Dr			
	Prasad Enagandula Commission	2,210.00 Cr			
	Gadapa Murali Mohan Commission	1,430.00 Cr			
	Kunapuraam Rohit Commission	1,430.00 Cr			
	Being amount transfered towards promotional commission from 01-10-19 to 31-12-19				
				3,223.00	3,223.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Ramakrishna Allow for Constr Equip

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-19	To (as per details)	Bank Payment	881	1,134.00	
	TDS on Contract @ 2% 94C				23.00 Cr
	BANK-Kotak Mahindra Bank Ltd Rera A/c				1,111.00 Cr
	Cheque 000171	6-1-2020	1,111.00 Cr		
	<i>being cheque issued to K.Rama krishna for providing chipping machine vide voucher no 6101 enclosed. ch no : 000171</i>				
15-Feb-20	To (as per details)	Bank Payment	1180	945.00	
	TDS on Hire Charges @ 2% 94i(A)				19.00 Cr
	BANK-Kotak Mahindra Bank Ltd Rera A/c				926.00 Cr
	Inter Bank Transfer Neft	13-2-2020	926.00 Cr		
	<i>being cheque issued to K.Ramakrishna for columns chipping work done vide voucher no 6365 details enclosed.</i>				
20-Feb-20	To (as per details)	Bank Payment	1195	1,987.00	
	TDS on Hire Charges @ 2% 94i(A)				40.00 Cr
	BANK-Kotak Mahindra Bank Ltd Rera A/c				1,947.00 Cr
	Inter Bank Transfer Neft	20-2-2020	1,947.00 Cr		
	<i>Being amount trnsferred to K ramakrishna for supply of chipping machine vide voucher no - 6421 details enclosed</i>				
28-Feb-20	To (as per details)	Bank Payment	1238	900.00	
	TDS on Hire Charges @ 2% 94i(A)				18.00 Cr
	BANK-Kotak Mahindra Bank Ltd Rera A/c				882.00 Cr
	Inter Bank Transfer Neft	29-2-2020	882.00 Cr		
	<i>Being amount transferred to k rama krishna for chipping work done at A - block vide voucher nno 6453 enclosed</i>				
31-Mar-20	By Work in Progress	Journal	773		4,966.00
	<i>Being transfered</i>				
				4,966.00	4,966.00

Modi Realty Mallpur LLP

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K Rama Krishna on Account

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	To (as per details)	Bank Payment	481	10,000.00	
	TDS on Contract @ 1% 94C			100.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			9,900.00 Cr	
	Cheque 000075	11-10-2019	9,900.00 Cr		
	<i>being cheque issued to K Rama krishna for releasing advance amount for sales office painting work vide voucher no 86 enclosed.</i>				
15-Oct-19	To Painting Material	Journal	278	11,559.00	
	<i>Being purchase of painting material by SLLP vide bill.no.7983 po.no.61890</i>				
21-Oct-19	To Painting Material - Contractor	Journal	289	7,748.00	
	<i>BEing purchase of paintng material from SLLP against bil no:8047, dt:4/10/19, po no:62122</i>				
1-Nov-19	By (as per details)	Journal	305		26,502.00
	Labour Urd			10,601.00 Dr	
	Allowance for Equip Urd			10,601.00 Dr	
	Allowance for Consumables Urd			5,300.00 Dr	
	<i>Being painting work done at new sales Office at site work done from 3-10-19 to 16-10-19 against bil no:25, dt:17/10/19</i>				
	To TDS on Contract @ 1% 94C	Journal	306	266.00	
	<i>Being TDS @ 1% on rs=26,502 against bilno:25, dt:17/10/19</i>				
26-Dec-19	By (as per details)	Purchase	294		12,356.00
	Painting Material @ 18%			10,471.00 Dr	
	CGST @ 9%			942.39 Dr	
	SGST @ 9%			942.39 Dr	
	Round Off			0.22 Dr	
	<i>Being painting work done at sales office vide bill.no.51</i>				
27-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	885	9,000.00	
	Cheque 000170	6-1-2020	9,000.00 Cr		
	<i>being cheque issued to K.Rama krishna for releasing credit balance amount vide voucher no 169 enclosed. chno :000170</i>				
				38,573.00	38,858.00
				285.00	
To	Closing Balance			38,858.00	38,858.00

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Krishna Hardware & Electricals

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-19	By Plumbing & Sanitary Material <i>Being on purchase of surface box, switch, sockets, GI fitting for site office against biln o:2151, bill dt:19/8/19</i>	Purchase	53		866.00
	To K Narender Reddy Happy Card A/c <i>Being on purchase of surface box, switch, sockets, GI fitting for site office against biln o:2151, bill dt:19/8/19</i>	Journal	174	866.00	
1-Sep-19	To K Narender Reddy Happy Card A/c <i>Being amount transfered</i>	Journal	188	552.00	
	By (as per details) Plumbing & Sanitary @ 9% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material for A block borewell OHT fitting work & MI camera fixing work</i>	Purchase	55		552.00
				468.00 Dr	
				42.12 Dr	
				42.12 Dr	
				0.24 Cr	
16-Nov-19	By (as per details) Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase on plumbing & sanitary of GI CPVC fittings vide bill no : 2389 dated : 11-11-19</i>	Purchase	218		931.00
				789.00 Dr	
				71.01 Dr	
				71.01 Dr	
				0.02 Cr	
	To K Narender Reddy Happy Card A/c <i>Being amount spend on purchase of GI CPVC fittings for neighbours drinking water vide bill no : 2389 dated 11-11-19</i>	Journal	321	931.00	
13-Dec-19	By (as per details) Tools @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of self drill screws for barrication work vide bill no : 2447</i>	Purchase	274		200.00
				170.00 Dr	
				15.30 Dr	
				15.30 Dr	
				0.60 Cr	
	To N Narender Reddy Exp Card <i>Being cash paid to krishna hardware elctricals for purchase of self drill screws for barrication work vide bill no : 2447</i>	Journal	421	200.00	
				2,549.00	2,549.00

Modi Realty Mallpur LLP

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K Shirish Kumar Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By (as per details)	Journal	12		82,623.00
	Salaries	1,67,126.00 Dr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	P Sai Kumar Reddy Salary A/c	22,611.00 Cr			
	G Kiran Kumar Salary A/c	16,516.00 Cr			
	R Lavanya Salary A/c	12,250.00 Cr			
	<i>Being staff salaries for the month of April-18</i>				
	To (as per details)	Journal	13	200.00	
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	G Kiran Kumar Salary A/c	150.00 Dr			
	Professional Tax 2019-20	750.00 Cr			
	<i>Being staff PT payment for the month of April-19</i>				
	To Salaries - Engg	Journal	14	100.00	
	<i>Being fine imposed</i>				
	By (as per details)	Journal	15		399.00
	Staff Mobile Allowance	1,995.00 Dr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	<i>Being staff mobile allowance for the month of April-19</i>				
	By Conveyance - Engg	Journal	16		810.00
	<i>Being conveyance for the month of April-19</i>				
6-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	44	79,823.00	
	Cheque Neft	6-5-2019		79,823.00 Cr	
	<i>Being amt transfer to K Shirish kumar towards staff salary for the month of Apr-19</i>				
11-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	55	1,209.00	
	Cheque	30-4-2019		1,209.00 Cr	
	<i>Being cheque issued towards mobile allowance & conveyance for the month of Apr-19</i>				
	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	57	5,162.00	
	Same Bank Transfer Neft	11-5-2019		5,162.00 Cr	
	<i>Being amt transfer to paramount estates towards TDS for the financial Yr 2018-19</i>				
31-May-19	By (as per details)	Journal	31		82,623.00
	Salaries	1,64,357.00 Dr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	P Sai Kumar Reddy Salary A/c	20,350.00 Cr			
	G Kiran Kumar Salary A/c	16,008.00 Cr			
	R Lavanya Salary A/c	12,250.00 Cr			
	<i>Being staff Salaries for the month of May-19</i>				

Carried Over

86,494.00

1,66,455.00

continued ...

Modi Realty Mallpur LLP

K Shirish Kumar Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,494.00	1,66,455.00
31-May-19	By (as per details)	Journal	32		399.00
	Staff Mobile Allowance	1,995.00 Dr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being on staff mobile allowance for the month of May-19				
	By Conveyance - Engg	Journal	33		880.00
	Being on conveyance for the month of May-19				
	To (as per details)	Journal	34	200.00	
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	G Kiran Kumar Salary A/c	150.00 Dr			
	Professional Tax 2019-20	750.00 Cr			
	Being staff PF for the month of May-19				
6-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	92	82,423.00	
	Cheque Neft	6-6-2019		82,423.00 Cr	
	Being amt transfer towards staff slary for the month of June-2019				
15-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	107	1,279.00	
	Cheque Neft	15-6-2019		1,279.00 Cr	
	Being amt transfer towards mobile allowance for the month of May-19				
30-Jun-19	By (as per details)	Journal	58		82,623.00
	Salaries	1,64,306.00 Dr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	P Sai Kumar Reddy Salary A/c	20,996.00 Cr			
	G Kiran Kumar Salary A/c	16,516.00 Cr			
	R Lavanya Salary A/c	11,045.00 Cr			
	Being staff salaries for the month of June-19				
	To (as per details)	Journal	59	200.00	
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	G Kiran Kumar Salary A/c	150.00 Dr			
	Professional Tax 2019-20	750.00 Cr			
	Being staff PT for the month of June-19				
	By (as per details)	Journal	61		399.00
	Staff Mobile Allowance	1,995.00 Dr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being on staff mobile allowance for the month of June 2019				
	By Conveyance - Engg	Journal	62		810.00
	Being on conveyance for the month of June 2019				
4-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	141	82,423.00	
	Cheque Neft	4-7-2019		82,423.00 Cr	
	Being amt transfer to K shirish kumar towards salary for the month of June-19				
	Carried Over			2,53,019.00	2,51,566.00

continued ...

Modi Realty Mallpur LLP

K Shirish Kumar Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,019.00	2,51,566.00
13-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>Being amt transfer towards mobile allowance for the month of June 19</i>	Bank Payment 13-7-2019	163	1,209.00	
		1,209.00 Cr			
31-Jul-19	By (as per details) Salaries Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c G Kiran Kumar Salary A/c R Lavanya Salary A/c A Sravani Salary A/c <i>Being staff salaries for the month of July -2019</i>	Journal	130		82,623.00
		1,76,233.00 Dr			
		33,126.00 Cr			
		22,288.00 Cr			
		18,041.00 Cr			
		12,852.00 Cr			
		7,303.00 Cr			
	To (as per details) Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c G Kiran Kumar Salary A/c Professional Tax 2019-20 <i>Being staff PT payment for the month of July -19</i>	Journal	131	200.00	
		200.00 Dr			
		200.00 Dr			
		150.00 Dr			
		750.00 Cr			
	By (as per details) Staff Mobile Allowance Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c G Kiran Kumar Salary A/c A Sravani Salary A/c R Lavanya Salary A/c <i>Being on staff mobile allowance for the month of July-2019</i>	Journal	132		399.00
		2,394.00 Dr			
		399.00 Cr			
		399.00 Cr			
		399.00 Cr			
		399.00 Cr			
		399.00 Cr			
	By Conveyance - Engg <i>Being on conveyance for the month of July -2019</i>	Journal	133		915.00
6-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>Being amt transfer towards staff salary for the month of July-2019</i>	Bank Payment 6-8-2019	225	79,761.00	
		79,761.00 Cr			
10-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>Being amt transfer towards mobile allowance for the month of July 2019</i>	Bank Payment 10-8-2019	255	1,314.00	
		1,314.00 Cr			
31-Aug-19	By (as per details) Staff Mobile Allowance M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c A Sravani Salary A/c R Lavanya Salary A/c <i>Being staff mobile allowance for the month of Aug-19</i>	Journal	177		399.00
		3,990.00 Dr			
		399.00 Cr			
		399.00 Cr			
		399.00 Cr			
		399.00 Cr			
		399.00 Cr			
		399.00 Cr			
		399.00 Cr			
		399.00 Cr			
	Carried Over			3,35,503.00	3,35,902.00

continued ...

Modi Realty Mallpur LLP

K Shirish Kumar Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,503.00	3,35,902.00
31-Aug-19	By (as per details)	Journal	178		845.00
	Conveyance	2,150.00 Dr			
	M Ram Prasad Salary A/c	35.00 Cr			
	Nirati Srinivas Salary A/c	70.00 Cr			
	Basavaraju Murali Krishna Salary A/c	1,200.00 Cr			
	Being staff conveyance for the month of Aug-19				
	By (as per details)	Journal	179		82,623.00
	Salaries	2,92,756.00 Dr			
	M Ram Prasad Salary A/c	15,049.00 Cr			
	Keshapaga Kumar	53,648.00 Cr			
	Nirati Srinivas Salary A/c	10,902.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	P Sai Kumar Reddy Salary A/c	20,681.00 Cr			
	Basavaraju Murali Krishna Salary A/c	18,637.00 Cr			
	Srikanth Naik Nanavath Salary A/c	15,666.00 Cr			
	G Kiran Kumar Salary A/c	16,269.00 Cr			
	A Sravani Salary A/c	13,298.00 Cr			
	R Lavanya Salary A/c	12,857.00 Cr			
	Being staff salaries for the month of Aug-19				
	To (as per details)	Journal	180	200.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Keshapaga Kumar	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Srikanth Naik Nanavath Salary A/c	150.00 Dr			
	G Kiran Kumar Salary A/c	150.00 Dr			
	Professional Tax 2019-20	1,650.00 Cr			
	Being staff PT for the month of Aug-19				
5-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	325	82,423.00	
	Cheque Neft	5-9-2019	82,423.00 Cr		
	Being amt transfer towards staff salary for the month of Aug 2019				
14-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	369	1,244.00	
	Cheque online	14-9-2019	1,244.00 Cr		
	Being amount transfer towards other allowance for the month of Aug-19				
30-Sep-19	By (as per details)	Journal	239		12,372.00
	Salaries	2,31,984.00 Dr			
	M Ram Prasad Salary A/c	49,273.00 Cr			
	Nirati Srinivas Salary A/c	36,267.00 Cr			
	Praveen Kumar Pathak Salary A/c	29,328.00 Cr			
	P Sai Kumar Reddy Salary A/c	17,765.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,533.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	14,433.00 Cr			
	A Sravani Salary A/c	12,571.00 Cr			
	R Lavanya Salary A/c	11,588.00 Cr			
	Being on staff salary for the month of Sep-2019				
	Carried Over			4,19,370.00	4,31,742.00

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Modi Realty Mallpur LLP

K Shirish Kumar Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,370.00	4,31,742.00
30-Sep-19	To (as per details)	Journal	240	200.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	1,150.00 Cr			
	Being on Staff PT for the month of Sep-19				
	To (as per details)	Journal	244	742.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,760.00 Dr			
	P Sai Kumar Reddy Salary A/c	961.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	A Sravani Salary A/c	755.00 Dr			
	R Lavanya Salary A/c	695.00 Dr			
	PF Employees Contribution	12,239.00 Cr			
	Being on staff PF for the month of Sep-2019				
	By Salaries	Journal	245		2,517.00
	Being full & final settlement of K Shirish Kumar salary				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	442	2,517.00	
	Cheque 000089 30-9-2019	2,517.00 Cr			
	Being cheque issued to K Shirish Kumar towards full & final settle				
1-Oct-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	444	11,430.00	
	Cheque Neft 1-10-2019	11,430.00 Cr			
	Being on staff salary for the month of Sep-19				
4-Dec-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Receipt	180		2,517.00
	Cheque/DD 000089 4-12-2019	2,517.00 Dr			
	Being cheque dishonoured				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	754	2,517.00	
	Cheque 000756 2-12-2019	2,517.00 Cr			
	Being cheque issued towards full and final settlement ch no : 000756				
				4,36,776.00	4,36,776.00

Modi Realty Mallpur LLP

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K Sravan Kumar on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	By (as per details)	Journal	612		22,773.00
	Labour Charges			9,109.00 Dr	
	Allowance for Equipment			9,109.00 Dr	
	Allowances for Consumables			4,555.00 Dr	
	<i>Being north side compound wall at peripheral road rod bending, centring & concerting work done for compound wall at north side peripheral road, gate footings and wall at north side work done from 28-12-19 to 10-01-2020</i>				
	To TDS on Contract @ 1% 94C	Journal	613	228.00	
	<i>Being TDS @1% on rs=22773</i>				
20-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1207	22,000.00	
	Same Bank Transfer neft	20-2-2020		22,000.00 Cr	
	<i>Being amount trnsferred to k sravan kumar for releasing credit balance amount vide voucher no- 252 details enclosed</i>				
11-Mar-20	By (as per details)	Journal	674		67,243.00
	Labour Urd			26,897.00 Dr	
	Allowance for Equip Urd			26,897.00 Dr	
	Allowance for Consumables Urd			13,449.00 Dr	
	<i>Being work done towards labour quarters brick work and shabad stone pointing done vide site bill register no:61</i>				
	To TDS on Contract @ 1% 94C	Journal	675	672.00	
	<i>Being tds deducted @ 1% on bill of rs 67243</i>				
16-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1347	65,000.00	
	Same Bank Transfer Neft	16-3-2020		65,000.00 Cr	
	<i>being cheque issued to K.Sravan Kumar for releasing credit balance amount vide voucher no 275 details enclosed.</i>				
				87,900.00	90,016.00
	To Closing Balance			2,116.00	
				90,016.00	90,016.00

Modi Realty Mallpur LLP

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Kunapuraam Rohit Commission

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By (as per details)	Journal	292		1,793.00
	Commission / Brokerage Urd	8,150.00 Dr			
	Prasad Enagandula Commission	2,771.00 Cr			
	Kota Lakshmi Durga commission	1,793.00 Cr			
	Gadapa Murali Mohan Commission	1,793.00 Cr			
	Being promotional commission from 01-07-19 to 30-09-19				
4-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	592	1,793.00	
	Cheque 000208	4-11-2019	1,793.00 Cr		
	Being promotional commission from 01-07-19 to 30-09-19				
1-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1089	1,430.00	
	Cheque 000415	1-2-2020	1,430.00 Cr		
	Being cheque issued towards promotional incentive ch no : 000415				
	By (as per details)	Journal	567		1,430.00
	Commission / Brokerage Urd	6,500.00 Dr			
	Prasad Enagandula Commission	2,210.00 Cr			
	Kota Lakshmi Durga commission	1,430.00 Cr			
	Gadapa Murali Mohan Commission	1,430.00 Cr			
	Being amount transfered towards promotional commission from 01-10-19 to 31-12-19				
				3,223.00	3,223.00

Modi Realty Mallpur LLP

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Labour Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To (as per details)	Bank Payment	73	1,600.00	
	Allowance for Const Equipt	1,600.00 Dr			
	Allowance for Equipment	4,800.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,840.00 Cr			
	Inter Bank Transfer Neft	24-5-2019	7,840.00 Cr		
	<i>Being chq issued to Aron associates for total station work done vide voucher no 6 enclosed.</i>				
4-Jul-19	To (as per details)	Bank Payment	140	200.00	
	Allowances for Consumables	200.00 Dr			
	Allowance for Equipment	600.00 Dr			
	TDS on Contract @ 1% 94C	10.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	990.00 Cr			
	Inter Bank Transfer Neft	4-7-2019	990.00 Cr		
	<i>Being neft transaction to Shobaram for gate painting work done with material vide voucher no 18 enclosed.</i>				
18-Jul-19	To (as per details)	Bank Payment	171	1,600.00	
	Allowances for Consumables	1,600.00 Dr			
	Allowance for Equipment	4,800.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,840.00 Cr			
	Inter Bank Transfer Neft	17-7-2019	7,840.00 Cr		
	<i>Being neft transaction to Aron associates for total station works done at site vide voucher no 22 enclosed.</i>				
25-Jul-19	To (as per details)	Bank Payment	185	800.00	
	Allowances for Consumables	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	TDS on Contract @ 1% 94C	80.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	3,920.00 Cr			
	Inter Bank Transfer Neft	25-7-2019	3,920.00 Cr		
	<i>Being neft transaction to Aron associates for total station works done at site vide voucher no 26 enclosed.</i>				
31-Jul-19	To (as per details)	Journal	125	99,288.00	
	Allowance for Equipment	99,288.00 Dr			
	Allowances for Consumables	49,644.00 Dr			
	Sai Venkateshwara Borewells	2,48,220.00 Cr			
	<i>Being Borewell digging work done in A Block upto 1022 depth and C Block upto 542 depth work done from 01-7-19 to 24-07-19 against SL No:05, dated:24-7-19</i>				
	To (as per details)	Journal	126	4,400.00	
	Allowance for Equipment	4,400.00 Dr			
	Allowances for Consumables	2,200.00 Dr			
	Srikanth Jena on A/c	11,000.00 Cr			
	<i>Being Plumbing work done at site office including drainage and OHT work done from 10-4-19 to 01-06-19 against SL no:03, dated:11/7/19</i>				
Carried Over				1,07,888.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,888.00	
31-Jul-19	To (as per details)	Journal	127	3,600.00	
	Allowance for Equipment	3,600.00 Dr			
	Allowances for Consumables	1,800.00 Dr			
	Janardhan Prasad on Account	9,000.00 Cr			
	Being Tiles work done in site office, toilet rooms work done from 01-4-19 to 15-5-19 against SL no:01, bill dt:11/7/19				
	To (as per details)	Journal	128	3,972.00	
	Allowance for Equipment	3,972.00 Dr			
	Allowances for Consumables	1,986.00 Dr			
	P Praveen Kumar on A/c	9,930.00 Cr			
	Being fabrication work for Barrication done at site office work done from 10-04-19 to 10-05-19 against SL no:02, dated:11/7/19				
8-Aug-19	To (as per details)	Bank Payment	236	1,600.00	
	Allowances for Consumables	1,600.00 Dr			
	Allowance for Equipment	4,800.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,840.00 Cr			
	Inter Bank Transfer Neft	8-8-2019	7,840.00 Cr		
	Being neft transaction to Aron associates for total station works done at site vide voucher no 36 enclosed.				
30-Aug-19	To (as per details)	Bank Payment	311	1,600.00	
	Allowances for Consumables	1,600.00 Dr			
	Allowance for Equipment	4,800.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,840.00 Cr			
	Inter Bank Transfer Neft	30-8-2019	7,840.00 Cr		
	Being neft transaction to Sursani Constructions for B Block survey work done vide voucher no 53 enclosed.				
	To (as per details)	Bank Payment	312	800.00	
	Allowances for Consumables	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	TDS on Contract @ 1% 94C	80.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	3,920.00 Cr			
	Inter Bank Transfer Neft	30-8-2019	3,920.00 Cr		
	Being Neft transaction to Aron associates for Peri Pheral road column line marking work done vide voucher no 54 enclosed.				
25-Sep-19	To (as per details)	Journal	206	5,400.00	
	Allowance for Equipment	5,400.00 Dr			
	Allowances for Consumables	2,700.00 Dr			
	Radhakrishna	13,500.00 Cr			
	Being trees plantation work done from 15.07.19 to 18.08.19 vide sl.no.- site bill register.14 dated 20.09.19				
	To (as per details)	Journal	207	12,438.00	
	Allowances for Consumables	6,220.00 Dr			
	Allowance for Equipment	12,438.00 Dr			
	P Praveen Kumar on A/c	31,096.00 Cr			
	Being fabrication work for hoarding board work done from 15.07.19 to 18.08.19 vide sl.no-site bills register 06 dated:19-08-19				
	Carried Over			1,37,298.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,298.00	
25-Sep-19	To (as per details)	Journal	208	3,840.00	
	Allowance for Equipment	3,840.00 Dr			
	Allowances for Consumables	1,920.00 Dr			
	T Kurmanna on Account	9,600.00 Cr			
	Being dowel for compound wall columns in peripheral road from 01.08.19 to 26.08.19 vide sl.no.-site bills register 09 dated 26-08-19				
	To (as per details)	Journal	209	1,200.00	
	Allowance for Equipment	1,200.00 Dr			
	Allowances for Consumables	600.00 Dr			
	N Rama Krishna on Account	3,000.00 Cr			
	Being cable laying 6 sq mm cable fixing with 16 amps socket and switches 2 nos in sintex box at every 50 mts distance total 250 mts from 10-09-19 to 20-09-19 vide sl.no.-site bills register.no.19 dated 25-09-19				
	To (as per details)	Journal	210	3,540.00	
	Allowance for Equipment	3,540.00 Dr			
	Allowances for Consumables	1,770.00 Dr			
	Shobaram on A/c	8,850.00 Cr			
	Being painting work for hoarding board and block marking from 20.08.19 to 22.08.19 vide Sl.no.-site bills register.10 dated:26.08.19				
	To (as per details)	Journal	211	9,556.00	
	Allowance for Equipment	9,556.00 Dr			
	Allowances for Consumables	4,778.00 Dr			
	K Krishna on Account (Scaffolding)	23,890.00 Cr			
	Being scaffolding work for hoarding work and sales office work done from 17.08.19 to 18.08.19 vide sl.no.-site bills register.11 dated 26.08.19				
	To (as per details)	Journal	212	6,287.00	
	V Mallaiah Allow for Equip Hire Charges	12,576.00 Dr			
	V Mallaiah Material Payment	44,016.00 Dr			
	V Mallaiah (Road Work)	62,879.00 Cr			
	Being CC Road with Gsb and VDF finish work done from 01.07.19 to 17.08.19				
	To (as per details)	Journal	213	7,438.00	
	Allowance for Equipment	29,753.00 Dr			
	S Bikshapathi on A/c- Centering	37,191.00 Cr			
	Being completion of columns for block and periheral road work i.e., centering, rod bending & concreting work done from 01.03.19 to 06.06.19				
27-Sep-19	To (as per details)	Journal	218	12,729.00	
	Allowance for Equipment	12,729.00 Dr			
	Allowances for Consumables	6,366.00 Dr			
	P Praveen Kumar on A/c	31,824.00 Cr			
	Being fabrication work done for hoarding board work done from 28/8/19 to 20/9/19 against biln o:16, dt:21/9/19				
	Carried Over			1,81,888.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,888.00	
27-Sep-19	To (as per details)	Journal	219	2,948.00	
	Allowance for Equipment	2,948.00 Dr			
	Allowances for Consumables	1,474.00 Dr			
	Srikanth Jena on A/c	7,370.00 Cr			
	Being plumbing work done towards HDPE pipe laying from A Block borewell point to B & D Blocks driveway work done from 10-9-19 to 20-9-19 against bil no:18, dt:21/9/19				
	To (as per details)	Journal	220	7,812.00	
	Allowance for Equipment	7,812.00 Dr			
	Allowances for Consumables	3,906.00 Dr			
	K Krishna on Account (Scaffolding)	19,530.00 Cr			
	Being hoarding & sales office block scaffolding work done from 1-9-19 to 20-9-19 against bil no:15, dt:20/9/19				
	To (as per details)	Journal	221	2,381.00	
	Allowance for Equipment	2,381.00 Dr			
	Allowances for Consumables	1,190.00 Dr			
	Shobaram on A/c	5,952.00 Cr			
	Being painting work done for hoarding board at north east side of site work done from 10-9-19 to 20-9-19 against Bill no:17, dt:21/9/19				
	To (as per details)	Journal	222	2,688.00	
	Allowance for Equipment	2,688.00 Dr			
	Allowances for Consumables	1,344.00 Dr			
	P Praveen Kumar on A/c	6,720.00 Cr			
	Being work done towards site office roofing sheet on sales office work done from 10-9-19 to 12-9-19 against bil no:13, dt:19/9/19				
21-Nov-19	To (as per details)	Journal	346	14,878.00	
	Allowance for Equipment	14,878.00 Dr			
	Allowances for Consumables	7,439.00 Dr			
	K Mohan Rao on Account	37,195.00 Cr			
	Being civil work done for compound wall at north vide site bill register no : 30 dated : 13-11-19				
	To (as per details)	Journal	348	4,251.00	
	Allowance for Equipment	4,251.00 Dr			
	Allowances for Consumables	2,126.00 Dr			
	Janardhan Prasad on Account	10,628.00 Cr			
	Being tiles work done in sales office and toilet vide site bill register no : 23 dated : 05-10-2019				
	To (as per details)	Journal	350	2,628.00	
	Allowance for Equipment	2,628.00 Dr			
	Allowances for Consumables	1,314.00 Dr			
	V Ravindra Chary (Electrician) on A/c	6,570.00 Cr			
	Being electrical work towards wiring , final fittings , false ceiling lights , 3ft fans , tube lights fixing work at sales office vide site bill register no :24 dated : 05-10-2019				
	Carried Over			2,19,474.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,474.00	
26-Nov-19	To (as per details)	Journal	359	33,943.20	
	Allowance for Equipment	33,943.20 Dr			
	Allowances for Consumables	16,971.60 Dr			
	K Mohan Rao on Account	84,858.00 Cr			
	<i>Being civil work done for compound wall at north side vide site bill register no : 32 dated : 19-11-2019</i>				
29-Nov-19	To (as per details)	Bank Payment	721	460.00	
	Allowances for Consumables	460.00 Dr			
	Allowance for Equipment	1,380.00 Dr			
	TDS on Contract @ 1% 94C	23.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	2,277.00 Cr			
	Cheque 000587	2-12-2019	2,277.00 Cr		
	<i>being cheque issued to G.Mannem for shifting the steel at C-block as per job sheet no 6912 vide voucher no 130 enclosed.</i>				
	To (as per details)	Bank Payment	726	400.00	
	Allowances for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	TDS on Contract @ 1% 94C	20.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	1,980.00 Cr			
	Cheque 000589	2-12-2019	1,980.00 Cr		
	<i>being cheque issued to T.Sunitha for shettering and concreting work done as per job sheet vide voucher no 131 enclosed.</i>				
5-Dec-19	To (as per details)	Bank Payment	761	800.00	
	Allowances for Consumables	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	TDS on Contract @ 1% 94C	40.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	3,960.00 Cr			
	Cheque 000790	9-12-2019	3,960.00 Cr		
	<i>being cheque issued to K.Mohan rao for civil work done as per job sheet vide voucher no 139 enclosed . ch no : 000790</i>				
19-Dec-19	To (as per details)	Journal	446	16,240.00	
	Allowance for Equipment	16,240.00 Dr			
	Allowances for Consumables	8,120.00 Dr			
	Radhakrishna	40,600.00 Cr			
	<i>Being work done towards sababul trees plantation work vide site bill register no :35</i>				
20-Dec-19	To (as per details)	Bank Payment	853	305.00	
	Allowances for Consumables	305.00 Dr			
	Allowance for Equipment	915.00 Dr			
	TDS on Contract @ 1% 94C	15.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	1,510.00 Cr			
	Cheque 000156	23-12-2019	1,510.00 Cr		
	<i>being cheque issued to G.Mannem for earth work done as per jobwork sheet vide voucher no 154 enclosed. ch no : 000156</i>				
27-Dec-19	To (as per details)	Bank Payment	876	512.00	
	Allowances for Consumables	512.00 Dr			
	Allowance for Equipment	1,536.00 Dr			
	TDS on Contract @ 1% 94C	26.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	2,534.00 Cr			
	Cheque 000959	30-12-2019	2,534.00 Cr		
	<i>being cheque issued to G.Mannem for labour quartrs cleaning work done as per jobwork sheet vide voucher no 164 enclosed. ch no : 000959</i>				
	Carried Over			2,72,134.20	

Modi Realty Mallpur LLP

Labour Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,134.20	
27-Dec-19	To (as per details)	Bank Payment	878	520.00	
	Allowances for Consumables	520.00 Dr			
	Allowance for Equipment	1,560.00 Dr			
	TDS on Contract @ 1% 94C	26.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,574.00 Cr			
	Cheque 000957	30-12-2019	2,574.00 Cr		
	being cheque issued to Bogireddy Obulareddy for Concreting work done as per jobwork sheet vide voucher no 162 enclosed. ch no : 000957				
30-Dec-19	To (as per details)	Journal	466	7,780.00	
	Allowance for Equipment	7,780.00 Dr			
	Allowances for Consumables	3,890.00 Dr			
	P Praveen Kumar on A/c	19,450.00 Cr			
	Being fabrication work towards barrication at west side on compound wall & gates fixing vide site bill register no :37				
	To (as per details)	Journal	468	10,440.00	
	Allowance for Equipment	10,440.00 Dr			
	Allowances for Consumables	5,220.00 Dr			
	Radhakrishna	26,100.00 Cr			
	Being work done towards sababul trees plantation work from 350ft to 900ft stretch at east side buffer zone vide site bill register no : 38				
	To (as per details)	Journal	470	2,200.00	
	Allowance for Equipment	2,200.00 Dr			
	Allowances for Consumables	1,100.00 Dr			
	K Krishna on Account (Scaffolding)	5,500.00 Cr			
	Being work done towards scaffolding work for west compound wall at site vide site register no : 39				
17-Jan-20	To (as per details)	Bank Payment	992	1,000.00	
	Allowance for Consumables Urd	1,000.00 Dr			
	Allowance for Equip Urd	3,000.00 Dr			
	TDS on Contract @ 1% 94C	50.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	4,950.00 Cr			
	Cheque 000420	1-2-2020	4,950.00 Cr		
	being cheque issued to Sobha ram for painter work done as per job sheet vide voucher -197 enclosed. ch no : 000181				
23-Jan-20	To (as per details)	Bank Payment	1025	300.00	
	Allowances for Consumables	300.00 Dr			
	Allowance for Equipment	900.00 Dr			
	TDS on Contract @ 1% 94C	15.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,485.00 Cr			
	Cheque 001057	27-1-2020	1,485.00 Cr		
	being cheque issued to G.Mannem for miscleanious work done vide voucher no 207 enclosed. ch no : 001057				
30-Jan-20	To (as per details)	Bank Payment	1061	880.00	
	Allowances for Consumables	880.00 Dr			
	Allowance for Equipment	2,640.00 Dr			
	TDS on Contract @ 1% 94C	44.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	4,356.00 Cr			
	Cheque 001093	1-2-2020	4,356.00 Cr		
	being cheque issued to G.Mannem for cleaning and levelling work done as per job sheet vide voucher no 213 enclosed .				
	Carried Over			2,95,254.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,254.20	
6-Feb-20	To (as per details)	Bank Payment	1107	690.00	
	Allowances for Consumables	690.00 Dr			
	Allowance for Equipment	2,070.00 Dr			
	TDS on Contract @ 1% 94C	35.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,415.00 Cr			
	Cheque 000445	10-2-2020	3,415.00 Cr		
	<i>being cheque issued to G.Mannem for steel removing work done as per given job sheet vide voucher no 226 details enclosed.</i>				
17-Feb-20	To (as per details)	Journal	602	8,800.00	
	Allowance for Equipment	8,800.00 Dr			
	Allowances for Consumables	4,400.00 Dr			
	Meeriyala Chandrakala on Account	22,000.00 Cr			
	<i>Being Holes drilling on rock at B block for footing work done from 02-12-19 to 06-12-19 against bill no:51. dt:31/1/2020</i>				
	To (as per details)	Journal	604	4,134.00	
	Allowance for Equipment	4,134.00 Dr			
	Allowances for Consumables	2,066.00 Dr			
	T Kurmanna on Account	10,334.00 Cr			
	<i>Being PCC levelling work for labour quarters at A & B blocks work done from 30-01-2020 to 03-02-2020 against bill no:52, dt:3/2/2020</i>				
	To (as per details)	Journal	606	2,640.00	
	Allowance for Equipment	2,640.00 Dr			
	Allowances for Consumables	1,320.00 Dr			
	N Rama Krishna on Account	6,600.00 Cr			
	<i>Beong slab electrical work done at A Block electrical pipes laying work done on upper basement slab at A block work done from 03-02-2020 to 04-02-2020 against billno:53, dt:4/2/2020</i>				
	To (as per details)	Journal	608	2,880.00	
	Allowance for Equipment	2,880.00 Dr			
	Allowances for Consumables	1,440.00 Dr			
	S Ganesh on A/c	7,200.00 Cr			
	<i>Being sbal 1-2 electrical conducting work done at b block work done from 21-01-2020 to 24-01-2020 against bill no:54, dt:4/2/2020</i>				
	To (as per details)	Journal	610	22,355.00	
	Allowance for Equipment	22,355.00 Dr			
	Allowances for Consumables	11,177.00 Dr			
	K Mohan Rao on Account	55,887.00 Cr			
	<i>Being interlocking brick work done for north & west side compound wall at north side & west side work done from 20-12-19 to 02-01-2020 against bill no:57, dt:11/2/2020</i>				
	To (as per details)	Journal	612	9,109.00	
	Allowance for Equipment	9,109.00 Dr			
	Allowances for Consumables	4,555.00 Dr			
	K Sravan Kumar on A/c	22,773.00 Cr			
	<i>Being north side compund wall at peripheral road rod bending, centring & concerting work done for compound wall at north side periphral road, gate footings and wall at north side work done from 28-12-19 to 10-01-2020</i>				
	Carried Over			3,45,862.20	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,862.20	
20-Feb-20	To (as per details)	Bank Payment	1200	225.00	
	Allowances for Consumables	225.00 Dr			
	Allowance for Equipment	675.00 Dr			
	TDS on Contract @ 1% 94C	11.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,114.00 Cr			
	Inter Bank Transfer neft	20-2-2020	1,114.00 Cr		
	Being amount transferred to sobha for aintaing work done for retaining wall vide voucher no-246 details enclosed				
28-Feb-20	To (as per details)	Bank Payment	1231	800.00	
	Allowances for Consumables	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	TDS on Contract @ 2% 94C	80.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,920.00 Cr			
	Inter Bank Transfer neft	29-2-2020	3,920.00 Cr		
	Being amount transferred to aaron associates for TS & levels marking done as per jobwork sheet vide voucher no 254 enclosed				
	To (as per details)	Bank Payment	1232	360.00	
	Allowances for Consumables	360.00 Dr			
	Allowance for Equipment	1,080.00 Dr			
	TDS on Contract @ 1% 94C	18.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,782.00 Cr			
	Inter Bank Transfer neft	29-2-2020	1,782.00 Cr		
	Being amount transferred to g mannem for morrum removing & cleaning work done as per jobwork sheet vide voucher no 255 enclosed				
6-Mar-20	To (as per details)	Bank Payment	1284	390.00	
	Allowances for Consumables	390.00 Dr			
	Allowance for Equipment	1,170.00 Dr			
	TDS on Contract @ 1% 94C	20.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,930.00 Cr			
	Inter Bank Transfer Neft	6-3-2020	1,930.00 Cr		
	being cheque issued to G.Mannem for cleaning work done as per jobwork sheet vide voucher no 264 enclosed.				
	To (as per details)	Bank Payment	1295	32,800.00	
	Allowances for Consumables	32,800.00 Dr			
	Allowance for Equipment	16,400.00 Dr			
	TDS on Contract @ 2% 94C	1,640.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	80,360.00 Cr			
	Inter Bank Transfer neft	18-1-2020	80,360.00 Cr		
	Being cheque issued to Sursani Constructions for providing total station levels marking work done for B-block vide voucher no 6228 enclosed.				
21-Mar-20	To (as per details)	Bank Payment	1365	2,973.00	
	Allowances for Consumables	2,973.00 Dr			
	Allowance for Equipment	8,921.00 Dr			
	TDS on Contract @ 1% 94C	149.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	14,718.00 Cr			
	Inter Bank Transfer Neft	20-3-2020	14,718.00 Cr		
	being cheque issued to G.Mannem for cleaning and levelling work done as per job work sheets vide voucher no 279 details enclosed.				
	Carried Over			3,83,410.20	

Modi Realty Mallpur LLP

Labour Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,410.20	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	801		3,83,410.20
				3,83,410.20	3,83,410.20

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Labour Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-19	To (as per details)	Journal	279	2,400.00	
	Allowance for Equip Urd	2,400.00 Dr			
	Allowance for Consumables Urd	1,200.00 Dr			
	V Ravindra Chary (Electrician) on A/c	6,000.00 Cr			
	Being eletrical work stage-1 towards chiseling, laying of pipes, fixing of metal boxes in walls at sales office vide site bills register.no.20				
	To (as per details)	Journal	281	8,745.00	
	Allowance for Equip Urd	8,745.00 Dr			
	Allowance for Consumables Urd	4,370.00 Dr			
	V Ravindra Chary- False Celling	21,860.00 Cr			
	Being false ceiling work at sales office vide site bill register.no.21				
	To (as per details)	Journal	283	2,628.00	
	Allowance for Equip Urd	2,628.00 Dr			
	Allowance for Consumables Urd	1,314.00 Dr			
	V Ravindra Chary- False Celling	6,570.00 Cr			
	Being eletrical stage-II work for wiring, final fitting, false ceiling lights, fans, tube lights fixing work at sales office vide site bill register.no.24				
16-Oct-19	To (as per details)	Journal	285	35,105.00	
	Allowance for Equip Urd	35,105.00 Dr			
	Allowance for Consumables Urd	17,552.00 Dr			
	Dharma Rao On A/c	87,762.00 Cr			
	Being labour charges for sales office civil work brick work, plastering, door frames, templates, lofts work of site office				
	To (as per details)	Journal	287	1,220.00	
	Allowance for Equip Urd	1,220.00 Dr			
	Allowance for Consumables Urd	610.00 Dr			
	R Raja Chary Capenter on Account	3,050.00 Cr			
	Being doors & beading fitting work done at sales office vide bill.no.22				
1-Nov-19	To (as per details)	Journal	305	10,601.00	
	Allowance for Equip Urd	10,601.00 Dr			
	Allowance for Consumables Urd	5,300.00 Dr			
	K Rama Krishna on Account	26,502.00 Cr			
	Being painting work done at new sales Office at site work done from 3-10-19 to 16 -10-19 against bil no:25, dt:17/10/19				
7-Nov-19	To (as per details)	Bank Payment	618	317.00	
	Allowance for Consumables Urd	317.00 Dr			
	Allowance for Equip Urd	940.00 Dr			
	TDS on Contract @ 1% 94C	16.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,558.00 Cr			
	Cheque 000248	11-11-2019	1,558.00 Cr		
	chq no: 000248 being cheque issued to K. Rama krishna for painting touchup work done as per job sheet vide voucher no 108 enclosed.				

Carried Over

61,016.00

continued ...

Modi Realty Mallpur LLP

Labour Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,016.00	
12-Nov-19	To (as per details)	Journal	309	30,701.00	
	Allowance for Equip Urd	30,701.00 Dr			
	Allowance for Consumables Urd	15,352.00 Dr			
	Dharma Rao On A/c	76,754.00 Cr			
	<i>being civil work done for compound wall at north side vide site bill register no :27 dated 05-11-2019</i>				
	To (as per details)	Journal	311	32,920.00	
	Allowance for Equip Urd	32,920.00 Dr			
	Allowance for Consumables Urd	16,460.00 Dr			
	Meeriyala Chandrakala on Account	82,300.00 Cr			
	<i>Being compressor rock drilling holes work done at b - block area vide site bill register no : 26 dated : 29-10-19</i>				
	To (as per details)	Journal	313	19,114.00	
	Allowance for Equip Urd	19,114.00 Dr			
	Allowance for Consumables Urd	9,544.00 Dr			
	Radhakrishna	47,772.00 Cr			
	<i>Being civil work done for compound wall at west side vide site bill register no : 28 dated : 05-11-2019</i>				
16-Jan-20	To (as per details)	Journal	510	33,880.00	
	Allowance for Equip Urd	33,880.00 Dr			
	Allowance for Consumables Urd	16,940.00 Dr			
	A Ramulu	84,700.00 Cr			
	<i>Being sales office furniture work vide site bill register no : 42 dated : 3/01/2020</i>				
	To (as per details)	Journal	512	47,024.00	
	Allowance for Equip Urd	47,024.00 Dr			
	Allowance for Consumables Urd	23,512.00 Dr			
	K Mohan Rao on Account	1,17,560.00 Cr			
	<i>Being civil work towards compound wall at north side & west side vide site bill register no : 43 dated : 07-01-2020</i>				
28-Jan-20	To (as per details)	Journal	532	14,214.00	
	Allowance for Equip Urd	14,214.00 Dr			
	Allowance for Consumables Urd	7,107.00 Dr			
	P Praveen Kumar on A/c	35,535.00 Cr			
	<i>Being north side compound wall railing work and periphral road gated work vide site bills register 47</i>				
29-Jan-20	To (as per details)	Journal	535	1,200.00	
	Allowance for Equip Urd	1,200.00 Dr			
	Allowance for Consumables Urd	600.00 Dr			
	Anirudh Dhal on A/C	3,000.00 Cr			
	<i>Being work done towards HDPE pipe laying at east side buffer zone for sababul plants vide site bill register no :45</i>				
26-Feb-20	To (as per details)	Journal	631	14,918.40	
	Allowance for Equip Urd	14,918.40 Dr			
	Allowance for Consumables Urd	7,459.20 Dr			
	K Krishna on Account (Scaffolding)	37,296.00 Cr			
	<i>Being work done towards double scaffolding work at A & B block retaining wall vide site bill register no 55</i>				
	Carried Over			2,54,987.40	

continued ...

Modi Realty Mallpur LLP

Labour Urd Ledger Account : 1-Apr-19 to 31-Mar-20

Page 519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,987.40	
26-Feb-20	To (as per details)	Journal	633	10,965.00	
	Allowance for Equip Urd	10,965.00 Dr			
	Allowance for Consumables Urd	5,482.00 Dr			
	K Krishna on Account (Scaffolding)	27,412.00 Cr			
	<i>Being work done towards double scaffolding tying and removal work done for coloumns at flat no - 3 , 6 & lift 2 and for slab at flat no-4,5 at B - block vide site bill register no : 44</i>				
29-Feb-20	To (as per details)	Journal	640	15,680.00	
	Allowance for Equip Urd	15,680.00 Dr			
	Allowance for Consumables Urd	7,840.00 Dr			
	K Krishna on Account (Scaffolding)	39,200.00 Cr			
	<i>Being work done towards double scaffolding tying and removal work done for coloumns and slab at flat no 6,7,8 & lift 2 vide site bill register no :60</i>				
	To (as per details)	Journal	642	3,000.00	
	Allowance for Equip Urd	3,000.00 Dr			
	Allowance for Consumables Urd	1,500.00 Dr			
	P Praveen Kumar on A/c	7,500.00 Cr			
	<i>Being work done towards fabrication work for MSL angle door frames for labour quarters vide site bill register no:59</i>				
11-Mar-20	To (as per details)	Journal	674	26,897.00	
	Allowance for Equip Urd	26,897.00 Dr			
	Allowance for Consumables Urd	13,449.00 Dr			
	K Sravan Kumar on A/c	67,243.00 Cr			
	<i>Being work done towards labour quarters brick work and shabad stone pointing done vide site bill register no:61</i>				
	To (as per details)	Journal	676	16,075.20	
	Allowance for Equip Urd	16,075.20 Dr			
	Allowance for Consumables Urd	8,037.60 Dr			
	Usha Varma on A/c	40,188.00 Cr			
	<i>Being work done towards labour quarters brickwork and shabad stone pointing done vide site bill register no : 62</i>				
31-Mar-20	To (as per details)	Journal	708	6,400.00	
	Allowance for Equip Urd	6,400.00 Dr			
	Allowance for Consumables Urd	3,200.00 Dr			
	S Ganesh on A/c	16,000.00 Cr			
	<i>Being amount transfered towards eletrical conducting work done for slab-3, flat.no.1 to 8 at B-block'</i>				
	To (as per details)	Journal	716	1,80,000.00	
	Allowance for Equip Urd	1,80,000.00 Dr			
	Allowance for Consumables Urd	90,000.00 Dr			
	Meeriyala Chandrakala on Account	4,50,000.00 Cr			
	<i>Being morrum and 40mm metal aggregate soling and compacting work done work done at c block by providing JCB</i>				
	By Work in Progress	Journal	802		5,14,004.60
	<i>Being transfered</i>				
				5,14,004.60	5,14,004.60

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Labour Welfare Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	To K Narender Reddy Happy Card A/c <i>Being cash paid to J ramesh scavenger for labour quarters Toilets cleaning chagres</i>	Journal	82	1,000.00	
26-Sep-19	To K Narender Reddy Happy Card A/c <i>Being purchase of break fast for kailash labour for heavy rain falling day</i>	Journal	216	1,200.00	
	To K Narender Reddy Happy Card A/c <i>Being purchase white rice, dal fry & vegetable mix for dharma labour on heavy rain falling day</i>	Journal	217	1,510.00	
31-Mar-20	To N Narender Reddy Exp Card <i>Being amount paid to Narsimha for labour quarters toilets cleaning purpose</i>	Journal	687	2,000.00	
	To N Narender Reddy Exp Card <i>Being amount paid to Ramesh for supplying drinking water tanker fro labour quaters from 13-03-20 to 18-03-20</i>	Journal	707	2,400.00	
	By Work in Progress <i>Being transfered</i>	Journal	803		8,110.00
				8,110.00	8,110.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Labour Welfare Expenses Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000121 28-10-2019 52,634.00 Cr <i>Being cheque issued to T kurmanna towards reimbursement of medical expenses bills enclosed against ch no:000121</i>		533	52,634.00	
10-Dec-19	To N Narender Reddy Exp Card Journal <i>Being cash paid to saleela for provide of drinking water for labour for the month sep -19</i>		414	1,000.00	
21-Dec-19	To N Narender Reddy Exp Card Journal <i>Being amount paid to Narsimha Scavenger for labour quaters toilets cleaning charges for the month of Nov-19</i>		455	2,000.00	
	To N Narender Reddy Exp Card Journal <i>Being amount paid to Jareena for pur of drinking water for sire working labour for the month of Nov-19</i>		456	1,000.00	
17-Jan-20	To N Narender Reddy Exp Card Journal <i>Being cash paid to zareena for providing drinking water for site working labours for the month of dec-19</i>		523	1,000.00	
20-Jan-20	To N Narender Reddy Exp Card Journal <i>Being cash paid to drinking water tanker for site labours</i>		527	800.00	
	To N Narender Reddy Exp Card Journal <i>Being cash paid to septic tank & toilet cleaning charges for site labours</i>		529	3,800.00	
14-Feb-20	To N Narender Reddy Exp Card Journal <i>Being cash paid to ramesh for supply of drinking water tanker for site labours</i>		593	800.00	
15-Feb-20	To N Narender Reddy Exp Card Journal <i>Being cash paid to vijay for labour quarters garbage collecting charges for the month of dec - 19</i>		597	1,000.00	
	To N Narender Reddy Exp Card Journal <i>Being cash paid to sai ganesh pharmacy for purchase of first aid kit fir site workers bill no :482</i>		600	1,480.00	
17-Feb-20	To N Narender Reddy Exp Card Journal <i>Being cash paid to ramesh for supply of drinking water tanker for siteworking labours</i>		614	800.00	
	To N Narender Reddy Exp Card Journal <i>Being cash paid to ramesh for supply of drinking water tanker for siteworking labours dated : 11-02-2019</i>		615	800.00	
	To N Narender Reddy Exp Card Journal <i>Being cash paid to ashok for labour quarters toilet cleaning and septic tank for the month of jan - 2020</i>		616	1,000.00	
Carried Over				68,114.00	

continued ...

Modi Realty Mallpur LLP

Labour Welfare Expenses Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,114.00	
17-Feb-20	To N Narender Reddy Exp Card <i>Being cash paid to patrolling police for site day & night rounding charges for the month of jan 2020</i>	Journal	622	2,500.00	
31-Mar-20	To M Ram Prasad Exp Card <i>Being amount transfered towards labour quarters garbage collecting purpose</i>	Journal	711	1,000.00	
	By Work in Progress <i>Being transfered</i>	Journal	826		71,614.00
				71,614.00	71,614.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Lb Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-19	To N Narender Reddy Exp Card <i>Being purchase of tuflex shade net and packing tapes for retaining wall weep holes pipes packing purpose</i>	Journal	411	567.00	
	By (as per details)	Purchase	265		567.00
	Consumables @ 5%	360.00 Dr			
	CGST @ 2.5%	9.00 Dr			
	SGST @ 2.5%	9.00 Dr			
	Consumables @ 18%	160.00 Dr			
	CGST @ 9%	14.40 Dr			
	SGST @ 9%	14.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of tuflex shade net and packing tapes</i>				
				567.00	567.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Legal Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To B Praveen Happy Card Payment <i>Being amt spent towards registration of BOCW of modi realty mallapur LLP (Govt of telangana- labourt dept)</i>	Journal	19	1,010.00	
17-May-19	To Ashruthi Consultants LLP <i>Being court fee paid on our behalf vide bill. no.ACL18190085 dated:27-12-18</i>	Journal	27	5,900.00	
21-Sep-19	To SSLLP- Logistics <i>Being project EC for bank loan purpose at kapra & uppall SRO vide bill.no.455</i>	Purchase	67	1,062.00	
	To SSLLP- Logistics <i>Being amt spent by mahendra exp card towards purchase of stamp papers for agreement of sale 30nos , Gulmohar & jade estates 40nos & 40nos stamp papers</i>	Journal	205	15,400.00	
30-Sep-19	To SSLLP- Logistics <i>Being amt spent by mahendrs exp card towards purchase of stamp papers 40nos of GMR & jade estates & purchase of stamp papers 30 nos for agreement of sale</i>	Journal	237	9,500.00	
	To SSLLP- Logistics <i>Being amt spent by ramesh expenses card towards purchase of stamp papers for agreement purposes</i>	Journal	238	760.00	
7-Oct-19	To Cash On Hand <i>Being cash paid to V sai kumar towards frankling charges for modi realty mallapur LLP E Scrow agreement for Tata capital ltd</i>	Cash Payment	CP-1	660.00	
29-Nov-19	To SSLLP- Logistics <i>Beint amount spent towards purchase of stamp paper by mahender reddy expenses card</i>	Journal	361	11,700.00	
31-Dec-19	To Cash On Hand <i>Being cah paid towards frankling and notary charges for Form No.NCLT6 Tata capital</i>	Cash Payment	CP-1	450.00	
	To Cash On Hand <i>Being purchase of stamp papers</i>	Cash Payment	CP-2	200.00	
21-Feb-20	To SSLLP- Logistics <i>Being purchase of Stamp Papers ch ramesh expenses card</i>	Journal	628	1,950.00	
				48,592.00	
By	Closing Balance				48,592.00
				48,592.00	48,592.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Lepakshi Tarpaulin Industries

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-19	By Sundry Purchase <i>Being on purchase of plastic sheets against bill no:467, bill dt:29/7/19, po no:60361, po dt:29/7/19</i>	Purchase	12		4,500.00
10-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer to Lepakshi tarpaulin industry towards purchase of plastic sheets against bill no: 467, bill dt:29-7-19, po no:60361, po dt:29-7-19</i>	Bank Payment 10-8-2019	250	4,500.00	
		4,500.00 Cr			
20-Aug-19	By Sundry Purchase <i>Being on purchase of umbrellas & raincoats against bill no:519, bill dt:7/8/19, po no:60545, po dt:3/8/19</i>	Purchase	33		3,684.00
24-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer to Lepakshi tarpaulin industry towards purchase of raincoats & umbrellas against bill no:519, bill dt:7/8/19, po no:60545, po dt:3/8/19</i>	Bank Payment 24-8-2019	292	3,684.00	
		3,684.00 Cr			
31-Oct-19	By (as per details) Consumables @ 12% CGST @ 6% SGST @ 6% Round Off <i>Being on purchase of umbrellas against bill no:768, dt:17/10/19, po no:62268, po dt:14/10/19</i>	Purchase 1,040.00 Dr 62.40 Dr 62.40 Dr 0.20 Dr	175		1,165.00
2-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000230 <i>Being cheque issued to Lepakshi tarpaulin industries towards purchase of consumables bill no:768, dt:17/10/19 & ch no:000230</i>	Bank Payment 4-11-2019	585	1,165.00	
		1,165.00 Cr			
				9,349.00	9,349.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Loan Documents Registration Charges (Tata Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-19	To Modi Soham HUF <i>Being Tata Capital loan documents regisgtration charges</i>	Journal	101	3,00,008.00	
				3,00,008.00	
	By Closing Balance				3,00,008.00
				3,00,008.00	3,00,008.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Loan Late Payment Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19	To SL-Tata Capital Financial Services Ltd <i>Being interest on loan late payment charges</i>	Journal	154	2,914.00	
				2,914.00	
	By Closing Balance				2,914.00
				2,914.00	2,914.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Maa Sai Seatings

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-19	By (as per details)	Purchase	159		63,189.00
	FA-Office Furniture	53,550.00 Dr			
	CGST @ 9%	4,819.50 Dr			
	SGST @ 9%	4,819.50 Dr			
	Being purchase of chairs for site office vide bill.no.170 po.no.62305				
	By (as per details)	Purchase	160		2,360.00
	Transportation Charges @ 18%	2,000.00 Dr			
	CGST @ 9%	180.00 Dr			
	SGST @ 9%	180.00 Dr			
	Being transportation charges for site office chairs vide bill.no.172 po.no.62305				
28-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	561	65,549.00	
	Cheque 000148	28-10-2019	65,549.00 Cr		
	Being cheque issued towards full & final payment against their bill.nos.170 & 172				
				65,549.00	65,549.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Mannem Allowance for Equip Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-19	To (as per details)	Bank Payment	459	9,600.00	
	TDS on Contract @ 1% 94C			96.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			9,504.00 Cr	
	Cheque 000061	7-10-2019	9,504.00 Cr		
	<i>being neft transaction to G Mannem for earthwork and shifting of material work done vide voucher no 79 enclosed. ch no:000061</i>				
11-Oct-19	To (as per details)	Bank Payment	476	5,550.00	
	TDS on Contract @ 1% 94C			56.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			5,494.00 Cr	
	Cheque 000072	10-10-2019	5,494.00 Cr		
	<i>being cheque issued to G Mannem for excavation work , rings fixing and cement loading work done vide voucher no 83 enclosed.</i>				
18-Oct-19	To (as per details)	Bank Payment	514	9,850.00	
	TDS on Contract @ 1% 94C			99.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			9,751.00 Cr	
	Cheque 000099	18-10-2019	9,751.00 Cr		
	<i>being cheque issued to G Mannem for earth work done vide voucher no 89 enclosed.</i>				
27-Oct-19	To (as per details)	Bank Payment	537	10,100.00	
	TDS on Contract @ 1% 94C			101.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			9,999.00 Cr	
	Cheque 000125	24-10-2019	9,999.00 Cr		
	<i>being cheque issued to G Mannem for sales office cleaning work and material loading unloading work done vide voucher no 97 enclosed.</i>				
1-Nov-19	To (as per details)	Bank Payment	569	13,400.00	
	TDS on Contract @ 1% 94C			134.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			13,266.00 Cr	
	Cheque 000222	4-11-2019	13,266.00 Cr		
	<i>being cheque issued to G Mannem for earth work done vide voucher no 101 enclosed.</i>				
7-Nov-19	To (as per details)	Bank Payment	617	10,250.00	
	TDS on Contract @ 1% 94C			103.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			10,147.00 Cr	
	Cheque 000245	11-11-2019	10,147.00 Cr		
	<i>chq no: 000245 being cheque issued to G. Mannem for cleaning & shifting work done vide voucher no 105 enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	774		58,750.00
	<i>Being transfered</i>				
				58,750.00	58,750.00

Modi Realty Mallpur LLP

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Mayflower Platinum-MPPL

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD <i>Being amount received from Radhavendra Kumar</i>	Bank Receipt 20-10-2019	120 11,813.00 Dr		11,813.00
13-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000719 <i>Being rs 11813 returned to modi properties pvt ltd mayflower platinum ch no : 000719</i>	Bank Payment 18-11-2019	653 11,813.00 Cr	11,813.00	
				11,813.00	11,813.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Meeriyala Chandrakala Allow for Equip

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	To (as per details)	Bank Payment	341	25,942.00	
	TDS on Hire Charges @ 2% 94i(A)			519.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			25,423.00 Cr	
	Inter Bank Transfer Neft	5-9-2019	25,423.00 Cr		
	<i>Being neft transaction to M.Chandrakala for provide jcb and tractor for earth work done vide voucher no 5603 enclosed.</i>				
13-Sep-19	To (as per details)	Bank Payment	365	31,221.00	
	TDS on Hire Charges @ 2% 94i(A)			624.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			30,597.00 Cr	
	Inter Bank Transfer Neft	13-9-2019	30,597.00 Cr		
	<i>being neft transaction to M Chandrakala for provide jcb and tractor with tipper for earth work done vide voucher no 5626 enclosed .</i>				
20-Sep-19	To (as per details)	Bank Payment	394	39,841.00	
	TDS on Hire Charges @ 2% 94i(A)			797.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			39,044.00 Cr	
	Cheque 000005	16-9-2019	39,044.00 Cr		
	<i>Being cheque issued to Meeriyala Chandrakala for providing JCB and Tractor vide voucher no 5663 enclosed.</i>				
30-Sep-19	To (as per details)	Bank Payment	423	7,938.00	
	TDS on Hire Charges @ 2% 94i(A)			158.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			7,780.00 Cr	
	Cheque 000033	26-9-2019	7,780.00 Cr		
	<i>being neft transaction to meeriyala chandrakala for provid JCB and compressor vide voucher no 5683 enclosed.</i>				
14-Nov-19	To (as per details)	Bank Payment	663	41,429.00	
	TDS on Contract @ 2% 94C			829.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			40,600.00 Cr	
	Cheque 000735	18-11-2019	40,600.00 Cr		
	<i>being cheque issued to M.Chandrakala for providing of JCB & Tractor for levelling and shifting work purpose vide voucher no 5891 enclosed.</i>				
	To (as per details)	Bank Payment	664	7,810.00	
	TDS on Contract @ 2% 94C			156.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			7,654.00 Cr	
	Cheque	14-11-2019	7,654.00 Cr		
	<i>being cheque issued to M.Chandrakala for providing of compressor for drilling holes work vide voucher no 5892 enclosed.</i>				
22-Nov-19	To (as per details)	Bank Payment	689	15,930.00	
	TDS on Contract @ 2% 94C			319.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			15,611.00 Cr	
	Cheque 000522	25-11-2019	15,611.00 Cr		
	<i>being cheque issued to M.Chandrakala for providing of JCB and Tractor for site work purpose vide voucher no 5920 enclosed.</i>				

Carried Over

1,70,111.00

continued ...

Modi Realty Mallpur LLP

Meeriyala Chandrakala Allow for Equip Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,111.00	
28-Nov-19	To (as per details)	Bank Payment	720	750.00	
	TDS on Contract @ 2% 94C			15.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			735.00 Cr	
	Cheque 000598	2-12-2019	735.00 Cr		
	<i>being cheque issued to M.Chandrakala for provision of tractor for shifting of cement bag vide voucher number :5955 enclosed</i>				
5-Dec-19	To (as per details)	Bank Payment	768	5,280.00	
	TDS on Contract @ 1% 94C			106.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			5,174.00 Cr	
	Cheque 000776	9-12-2019	5,174.00 Cr		
	<i>being cheque issued to Meeriyala Chandrakala for providing of JCB for excavation work done vide voucher no 6004 enclosed. ch no : 000776</i>				
13-Dec-19	To (as per details)	Bank Payment	801	1,800.00	
	TDS on Contract @ 1% 94C			36.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			1,764.00 Cr	
	Cheque 000510	16-12-2019	1,764.00 Cr		
	<i>being cheque issued to Meeriyala Chandrakala for providing of Tractor vide voucher no 6046 enclosed. ch no :00510</i>				
26-Dec-19	To (as per details)	Bank Payment	873	900.00	
	TDS on Contract @ 2% 94C			18.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			882.00 Cr	
	Cheque 000966	30-12-2019	882.00 Cr		
	<i>being cheque issued to Meeriyala Chandrakala for providing tractor vide voucher no 6102 enclosed.ch no : 000966</i>				
3-Jan-20	To (as per details)	Bank Payment	915	12,640.00	
	TDS on Contract @ 2% 94C			253.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			12,387.00 Cr	
	Cheque 001017	6-1-2020	12,387.00 Cr		
	<i>being cheque issued to M.Chandrakala for providing tractor and JCB for excavation and shifting . vide voucher -6135 enclosed ch no : 001017</i>				
17-Jan-20	To (as per details)	Bank Payment	984	900.00	
	TDS on Contract @ 2% 94C			18.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			882.00 Cr	
	Cheque 000177	16-1-2020	882.00 Cr		
	<i>being cheque issued to Meeriyala Chandrakala for providing tractor for cement shifting work vide voucher no 6196 enclosed. ch no : 000177</i>				
23-Jan-20	To (as per details)	Bank Payment	1032	3,000.00	
	TDS on Contract @ 2% 94C			60.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			2,940.00 Cr	
	Cheque 001068	27-1-2020	2,940.00 Cr		
	<i>being cheque issued to M.Chandrakala for providing Road roller for C Block compaction work done vide voucher no 6238 enclosed. ch no : 001068</i>				
	Carried Over			1,95,381.00	

continued ...

Modi Realty Mallpur LLP

Meeriyala Chandrakala Allow for Equip Ledger Account : 1-Apr-19 to 31-Mar-20

Page 533

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,381.00	
31-Jan-20	To (as per details)	Bank Payment	1081	9,000.00	
	TDS on Contract @ 2% 94C			180.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			8,820.00 Cr	
	Cheque 000401	1-2-2020	8,820.00 Cr		
	being cheque issued to Meeriyala Chandrakala for providing road roller for compacting vide voucher no 6284 enclosed .				
6-Feb-20	To (as per details)	Bank Payment	1103	23,605.00	
	TDS on Hire Charges @ 2% 94i(A)			472.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			23,133.00 Cr	
	Cheque 000439	10-2-2020	23,133.00 Cr		
	being cheque issued to Meeriyala Chnadrakala for providing of Hitachi and Tractor vide voucher no 6315 details enclosed.				
15-Feb-20	To (as per details)	Bank Payment	1175	9,000.00	
	TDS on Hire Charges @ 2% 94i(A)			180.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			8,820.00 Cr	
	Inter Bank Transfer neft	13-2-2020	8,820.00 Cr		
	being cheque issued to Meeriyala Chandrakala for providing road roller for morrum compaction work vide voucher no 6361 details enclosed.				
20-Feb-20	To (as per details)	Bank Payment	1194	15,000.00	
	TDS on Hire Charges @ 2% 94i(A)			300.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			14,700.00 Cr	
	Inter Bank Transfer neft	20-2-2020	14,700.00 Cr		
	Being amount transferred to m chandrakala for suply of road roller vide voucher 6422 details enclosed				
27-Feb-20	By BANK-Kotak Mahindra Bank Ltd Rera Alc	Bank Receipt	302		7,654.00
	Cheque	27-2-2020	7,654.00 Dr		
	Being stale cheque reversed				
28-Feb-20	To (as per details)	Bank Payment	1237	4,500.00	
	TDS on Hire Charges @ 2% 94i(A)			90.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			4,410.00 Cr	
	Inter Bank Transfer Neft	29-2-2020	4,410.00 Cr		
	Being amount transferred to m chandrakala for providing road roller vide voucher no 6450 enclosed				
5-Mar-20	To (as per details)	Bank Payment	1280	6,000.00	
	TDS on Contract @ 2% 94C			120.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			5,880.00 Cr	
	Inter Bank Transfer neft	5-3-2020	5,880.00 Cr		
	being cheque issued to Meeriyala Chandrakala for providing of Jcb for site work purpose vide voucher no 6479 enclosed.				
16-Mar-20	To (as per details)	Bank Payment	1340	12,000.00	
	TDS on Hire Charges @ 2% 94i(A)			240.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			11,760.00 Cr	
	Inter Bank Transfer Neft	16-3-2020	11,760.00 Cr		
	being cheque issued to meeriyala chandrakala for providing of hitachi,tractor & JCB for site work wide voucher-6519 enclosed.				
	Carried Over			2,74,486.00	7,654.00

continued ...

Modi Realty Mallpur LLP

Meeriyala Chandrakala Allow for Equip Ledger Account : 1-Apr-19 to 31-Mar-20

Page 534

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,486.00	7,654.00
21-Mar-20	To (as per details)	Bank Payment	1363	9,300.00	
	TDS on Hire Charges @ 2% 94i(A)			186.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			9,114.00 Cr	
	Inter Bank Transfer Neft	20-3-2020	9,114.00 Cr		
	being cheque issued to Meeriyala				
	Chandrakla for providing Road roller for				
	morrum compaction work vide voucher no				
	6547 enclosed				
31-Mar-20	By Work in Progress	Journal	775		2,76,132.00
	Being transfered				
				2,83,786.00	2,83,786.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Meeriyala Chandrakala Allow for Equip Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-19	To (as per details)	Bank Payment	464	39,168.00	
	TDS on Hire Charges @ 2% 94i(A)			783.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			38,385.00 Cr	
	Cheque 000063	7-10-2019		38,385.00 Cr	
	<i>being neft transaction to M Chandrakala for providing of JCB and Tractor for morrum excavation and shifting work done vide voucher no 5713 enclosed. ch no:000063</i>				
11-Oct-19	To (as per details)	Bank Payment	480	3,420.00	
	TDS on Hire Charges @ 2% 94i(A)			68.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			3,352.00 Cr	
	Cheque 000079	10-10-2019		3,352.00 Cr	
	<i>being cheque issued to M Chandrakala for providing JCB and tractor for site work vide voucher no 5738 enclosed.</i>				
18-Oct-19	To (as per details)	Bank Payment	513	56,516.00	
	TDS on Hire Charges @ 2% 94i(A)			1,130.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			55,386.00 Cr	
	Cheque 000095	17-10-2019		55,386.00 Cr	
	<i>being cheque issued to M Chandrakala for providing JCB and tractor for site work vide voucher no 5763 enclosed.</i>				
27-Oct-19	To (as per details)	Bank Payment	540	34,294.00	
	TDS on Hire Charges @ 2% 94i(A)			686.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			33,608.00 Cr	
	Cheque 000129	24-10-2019		33,608.00 Cr	
	<i>being cheque issued to M Chandrakala for providing JCB and Tractor for morrum excavation,levelling and shifting work done vide voucher no 5788 details enclosed.</i>				
1-Nov-19	To (as per details)	Bank Payment	578	54,332.00	
	TDS on Contract @ 2% 94C			1,087.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			53,245.00 Cr	
	Cheque 000227	4-11-2019		53,245.00 Cr	
	<i>being cheque issued to M.Chandrakala for provide of JCB,Tractor and compressor for site work purpose vide voucher no 5828 enclosed.</i>				
7-Nov-19	To (as per details)	Bank Payment	609	7,938.00	
	TDS on Contract @ 2% 94C			159.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			7,779.00 Cr	
	Cheque 000712	11-11-2019		7,779.00 Cr	
	<i>being cheque issued to M Chandrakala for providing Compressor for B block footings rock cutting sample work done details enclosed.</i>				
	To (as per details)	Bank Payment	615	17,696.00	
	TDS on Contract @ 2% 94C			354.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			17,342.00 Cr	
	Cheque 000711	11-11-2019		17,342.00 Cr	
	<i>being cheque issued to M.Chandrakala for providing of JCB & Tractor vide voucher no 5858 enclosed.</i>				
	Carried Over			2,13,364.00	

continued ...

Modi Realty Mallpur LLP

Meeriyala Chandrakala Allow for Equip Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,364.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	766		2,13,364.00
				2,13,364.00	2,13,364.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Meeriyala Chandrakala on Account

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-19	By (as per details)	Journal	311		82,300.00
	Labour Urd			32,920.00 Dr	
	Allowance for Equip Urd			32,920.00 Dr	
	Allowance for Consumables Urd			16,460.00 Dr	
	<i>Being compressor rock drilling holes work done at b - block area vide site bill register no : 26 dated : 29-10-19</i>				
	To TDS on Contract @ 1% 94C	Journal	312	823.00	
	<i>Being tds deducted @ 2% on bills of 82300</i>				
15-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	670	70,000.00	
	Cheque 000727	18-11-2019		70,000.00 Cr	
	<i>being cheque issued to m. chandrakala for releasing cr bal amt vide voucher number -116 enclosed</i>				
31-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1065	10,000.00	
	Cheque 000406	1-2-2020		10,000.00 Cr	
	<i>being cheque issued to Meeriyala Chandrakala for releasing credit balance amount vide voucher no 216 enclosed.</i>				
17-Feb-20	By (as per details)	Journal	602		22,000.00
	Labour Charges			8,800.00 Dr	
	Allowance for Equipment			8,800.00 Dr	
	Allowances for Consumables			4,400.00 Dr	
	<i>Being Holes drilling on rock at B block for footing work done from 02-12-19 to 06-12-19 against bill no:51. dt:31/1/2020</i>				
	To TDS on Contract @ 1% 94C	Journal	603	220.00	
	<i>BEing TDS @1% on rs=22000</i>				
20-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1206	20,000.00	
	Inter Bank Transfer Neft	20-2-2020		20,000.00 Cr	
	<i>Being amount trnsferred to m chandrakala for releasing credit balance amount vide voucher no 248 details enclosed</i>				
6-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1294	1,96,000.00	
	Inter Bank Transfer Neft	29-2-2020		1,96,000.00 Cr	
	<i>Being amount transferred to meeriyala chandrakala for releasing advance amount vide voucher no 262 enclosed</i>				
21-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1371	1,98,000.00	
	Inter Bank Transfer Neft	20-3-2020		1,98,000.00 Cr	
	<i>being cheque issued to Meeriya;la Chnadrakala for releasing advance amount for C-block soling work done vide voucher no 285 enclosed.</i>				
31-Mar-20	By (as per details)	Journal	716		4,50,000.00
	Labour Urd			1,80,000.00 Dr	
	Allowance for Equip Urd			1,80,000.00 Dr	
	Allowance for Consumables Urd			90,000.00 Dr	
	<i>Being morrum and 40mm metal aggregate soling and compacting work done work done at c block by providing JCB</i>				
Carried Over				4,95,043.00	5,54,300.00

continued ...

Modi Realty Mallpur LLP

Meeriyala Chandrakala on Account Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,043.00	5,54,300.00
31-Mar-20	To TDS on Contract @ 1% 94C <i>Being deducted on contract @ 1%</i>	Journal	717	4,500.00	
				4,99,543.00	5,54,300.00
	To Closing Balance			54,757.00	
				5,54,300.00	5,54,300.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mehta & Modi Realty Kowkur Llp

Ledger Account

1-Apr-19 to 31-Mar-20

Page 539

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-20	By (as per details)	Purchase	462		27,533.00
	Hoarding Rental Services @ 18 %	23,333.00 Dr			
	CGST @ 9%	2,099.97 Dr			
	SGST @ 9%	2,099.97 Dr			
	Round Off	0.06 Dr			
	Being hoarding rental service exp for the month of feb - 2020 vide bill no : GHT/18/19 -20 dated : 11-03-2020				
	By (as per details)	Purchase	463		27,533.00
	Hoarding Rental Services @ 18 %	23,333.00 Dr			
	CGST @ 9%	2,099.97 Dr			
	SGST @ 9%	2,099.97 Dr			
	Round Off	0.06 Dr			
	Being hoarding rental service exp for the period of 21-12-2019 to 20-01-2020 vide bill no:GHT/21/19-20 dated : 11-03-2020				
20-Mar-20	To TDS on Contract @ 2% 94C	Journal	679	934.00	
	Being TDS deducted @ 2%				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1354	54,132.00	
	Cheque 001117 21-3-2020	54,132.00 Cr			
	Bleng amt transfer to Mehta & modi realty Kowkur LLP towards reimbursment of Tivoli hoarding rental exp against bill no:GHT/18 /19-20 &GHT/21/19-20 ch no:001117				
31-Mar-20	By (as per details)	Purchase	482		27,533.00
	Hoarding Rental Services @ 18 %	23,333.00 Dr			
	CGST @ 9%	2,099.97 Dr			
	SGST @ 9%	2,099.97 Dr			
	Round Off	0.06 Dr			
	Being tivoli hoarding rent exp for the month of mar - 2020 vide bill no : GHT/25/19-20				
				55,066.00	82,599.00
				27,533.00	
				82,599.00	82,599.00
To	Closing Balance				

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Merger Expenditure

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	To (as per details)	Journal	362	4,000.00	
	Miscellaneous Expenses				12.00 Dr
	Modi Soham HUF				4,012.00 Cr
	<i>Being stamp paid on tribunal order copy for merge of paramount avenue llp & modi realty mallapur llp</i>				
				4,000.00	
By	Closing Balance				4,000.00
				4,000.00	4,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Metal

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-19	To (as per details)	Purchase	1	56,600.00	
	Sai Lakshmi Enterprises	73,750.00 Cr			
	Sand/Redmud/Morram	17,150.00 Dr			
	Being on supply of 40MM metal & robo sand against bill no: INV/2019-20/100, bill dt:24 -07-2019 (Vch no:4334)				
17-Aug-19	To (as per details)	Purchase	28	10,500.00	
	Sai Lakshmi Enterprises	56,650.00 Cr			
	Bricks/sand/chips/stone	46,150.00 Dr			
	Being on supply of sand, red bricks & 40mm metal- machine cut against bill no:125, dt:15 /8/19 & vch no:4399				
12-Sep-19	To (as per details)	Purchase	63	10,500.00	
	Sai Lakshmi Enterprises	35,000.00 Cr			
	Sand/Redmud/Morram	24,500.00 Dr			
	Being on supply of sand & metal against bill no:161, bill dt:12/9/19 & vch no:4462				
26-Sep-19	To (as per details)	Purchase	103	11,500.00	
	Sai Lakshmi Enterprises	18,850.00 Cr			
	Sand/Redmud/Morram	7,350.00 Dr			
	Being purchase of manufactured sand & 20 mm metal vide bill.no.INV/2019-20/176 dated :26/09/19				
31-Oct-19	To (as per details)	Journal	302	328.58	
	Sand/Redmud/Morram	700.00 Dr			
	Consumables	144.30 Dr			
	Bricks/sand/chips/stone	628.58 Dr			
	CGST @ 2.5%	900.73 Cr			
	SGST @ 2.5%	900.73 Cr			
	Being amount transfered				
31-Mar-20	By Work in Progress	Journal	845		89,428.58
	Being transfered				
				89,428.58	89,428.58

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Metal @ 5%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-19	To (as per details)	Purchase	134	6,571.43	
	Sai Lakshmi Enterprises	6,900.00 Cr			
	CGST @ 2.5%	164.29 Dr			
	SGST @ 2.5%	164.29 Dr			
	Round Off	0.01 Cr			
	Being purchase of 20 mm metal vide bill.no. INV/2019-20/193				
11-Dec-19	To (as per details)	Purchase	267	10,952.38	
	Sai Lakshmi Enterprises	17,550.00 Cr			
	Stone Dust @ 5%	5,761.90 Dr			
	CGST @ 2.5%	417.86 Dr			
	SGST @ 2.5%	417.86 Dr			
	Being on supply of Sand & stone dust against vch no:4614, inv no:218				
30-Dec-19	To (as per details)	Purchase	300	11,785.00	
	Sree Sai Sharanya Enterprises	12,374.00 Cr			
	CGST @ 2.5%	294.63 Dr			
	SGST @ 2.5%	294.63 Dr			
	Round Off	0.26 Cr			
	Being purchase of 20 mm metal vide bill no : 294 dated : 28-12-19				
31-Jan-20	To (as per details)	Purchase	372	10,400.00	
	Sai Lakshmi Enterprises	23,070.00 Cr			
	Stone Dust @ 5%	11,571.43 Dr			
	CGST @ 2.5%	549.29 Dr			
	SGST @ 2.5%	549.29 Dr			
	Round Off	0.01 Cr			
	Being purchase of 40 mm machine cut & stone dust vide bill.no.INV/2019-20/287				
29-Feb-20	To (as per details)	Purchase	417	5,571.00	
	Sree Sai Sharanya Enterprises	5,850.00 Cr			
	CGST @ 2.5%	139.28 Dr			
	SGST @ 2.5%	139.28 Dr			
	Round Off	0.44 Dr			
	Being purchase of 6mm metal crusher vide bill no : 380 dated : 29-02-2020				
	To (as per details)	Purchase	418	31,014.00	
	Sai Vishal Enterprises	32,565.00 Cr			
	CGST @ 2.5%	775.35 Dr			
	SGST @ 2.5%	775.35 Dr			
	Round Off	0.30 Dr			
	Being purchase of 6mm metal crusher vide bill no : 138 dated : 29-02-2020				
9-Mar-20	To (as per details)	Purchase	435	1,04,186.00	
	Sai Vishal Enterprises	1,09,395.00 Cr			
	CGST @ 2.5%	2,604.65 Dr			
	SGST @ 2.5%	2,604.65 Dr			
	Round Off	0.30 Cr			
	Being purchase of 40mm metal vide bill no : 146 dated : 07-03-2020				

Carried Over

1,80,479.81

continued ...

Modi Realty Mallpur LLP

Metal @ 5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,479.81	
9-Mar-20	To (as per details)	Purchase	436	20,893.00	
	Sree Sai Sharanya Enterprises	21,938.00 Cr			
	CGST @ 2.5%	522.33 Dr			
	SGST @ 2.5%	522.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of 40mm metal vide bill no : 391 dated : 07-03-2020</i>				
31-Mar-20	To (as per details)	Purchase	494	11,314.29	
	Sai Lakshmi Enterprises	22,905.00 Cr			
	Sand @ 5%	10,500.00 Dr			
	SGST @ 2.5%	545.36 Dr			
	CGST @ 2.5%	545.36 Dr			
	Round Off	0.01 Cr			
	<i>Being purchases of sand & metal against bill no.287 dt.29-01-2020</i>				
	By Work in Progress	Journal	897		2,12,687.10
	<i>Being transfered</i>				
				2,12,687.10	2,12,687.10

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mhetre Likhitha Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	By (as per details)	Journal	363		14,915.00
	Salaries	2,44,168.00 Dr			
	M Ram Prasad Salary A/c	52,200.00 Cr			
	Nirati Srinivas Salary A/c	36,466.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,260.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,533.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	15,349.00 Cr			
	A Sravani Salary A/c	12,571.00 Cr			
	R Lavanya Salary A/c	11,769.00 Cr			
	Being on staff salary for the month of Nov-19				
	To (as per details)	Journal	364	769.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,796.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,066.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	R Lavanya Salary A/c	706.00 Dr			
	PF Employees Contribution	12,444.00 Cr			
	Being on staff PF for the month of Nov-19				
	To (as per details)	Journal	365	112.00	
	P Sai Kumar Reddy Salary A/c	159.00 Dr			
	Basavaraju Murali Krishna Salary A/c	128.00 Dr			
	Narayana Narendar Reddy Salary A/c	124.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	G Kiran Kumar Salary A/c	115.00 Dr			
	A Sravani Salary A/c	95.00 Dr			
	R Lavanya Salary A/c	88.00 Dr			
	ESI Employees Contributions	932.00 Cr			
	Being on staff ESI for the month of Nov-19				
	By (as per details)	Journal	391		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of nov -19				
3-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	750	14,035.00	
	Cheque neft	3-12-2019		14,035.00 Cr	
	Being amt transfer toward salary for the month of Nov-19				
	Carried Over			14,916.00	15,314.00

continued ...

Modi Realty Mallpur LLP

Mhetre Likhitha Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,916.00	15,314.00
14-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000539 16-12-2019 1,090.00 Cr <i>Being amt paid to mhetre likhitha towards mobile allowance and conveyance for the month of nov - 19</i>		836	1,090.00	
17-Dec-19	By Staff Conveyance Journal <i>Being staff conveyance for the month of nov -19</i>		431		691.00
31-Dec-19	By (as per details) Journal Salaries 2,49,666.00 Dr M Ram Prasad Salary A/c 55,623.00 Cr Nirati Srinivas Salary A/c 38,643.00 Cr Praveen Kumar Pathak Salary A/c 31,251.00 Cr P Sai Kumar Reddy Salary A/c 21,843.00 Cr Basavaraju Murali Krishna Salary A/c 20,995.00 Cr Narayana Narendar Reddy Salary A/c 16,777.00 Cr Srikanth Naik Nanavath Salary A/c 14,794.00 Cr G Kiran Kumar Salary A/c 15,120.00 Cr A Sravani Salary A/c 12,570.00 Cr R Lavanya Salary A/c 9,234.00 Cr <i>Being staff salaries for the month of Dec-19</i>		472		12,816.00
	To (as per details) Journal M Ram Prasad Salary A/c 1,800.00 Dr Nirati Srinivas Salary A/c 1,800.00 Dr Praveen Kumar Pathak Salary A/c 1,800.00 Dr P Sai Kumar Reddy Salary A/c 1,136.00 Dr Basavaraju Murali Krishna Salary A/c 1,024.00 Dr Narayana Narendar Reddy Salary A/c 948.00 Dr Srikanth Naik Nanavath Salary A/c 888.00 Dr G Kiran Kumar Salary A/c 893.00 Dr A Sravani Salary A/c 754.00 Dr R Lavanya Salary A/c 554.00 Dr PF Employees Contribution 12,366.00 Cr <i>Being staff PF for the month of Dec-19</i>		473	769.00	
	To (as per details) Journal P Sai Kumar Reddy Salary A/c 164.00 Dr Basavaraju Murali Krishna Salary A/c 157.00 Dr Narayana Narendar Reddy Salary A/c 126.00 Dr Srikanth Naik Nanavath Salary A/c 111.00 Dr G Kiran Kumar Salary A/c 113.00 Dr A Sravani Salary A/c 94.00 Dr R Lavanya Salary A/c 69.00 Dr ESI Employees Contributions 930.00 Cr <i>Being staff ESI payment for the month of Dec-19</i>		475	96.00	
	By (as per details) Journal Staff Mobile Allowance 4,389.00 Dr M Ram Prasad Salary A/c 399.00 Cr Nirati Srinivas Salary A/c 399.00 Cr Praveen Kumar Pathak Salary A/c 399.00 Cr Basavaraju Murali Krishna Salary A/c 399.00 Cr Narayana Narendar Reddy Salary A/c 399.00 Cr Srikanth Naik Nanavath Salary A/c 399.00 Cr G Kiran Kumar Salary A/c 399.00 Cr A Sravani Salary A/c 399.00 Cr R Lavanya Salary A/c 399.00 Cr P Sai Kumar Reddy Salary A/c 399.00 Cr <i>Being on staff mobile allowance for the month of Dec-19</i>		477		399.00
	Carried Over			16,871.00	29,220.00

continued ...

Modi Realty Mallpur LLP

Mhetre Likhitha Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,871.00	29,220.00
31-Dec-19	By Conveyance <i>BEing on conveyance for the month of Dec-19</i>	Journal	478		662.00
6-Jan-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft <i>Being cheque issued to Mhetre Likhitha towards salary</i>	Bank Payment 6-1-2020	954	11,950.00	
18-Jan-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>Being amount transfered towards mobile allowance for the month of Dec-19</i>	Bank Payment 18-1-2020	1004	1,061.00	
31-Jan-20	By (as per details) Salaries M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c A Sravani Salary A/c R Lavanya Salary A/c <i>Being staff salaries for the month of jan 2020</i>	Journal 2,42,239.00 Dr 55,623.00 Cr 36,466.00 Cr 31,251.00 Cr 21,843.00 Cr 17,059.00 Cr 13,859.00 Cr 14,795.00 Cr 15,349.00 Cr 11,772.00 Cr 11,407.00 Cr	552		12,815.00
	To (as per details) M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c A Sravani Salary A/c R Lavanya Salary A/c PF Employees Contribution <i>Being on staff PF for the month of jan 2020</i>	Journal 1,800.00 Dr 1,800.00 Dr 1,800.00 Dr 1,136.00 Dr 1,024.00 Dr 832.00 Dr 888.00 Dr 893.00 Dr 706.00 Dr 684.00 Dr 12,332.00 Cr	553	769.00	
	To (as per details) P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c A Sravani Salary A/c R Lavanya Salary A/c ESI Employees Contributions <i>Being on staff ESI for the month of Jan 2020</i>	Journal 164.00 Dr 128.00 Dr 104.00 Dr 111.00 Dr 115.00 Dr 88.00 Dr 86.00 Dr 892.00 Cr	554	96.00	
	Carried Over			30,747.00	42,697.00

continued ...

Modi Realty Mallpur LLP

Mhetre Likhitha Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,747.00	42,697.00
31-Jan-20	By (as per details)	Journal	556		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Jan-2020				
	By Conveyance	Journal	557		662.00
	Being staff conveyance for the month of Jan -2020				
6-Feb-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	1119	11,950.00	
	Cheque	6-2-2020		11,950.00 Cr	
	Being amount transferred to m likitha towards salaries for the month of jan - 2020				
14-Feb-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	1161	1,061.00	
	Cheque Neft	14-2-2020		1,061.00 Cr	
	Being amount transfered towards mobile allowance for the month of Jan-2020				
29-Feb-20	By (as per details)	Journal	647		13,235.00
	Salaries	2,50,627.00 Dr			
	M Ram Prasad Salary A/c	53,911.00 Cr			
	Nirati Srinivas Salary A/c	35,377.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	N Rajyalakshmi Salary	24,853.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,513.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,290.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,340.00 Cr			
	G Kiran Kumar Salary A/c	14,433.00 Cr			
	A Sravani Salary A/c	10,365.00 Cr			
	Being on staff salary for the month of Feb 2020				
	To (as per details)	Journal	648	794.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	N Rajyalakshmi Salary	1,359.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,101.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	860.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	PF Employees Contribution	13,106.00 Cr			
	Being on staff PF for the month of Feb2020				
	Carried Over			44,552.00	56,993.00

continued ...

Modi Realty Mallpur LLP

Mhetre Likhitha Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,552.00	56,993.00
29-Feb-20	To (as per details)	Journal	649	99.00	
	P Sai Kumar Reddy Salary A/c	146.00 Dr			
	Basavaraju Murali Krishna Salary A/c	128.00 Dr			
	Narayana Narendar Reddy Salary A/c	122.00 Dr			
	Srikanth Naik Nanavath Salary A/c	108.00 Dr			
	G Kiran Kumar Salary A/c	108.00 Dr			
	A Sravani Salary A/c	94.00 Dr			
	ESI Employees Contributions	805.00 Cr			
	Being on staff ESI for the month of FEB 2020				
	By (as per details)	Journal	651		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	N Rajyalakshmi Salary	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of feb 2020				
	By Staff Conveyance	Journal	652		662.00
	Being on staff conveyance for the month of Feb 2020				
4-Mar-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	1274	12,342.00	
	Cheque Neft	4-3-2020		12,342.00 Cr	
	Being amount transferred to likitha towards staff salaries for the month of feb-2020				
13-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1320	1,061.00	
	Inter Bank Transfer neft	14-3-2020		1,061.00 Cr	
	Being amt transfer towards mobile allowance for the month of Feb 2020				
31-Mar-20	By (as per details)	Journal	688		13,655.00
	Salaries	2,59,680.00 Dr			
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Nirati Srinivas Salary A/c	35,377.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	N Rajyalakshmi Salary	30,641.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,513.00 Cr			
	Basavaraju Murali Krishna Salary A/c	16,534.00 Cr			
	Narayana Narendar Reddy Salary A/c	15,804.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	13,517.00 Cr			
	A Sravani Salary A/c	12,970.00 Cr			
	Being staff salary for the month of March -2020				
	To (as per details)	Journal	689	102.00	
	P Sai Kumar Reddy Salary A/c	146.00 Dr			
	Basavaraju Murali Krishna Salary A/c	124.00 Dr			
	Narayana Narendar Reddy Salary A/c	119.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	G Kiran Kumar Salary A/c	101.00 Dr			
	A Sravani Salary A/c	97.00 Dr			
	ESI Employees Contributions	800.00 Cr			
	Being staff ESI for the month of March-20				
	Carried Over			58,156.00	71,709.00

continued ...

Modi Realty Mallpur LLP

Mhetre Likhitha Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,156.00	71,709.00
31-Mar-20	To (as per details)	Journal	690	819.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	N Rajyalakshmi Salary	1,732.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Basavaraju Murali Krishna Salary A/c	992.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	811.00 Dr			
	A Sravani Salary A/c	778.00 Dr			
	PF Employees Contribution	13,504.00 Cr			
	<i>Being staff PF for the month of March-20</i>				
	By (as per details)	Journal	703		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	N Rajyalakshmi Salary	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	<i>Being mobile allowance for the month of Mar-20</i>				
	By Staff Conveyance	Journal	704		720.00
	<i>Being conveyance for the month of Mar-20</i>				
				58,975.00	72,828.00
To	Closing Balance			13,853.00	
				72,828.00	72,828.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Miscellaneous Expense @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-19	To (as per details)	Purchase	192	6,000.00	
	Summit Sales LLP	7,080.00 Cr			
	CGST @ 9%	540.00 Dr			
	SGST @ 9%	540.00 Dr			
	Being purchase on miscellaneous exp on carpet vide bill no : 8479 dated : 01-11-2019 po no : 62253				
9-Dec-19	To (as per details)	Purchase	263	13,700.00	
	Summit Sales LLP	16,166.00 Cr			
	CGST @ 9%	1,233.00 Dr			
	SGST @ 9%	1,233.00 Dr			
	Being purchase of miscellaneous armor board vide bill no : 8915 dated : 28-11-19 po no : 63509				
30-Dec-19	To (as per details)	Purchase	304	1,250.00	
	Summit Sales LLP	7,009.00 Cr			
	Tools @ 18%	940.00 Dr			
	Carpentry @ 18%	3,750.00 Dr			
	CGST @ 9%	534.60 Dr			
	SGST @ 9%	534.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of tools spade with handle, hardware plastic gampa vide bill no:9320 Inv Dt:27.12.2019 Po no:64239 Po dt:21.12.19				
				20,950.00	
By	Closing Balance				20,950.00
				20,950.00	20,950.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Miscellaneous Expenses @ 12%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-19	To (as per details)	Purchase	195	860.00	
	Summit Sales LLP	1,946.00 Cr			
	Printing & Stationery @ 5%	840.00 Dr			
	CGST @ 2.5%	21.00 Dr			
	SGST @ 2.5%	21.00 Dr			
	CGST @ 6%	51.60 Dr			
	SGST @ 6%	51.60 Dr			
	Printing & Stationery @ 12%	90.00 Dr			
	CGST @ 6%	5.40 Dr			
	SGST @ 6%	5.40 Dr			
	Being purchase on stationery books , colour pencils playing cars and dolls vide bill no :8339 dated :23-10-2019 po no: 62459				
				860.00	
By	Closing Balance				860.00
				860.00	860.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Miscellaneous Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To K Narender Reddy Happy Card A/c Journal <i>Being amt spent towards purchase of drinking water for staff, labour drinking purpose from 1/3/19 to 25/3/19 and purchase of boredom water for road work at site</i>		6	1,200.00	
20-Apr-19	To E Prasad Happy Card Account Journal <i>Being amt spent towards purchase of 2mm aluminium sheet with embossing 7 segment</i>		8	1,044.00	
	To (as per details) Journal Printing & Stationery Urd 80.00 Dr M.Malla Reddy-Happay Card 980.00 Cr <i>Being amt spent towards printing & stationery (scanned doct) @ 80/ and MISc exp towards GHMC atenders @ 900/</i>		9	900.00	
11-May-19	To K Narender Reddy Happy Card A/c Journal <i>Being amt spent towards making of site stamps for Admin, security usage purpose bill :223, @400/ cash paid to petrolling police at site @500, purchase of hardware for site office,@ 473 / and purchase of Cpvc material for staff toilet fitting @ 1115/</i>		22	2,488.00	
30-May-19	To D.Shiva Shankar-Happay Card A/c Journal <i>Being amt spent towards purchase of rubber stamps against bill no:2038</i>		30	600.00	
8-Jun-19	To K Narender Reddy Happy Card A/c Journal <i>Being amt spent towards cash paid to petrolling police for site visit @ 500 and act fiber internet for gmr site office use</i>		39	1,739.00	
15-Jun-19	To D.Shiva Shankar-Happay Card A/c Journal <i>Being amt spent towards purchase of rubber stamps against bill no:1048</i>		44	150.00	
17-Jul-19	To K Narender Reddy Happy Card A/c Journal <i>Being on purchase of Rubber stamps for voucher authorization work against bill no:571 dated:18/6/19</i>		93	400.00	
29-Jul-19	To K Narender Reddy Happy Card A/c Journal <i>Being am paid towards refreshment chagres for dinner charges at site</i>		115	550.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being cash paid to refrsehment charges on 20-7-19 bore well digging at site for dinner chagres</i>		118	550.00	
23-Aug-19	To K Narender Reddy Happy Card A/c Journal <i>Being amt paid towards lights rent for CC road laying at night time work against bil no:066, bill dt:1/8/19</i>		160	400.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being amt paid to GHMC- vijay towards site visit for mosquito fertilizer sparying work at labour quarters</i>		162	500.00	
	Carried Over			10,521.00	

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Modi Realty Mallpur LLP

Miscellaneous Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,521.00	
30-Sep-19	To Cash On Hand <i>Being cash paid towards puja expenses at site on bhumi puja</i>	Cash Payment	CP-1	10,000.00	
	To Cash On Hand <i>Being cash paid towards purchase of sweets & biscuits on bhoomi puja</i>	Cash Payment	CP-2	1,730.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being amt to local shop towards purchase of biscuit soft drink for kapra GHMC officer</i>		256	200.00	
16-Nov-19	To K Narender Reddy Happy Card A/c Journal <i>Being amount spent to tea and biscuits for md site visit day</i>		318	100.00	
30-Nov-19	To (as per details) Merger Expenditure Modi Soham HUF <i>Being stamp paid on tribunal order copy for merge of paramount avenue llp & modi realty mallapur llp</i>	Journal 4,000.00 Dr 4,012.00 Cr	362	12.00	
4-Dec-19	To Cash On Hand <i>Being amt spent towards food expenses for GST auditr for GST training on dt:3/12 /2019</i>	Cash Payment	CP-1	573.00	
6-Dec-19	To Y Pushpalatha <i>Being purchase of miscellenous subabul plants vide bill no : 52 dated : 21-11-19 po no : 60408</i>	Purchase	250	24,910.00	
21-Dec-19	To N Narender Reddy Exp Card Journal <i>Being paid towards purchase of refreshment charges for environment officers site visit</i>	Journal	457	250.00	
31-Jan-20	To Cash On Hand <i>Being cash paid to Raja & Co towards making of rubber stamps</i>	Cash Payment	CP-1	80.00	
21-Feb-20	To SSLLP- Logistics <i>Being purchae of Registered post for GMR ch ramesh expenses card</i>	Journal	627	25.00	
				48,401.00	
By	Closing Balance				48,401.00
				48,401.00	48,401.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Miscellaneous Income

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-19	By (as per details)	Bank Payment	362		1,680.00
	G.Mannem-Allowance for Const Equip	9,450.00 Dr			
	TDS on Contract @ 1% 94C	95.00 Cr			
	Miscellaneous Income	1,680.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,675.00 Cr			
	Inter Bank Transfer Neft	9-9-2019	7,675.00 Cr		
	<i>being neft transaction to G MANNEM for earthwork done vide by voucher no 59 enclosed.</i>				
20-Sep-19	By (as per details)	Bank Payment	390		1,680.00
	G.Mannem-Allowance for Const Equip	8,950.00 Dr			
	TDS on Contract @ 1% 94C	90.00 Cr			
	Miscellaneous Income	1,680.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	7,180.00 Cr			
	Cheque 000001	20-9-2019	7,180.00 Cr		
	<i>being cheque issued to G Mannem for earth work done vide voucher no 63 enclosed.</i>				
11-Mar-20	By Rekha Pande on A/c	Journal	666		6,760.00
	<i>Being labours quarters rent from 13-02-2020 to 26-02-2020</i>				
	To Work in Progress	Journal	667	24,900.00	
	<i>Being amount transfered</i>				
	By Dharma Rao On A/c	Journal	668		3,840.00
	<i>Being labours quarters rent from 13-02-2020 to 26-02-2020</i>				
	By K Krishna on Account (Scaffolding)	Journal	669		1,560.00
	<i>Being labours quarters rent from 13-02-2020 to 26-02-2020</i>				
	By K Mohan Rao on Account	Journal	670		720.00
	<i>Being labours quarters rent from 13-02-2020 to 26-02-2020</i>				
	By G.Tirupati- on A/c	Journal	671		780.00
	<i>Being labours quarters rent from 13-02-2020 to 26-02-2020</i>				
	By Shobaram on A/c	Journal	672		260.00
	<i>Being labours quarters rent from 13-02-2020 to 26-02-2020</i>				
	By Surasani Constructions Advances	Journal	673		4,240.00
	<i>Being labours quarters rent from 13-02-2020 to 26-02-2020</i>				
	By Sree Srinivasa Constructions Advances	Journal	678		3,380.00
	<i>Being labour quarters rent from 13-02-2020 to 26-02-2020</i>				
				24,900.00	24,900.00

Modi Realty Mallpur LLP

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Miscellaneous Site Expenses Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-19	To (as per details)	Purchase	156	12,000.00	
	Ashish Agarwal	1,92,000.00 Cr			
	Consultancy Fee for Professional Services Urd	2,00,000.00 Dr			
	TDS on Professional Fee @ 10% 94J	20,000.00 Cr			
	Being fee for professional services for merger of paramount avenues LLP & Modi Realty Mallapur LLP vide bill.no. AA19200017				
28-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	558	2,500.00	
	Cheque 000145	23-10-2019	2,500.00 Cr		
	Being Chq issued to T.Santosh Kumar for zeo Hydro scan for bore well checking charges at site details enclosed.				
1-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	574	2,025.00	
	Cheque 000218	4-11-2019	2,025.00 Cr		
	Being Chq issued to Nagapuri Nandhu for Supply of drinking water for sales & site office staff drinking purpose (14.09.19 to 31. 10.19) Details enclosed.				
16-Nov-19	To K Narender Reddy Happy Card A/c	Journal	319	2,000.00	
	Being amount spend to narasimha for scavenger charges for the month of sep 2019				
	To K Narender Reddy Happy Card A/c	Journal	323	78.00	
	Being purchase of MI cameras re setting work dated : 16-10-19				
	To K Narender Reddy Happy Card A/c	Journal	325	1,000.00	
	Being amount pais to garbage narasimha for labour quarers garbage removing charges dated : 18-10-19				
	To K Narender Reddy Happy Card A/c	Journal	327	130.00	
	Being purchase of chisel for sales office chipping work done vide bill no : 2720 dated : 12-10-2019				
18-Nov-19	To K Narender Reddy Happy Card A/c	Journal	332	1,000.00	
	Being cash paid to patrolling police for site rounding charges for the month oct - 19				

Carried Over

20,733.00

continued ...

Modi Realty Mallpur LLP

Miscellaneous Site Expenses Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,733.00	
30-Nov-19	To (as per details)	Journal	389	1,080.00	
	Admin & Marketing Service Charges Exempt	17,493.16 Dr			
	Admin & Marketing Service Charges Exempt	828.00 Dr			
	Car Hire Charges Exempt	2,020.50 Dr			
	Carpentary Exempt	5,687.92 Dr			
	Repair & Maintenance Exempt	1,857.06 Dr			
	Consumables	2,244.42 Dr			
	Cr Consultancy Charges Exempt	26,975.70 Dr			
	Electrical Material	3,088.62 Dr			
	Granite	759.30 Dr			
	Grills @ 18 %	1,511.62 Dr			
	Office Expenses	216.00 Dr			
	Painting Material	396.60 Dr			
	Plumbing & Sanitary Material	4,340.20 Dr			
	PO Service Chargees	1,545.52 Dr			
	Printing & Stationery Urd	425.52 Dr			
	Steel Tubes	7,230.72 Dr			
	Tiles Exempted	1,028.82 Dr			
	Tools	5,372.46 Dr			
	Water Proofing Material Exempt	1,071.00 Dr			
	CGST @ 9%	42,586.57 Cr			
	SGST @ 9%	42,586.57 Cr			
	Being amount transfered				
9-Dec-19	To N Narender Reddy Exp Card	Journal	406	2,500.00	
	Being cash paid to aslam for crane charges for container loading & unloading charges dated : 29-11-19				
	To N Narender Reddy Exp Card	Journal	407	2,800.00	
	Being cash paid to chandramouli for DCM transportation charges for containe shifting from MFP to GMR site dated : 29-11-19				
10-Dec-19	To N Narender Reddy Exp Card	Journal	413	85.00	
	Being cash paid to ramdev kirana shop for purchase of good night mosquito machine for sales office purpose				
13-Dec-19	To N Narender Reddy Exp Card	Journal	415	800.00	
	Being cash paid to gangadhar line man for site main entrance neighbours electrical service wire severance for connection charges for 2 times				
	To N Narender Reddy Exp Card	Journal	416	84.00	
	Being cash paid to manjulanatha stationery for material transfer log sheets legal size papers xerox papers				
	To N Narender Reddy Exp Card	Journal	417	100.00	
	Being cash paid to ts rubber stamps for site name address logistic stamp making charges				
	To N Narender Reddy Exp Card	Journal	423	1,000.00	
	Being cash paid to jareena for providing drinking water for site labours for drinking water charges for the month of oct - 19				
	To K Narender Reddy Happy Card A/c	Journal	430	60.00	
	Being purchase of birla putti for sales office wall work				
	Carried Over			29,242.00	

continued ...

Modi Realty Mallpur LLP

Miscellaneous Site Expenses Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,242.00	
17-Dec-19	To K Narender Reddy Happy Card A/c Journal <i>Being purchase of white cement for sales office ac's holes packing work done</i>		434	30.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being atm withdrawl fee</i>		435	20.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being cash paid to kiran , srinivas eng for a block footings casting at night time dinner charges ddt 23-10-19</i>		436	450.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being purchase of jio sim and 70 days recharge and activation charges for sales office stand by internet connection work</i>		438	317.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being purchase of setop box tray for router connectivity on ceiling level purpose</i>		439	212.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being cash paid to GTPL broad band internet connection charges for sales office for 3months</i>		440	1,770.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being purchase of nut bolts screws for sales office switch boards fixing work</i>		441	80.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being purchase of GI jali for cutter type pump fixing work</i>		442	320.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being purchase of GI jali for cutter type pump fixing work</i>		443	120.00	
21-Dec-19	To N Narender Reddy Exp Card Journal <i>Being amount paid towards patrolling police for site rounding charges for the month of Nov-19</i>		454	1,000.00	
28-Dec-19	To N Narender Reddy Exp Card Journal <i>Being amt paid to local welder for north side compoundwall grill top barchis making charges 13 nos</i>		463	300.00	
	Carried Over			33,861.00	

continued ...

Modi Realty Mallpur LLP

Miscellaneous Site Expenses Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,861.00	
31-Dec-19	To (as per details)	Journal	484	3,535.20	
	Admin & Marketing Service Charges Exempt	11,989.88 Dr			
	Business Promotions Urd	3,690.00 Dr			
	Car Hire Charges Exempt	1,435.50 Dr			
	Consultancy Charges Urd	5,346.00 Dr			
	Consumables	5,949.18 Dr			
	Electrical Material	495.00 Dr			
	Transportation Exmpt	585.00 Dr			
	Office Expenses	640.68 Dr			
	Painting Material	3,105.10 Dr			
	Plumbing & Sanitary Material	4,787.74 Dr			
	PO Service Chargees	3,525.80 Dr			
	Printing & Stationery Urd	127.44 Dr			
	QC Charges	360.00 Dr			
	Ready Mix Concrete Exempt	25,139.46 Dr			
	Registration Expenses	900.00 Dr			
	Steel	374.40 Dr			
	Steel Tubes	8,333.14 Dr			
	Tools	30.60 Dr			
	SGST @ 9%	40,175.06 Cr			
	CGST @ 9%	40,175.06 Cr			
	Being amount transfered				
16-Jan-20	To N Narender Reddy Exp Card	Journal	517	80.00	
	Being purchase of wood screws for mastic pad fising at A block				
	To N Narender Reddy Exp Card	Journal	519	60.00	
	Being purchase of fischers & watchers for A block beam mastic fixing work				
14-Feb-20	To N Narender Reddy Exp Card	Journal	594	160.00	
	Being purchase of GI chains & lock vide bill no :1010				
	To N Narender Reddy Exp Card	Journal	595	180.00	
	Being purchase of surgical glass for A block beam bend testing purpose				
17-Feb-20	To N Narender Reddy Exp Card	Journal	618	50.00	
	Being cash paid to weightment charges				
	To N Narender Reddy Exp Card	Journal	620	30.00	
	Being cash paid to purchase of red oxide for road levels marking work				
31-Mar-20	To M Ram Prasad Exp Card	Journal	709	200.00	
	Being amount paid towards making of rubber stamps for admin / engg stamps				
	By Work in Progress	Journal	827		38,156.20
	Being transfered				
				38,156.20	38,156.20

Modi Realty Mallpur LLP

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Misc Expenses at Site

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To K Narender Reddy Happy Card A/c Journal <i>Being amt spent towards purchase of paint for site level marking work @ 1260/ and purchase of register for site office for morrum trips entering work @ 70/</i>		7	3,300.00	
11-Jul-19	To K Narender Reddy Happy Card A/c Journal <i>Being on purchase of Gi wire for validation work</i>		75	40.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being on purchase of GI Nipples for site office toilet work</i>		76	110.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being cash paid to labour towards Nala cleaning chagres at site</i>		77	500.00	
17-Jul-19	To K Narender Reddy Happy Card A/c Journal <i>Being cash paid to patrolling police for site visit on day & night petrolling charges</i>		95	1,000.00	
29-Jul-19	To K Narender Reddy Happy Card A/c Journal <i>Being cash paid to Sommaiah for water supply for compound wall columns PCC mixing work</i>		116	1,000.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being cash paid to VRA srinivas for bore wel digging at site</i>		119	1,500.00	
1-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 1-8-2019 3,000.00 Cr <i>Being neft transaction to J.Ramesh for scavenger charges for labour quarters toilets and office toilets cleaning charges for the month of July-19 .</i>		209	3,000.00	
3-Aug-19	To K Narender Reddy Happy Card A/c Journal <i>Being amt spent towards weighment chagres</i>		137	1,200.00	
9-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 547062 12-8-2019 5,600.00 Cr <i>being chq issued to M. Narsimha for labour quarters septic tanks cleaning done with septic tank cleaner . against ch no:547062</i>		242	5,600.00	
17-Aug-19	To K Narender Reddy Happy Card A/c Journal <i>Being on weighment charges</i>		146	80.00	
23-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 547072 26-8-2019 1,300.00 Cr <i>being check issued to NAGAPURI NANDU for supply of drinking water for site and sales office staff for the month of july 19(3.07.19 to 15.08.19).bill enclosed. against ch no:547072</i>		286	1,300.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being amt paid to nadeem for Gezzette plates holes marking work done at site</i>		157	1,120.00	
	Carried Over			19,750.00	

continued ...

Modi Realty Mallpur LLP

Misc Expenses at Site Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,750.00	
23-Aug-19	To K Narender Reddy Happy Card A/c Journal <i>Being amt paid towardw 11/2 foot valvle for septic tank motor fixing work</i>		161	215.00	
26-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 547075 26-8-2019 6,000.00 Cr <i>Being Chq issued to T.Santosh Kumar for Bore well points 02 nos geological hydro scanning done with instrument. bill & Details enclosed against ch no:547075</i>		302	6,000.00	
27-Aug-19	To K Narender Reddy Happy Card A/c Journal <i>Being cash paid to Veeranjan reddy for A Block bore well new bore pump electrcial connection work done with lifting machine</i>		165	6,000.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being on weighment charges</i>		166	80.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being cash paid to narshima for labour quarters area garbage lifting charges</i>		169	1,000.00	
30-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 547077 2-9-2019 3,000.00 Cr <i>Being chq issued to M.Narsimha for scavenger charges for the month of July-19 against ch no:547077</i>		309	3,000.00	
1-Sep-19	To K Narender Reddy Happy Card A/c Journal <i>Being amt paid towards patrolling charges for site for the month of Aug-19</i>		185	1,000.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being amt paid to Veeru towards bore meter checking & connection given work and stater checking work</i>		186	500.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being amt paid to Ramu towards MI camera fixing on PVC sheet in doom fixing charges</i>		189	200.00	
13-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 085079 16-9-2019 1,250.00 Cr <i>being cheque issued to Nagapuri Nandu for supplying of drinking water for sales and site office staff using purpose from period 16.08. 19 to 13.09.19 details enclosed . against ch no:085079</i>		366	1,250.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being amt paid to Narashmia towards labour quarters area garbage removing charges</i>		199	1,000.00	
26-Sep-19	To K Narender Reddy Happy Card A/c Journal <i>Being amount paid Asif welder towards making holes on 2" flat patti for MI camera fixing purpose</i>		214	300.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being amount paid towards labour quarter area toilets garbbage & mud removing and drain line cleaning charges at heavy rai falling day</i>		215	1,500.00	
30-Sep-19	To K Narender Reddy Happy Card A/c Journal <i>Being amt paid to Ashif local Technician towards plates holes 12 mm making charges</i>		254	1,150.00	
	Carried Over			42,945.00	

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Modi Realty Mallpur LLP

Misc Expenses at Site Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,945.00	
30-Sep-19	To K Narender Reddy Happy Card A/c Journal <i>Being amount paid to Veeranjana Reddy towards submersible pump erection work</i>		255	3,000.00	
3-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001027 18-1-2020 6,458.00 Cr <i>being cheque issued to ATRIA CONVERGENCE TECHNOLOGIES LIMITED for site office internet connection charges upto 9-07-2020 bill invoice enclosed. ch no : 001027</i>		910	6,458.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001009 6-1-2020 2,325.00 Cr <i>being cheque issued to Nagapuri Nandhu for supply of drinking water for sales & site office staff & customers purpose details enclosed. ch no : 001009</i>		927	2,325.00	
31-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000403 1-2-2020 1,125.00 Cr <i>being cheque issued to NAGAPURI NANDU for supply of drinking water for staff drinking purpose.</i>		1076	1,125.00	
1-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000436 10-2-2020 3,186.00 Cr <i>being cheque issued to GTPL Broadband Pvt.Ltd. for sales office internet charges for 7 months from (01/02/2020 to 31/08/2020) bill enclosed.</i>		1092	3,186.00	
28-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer neft 28-2-2020 1,325.00 Cr <i>Being Cheque Issued To Nagapuri nandhu For Supply of Drinking Water Work Purpose</i>		1227	1,325.00	
31-Mar-20	To Cash On Hand Cash Payment <i>Being cash paid to Patrolling police for site rounding charges</i>		CP-2	1,000.00	
	To Cash On Hand Cash Payment <i>Being cashpaid to Jareena towards providing drinking water supplying charges at site office</i>		CP-5	1,000.00	
	To Cash On Hand Cash Payment <i>Being cash paid towards unloading of generator at site</i>		CP-7	500.00	
	To Cash On Hand Cash Payment <i>Being cash paid towards placing of generator from sales office to generator platform base</i>		CP-8	1,000.00	
	By Work in Progress Journal <i>Being transfered</i>		828		63,864.00
				63,864.00	63,864.00

Modi Realty Mallpur LLP

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Misc Expenses Site @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To (as per details)	Purchase	359	2,000.00	
	M/s Care Labs	2,360.00 Cr			
	CGST @ 9%	180.00 Dr			
	SGST @ 9%	180.00 Dr			
	Being bore water testing report charges near				
	C block vide bill no : 2568/19-20 dated : 28				
	-01-2020				
31-Mar-20	By Work in Progress	Journal	829		2,000.00
	Being transfered				
				2,000.00	2,000.00

Modi Realty Mallpur LLP

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M.Malla Reddy-Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	By (as per details)	Journal	9		980.00
	Printing & Stationery Urd			80.00 Dr	
	Miscellaneous Expenses			900.00 Dr	
	Being amt spent towards printing & stationery (scanned doct) @ 80/ and MISc exp towards GHMC atenders @ 900/				
	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	19	980.00	
	Inter Bank Transfer Neft 20-4-2019			980.00 Cr	
	Being amt transfer to MPPL (axis) towards reimbursement of happy card payment				
13-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	170	2,600.00	
	Inter Bank Transfer Neft 13-7-2019			2,600.00 Cr	
	Being amt transfer to MPPL (axis) towards reimbursement of happy card exp				
	By Printing & Stationery Urd	Journal	92		2,600.00
	Being on purchase of Sunction plan colour print papers Two sets against bil no:9644, dated:8/7/19				
				3,580.00	3,580.00

Modi Realty Mallpur LLP

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Modi Soham HUF

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 368081 12-4-2019 4,50,000.00 Cr <i>Being cheque issued to Modi soham HUF towards registration charges against ch no:368081</i>		12	4,50,000.00	
6-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 368109 6-7-2019 90,000.00 Cr <i>Being cheque issued to Soham Modi Huf towards registration charges</i>		149	90,000.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 368108 6-7-2019 20,00,000.00 Cr <i>Being cheque issued to Soham Modi Huf towards registration charges against chno:368108</i>		150	20,00,000.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 368110 6-7-2019 20,00,000.00 Cr <i>Being cheque issued to Soham Modi Huf towards registration charges against ch no:368110</i>		151	20,00,000.00	
11-Jul-19	By (as per details) Journal JDA Registration Charges 8,65,000.00 Dr Bank Charges 11.80 Dr <i>Being development agreement cum GPA registration charges vide E-challan no. 430TU7060719</i>		86		8,65,011.80
	By (as per details) Journal JDA Registration Charges 9,95,100.00 Dr Bank Charges 11.80 Dr <i>Being development agreement cum GPA registration charges vide E-challan no. 813ZMQ070719</i>		87		9,95,111.80
	By (as per details) Journal JDA Registration Charges 9,75,000.00 Dr Bank Charges 11.80 Dr <i>Being development agreement cum GPA registration charges vide E-challan no. 7549II080719</i>		88		9,75,011.80
	By (as per details) Journal JDA Registration Charges 9,75,000.00 Dr Bank Charges 11.80 Dr <i>Being development agreement cum GPA registration charges vide E-challan no. 929YZD090719</i>		89		9,75,011.80
22-Jul-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 218789 22-7-2019 4,29,945.00 Dr <i>Being cheque received from Modi soham HUF against ch no:218789</i>		26		4,29,945.00
	By Loan Documents Registration Charges (Tata Capital Journal <i>Being Tata Capital loan documents regisgtration charges</i>		101		3,00,008.00

Carried Over

45,40,000.00

45,40,100.20

continued ...

Modi Realty Mallpur LLP

Modi Soham HUF Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,40,000.00	45,40,100.20
30-Nov-19	By (as per details)	Journal	362		4,012.00
	Merger Expenditure	4,000.00 Dr			
	Miscellaneous Expenses	12.00 Dr			
	Being stamp paid on tribunal order copy for merge of paramount avenue llp & modi realty mallapur llp				
2-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	740	4,012.00	
	Cheque 000754	2-12-2019	4,012.00 Cr		
	Being cheque issued to Soham Modi Huf towards stamp paid on tribunal order copy for merge of paramount avenue llp & modi realty mallapur llp				
7-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	956	53.00	
	Cheque 000172	20-1-2020	53.00 Cr		
	Being cheque issued to soham modi huf ch no : 000172				
31-Mar-20	To Bad Debits / Credits Written Off	Journal	718	47.20	
	Being balance written off				
				45,44,112.20	45,44,112.20

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M Ram Prasad Exp Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft <i>Being amt transfer to Ram prasad exp card</i>	23-11-2019	711	5,000.00	
			5,000.00 Cr		
17-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft <i>Being amount transfer towards crane charges at site</i>	17-12-2019	838	19,000.00	
			19,000.00 Cr		
16-Jan-20	By Equipment Hire Charges Urd Journal <i>BEing amt spent towards providing crane for shiftng service lift at A Block (RCC)</i>		514		19,000.00
31-Mar-20	By Miscellneaous Site Expenses Urd Journal <i>Being amount paid towards making of rubber stamps for admin / engg stamps</i>		709		200.00
	By Sundry Purchase Urd Journal <i>Being amount paid towards for of drill bits for A-block mastic pad fixing purpose</i>		710		50.00
	By Labour Welfare Expenses Urd Journal <i>Being amount transfered towards labour quarters garbage collecting purpose</i>		711		1,000.00
	By Sundry Purchase Urd Journal <i>Being amount transfered towards purchase of eletrical items for generator fixing purpose</i>		712		346.00
	By Sundry Purchase Urd Journal <i>Being amount paid towards purchase of nut bolts and watchers for highmass pole light fixing purpose</i>		713		192.00
	By Sundry Purchase Urd Journal <i>Being amount transfered towards purchase of hardware & eletrical material for generator earthing purpose</i>		714		418.00
				24,000.00	21,206.00
By	Closing Balance				2,794.00
				24,000.00	24,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M Ram Prasad Loan

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000749 <i>Being cheque issued to M ram prasad towards loan for the month of Oct-19</i>	Bank Payment 25-11-2019	702 15,000.00 Cr	15,000.00	
7-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000501 <i>Being cheque issued to M ram prasad towards loan for the month of nov-19 ch no :000501</i>	Bank Payment 9-12-2019	797 15,000.00 Cr	15,000.00	
20-Jan-20	To (as per details) M Ram Prasad Salary A/c BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft <i>Being amount transfered towards loan for the month of Jan-20</i>	Bank Payment 20-1-2020	1014 15,434.00 Cr	15,000.00	
8-Feb-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft <i>Being amt transfer to M ram prasad towards loan for the month of jan 2020</i>	Bank Payment 8-2-2020	1131 15,000.00 Cr	15,000.00	
28-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer Neft <i>Being amount transfered towards loan</i>	Bank Payment 28-3-2020	1394 15,000.00 Cr	15,000.00	
				75,000.00	
By	Closing Balance				75,000.00
				75,000.00	75,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M Ram Prasad Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By (as per details)	Journal	177		399.00
	Staff Mobile Allowance	3,990.00 Dr			
	K Shirish Kumar Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Aug-19				
	By (as per details)	Journal	178		35.00
	Conveyance	2,150.00 Dr			
	K Shirish Kumar Salary A/c	845.00 Cr			
	Nirati Srinivas Salary A/c	70.00 Cr			
	Basavaraju Murali Krishna Salary A/c	1,200.00 Cr			
	Being staff conveyance for the month of Aug-19				
	By (as per details)	Journal	179		15,049.00
	Salaries	2,92,756.00 Dr			
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	Keshapaga Kumar	53,648.00 Cr			
	Nirati Srinivas Salary A/c	10,902.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	P Sai Kumar Reddy Salary A/c	20,681.00 Cr			
	Basavaraju Murali Krishna Salary A/c	18,637.00 Cr			
	Srikanth Naik Nanavath Salary A/c	15,666.00 Cr			
	G Kiran Kumar Salary A/c	16,269.00 Cr			
	A Sravani Salary A/c	13,298.00 Cr			
	R Lavanya Salary A/c	12,857.00 Cr			
	Being staff salaries for the month of Aug-19				
	To (as per details)	Journal	180	200.00	
	K Shirish Kumar Salary A/c	200.00 Dr			
	Keshapaga Kumar	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Srikanth Naik Nanavath Salary A/c	150.00 Dr			
	G Kiran Kumar Salary A/c	150.00 Dr			
	Professional Tax 2019-20	1,650.00 Cr			
	Being staff PT for the month of Aug-19				
5-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	333	14,849.00	
	Cheque 085074	9-9-2019	14,849.00 Cr		
	Being cheque issued to Ram prasad towards staff salary for the month of Aug 2019 against ch no:085074				
14-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	370	434.00	
	Cheque 085076	14-9-2019	434.00 Cr		
	Being cheque issued towards other allowance for the month of Aug-19				
	Carried Over			15,483.00	15,483.00

continued ...

Modi Realty Mallpur LLP

M Ram Prasad Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,483.00	15,483.00
30-Sep-19	By (as per details)	Journal	239		49,273.00
	Salaries	2,31,984.00 Dr			
	K Shirish Kumar Salary A/c	12,372.00 Cr			
	Nirati Srinivas Salary A/c	36,267.00 Cr			
	Praveen Kumar Pathak Salary A/c	29,328.00 Cr			
	P Sai Kumar Reddy Salary A/c	17,765.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,533.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	14,433.00 Cr			
	A Sravani Salary A/c	12,571.00 Cr			
	R Lavanya Salary A/c	11,588.00 Cr			
	Being on staff salary for the month of Sep-2019				
	To (as per details)	Journal	240	200.00	
	K Shirish Kumar Salary A/c	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	1,150.00 Cr			
	Being on Staff PT for the month of Sep-19				
	By (as per details)	Journal	241		399.00
	Staff Mobile Allowance	3,990.00 Dr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Sept-19				
	To (as per details)	Journal	244	1,800.00	
	K Shirish Kumar Salary A/c	742.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,760.00 Dr			
	P Sai Kumar Reddy Salary A/c	961.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	A Sravani Salary A/c	755.00 Dr			
	R Lavanya Salary A/c	695.00 Dr			
	PF Employees Contribution	12,239.00 Cr			
	Being on staff PF for the month of Sep-2019				
1-Oct-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	445	47,273.00	
	Cheque Neft	1-10-2019		47,273.00 Cr	
	Being on staff salary for the month of Sep-19				
12-Oct-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	482	399.00	
	Cheque online	30-9-2019		399.00 Cr	
	Being amount transfer towards mobile allowance for the month of Sept-19				
	Carried Over			65,155.00	65,155.00

continued ...

Modi Realty Mallpur LLP

M Ram Prasad Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,155.00	65,155.00
31-Oct-19	By (as per details)	Journal	293		399.00
	Staff Mobile Allowance	3,990.00 Dr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being amount credited to staff towards mobile allowance				
	By (as per details)	Journal	295		53,911.00
	Salaries	2,21,304.00 Dr			
	Nirati Srinivas Salary A/c	33,200.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,174.00 Cr			
	P Sai Kumar Reddy Salary A/c	17,183.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	15,317.00 Cr			
	Srikanth Naik Nanavath Salary A/c	13,885.00 Cr			
	G Kiran Kumar Salary A/c	14,433.00 Cr			
	A Sravani Salary A/c	11,373.00 Cr			
	R Lavanya Salary A/c	11,769.00 Cr			
	Being on Staff salaries for the month of Oct -19				
	To (as per details)	Journal	296	1,800.00	
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,031.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	919.00 Dr			
	Srikanth Naik Nanavath Salary A/c	833.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	A Sravani Salary A/c	682.00 Dr			
	R Lavanya Salary A/c	706.00 Dr			
	PF Employees Contribution	11,461.00 Cr			
	Bleng on staff PF for the month of Oct-19				
	To (as per details)	Journal	297	200.00	
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	950.00 Cr			
	BEing on staff PT for the month of Oct-19				
4-Nov-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment		600	51,911.00	
	Cheque	4-11-2019	51,911.00 Cr		
	Being amount transfer towards salary for the month of Oct-19				
9-Nov-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment		624	399.00	
	Inter Bank Transfer	9-11-2019	399.00 Cr		
	being amount credited to m.ram prasad towards mobile allowance for the month of oct-19				
	Carried Over			1,19,465.00	1,19,465.00

continued ...

Modi Realty Mallpur LLP

M Ram Prasad Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,465.00	1,19,465.00
30-Nov-19	By (as per details)	Journal	363		52,200.00
	Salaries	2,44,168.00 Dr			
	Nirati Srinivas Salary A/c	36,466.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,260.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,533.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	15,349.00 Cr			
	Mhetre Likhitha Salary A/c	14,915.00 Cr			
	A Sravani Salary A/c	12,571.00 Cr			
	R Lavanya Salary A/c	11,769.00 Cr			
	Being on staff salary for the month of Nov-19				
	To (as per details)	Journal	364	1,800.00	
	Nirati Srinivas Salary A/c	1,796.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,066.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	R Lavanya Salary A/c	706.00 Dr			
	PF Employees Contribution	12,444.00 Cr			
	Being on staff PF for the month of Nov-19				
	To (as per details)	Journal	368	200.00	
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	950.00 Cr			
	Being on staff PT for the month of Nov-19				
	By (as per details)	Journal	391		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of nov -19				
3-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment		742	50,200.00	
	Cheque Neft 3-12-2019	50,200.00 Cr			
	Being amt transfer toward salary for the month of Nov-19				
14-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment		826	399.00	
	Same Bank Transfer 14-12-2019	399.00 Cr			
	Being amt paid to M ram prasad towards mobile allowance for nov'19.				
31-Dec-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt		213		434.00
	Cheque/DD 085076 26-12-2019	434.00 Dr			
	Being stale cheque reversed				
	Carried Over			1,72,064.00	1,72,498.00

continued ...

Modi Realty Mallpur LLP

M Ram Prasad Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,064.00	1,72,498.00
31-Dec-19	By (as per details)	Journal	472		55,623.00
	Salaries	2,49,666.00 Dr			
	Nirati Srinivas Salary A/c	38,643.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,843.00 Cr			
	Basavaraju Murali Krishna Salary A/c	20,995.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,777.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,794.00 Cr			
	G Kiran Kumar Salary A/c	15,120.00 Cr			
	Mhetre Likhitha Salary A/c	12,816.00 Cr			
	A Sravani Salary A/c	12,570.00 Cr			
	R Lavanya Salary A/c	9,234.00 Cr			
	Being staff salaries for the month of Dec-19				
	To (as per details)	Journal	473	1,800.00	
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	R Lavanya Salary A/c	554.00 Dr			
	PF Employees Contribution	12,366.00 Cr			
	Being staff PF for the month of Dec-19				
	To (as per details)	Journal	476	200.00	
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	950.00 Cr			
	Being staff PT payment for the month of Dec-19				
	By (as per details)	Journal	477		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Being on staff mobile allowance for the month of Dec-19				
4-Jan-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	942	53,623.00	
	Cheque	4-1-2020		53,623.00 Cr	
	Being amount transferred towards salary for the month of dec-19				
18-Jan-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	996	399.00	
	Cheque Neft	18-1-2020		399.00 Cr	
	Being amt transfer towards mobile allowance for the month of DEc-19				
	Carried Over			2,28,086.00	2,28,520.00

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Modi Realty Mallpur LLP

M Ram Prasad Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,086.00	2,28,520.00
20-Jan-20	To (as per details)	Bank Payment	1014	434.00	
	M Ram Prasad Loan	15,000.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	15,434.00 Cr			
	Same Bank Transfer Neft	20-1-2020	15,434.00 Cr		
	Being amount transfered towards loan for the month of Jan-20				
31-Jan-20	By (as per details)	Journal	552		55,623.00
	Salaries	2,42,239.00 Dr			
	Nirati Srinivas Salary A/c	36,466.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,843.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	13,859.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	15,349.00 Cr			
	Mhetre Likhitha Salary A/c	12,815.00 Cr			
	A Sravani Salary A/c	11,772.00 Cr			
	R Lavanya Salary A/c	11,407.00 Cr			
	Being staff salaries for the month of jan 2020				
	To (as per details)	Journal	553	1,800.00	
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	832.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	706.00 Dr			
	R Lavanya Salary A/c	684.00 Dr			
	PF Employees Contribution	12,332.00 Cr			
	Being on staff PF for the month of jan 2020				
	To (as per details)	Journal	555	200.00	
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	950.00 Cr			
	Being on staff PT for the month of Jan 2020				
	By (as per details)	Journal	556		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Jan-2020				
6-Feb-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	1111	53,623.00	
	Cheque	31-1-2020	53,623.00 Cr		
	Being amount transferred to m ram prasad towards salaries for the month of jan - 2020				
	Carried Over			2,84,143.00	2,84,542.00

continued ...

Modi Realty Mallpur LLP

M Ram Prasad Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,143.00	2,84,542.00
14-Feb-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>Being amount transfer towards mobile allowance for the month of Jan-20</i>	Bank Payment 14-2-2020	1153 399.00 Cr	399.00	
29-Feb-20	By (as per details) Salaries Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c N Rajyalakshmi Salary P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c <i>Being on staff salary for the month of Feb 2020</i>	Journal	647		53,911.00
	To (as per details) Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c N Rajyalakshmi Salary P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c PF Employees Contribution <i>Being on staff PF for the month of Feb2020</i>	Journal	648	1,800.00	
	To (as per details) Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c N Rajyalakshmi Salary P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Professional Tax 2019-20 <i>Being on staff PT for the month of Feb 2020</i>	Journal	650	200.00	
	By (as per details) Staff Mobile Allowance Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c N Rajyalakshmi Salary P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c <i>Being staff mobile allowance for the month of feb 2020</i>	Journal	651		399.00
4-Mar-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque neft <i>Being amount transferred to m ram prasad towards staff salaries for the month of feb -2020</i>	Bank Payment 4-3-2020	1265 51,911.00 Cr	51,911.00	
	Carried Over			3,38,453.00	3,38,852.00

continued ...

Modi Realty Mallpur LLP

M Ram Prasad Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,453.00	3,38,852.00
13-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer neft <i>Being amt transfer towards mobile allowance for the month of Feb 2020</i>	Bank Payment 14-3-2020	1313 399.00 Cr	399.00	
31-Mar-20	By (as per details)	Journal	688		55,623.00
	Salaries	2,59,680.00 Dr			
	Nirati Srinivas Salary A/c	35,377.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	N Rajyalakshmi Salary	30,641.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,513.00 Cr			
	Basavaraju Murali Krishna Salary A/c	16,534.00 Cr			
	Narayana Narendar Reddy Salary A/c	15,804.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	13,517.00 Cr			
	Mhetre Likhitha Salary A/c	13,655.00 Cr			
	A Sravani Salary A/c	12,970.00 Cr			
	<i>Being staff salary for the month of March -2020</i>				
	To (as per details)	Journal	690	1,800.00	
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	N Rajyalakshmi Salary	1,732.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Basavaraju Murali Krishna Salary A/c	992.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	811.00 Dr			
	Mhetre Likhitha Salary A/c	819.00 Dr			
	A Sravani Salary A/c	778.00 Dr			
	PF Employees Contribution	13,504.00 Cr			
	<i>Being staff PF for the month of March-20</i>				
	To (as per details)	Journal	691	200.00	
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	N Rajyalakshmi Salary	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	1,150.00 Cr			
	<i>Being staff ESI for the month of Mar-20</i>				
	By (as per details)	Journal	703		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	N Rajyalakshmi Salary	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	<i>Being mobile allowance for the month of Mar -20</i>				
				3,40,852.00	3,94,874.00
	To Closing Balance			54,022.00	
				3,94,874.00	3,94,874.00

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5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Mrs.C Neeraja & Ms.C Vidya Priya B302

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	112		2,00,000.00
	Cheque/DD 932832	18-10-2019	2,00,000.00 Dr		
	Being ch received ch no:932832				
	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	116		25,000.00
	Cheque/DD 932831	18-10-2019	25,000.00 Dr		
	Being chq receivd ch no:932831				
31-Oct-19	To (as per details)	Sales	MRMLLP/42/19-20	2,36,250.00	
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	SGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
30-Nov-19	By (as per details)	Credit Note	2		2,36,250.00
	Installments @ 5% 2019-20	2,25,000.00 Dr			
	CGST Output @ 2.5%	5,625.00 Dr			
	SGST Output @ 2.5%	5,625.00 Dr			
	Being sales cancelled				
	To (as per details)	Sales	MRMLLP/66/19-20	25,000.00	
	Forfeited Amount	23,809.52 Cr			
	CGST Output @ 2.5%	595.24 Cr			
	SGST Output @ 2.5%	595.24 Cr			
	Being amount forfeited on cancellation of said flat				
7-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	784	2,00,000.00	
	Cheque 000799	9-12-2019	2,00,000.00 Cr		
	Being cheque issued to C Neeraja towards refund of amt received received on cancellation of said flat ch no : 000799				
				4,61,250.00	4,61,250.00

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Mrs. K.Kalpana A-103

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000262 <i>Being cheque received against ch no : 000262 , ref no : 103012</i>	Bank Receipt 11-11-2019	147 25,000.00 Dr		25,000.00
12-Nov-19	To Kotak Mahindra Bank Ltd Collection A/c Cheque 000262 <i>Being cheque returned unpaid</i>	Bank Payment 12-11-2019	650 25,000.00 Cr	25,000.00	
15-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 000261 <i>Being cheque received against ch no : 000261 , ref no : 103015</i>	Bank Receipt 15-11-2019	158 2,00,000.00 Dr		2,00,000.00
16-Nov-19	To Kotak Mahindra Bank Ltd Collection A/c Cheque 000261 <i>Being cheque returned due to drawers singature mismachted</i>	Bank Payment 16-11-2019	681 2,00,000.00 Cr	2,00,000.00	
				2,25,000.00	2,25,000.00

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Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 889562 <i>Being amount received vide R.no.102044</i>	Bank Receipt 20-9-2019	72 25,000.00 Dr		25,000.00
	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD 889561 <i>Being amount received vide R.no.102045</i>	Bank Receipt 20-9-2019	85 2,00,000.00 Dr		2,00,000.00
30-Sep-19	To (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being booking amount & 1st Installment</i>	Sales	MRMLLP/09/19-20	2,36,250.00	
31-Oct-19	By (as per details) Installments @ 5% 2019-20 CGST Output @ 2.5% SGST Output @ 2.5% <i>Being sale cancelled</i>	Credit Note	1		2,36,250.00
18-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000721 <i>Being cheque issued to Sudha challa towards refund for cancellation of booking for flat no: A 409 ch no:000720</i>	Bank Payment 18-11-2019	682 2,00,000.00 Cr	2,00,000.00	
30-Nov-19	To (as per details) Forfeited Amount CGST Output @ 2.5% SGST Output @ 2.5% <i>Being amount forfeited on cancellation of said flat</i>	Sales	MRMLLP/67/19-20	25,000.00	
				4,61,250.00	4,61,250.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mrs.T Bhavani B105

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-19	By Kotak Mahindra Bank Ltd Collection A/c	Bank Receipt	90		50,000.00
	Cheque/DD Neft	3-10-2019	50,000.00 Dr		
	<i>Being amount received from Vishnudatha Raya Indurthi</i>				
8-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	621	50,000.00	
	Cheque 000236	8-11-2019	50,000.00 Cr		
	<i>Being cheque issued to Gulmohar residency on your behalf for shift flat from B 105 - MRMLLP to B 205 GMR vide ch no:000236</i>				
				50,000.00	50,000.00

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M/s Care Labs

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1072	2,360.00	
	Cheque 001096	31-1-2020	2,360.00 Cr		
	<i>being cheque issued to CARE LABS for bore water analysis near C-Block bore water testing report charges . bore water analysis report enclosed.</i>				
	By (as per details)	Purchase	359		2,360.00
	Misc Expenses Site @ 18%	2,000.00 Dr			
	CGST @ 9%	180.00 Dr			
	SGST @ 9%	180.00 Dr			
	<i>Being bore water testing report charges near C block vide bill no : 2568/19-20 dated : 28 -01-2020</i>				
				2,360.00	2,360.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M/s Span Pride

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To (as per details)	Bank Payment	168	2,50,000.00	
	TDS on Contract @ 1% 94C			25,000.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			2,25,000.00 Cr	
	Cheque 547042	15-7-2019		2,25,000.00 Cr	
	<i>Being cheque issued to Span pride (architectural) for preparation of structural drawing services towards structural consultancy fee against GMR, mallapur project against ch no:547042 @ 10% TDS on 250000</i>				
29-Jul-19	By Consultancy Fees	Journal	110		2,95,000.00
	<i>Being consultancy charges for prepartion of structural drawing of GMR Sy No:19 (Mallapur Project) against Bill no:3, bill dt:18 -07-2019</i>				
	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	196	45,000.00	
	Inter Bank Transfer Neft	29-7-2019		45,000.00 Cr	
	<i>BEing amt transfer to Span Pride for prepartion of structural drawing of GMR- full & Final payment of against bill no:3, bill dt:18 -07-2019</i>				
23-Jan-20	To (as per details)	Bank Payment	1023	4,23,856.00	
	TDS on Professional Fee @ 10% 94J			35,920.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			3,87,936.00 Cr	
	Cheque 001051	24-1-2020		3,87,936.00 Cr	
	<i>Being chq no.001051 issued to m/s span pride towards balance consultancy charges of gulmohar residency sy no : 19</i>				
31-Mar-20	By (as per details)	Purchase	479		4,23,856.00
	Consultancy Fee IGST @ 18%			3,59,200.00 Dr	
	IGST @ 18%			64,656.00 Dr	
	<i>Being design fees vide bill.no.4 dated 31.01.20</i>				
				7,18,856.00	7,18,856.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Namee Shyam Sachdev

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	To (as per details)	Bank Payment	1038	2,50,000.00	
	TDS on Commission @ 5%-94H			12,500.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Current A/c			2,37,500.00 Cr	
	Cheque 000018	25-1-2020		2,37,500.00 Cr	
	Being cheque issued to namee shyam sachdev ch no : 000018				
	By Commission / Brokerage Urd	Journal	530		2,50,000.00
	Being brokage paid				
25-Feb-20	To (as per details)	Bank Payment	1223	1,00,000.00	
	TDS on Commission @ 5%-94H			5,000.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			95,000.00 Cr	
	Cheque 085103	25-2-2020		95,000.00 Cr	
	Being cheque issued to namee shyam sachdev ch no : 085103 towards brokerage				
	By Commission / Brokerage Urd	Journal	630		1,00,000.00
	Being brokage paid				
				3,50,000.00	3,50,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Narayana Narendar Reddy Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	By (as per details)	Journal	239		16,533.00
	Salaries	2,31,984.00 Dr			
	K Shirish Kumar Salary A/c	12,372.00 Cr			
	M Ram Prasad Salary A/c	49,273.00 Cr			
	Nirati Srinivas Salary A/c	36,267.00 Cr			
	Praveen Kumar Pathak Salary A/c	29,328.00 Cr			
	P Sai Kumar Reddy Salary A/c	17,765.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	14,433.00 Cr			
	A Sravani Salary A/c	12,571.00 Cr			
	R Lavanya Salary A/c	11,588.00 Cr			
	Being on staff salary for the month of Sep-2019				
	By (as per details)	Journal	241		399.00
	Staff Mobile Allowance	3,990.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Sept-19				
	By Conveyance	Journal	242		1,200.00
	Being conveyance for the month of Sept-19				
	To (as per details)	Journal	243	124.00	
	P Sai Kumar Reddy Salary A/c	133.00 Dr			
	Basavaraju Murali Krishna Salary A/c	128.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	G Kiran Kumar Salary A/c	108.00 Dr			
	A Sravani Salary A/c	94.00 Dr			
	R Lavanya Salary A/c	87.00 Dr			
	ESI Employees Contributions	785.00 Cr			
	Being on staff ESI for the month of Sep 2019				
	To (as per details)	Journal	244	948.00	
	K Shirish Kumar Salary A/c	742.00 Dr			
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,760.00 Dr			
	P Sai Kumar Reddy Salary A/c	961.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	A Sravani Salary A/c	755.00 Dr			
	R Lavanya Salary A/c	695.00 Dr			
	PF Employees Contribution	12,239.00 Cr			
	Being on staff PF for the month of Sep-2019				
	Carried Over			1,072.00	18,132.00

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Modi Realty Mallpur LLP

Narayana Narendar Reddy Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,072.00	18,132.00
1-Oct-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque Neft 1-10-2019 15,461.00 Cr <i>Being on staff salary for the month of Sep-19</i>		453	15,461.00	
12-Oct-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque online 12-10-2019 1,599.00 Cr <i>Being amount transfer towards mobile allowance for the month of Sept-19</i>		487	1,599.00	
31-Oct-19	By (as per details) Journal Staff Mobile Allowance 3,990.00 Dr M Ram Prasad Salary A/c 399.00 Cr Nirati Srinivas Salary A/c 399.00 Cr Praveen Kumar Pathak Salary A/c 399.00 Cr P Sai Kumar Reddy Salary A/c 399.00 Cr Basavaraju Murali Krishna Salary A/c 399.00 Cr Srikanth Naik Nanavath Salary A/c 399.00 Cr G Kiran Kumar Salary A/c 399.00 Cr A Sravani Salary A/c 399.00 Cr R Lavanya Salary A/c 399.00 Cr <i>Being amount credited to staff towards mobile allowance</i>		293		399.00
	By Conveyance Journal <i>Being amount credited to staff towards conveyance</i>		294		1,200.00
	By (as per details) Journal Salaries 2,21,304.00 Dr M Ram Prasad Salary A/c 53,911.00 Cr Nirati Srinivas Salary A/c 33,200.00 Cr Praveen Kumar Pathak Salary A/c 33,174.00 Cr P Sai Kumar Reddy Salary A/c 17,183.00 Cr Basavaraju Murali Krishna Salary A/c 17,059.00 Cr Srikanth Naik Nanavath Salary A/c 13,885.00 Cr G Kiran Kumar Salary A/c 14,433.00 Cr A Sravani Salary A/c 11,373.00 Cr R Lavanya Salary A/c 11,769.00 Cr <i>Being on Staff salaries for the month of Oct -19</i>		295		15,317.00
	To (as per details) Journal M Ram Prasad Salary A/c 1,800.00 Dr Nirati Srinivas Salary A/c 1,800.00 Dr Praveen Kumar Pathak Salary A/c 1,800.00 Dr P Sai Kumar Reddy Salary A/c 1,031.00 Dr Basavaraju Murali Krishna Salary A/c 1,024.00 Dr Srikanth Naik Nanavath Salary A/c 833.00 Dr G Kiran Kumar Salary A/c 866.00 Dr A Sravani Salary A/c 682.00 Dr R Lavanya Salary A/c 706.00 Dr PF Employees Contribution 11,461.00 Cr <i>Blen gion staff PF for the month of Oct-19</i>		296	919.00	
	To (as per details) Journal P Sai Kumar Reddy Salary A/c 129.00 Dr Basavaraju Murali Krishna Salary A/c 128.00 Dr Srikanth Naik Nanavath Salary A/c 104.00 Dr G Kiran Kumar Salary A/c 108.00 Dr A Sravani Salary A/c 85.00 Dr R Lavanya Salary A/c 88.00 Dr ESI Employees Contributions 757.00 Cr <i>Being on staff ESI for the month oct-19</i>		298	115.00	
	Carried Over			19,166.00	35,048.00

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Modi Realty Mallpur LLP

Narayana Narendar Reddy Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,166.00	35,048.00
4-Nov-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque <i>Being amount transfer towards salary for the month of Oct-19</i>	4-11-2019	603	14,284.00	
					14,284.00 Cr
9-Nov-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer <i>being amount credited to n.narendar reddy towards mobile allowance for the month of oct-19</i>	9-11-2019	629	1,599.00	
					1,599.00 Cr
30-Nov-19	By (as per details)	Journal	363		16,533.00
	Salaries	2,44,168.00 Dr			
	M Ram Prasad Salary A/c	52,200.00 Cr			
	Nirati Srinivas Salary A/c	36,466.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,260.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	15,349.00 Cr			
	Mhetre Likhitha Salary A/c	14,915.00 Cr			
	A Sravani Salary A/c	12,571.00 Cr			
	R Lavanya Salary A/c	11,769.00 Cr			
	<i>Being on staff salary for the month of Nov-19</i>				
	To (as per details)	Journal	364	948.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,796.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,066.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	R Lavanya Salary A/c	706.00 Dr			
	PF Employees Contribution	12,444.00 Cr			
	<i>Being on staff PF for the month of Nov-19</i>				
	To (as per details)	Journal	365	124.00	
	P Sai Kumar Reddy Salary A/c	159.00 Dr			
	Basavaraju Murali Krishna Salary A/c	128.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	G Kiran Kumar Salary A/c	115.00 Dr			
	Mhetre Likhitha Salary A/c	112.00 Dr			
	A Sravani Salary A/c	95.00 Dr			
	R Lavanya Salary A/c	88.00 Dr			
	ESI Employees Contributions	932.00 Cr			
	<i>Bieng on staff ESI for the month of Nov-19</i>				
	By (as per details)	Journal	391		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	<i>Being staff mobile allowance for the month of nov -19</i>				
	Carried Over			36,121.00	51,980.00

continued ...

Modi Realty Mallpur LLP

Narayana Narendar Reddy Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,121.00	51,980.00
3-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft Being amt transfer toward salary for the month of Nov-19	Bank Payment 3-12-2019	747	15,461.00	
14-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Being amt paid to Narayana narendar reddy towards mobile allowance for nov'19.	Bank Payment 14-12-2019	831	399.00	
31-Dec-19	By (as per details) Salaries M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c R Lavanya Salary A/c Being staff salaries for the month of Dec-19	Journal	472		16,777.00
	To (as per details) M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c R Lavanya Salary A/c PF Employees Contribution Being staff PF for the month of Dec-19	Journal	473	948.00	
	To (as per details) P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c R Lavanya Salary A/c ESI Employees Contributions Being staff ESI payment for the month of Dec-19	Journal	475	126.00	
	By (as per details) Staff Mobile Allowance M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c Basavaraju Murali Krishna Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c R Lavanya Salary A/c P Sai Kumar Reddy Salary A/c Being on staff mobile allowance for the month of Dec-19	Journal	477		399.00
	Carried Over			53,055.00	69,156.00

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Modi Realty Mallpur LLP

Narayana Narendar Reddy Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,055.00	69,156.00
4-Jan-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque neft <i>Being amount transferred towards salary for the month of dec-19</i>	Bank Payment 4-1-2020	948	15,702.00	
				15,702.00 Cr	
18-Jan-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>Being amt transfer towards mobile allowance for the month of DEC-19</i>	Bank Payment 18-1-2020	1001	399.00	
				399.00 Cr	
31-Jan-20	By (as per details)	Journal	552		13,859.00
	Salaries	2,42,239.00 Dr			
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Nirati Srinivas Salary A/c	36,466.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,843.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	15,349.00 Cr			
	Mhetre Likhitha Salary A/c	12,815.00 Cr			
	A Sravani Salary A/c	11,772.00 Cr			
	R Lavanya Salary A/c	11,407.00 Cr			
	<i>Being staff salaries for the month of jan 2020</i>				
	To (as per details)	Journal	553	832.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	706.00 Dr			
	R Lavanya Salary A/c	684.00 Dr			
	PF Employees Contribution	12,332.00 Cr			
	<i>Being on staff PF for the month of jan 2020</i>				
	To (as per details)	Journal	554	104.00	
	P Sai Kumar Reddy Salary A/c	164.00 Dr			
	Basavaraju Murali Krishna Salary A/c	128.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	G Kiran Kumar Salary A/c	115.00 Dr			
	Mhetre Likhitha Salary A/c	96.00 Dr			
	A Sravani Salary A/c	88.00 Dr			
	R Lavanya Salary A/c	86.00 Dr			
	ESI Employees Contributions	892.00 Cr			
	<i>Being on staff ESI for the month of Jan 2020</i>				
	By (as per details)	Journal	556		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	<i>Being staff mobile allowance for the month of Jan-2020</i>				
	Carried Over			70,092.00	83,414.00

continued ...

Modi Realty Mallpur LLP

Narayana Narendar Reddy Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,092.00	83,414.00
6-Feb-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque <i>Being amount transferred to n narendar reddy towards salaries for the month of jan - 2020</i>	Bank Payment 6-2-2020	1116	12,923.00	
		12,923.00 Cr			
14-Feb-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>Being amount transfered towards mobile allowance for the month of Jan-2020</i>	Bank Payment 14-2-2020	1158	399.00	
		399.00 Cr			
29-Feb-20	By (as per details)	Journal	647		16,290.00
	Salaries	2,50,627.00 Dr			
	M Ram Prasad Salary A/c	53,911.00 Cr			
	Nirati Srinivas Salary A/c	35,377.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	N Rajyalakshmi Salary	24,853.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,513.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,340.00 Cr			
	G Kiran Kumar Salary A/c	14,433.00 Cr			
	Mhetre Likhitha Salary A/c	13,235.00 Cr			
	A Sravani Salary A/c	10,365.00 Cr			
	<i>Being on staff salary for the month of Feb 2020</i>				
	To (as per details)	Journal	648	948.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	N Rajyalakshmi Salary	1,359.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,101.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Srikanth Naik Nanavath Salary A/c	860.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	Mhetre Likhitha Salary A/c	794.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	PF Employees Contribution	13,106.00 Cr			
	<i>Being on staff PF for the month of Feb2020</i>				
	To (as per details)	Journal	649	122.00	
	P Sai Kumar Reddy Salary A/c	146.00 Dr			
	Basavaraju Murali Krishna Salary A/c	128.00 Dr			
	Srikanth Naik Nanavath Salary A/c	108.00 Dr			
	G Kiran Kumar Salary A/c	108.00 Dr			
	Mhetre Likhitha Salary A/c	99.00 Dr			
	A Sravani Salary A/c	94.00 Dr			
	ESI Employees Contributions	805.00 Cr			
	<i>Being on staff ESI for the month of FEB 2020</i>				
	Carried Over			84,484.00	99,704.00

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Modi Realty Mallpur LLP

Narayana Narendar Reddy Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,484.00	99,704.00
29-Feb-20	By (as per details)	Journal	651		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	N Rajyalakshmi Salary	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of feb 2020				
4-Mar-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	1271	15,220.00	
	Cheque Neft	4-3-2020		15,220.00 Cr	
	Being amount transferred to n narendar reddy towards staff salaries for the month of feb-2020				
13-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1318	399.00	
	Inter Bank Transfer neft	14-3-2020		399.00 Cr	
	Being amt transfer towards mobile allowance for the month of Feb 2020				
31-Mar-20	By (as per details)	Journal	688		15,804.00
	Salaries	2,59,680.00 Dr			
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Nirati Srinivas Salary A/c	35,377.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	N Rajyalakshmi Salary	30,641.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,513.00 Cr			
	Basavaraju Murali Krishna Salary A/c	16,534.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	13,517.00 Cr			
	Mhetre Likhitha Salary A/c	13,655.00 Cr			
	A Sravani Salary A/c	12,970.00 Cr			
	Being staff salary for the month of March -2020				
	To (as per details)	Journal	689	119.00	
	P Sai Kumar Reddy Salary A/c	146.00 Dr			
	Basavaraju Murali Krishna Salary A/c	124.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	G Kiran Kumar Salary A/c	101.00 Dr			
	Mhetre Likhitha Salary A/c	102.00 Dr			
	A Sravani Salary A/c	97.00 Dr			
	ESI Employees Contributions	800.00 Cr			
	Being staff ESI for the month of March-20				
	To (as per details)	Journal	690	948.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	N Rajyalakshmi Salary	1,732.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Basavaraju Murali Krishna Salary A/c	992.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	811.00 Dr			
	Mhetre Likhitha Salary A/c	819.00 Dr			
	A Sravani Salary A/c	778.00 Dr			
	PF Employees Contribution	13,504.00 Cr			
	Being staff PF for the month of March-20				
	Carried Over			1,01,170.00	1,15,907.00

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Modi Realty Mallpur LLP

Narayana Narendar Reddy Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,170.00	1,15,907.00
31-Mar-20	By (as per details)	Journal	703		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	N Rajyalakshmi Salary	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	Being mobile allowance for the month of Mar -20				
				1,01,170.00	1,16,306.00
To	Closing Balance			15,136.00	
				1,16,306.00	1,16,306.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Naveen Metal Udyog

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-19	By Steel <i>Being on purchase of steel against bill no:148, bill dt:20/8/19, po no:60588, po dt:6 /8/19</i>	Purchase	62		4,154.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer to naveen metal udyog against billn o:148, bill dt:20/8/19, po no:60588, po dt:6/8/19</i>	Bank Payment 9-9-2019	356	4,154.00	
			4,154.00 Cr		
6-Dec-19	By (as per details) Steel @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of steel sheet vide bill no : 252 dated : 25-11-19 po no : 63241</i>	Purchase 2,080.00 Dr 187.20 Dr 187.20 Dr 0.40 Cr	252		2,454.00
14-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000523 <i>Being cheque issued to naveen metal udyog vide bill no : 252 po no : 63241 ch no : 000523</i>	Bank Payment 16-12-2019	815	2,454.00	
			2,454.00 Cr		
				6,608.00	6,608.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Newspaper

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-19	To K Narender Reddy Happy Card A/c <i>Being cash paid to newspaper charges for the month of sep - 19 dated :17-10-19</i>	Journal	326	726.00	
10-Dec-19	To N Narender Reddy Exp Card <i>Being cash paid to akansha news paper for supplying of newspaper for site & sales office purpose for the month of oct - 19</i>	Journal	408	680.00	
13-Dec-19	To N Narender Reddy Exp Card <i>Being cash paid to akansha news paper for sales site office newspaper supplying charges</i>	Journal	420	680.00	
16-Jan-20	To N Narender Reddy Exp Card <i>Being cash paid to akanksha news paper distribution for site & sales office for the month of dec-19</i>	Journal	518	700.00	
14-Feb-20	To N Narender Reddy Exp Card <i>Being cash paid to akanksha newspaper for site & sales office for the month of jan - 2020</i>	Journal	591	700.00	
31-Mar-20	To Cash On Hand <i>Being cash paid to news papers for deccan chronical, eenadu , sakshi for the month of Feb</i>	Cash Payment	CP-9	700.00	
				4,186.00	
By	Closing Balance				4,186.00
				4,186.00	4,186.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nirati Srinivas Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By (as per details)	Journal	177		399.00
	Staff Mobile Allowance	3,990.00 Dr			
	K Shirish Kumar Salary A/c	399.00 Cr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Aug-19				
	By (as per details)	Journal	178		70.00
	Conveyance	2,150.00 Dr			
	K Shirish Kumar Salary A/c	845.00 Cr			
	M Ram Prasad Salary A/c	35.00 Cr			
	Basavaraju Murali Krishna Salary A/c	1,200.00 Cr			
	Being staff conveyance for the month of Aug-19				
	By (as per details)	Journal	179		10,902.00
	Salaries	2,92,756.00 Dr			
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	M Ram Prasad Salary A/c	15,049.00 Cr			
	Keshapaga Kumar	53,648.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	P Sai Kumar Reddy Salary A/c	20,681.00 Cr			
	Basavaraju Murali Krishna Salary A/c	18,637.00 Cr			
	Srikanth Naik Nanavath Salary A/c	15,666.00 Cr			
	G Kiran Kumar Salary A/c	16,269.00 Cr			
	A Sravani Salary A/c	13,298.00 Cr			
	R Lavanya Salary A/c	12,857.00 Cr			
	Being staff salaries for the month of Aug-19				
	To (as per details)	Journal	180	200.00	
	K Shirish Kumar Salary A/c	200.00 Dr			
	M Ram Prasad Salary A/c	200.00 Dr			
	Keshapaga Kumar	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Srikanth Naik Nanavath Salary A/c	150.00 Dr			
	G Kiran Kumar Salary A/c	150.00 Dr			
	Professional Tax 2019-20	1,650.00 Cr			
	Being staff PT for the month of Aug-19				
5-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	334	10,702.00	
	Cheque 085075	9-9-2019	10,702.00 Cr		
	Being cheque issued to N srinivas towards staff salary for the month of Aug 2019 against ch no:085075				
14-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	371	469.00	
	Cheque 085077	14-9-2019	469.00 Cr		
	Being cheque issued towards other allowance for the month of Aug-19				
	Carried Over			11,371.00	11,371.00

continued ...

Modi Realty Mallpur LLP

Nirati Srinivas Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,371.00	11,371.00
30-Sep-19	By (as per details)	Journal	239		36,267.00
	Salaries	2,31,984.00 Dr			
	K Shirish Kumar Salary A/c	12,372.00 Cr			
	M Ram Prasad Salary A/c	49,273.00 Cr			
	Praveen Kumar Pathak Salary A/c	29,328.00 Cr			
	P Sai Kumar Reddy Salary A/c	17,765.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,533.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	14,433.00 Cr			
	A Sravani Salary A/c	12,571.00 Cr			
	R Lavanya Salary A/c	11,588.00 Cr			
	Being on staff salary for the month of Sep-2019				
	To (as per details)	Journal	240	200.00	
	K Shirish Kumar Salary A/c	200.00 Dr			
	M Ram Prasad Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	1,150.00 Cr			
	Being on Staff PT for the month of Sep-19				
	By (as per details)	Journal	241		399.00
	Staff Mobile Allowance	3,990.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Sept-19				
	To (as per details)	Journal	244	1,800.00	
	K Shirish Kumar Salary A/c	742.00 Dr			
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,760.00 Dr			
	P Sai Kumar Reddy Salary A/c	961.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	A Sravani Salary A/c	755.00 Dr			
	R Lavanya Salary A/c	695.00 Dr			
	PF Employees Contribution	12,239.00 Cr			
	Being on staff PF for the month of Sep-2019				
1-Oct-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	454	34,267.00	
	Cheque 085088	30-9-2019 34,267.00 Cr			
	Being cheque issued to N srinivas towards staff salary for the month of Sep-19 against ch no:085088				
12-Oct-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	483	399.00	
	Cheque online	30-9-2019 399.00 Cr			
	Being amount transfer towards mobile allowance for the month of Sept-19				
	Carried Over			48,037.00	48,037.00

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Modi Realty Mallpur LLP

Nirati Srinivas Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,037.00	48,037.00
31-Oct-19	By (as per details)	Journal	293		399.00
	Staff Mobile Allowance	3,990.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being amount credited to staff towards mobile allowance				
	By (as per details)	Journal	295		33,200.00
	Salaries	2,21,304.00 Dr			
	M Ram Prasad Salary A/c	53,911.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,174.00 Cr			
	P Sai Kumar Reddy Salary A/c	17,183.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	15,317.00 Cr			
	Srikanth Naik Nanavath Salary A/c	13,885.00 Cr			
	G Kiran Kumar Salary A/c	14,433.00 Cr			
	A Sravani Salary A/c	11,373.00 Cr			
	R Lavanya Salary A/c	11,769.00 Cr			
	Being on Staff salaries for the month of Oct -19				
	To (as per details)	Journal	296	1,800.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,031.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	919.00 Dr			
	Srikanth Naik Nanavath Salary A/c	833.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	A Sravani Salary A/c	682.00 Dr			
	R Lavanya Salary A/c	706.00 Dr			
	PF Employees Contribution	11,461.00 Cr			
	Bleng on staff PF for the month of Oct-19				
	To (as per details)	Journal	297	200.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	950.00 Cr			
	BEing on staff PT for the month of Oct-19				
4-Nov-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment		597	31,200.00	
	Cheque 085092 4-11-2019 31,200.00 Cr				
	Being cheque issued to Nirati srinivas towards staff salary for the month Oct-19 ch no:085092				
9-Nov-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment		625	399.00	
	Inter Bank Transfer 9-11-2019 399.00 Cr				
	being amount credited to n.srinivas towards mobile allowance for the month of oct-19				
	Carried Over			81,636.00	81,636.00

continued ...

Modi Realty Mallpur LLP

Nirati Srinivas Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,636.00	81,636.00
30-Nov-19	By (as per details)	Journal	363		36,466.00
	Salaries	2,44,168.00 Dr			
	M Ram Prasad Salary A/c	52,200.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,260.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,533.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	15,349.00 Cr			
	Mhetre Likhitha Salary A/c	14,915.00 Cr			
	A Sravani Salary A/c	12,571.00 Cr			
	R Lavanya Salary A/c	11,769.00 Cr			
	Being on staff salary for the month of Nov-19				
	To (as per details)	Journal	364	1,796.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,066.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	R Lavanya Salary A/c	706.00 Dr			
	PF Employees Contribution	12,444.00 Cr			
	Being on staff PF for the month of Nov-19				
	To (as per details)	Journal	368	200.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	950.00 Cr			
	Being on staff PT for the month of Nov-19				
	By (as per details)	Journal	391		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of nov -19				
3-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment		743	34,470.00	
	Cheque Neft 3-12-2019	34,470.00 Cr			
	Being amt transfer toward salary for the month of Nov-19				
14-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment		827	399.00	
	Same Bank Transfer 14-12-2019	399.00 Cr			
	Being amt paid to Nirati srinivas towards mobile allowance for nov'19.				
	Carried Over			1,18,501.00	1,18,501.00

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Modi Realty Mallpur LLP

Nirati Srinivas Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,501.00	1,18,501.00
31-Dec-19	By (as per details)	Journal	472		38,643.00
	Salaries	2,49,666.00 Dr			
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,843.00 Cr			
	Basavaraju Murali Krishna Salary A/c	20,995.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,777.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,794.00 Cr			
	G Kiran Kumar Salary A/c	15,120.00 Cr			
	Mhetre Likhitha Salary A/c	12,816.00 Cr			
	A Sravani Salary A/c	12,570.00 Cr			
	R Lavanya Salary A/c	9,234.00 Cr			
	Being staff salaries for the month of Dec-19				
	To (as per details)	Journal	473	1,800.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	R Lavanya Salary A/c	554.00 Dr			
	PF Employees Contribution	12,366.00 Cr			
	Being staff PF for the month of Dec-19				
	To (as per details)	Journal	476	200.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	950.00 Cr			
	Being staff PT payment for the month of Dec-19				
	By (as per details)	Journal	477		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Being on staff mobile allowance for the month of Dec-19				
4-Jan-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	943	36,643.00	
	Cheque	4-1-2020		36,643.00 Cr	
	Being amount transferred towards salary for the month of dec-19				
18-Jan-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	997	399.00	
	Cheque Neft	18-1-2020		399.00 Cr	
	Being amt transfer towards mobile allowance for the month of DEc-19				
	Carried Over			1,57,543.00	1,57,543.00

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Modi Realty Mallpur LLP

Nirati Srinivas Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,543.00	1,57,543.00
31-Jan-20	By (as per details)	Journal	552		36,466.00
	Salaries	2,42,239.00 Dr			
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,843.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	13,859.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	15,349.00 Cr			
	Mhetre Likhitha Salary A/c	12,815.00 Cr			
	A Sravani Salary A/c	11,772.00 Cr			
	R Lavanya Salary A/c	11,407.00 Cr			
	Being staff salaries for the month of jan 2020				
	To (as per details)	Journal	553	1,800.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	832.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	706.00 Dr			
	R Lavanya Salary A/c	684.00 Dr			
	PF Employees Contribution	12,332.00 Cr			
	Being on staff PF for the month of jan 2020				
	To (as per details)	Journal	555	200.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	950.00 Cr			
	Being on staff PT for the month of Jan 2020				
	By (as per details)	Journal	556		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Jan-2020				
6-Feb-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	1112	34,466.00	
	Cheque	6-2-2020	34,466.00 Cr		
	Being amount transferred to n srinivas towards salaries for the month of jan - 2020				
14-Feb-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	1154	399.00	
	Cheque	Neft 14-2-2020	399.00 Cr		
	Being amount transfered towards mobile allowance for the month of Jan-2020				
	Carried Over			1,94,408.00	1,94,408.00

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Modi Realty Mallpur LLP

Nirati Srinivas Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,408.00	1,94,408.00
29-Feb-20	By (as per details)	Journal	647		35,377.00
	Salaries	2,50,627.00 Dr			
	M Ram Prasad Salary A/c	53,911.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	N Rajyalakshmi Salary	24,853.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,513.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,290.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,340.00 Cr			
	G Kiran Kumar Salary A/c	14,433.00 Cr			
	Mhetre Likhitha Salary A/c	13,235.00 Cr			
	A Sravani Salary A/c	10,365.00 Cr			
	Being on staff salary for the month of Feb 2020				
	To (as per details)	Journal	648	1,800.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	N Rajyalakshmi Salary	1,359.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,101.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	860.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	Mhetre Likhitha Salary A/c	794.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	PF Employees Contribution	13,106.00 Cr			
	Being on staff PF for the month of Feb2020				
	To (as per details)	Journal	650	200.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	N Rajyalakshmi Salary	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	1,150.00 Cr			
	Being on staff PT for the month of Feb 2020				
	By (as per details)	Journal	651		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	N Rajyalakshmi Salary	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of feb 2020				
4-Mar-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	1266	33,377.00	
	Cheque Neft	4-3-2020		33,377.00 Cr	
	Being amount transferred to n srinivas towards staff salaries for the month of feb -2020				
13-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1314	399.00	
	Inter Bank Transfer neft	14-3-2020		399.00 Cr	
	Being amt transfer towards mobile allowance for the month of Feb 2020				
	Carried Over			2,30,184.00	2,30,184.00

continued ...

Modi Realty Mallpur LLP

Nirati Srinivas Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,184.00	2,30,184.00
31-Mar-20	By (as per details)	Journal	688		35,377.00
	Salaries	2,59,680.00 Dr			
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	N Rajyalakshmi Salary	30,641.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,513.00 Cr			
	Basavaraju Murali Krishna Salary A/c	16,534.00 Cr			
	Narayana Narendar Reddy Salary A/c	15,804.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	13,517.00 Cr			
	Mhetre Likhitha Salary A/c	13,655.00 Cr			
	A Sravani Salary A/c	12,970.00 Cr			
	Being staff salary for the month of March -2020				
	To (as per details)	Journal	690	1,800.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	N Rajyalakshmi Salary	1,732.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Basavaraju Murali Krishna Salary A/c	992.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	811.00 Dr			
	Mhetre Likhitha Salary A/c	819.00 Dr			
	A Sravani Salary A/c	778.00 Dr			
	PF Employees Contribution	13,504.00 Cr			
	Being staff PF for the month of March-20				
	To (as per details)	Journal	691	200.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	N Rajyalakshmi Salary	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	1,150.00 Cr			
	Being staff ESI for the month of Mar-20				
	By (as per details)	Journal	703		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	N Rajyalakshmi Salary	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	Being mobile allowance for the month of Mar -20				
				2,32,184.00	2,65,960.00
				33,776.00	
				2,65,960.00	2,65,960.00
To	Closing Balance				

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N Narender Reddy Exp Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 23-11-2019 <i>Being amt transfer to N narender reddy towards min balance</i>	10,000.00 Cr	701	10,000.00	
2-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment <i>Being amount transfer towards expenses card payments</i>		741	12,291.00	
7-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 7-12-2019 <i>Being amount transfer towards topup of expenses card amount received from SSLLP -Logistics</i>	2,155.00 Cr	794	2,155.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 7-12-2019 <i>Being amount transfer towards topup of expenses card from 29-11-19 to 06-12-19</i>	5,248.00 Cr	795	5,248.00	
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD Neft 7-12-2019 <i>Being amount received from SSLLP - Logistics towards reimbursement of exp card amount paid on their behalf</i>	2,155.00 Dr	188		2,155.00
9-Dec-19	By Sundry Purchase Urd Journal <i>Being purchase of Gi fittings for neighbours drinking line connection work done vide bill no : 761 dated : 23-11-19</i>		404		325.00
	By Sundry Purchase Urd Journal <i>Being purchase of GI jali for dewater pump stand raft making work vide bill no : 762 dated : 29-11-19</i>		405		420.00
	By Miscellneaous Site Expenses Urd Journal <i>Being cash paid to aslam for crane charges for container loading & unloading charges dated : 29-11-19</i>		406		2,500.00
	By Miscellneaous Site Expenses Urd Journal <i>Being cash paid to chandramouli for DCM transportation charges for containe shifting from MFP to GMR site dated : 29-11-19</i>		407		2,800.00
10-Dec-19	By Newspaper Journal <i>Being cash paid to akansha news paper for supplying of newspaper for site & sales office purpose for the month of oct - 19</i>		408		680.00
	By Sri Raja Rajeshwara Traders Journal <i>Being purchase of lorry hinges , gate hinges and lock pattis for north side gates fixing purpose</i>		409		2,124.00
	By Transport Urd Journal <i>Being cash paid to trolly auto for ms square pipes transportation charges from ranigunj to GMR site</i>		410		1,650.00
Carried Over				29,694.00	12,654.00

continued ...

Modi Realty Mallpur LLP

N Narender Reddy Exp Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,694.00	12,654.00
10-Dec-19	By Lb Enterprises <i>Being purchase of tuflex shade net and packing tapes for retaining wall weep holes pipes packing purpose</i>	Journal	411		567.00
	By Sundry Purchase Urd <i>Being purchase of CPVC fitting and GI dummies for the openwell motor connection</i>	Journal	412		140.00
	By Miscellneaeous Site Expenses Urd <i>Being cash paid to ramdev kirana shop for purchase of good night mosquito machine for sales office purpose</i>	Journal	413		85.00
	By Labour Welfare Expenses Urd <i>Being cash paid to saleela for provide of drinking water for labour for the month sep -19</i>	Journal	414		1,000.00
13-Dec-19	By Miscellneaeous Site Expenses Urd <i>Being cash paid to gangadhar line man for site main entrance neighbours electrical service wire severance for connection charges for 2 times</i>	Journal	415		800.00
	By Miscellneaeous Site Expenses Urd <i>Being cash paid to manjulanatha stationery for material transfer log sheets legal size papers xerox papers</i>	Journal	416		84.00
	By Miscellneaeous Site Expenses Urd <i>Being cash paid to ts rubber stamps for site name address logistic stamp making charges</i>	Journal	417		100.00
	By Dhanalakshmi Traders <i>Being cash paid to dhanalakshmi traders towards purchase of CPVC & GI fittings for C block dewatering pump connection work</i>	Journal	418		511.00
	By Sundry Purchase Urd <i>Being purchase of PVC pipe metal box bends for sales office conference tv connection work vide bill no : 1724</i>	Journal	419		103.00
	By Newspaper <i>Being cash paid to akansha news paper for sales site office newspaper supplying charges</i>	Journal	420		680.00
	By Krishna Hardware & Electricals <i>Being cash paid to krishna hardware elctricals for purchase of self drill screws for barrication work vide bill no : 2447</i>	Journal	421		200.00
	By Transport Urd <i>Being cash paid to venkatesh for trolly auto transportation charges for square pipe & square rods from ranigunj to GMR site</i>	Journal	422		1,250.00
	By Miscellneaeous Site Expenses Urd <i>Being cash paid to jareena for providing drinking water for site labours for drinking water charges for the month of oct - 19</i>	Journal	423		1,000.00
	Carried Over			29,694.00	19,174.00

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Modi Realty Mallpur LLP

N Narender Reddy Exp Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,694.00	19,174.00
13-Dec-19	By Sundry Purchase Urd Journal <i>Being cash paid to mangaldeep hardware for purchase of cello tapes for A block retaining wall weep holes pipes both sides closing work</i>		424		280.00
	By Sundry Purchase Urd Journal <i>Being cash paid to pallavi copy center for A drawing xerox lamination charges</i>		425		200.00
	By Sundry Purchase Urd Journal <i>Being purchase of GI nipples for water line construction work</i>		426		40.00
21-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 21-12-2019 <i>Being cheque issued to Narender Reddy towards reimbursement of expenses of card of logistics</i>		858	1,738.00	
	By Sundry Purchase Urd Journal <i>Being purchase of GI chains & pad locks for north & main gate locking work</i>		450		540.00
	By Xerox Charges Journal <i>Being site plans A0 drawing color printing charges</i>		451		400.00
	By Sri Raja Rajeshwara Traders Journal <i>Being amount transfer against bill.no.0771 dated:13-12-19</i>		452		2,124.00
	By Sundry Purchase Urd Journal <i>Being purchase of brown tapes 3" for A & B block retaining wall weep holes making work</i>		453		600.00
	By Miscellneaeous Site Expenses Urd Journal <i>Being amount paid towards patrolling police for site rounding charges for the month of Nov-19</i>		454		1,000.00
	By Labour Welfare Expenses Urd Journal <i>Being amount paid to Narsimha Scavenger for labour quaters toilets cleaning charges for the month of Nov-19</i>		455		2,000.00
	By Labour Welfare Expenses Urd Journal <i>Being amount paid to Jareena for pur of drinking water for sire working labour for the month of Nov-19</i>		456		1,000.00
	By Miscellaneous Expenses Journal <i>Being paid towards purchase of refreshment charges for environment officers site visit</i>		457		250.00
	By SLLP- Logistics Journal <i>Being expenses card amount paid on your behalf</i>		458		1,738.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 21-12-2019 <i>Being amount transfer towards topup of expenses card from 10-12-19 to 19-12-19</i>		859	7,914.00	
28-Dec-19	By SLLP- Logistics Journal <i>Being reimbursement of expenses card amount on your behalf</i>		460		1,766.00
	Carried Over			39,346.00	31,112.00

continued ...

Modi Realty Mallpur LLP

N Narender Reddy Exp Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,346.00	31,112.00
28-Dec-19	By Xerox Charges <i>Being amount paid to Pallavi Copy Centre for A2 color drawing print out</i>	Journal	461		150.00
	By Global India <i>Being amount transfered</i>	Journal	462		550.00
	By Miscellneaeous Site Expenses Urd <i>Being amt paid to local welder for north side compoundwall grill top barchis making charges 13 nos</i>	Journal	463		300.00
	By Staff Welfare <i>Being amount transfer towards refreshment charges for Engg Sai Kumar Reddy while A block retaining wall concrete laying at night time.</i>	Journal	464		120.00
	By Staff Welfare <i>Being amount transfer towards refreshment charges for Engg Sai Kumar Reddy while A block retaining wall concrete laying at night time on 07-12-19</i>	Journal	465		120.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft 28-12-2019 <i>Being amount transfer to N Narender Reddy towards topup of expenses card amt on behalf of SLLP-Logistics</i>	Bank Payment	900	1,766.00	
				1,766.00 Cr	
31-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft 31-12-2019 <i>Being amount transfer to N Narender Reddy towards topup of expenses amt from 20-12-19 to 27-12-19</i>	Bank Payment	908	1,240.00	
				1,240.00 Cr	
4-Jan-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft 4-1-2020 <i>Being amount transfer to N Narender Reddy towards topup of expenses amt from 25-12-19 to 02-01-2020</i>	Bank Payment	953	4,300.00	
				4,300.00 Cr	
11-Jan-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft 11-1-2020 <i>Being amount transfer to N Narender Reddy towards topup of expenses amt from 03-01-2020 to 09-01-20</i>	Bank Payment	977	8,035.00	
				8,035.00 Cr	
16-Jan-20	By Sundry Purchase Urd <i>Being purchase of GI fittings for buffer zone HDPE pipe laying vide bill no : 772</i>	Journal	515		595.00
	By Sundry Purchase Urd <i>Being purchase of 4 bamboo sticks for buffer zone plants</i>	Journal	516		3,500.00
	By Miscellneaeous Site Expenses Urd <i>Being purchase of wood screws for mastic pad fising at A block</i>	Journal	517		80.00
	By Newspaper <i>Being cash paid to akanksha news paper distribution for site & sales office for the month of dec-19</i>	Journal	518		700.00
	By Miscellneaeous Site Expenses Urd <i>Being purchase of fischers & watchers for A block beam mastic fixing work</i>	Journal	519		60.00
	Carried Over			54,687.00	37,287.00

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N Narender Reddy Exp Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,687.00	37,287.00
16-Jan-20	By Sundry Purchase Urd <i>Being purchase of 4 bamboo sticks for buffer zone plants supporing tieing work</i>	Journal	520		2,100.00
	By Equipment Hire Charges Urd <i>Being cash paid to sk cranes for on peripheral road hume pipes shifting charges</i>	Journal	521		2,300.00
	By Freight Charges <i>Being cash paid to patrolling police for site rounding charges for the month of dec-19</i>	Journal	522		1,000.00
17-Jan-20	By Labour Welfare Expenses Urd <i>Being cash paid to zareena for providing drinking water for site working labours for the month of dec-19</i>	Journal	523		1,000.00
	By Sundry Purchase Urd <i>Being purchase of Gl jali 30 sft for cutter type pump box vide bill no :771 dated : 31-12-19</i>	Journal	524		600.00
	By Sundry Purchase Urd <i>Being purchase of wall cutting bla and plastic rope</i>	Journal	525		230.00
	By Printing & Stationery Urd <i>Being cash paid to sree devi enterprises for A size drawing color xerox</i>	Journal	526		170.00
18-Jan-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 18-1-2020 <i>Being amount transfer to N Narender Reddy towards topup of expenses amt from 11-01-2020 to 17-01-2020</i>		1010	5,290.00	
				5,290.00 Cr	
20-Jan-20	By Labour Welfare Expenses Urd <i>Being cash paid to drinking water tanker for site labours</i>	Journal	527		800.00
	By Sundry Purchase Urd <i>Being purchase of CPVC fittings & hand glouse labour quarters tap connection work & septic tank cleaning purpose</i>	Journal	528		690.00
	By (as per details) Labour Welfare Expenses Urd 1,800.00 Dr Labour Welfare Expenses Urd 2,000.00 Dr <i>Being cash paid to septic tank & toilet cleaning charges for site labours</i>	Journal	529		3,800.00
25-Jan-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 25-1-2020 <i>Being amount transfer to N Narender Reddy towards topup of expenses amt from 17.01.2020 to 24.01.2020</i>		1056	1,904.00	
				1,904.00 Cr	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 25-1-2020 <i>Being amount transfer to N Narender Reddy towards topup of expenses amt from 17.01.2020 to 24.01.2020</i>		1057	1,750.00	
				1,750.00 Cr	
4-Feb-20	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD Neft 1-2-2020 <i>Being amount received from SLLP -Logistics towards reimbursement of expenses card payment</i>		279		1,750.00
	Carried Over			63,631.00	51,727.00

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N Narender Reddy Exp Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,631.00	51,727.00
8-Feb-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment <i>Being amt transfer to N narender reddy towards expenses from 18-1-2020 to 06-02-2020</i>		1147	6,509.00	
10-Feb-20	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD Neft 10-2-2020 <i>Being amount received from Paramount Estates towards reimbursement of expenses card amount</i>		288		1,092.00
13-Feb-20	By Electrical Material Urd Journal <i>Being purchase of surface boxes switches & sockets for labour quarters electrical connection work</i>		586		285.00
	By Printing & Stationery Urd Journal <i>Being purchase of thermocol for b block slab electrical purpose</i>		587		200.00
	By Printing & Stationery Urd Journal <i>Being purchase of notice board for site office purpose</i>		588		500.00
	By Electrical Material Urd Journal <i>Being purchase of wood screws fischers watchers for expension joints armored sheet fixing work</i>		589		140.00
	By Sathvika Fire Services Journal <i>Being purchase of caution tape for C block drive way line showing work</i>		590		779.00
14-Feb-20	By Newspaper Journal <i>Being cash paid to akanksha newspaper for site & sales office for the month of jan - 2020</i>		591		700.00
	By Balaji Hardware Eletricals Paints & Sanitary Journal <i>Being purchase of pad locks & 40 mm CPVC tee for electrical sintex boxes vide bill no :4486 dated : 4-02-2020</i>		592		850.00
	By Labour Welfare Expenses Urd Journal <i>Being cash paid to ramesh for supply of drinking water tanker for site labours</i>		593		800.00
	By Miscellneaous Site Expenses Urd Journal <i>Being purchase of GI chains & lock vide bill no :1010</i>		594		160.00
	By Miscellneaous Site Expenses Urd Journal <i>Being purchase of surgical glass for A block beam bend testing purpose</i>		595		180.00
	By Sundry Purchase Urd Journal <i>Being purchase of GI jali for cutter type pupm atand right round wrapping purpose</i>		596		480.00
15-Feb-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 15-2-2020 <i>Being amt transfer to N narender reddy towards expenses from 07-02-2020 to 13-02-2020</i>		1187	5,880.00	
	By Labour Welfare Expenses Urd Journal <i>Being cash paid to vijay for labour quarters garbage collecting charges for the month of dec - 19</i>		597		1,000.00
	Carried Over			76,020.00	58,893.00

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Modi Realty Mallpur LLP

N Narender Reddy Exp Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,020.00	58,893.00
15-Feb-20	By Tirupati Plywood & Hardware Journal <i>Being cash paid to tirupathi plywood for purchase of screws and watchers vide bill no : 2372</i>		598		159.00
	By Sundry Purchase Urd Journal <i>Being purchase of torch light wall cutting blade for site purpose vide bill no : 775</i>		599		700.00
	By Labour Welfare Expenses Urd Journal <i>Being cash paid to sai ganesh pharmacy for purchase of first aid kit fir site workers bill no :482</i>		600		1,480.00
17-Feb-20	By Labour Welfare Expenses Urd Journal <i>Being cash paid to ramesh for supply of drinking water tanker for siteworking labours</i>		614		800.00
	By Labour Welfare Expenses Urd Journal <i>Being cash paid to ramesh for supply of drinking water tanker for siteworking labours dated : 11-02-2019</i>		615		800.00
	By Labour Welfare Expenses Urd Journal <i>Being cash paid to ashok for labour quarters toilet cleaning and septic tank for the month of jan - 2020</i>		616		1,000.00
	By Printing & Stationery Urd Journal <i>Being cash paid to pallavi copy centre for B block slab 3 drawings A3 size priting charges</i>		617		150.00
	By Miscellneaous Site Expenses Urd Journal <i>Being cash paid to weightment charges</i>		618		50.00
	By Devi Book Depot General Stores Journal <i>Being cash paid to devi book depot and general stores for purchase of thermocol</i>		619		70.00
	By Miscellneaous Site Expenses Urd Journal <i>Being cash paid to purchase of red oxide for road levels marking work</i>		620		30.00
	By Sundry Purchase Urd Journal <i>Being purchase of GI chains & locks for peripheral road gates locking work</i>		621		480.00
	By Labour Welfare Expenses Urd Journal <i>Being cash paid to patrolling police for site day & night rounding charges for the month of jan 2020</i>		622		2,500.00
24-Feb-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 24-2-2020 <i>Being amt transfer to N narender reddy towards expenses on behalf of Paramount Estates</i>		1218	1,092.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 24-2-2020 <i>Being amt transfer to N narender reddy towards expenses on behalf of SSLLP -Logistics</i>		1219	2,919.00	
	Carried Over			80,031.00	67,112.00

continued ...

Modi Realty Mallpur LLP

N Narender Reddy Exp Card Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,031.00	67,112.00
25-Feb-20	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD Neft 25-2-2020 <i>Being amount received Summit Sales LLP Logistics towards reimbursement of exp card payment on his behalf</i>		300 2,919.00 Dr		2,919.00
31-Mar-20	By Labour Welfare Expenses Journal <i>Being amount paid to Narsimha for labour quarters toilets cleaning purpose</i>		687		2,000.00
	By Labour Welfare Expenses Journal <i>Being amount paid to Ramesh for supplying drinking water tanker fro labour quaters from 13-03-20 to 18-03-20</i>		707		2,400.00
				80,031.00	74,431.00
By	Closing Balance				5,600.00
				80,031.00	80,031.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N Rajyalakshmi Salary

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By (as per details)	Journal	647		24,853.00
	Salaries	2,50,627.00 Dr			
	M Ram Prasad Salary A/c	53,911.00 Cr			
	Nirati Srinivas Salary A/c	35,377.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,513.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,290.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,340.00 Cr			
	G Kiran Kumar Salary A/c	14,433.00 Cr			
	Mhetre Likhitha Salary A/c	13,235.00 Cr			
	A Sravani Salary A/c	10,365.00 Cr			
	Being on staff salary for the month of Feb 2020				
	To (as per details)	Journal	648	1,359.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,101.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	860.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	Mhetre Likhitha Salary A/c	794.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	PF Employees Contribution	13,106.00 Cr			
	Being on staff PF for the month of Feb2020				
	To (as per details)	Journal	650	200.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	1,150.00 Cr			
	Being on staff PT for the month of Feb 2020				
	By (as per details)	Journal	651		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of feb 2020				
4-Mar-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	1268	21,088.00	
	Cheque	neft	4-3-2020	21,088.00 Cr	
	Being amount transferred to rajyalakshmi towards staff salaries for the month of feb -2020				
	Carried Over			22,647.00	25,252.00

continued ...

Modi Realty Mallpur LLP

N Rajyalakshmi Salary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,647.00	25,252.00
13-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amt trnasfer to N rajyalakshmi towards mobile allowance @399 and late deduction @ 2206 for the month of Feb 2020</i>	Bank Payment	1312	2,605.00	
31-Mar-20	By (as per details)	Journal	688		30,641.00
	Salaries	2,59,680.00 Dr			
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Nirati Srinivas Salary A/c	35,377.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,513.00 Cr			
	Basavaraju Murali Krishna Salary A/c	16,534.00 Cr			
	Narayana Narendar Reddy Salary A/c	15,804.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	13,517.00 Cr			
	Mhetre Likhitha Salary A/c	13,655.00 Cr			
	A Sravani Salary A/c	12,970.00 Cr			
	<i>Being staff salary for the month of March -2020</i>				
	To (as per details)	Journal	690	1,732.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Basavaraju Murali Krishna Salary A/c	992.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	811.00 Dr			
	Mhetre Likhitha Salary A/c	819.00 Dr			
	A Sravani Salary A/c	778.00 Dr			
	PF Employees Contribution	13,504.00 Cr			
	<i>Being staff PF for the month of March-20</i>				
	To (as per details)	Journal	691	200.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	1,150.00 Cr			
	<i>Being staff ESI for the month of Mar-20</i>				
	By (as per details)	Journal	703		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	<i>Being mobile allowance for the month of Mar -20</i>				
				27,184.00	56,292.00
	To Closing Balance			29,108.00	
				56,292.00	56,292.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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N Rama Krishna on Account

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-19	By (as per details)	Journal	209		3,000.00
	Labour Charges			1,200.00 Dr	
	Allowance for Equipment			1,200.00 Dr	
	Allowances for Consumables			600.00 Dr	
	Being cable laying 6 sq mm cable fixing with 16 amps socket and switches 2 nos in sintex box at every 50 mts distance total 250 mts from 10-09-19 to 20-09-19 vide sl.no.-site bills register.no.19 dated 25-09-19				
30-Sep-19	To TDS on Contract @ 1% 94C	Journal	226	30.00	
	Being TDS deducted @1% on Rs.3000/-				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	428	2,970.00	
	Cheque 000038	27-9-2019		2,970.00 Cr	
	being neft transaction to N Rama krishna reddy releasing cr balance amount vide voucher no 73 enclosed.				
17-Feb-20	By (as per details)	Journal	606		6,600.00
	Labour Charges			2,640.00 Dr	
	Allowance for Equipment			2,640.00 Dr	
	Allowances for Consumables			1,320.00 Dr	
	Beong slab electrical work done at A Block electrical pipes laying work done on upper basement slab at A block work done from 03 -02-2020 to 04-02-2020 against billno:53, dt:4/2/2020				
	To TDS on Contract @ 1% 94C	Journal	607	66.00	
	Being TDS @1% on rs=6600				
20-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1205	6,500.00	
	Inter Bank Transfer Neft	20-2-2020		6,500.00 Cr	
	Being amount transferred to n rama krishna for releasing credit balance amount vide voucher no 249 details enclosed				
				9,566.00	9,600.00
	To Closing Balance			34.00	
				9,600.00	9,600.00

Modi Realty Mallpur LLP

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N Ramakrishna Reddy Allow for Equip

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft Being Neft transaction to N.Rama krishna reddy for electrical work done vide voucher no 45 enclosed.	Bank Payment	268	1,000.00	
				10.00 Cr	
				990.00 Cr	
		16-8-2019	990.00 Cr		
22-Aug-19	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft Being Neft transaction to N.Rama krishna reddy for electrical work done vide voucher no 49 enclosed.	Bank Payment	285	1,000.00	
				10.00 Cr	
				990.00 Cr	
		22-8-2019	990.00 Cr		
29-Aug-19	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft Being Neft transaction to N.Rama krishna reddy for electrical work done vide voucher no 52 enclosed.	Bank Payment	305	500.00	
				5.00 Cr	
				495.00 Cr	
		29-8-2019	495.00 Cr		
13-Sep-19	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft being neft transaction to N RAMA KRISHNA REDDY for electrical work done vide voucher no 60 enclosed.	Bank Payment	361	550.00	
				6.00 Cr	
				544.00 Cr	
		9-9-2019	544.00 Cr		
30-Sep-19	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000034 being neft transaction to N Rama krishna reddy for pump fixing , power connecting and camera connecting work done vide voucher no 68 enclosed	Bank Payment	424	2,750.00	
				28.00 Cr	
				2,722.00 Cr	
		25-9-2019	2,722.00 Cr		
14-Nov-19	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000724 being cheque issued to N.Rama krishna reddy for SSname plates fixing and lights fixing work done vide voucher no 113 enclosed.	Bank Payment	656	1,200.00	
				12.00 Cr	
				1,188.00 Cr	
		18-11-2019	1,188.00 Cr		
9-Jan-20	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft being cheque issued to N.Rama krishna Reddy for elctrical work done vide voucher no 185 enclosed.	Bank Payment	960	1,200.00	
				12.00 Cr	
				1,188.00 Cr	
		9-1-2020	1,188.00 Cr		
Carried Over				8,200.00	

continued ...

Modi Realty Mallpur LLP

N Ramakrishna Reddy Allow for Equip Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,200.00	
23-Jan-20	To (as per details)	Bank Payment	1029	1,600.00	
	TDS on Contract @ 1% 94C			16.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			1,584.00 Cr	
	Cheque 001062	27-1-2020	1,584.00 Cr		
	<i>being cheque issued to N.Rama krishna Reddy for elctrical work done vide voucher no 204 enclosed. ch no : 001062</i>				
27-Feb-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Receipt	301		1,188.00
	Cheque 000724	27-2-2020	1,188.00 Dr		
	<i>Being cheq.no.000724 stale cheque reversed</i>				
6-Mar-20	To (as per details)	Bank Payment	1288	800.00	
	TDS on Contract @ 1% 94C			8.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			792.00 Cr	
	Cheque 001170	6-3-2020	792.00 Cr		
	<i>being cheque issued to N.Rama krishna reddy for electrical work done vide voucher no 265 enclosed. ch no:001170</i>				
31-Mar-20	By Work in Progress	Journal	776		9,412.00
	<i>Being transfered</i>				
				10,600.00	10,600.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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N Ramakrishna Reddy Allow for Equip Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-19	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000059 being neft transaction to N Rama krishna reddy for dewater pump and electrical wire connection work done vide voucher no 80 enclosed. against ch no:000059	Bank Payment	460	550.00	
				6.00 Cr	
				544.00 Cr	
		7-10-2019	544.00 Cr		
11-Oct-19	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000073 being cheque issued to K Rama krishna reddy for cemera fixing and lights fixing work done vide voucher no 84 enclosed.	Bank Payment	475	1,100.00	
				11.00 Cr	
				1,089.00 Cr	
		10-10-2019	1,089.00 Cr		
17-Oct-19	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000101 being cheque issued to K Rama krishna reddy for electrical work done vide voucher no 90 enclosed. ch no:000101	Bank Payment	508	550.00	
				6.00 Cr	
				544.00 Cr	
		21-10-2019	544.00 Cr		
27-Oct-19	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000126 being cheque issued to N Rama krishna reddy for fixing submeter and fixing cemera to tower work done vide voucher no 98 details enclosed.	Bank Payment	538	1,100.00	
				11.00 Cr	
				1,089.00 Cr	
		24-10-2019	1,089.00 Cr		
1-Nov-19	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000219 being cheque issued to N Rama krishna reddy for Lapse camera fixing and sub meters fixing work labour quarters wiring work done vide voucher no 102 enclosed.	Bank Payment	570	950.00	
				10.00 Cr	
				940.00 Cr	
		4-11-2019	940.00 Cr		
19-Dec-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque/DD 000126 Being cheque reversed ch no : 000126 n rama krishna reddy	Bank Receipt	193		1,089.00
		19-12-2019		1,089.00 Dr	
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque/DD 000219 Being cheque reversed of n raman krishna reddy ch no : 000219	Bank Receipt	194		940.00
		19-12-2019		940.00 Dr	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000541 being cheque issued to n rama krishna of reversed cheque ch no : 000126 and ch no : 000541	Bank Payment	841	1,089.00	
		23-12-2019	1,089.00 Cr		
Carried Over				5,339.00	2,029.00

continued ...

Modi Realty Mallpur LLP

N Ramakrishna Reddy Allow for Equip Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,339.00	2,029.00
19-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000542 23-12-2019 <i>being cheque issued to n rama krishna of reversed cheque ch no : 000219 and ch no : 000542</i>		842 940.00 Cr	940.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	777		4,250.00
				6,279.00	6,279.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Obel Systems Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	100	3,375.00	
	Cheque 368105	8-6-2019	3,375.00 Cr		
	<i>Being cheque issued to Obel systems pvt ltd towards purchase of UPS 100% advance against PO no:59041, chn o:368105</i>				
29-Jun-19	By Computers & Peripherals	Journal	55		3,375.00
	<i>Being on purchase of Computer & peripheral - UPS & wireless router against bill no:4422, bill dt:19/6/19, po no:59041, po dt:7/6/19</i>				
21-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	519	9,600.00	
	Cheque 000106	21-10-2019	9,600.00 Cr		
	<i>Being cheque issued to Obel Systems Pvt Ltd towards advance payment for purchase of wireless router vide po.no.62290</i>				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	520	2,575.00	
	Cheque 000107	21-10-2019	2,575.00 Cr		
	<i>Being cheque issued to Obel Systems Pvt Ltd towards advance payment for purchase of UPS vide po.no.62408</i>				
12-Nov-19	By (as per details)	Purchase	190		2,575.00
	Computer & Peripherals @ 18%	2,182.00 Dr			
	CGST @ 9%	196.38 Dr			
	SGST @ 9%	196.38 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of ups apc 600va from obel systems pvt ltd vide bill no : 12257 dated :24-10-2019 po no :62408</i>				
23-Nov-19	By (as per details)	Purchase	229		9,600.00
	Computer & Peripherals @ 18%	8,135.00 Dr			
	CGST @ 9%	732.15 Dr			
	SGST @ 9%	732.15 Dr			
	Round Off	0.70 Dr			
	<i>Being purchase of d link wireless router vide bill no : 12256 dated : 24-10-2019 po no : 62290</i>				
				15,550.00	15,550.00

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Obul Reddy Allow for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-19	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000514 being cheque Bogireddy Obulareddy for retaining wall earth work done vide voucher no 145 enclosed. ch no : 000514	Bank Payment	805	1,350.00	
				13.00 Cr	
				1,337.00 Cr	
		16-12-2019	1,337.00 Cr		
20-Dec-19	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000153 being cheque issued to obulareddy for compound wall work wide voucher:152 enclosed.ch no : 000153	Bank Payment	851	3,250.00	
				32.00 Cr	
				3,218.00 Cr	
		23-12-2019	3,218.00 Cr		
27-Dec-19	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000956 being cheque issued to Bogireddy Obulareddy for compound wall work done vide voucher no 161 enclosed. ch no : 000956	Bank Payment	879	4,750.00	
				48.00 Cr	
				4,702.00 Cr	
		30-12-2019	4,702.00 Cr		
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque/DD 000513 Being entry reversed due to wrong favouring name ch no : 000513 obula reddy	Bank Receipt	209		3,218.00
		27-12-2019	3,218.00 Dr		
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000954 Being cheque issued to obula reddy ch no : 000954	Bank Payment	887	3,218.00	
		30-12-2019	3,218.00 Cr		
3-Jan-20	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001016 being cheque issued to bogireddy obulareddy for compound wall work purpose wide voucher -170enclosed ch no : 001016	Bank Payment	911	2,475.00	
				25.00 Cr	
				2,450.00 Cr	
		6-1-2020	2,450.00 Cr		
9-Jan-20	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft being cheque issued to Bogireddy Obulareddy for civil work done vide voucher no 182 enclosed.	Bank Payment	958	3,500.00	
				35.00 Cr	
				3,465.00 Cr	
		9-1-2020	3,465.00 Cr		
17-Jan-20	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000189 being cheque issued to Bogireddy Obulareddy for compound wall and column casting work wide voucher-193 enclosed. chno : 000189	Bank Payment	988	2,475.00	
				25.00 Cr	
				2,450.00 Cr	
		20-1-2020	2,450.00 Cr		
Carried Over				21,018.00	3,218.00

continued ...

Modi Realty Mallpur LLP

Obul Reddy Allow for Const Equip Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,018.00	3,218.00
23-Jan-20	To (as per details)	Bank Payment	1024	3,500.00	
	TDS on Contract @ 1% 94C			35.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			3,465.00 Cr	
	Cheque 001058	27-1-2020	3,465.00 Cr		
	<i>being cheque issued to Bogireddy</i>				
	<i>Obulareddy for civil work done vide voucher</i>				
	<i>no 208 enclosed ch no : 001058</i>				
6-Feb-20	To (as per details)	Bank Payment	1109	3,700.00	
	TDS on Contract @ 1% 94C			37.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			3,663.00 Cr	
	Cheque 000443	6-2-2020	3,663.00 Cr		
	<i>being cheque issued to Bogireddy</i>				
	<i>Obulareddy for compound wall work done</i>				
	<i>vide vocuher no 222 details enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	778		25,000.00
	<i>Being transfered</i>				
				28,218.00	28,218.00

Modi Realty Mallpur LLP

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Office Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	To K Narender Reddy Happy Card A/c Journal <i>Being amt spent towards purchase of Cups, plasko, Trays for site office staff use against bill no:4397, dated:2/7/19</i>		72	705.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being amt spent towards purchase of Biscuits from vasavi supermarket for refreshment charges of MD sir Site visit</i>		73	63.00	
3-Aug-19	To K Narender Reddy Happy Card A/c Journal <i>Being amt spent towards drinking water charges for the month of June-19 for office staff use against bill on:106, dt:3/7/19</i>		140	1,175.00	
8-Aug-19	To Summit Sales LLP Purchase <i>Being on purchase of CCTV camera for site office against bill no:7102, bill dt:1/8/19, po no:60366, po dt:29/7/19</i>		18	5,667.00	
	To Hira Panna Foods Purchase <i>Being amt spent on GMR site office for Catreine exp (pooja at site ofce) against bill no:18, dt:28/7/19</i>		21	23,600.00	
17-Aug-19	To K Narender Reddy Happy Card A/c Journal <i>Being amt spent towards cash paid to salaiah for tea supplying chagres on boomi pooja day dt: 7/8/19 46 teas @ 6/ at site office</i>		147	280.00	
23-Aug-19	To K Narender Reddy Happy Card A/c Journal <i>Being amt paid to Tent house for boomi pooja done at site day for rent against bil no:1255, bill dt:7/8/19</i>		156	5,580.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being amt paid to local tent house shop for emergency tent-1 & side walls-3 & carpet-1 rent at site office</i>		159	1,700.00	
30-Sep-19	To Gautham Enterprises (Nescafe) Purchase <i>Being coffee machine hire charges for the month of Aug & Sept-2019 vide bill.no.1460</i>		126	1,416.00	

Carried Over

40,186.00

continued ...

Modi Realty Mallpur LLP

Office Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,186.00	
31-Oct-19	To (as per details)	Journal	303	1,933.52	
	Admin & Marketing Service Charges Exempt	3,236.94 Dr			
	Admin & Marketing Service Charges Exempt	1,368.00 Dr			
	Ineligible Input	601.20 Dr			
	Consumables	1,448.02 Dr			
	Cr Consultancy Charges Exempt	16,514.10 Dr			
	Electrical Material	540.00 Dr			
	FA-Office Furniture	9,639.00 Dr			
	Painting Material	3,768.88 Dr			
	Plumbing & Sanitary Material	18,118.68 Dr			
	PO Service Chargees	16.74 Dr			
	Printing & Stationery Urd	1,637.64 Dr			
	Repair & Maintenance Exempt	218.70 Dr			
	Steel Tubes	2,281.96 Dr			
	Tools	235.80 Dr			
	Transportation Exmpt	5,994.00 Dr			
	Water Proofing Material Exempt	82.80 Dr			
	CGST @ 9%	33,817.99 Cr			
	SGST @ 9%	33,817.99 Cr			
	Being amount transfered				
30-Nov-19	To (as per details)	Journal	389	216.00	
	Admin & Marketing Service Charges Exempt	17,493.16 Dr			
	Admin & Marketing Service Charges Exempt	828.00 Dr			
	Car Hire Charges Exempt	2,020.50 Dr			
	Carpentary Exempt	5,687.92 Dr			
	Repair & Maintenance Exempt	1,857.06 Dr			
	Consumables	2,244.42 Dr			
	Cr Consultancy Charges Exempt	26,975.70 Dr			
	Electrical Material	3,088.62 Dr			
	Granite	759.30 Dr			
	Grills @ 18 %	1,511.62 Dr			
	Miscellaneous Site Expenses Urd	1,080.00 Dr			
	Painting Material	396.60 Dr			
	Plumbing & Sanitary Material	4,340.20 Dr			
	PO Service Chargees	1,545.52 Dr			
	Printing & Stationery Urd	425.52 Dr			
	Steel Tubes	7,230.72 Dr			
	Tiles Exempted	1,028.82 Dr			
	Tools	5,372.46 Dr			
	Water Proofing Material Exempt	1,071.00 Dr			
	CGST @ 9%	42,586.57 Cr			
	SGST @ 9%	42,586.57 Cr			
	Being amount transfered				
	Carried Over			42,335.52	

continued ...

Modi Realty Mallpur LLP

Office Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,335.52	
31-Dec-19	To (as per details)	Journal	484	640.68	
	Admin & Marketing Service Charges Exempt	11,989.88 Dr			
	Business Pramotions Urd	3,690.00 Dr			
	Car Hire Charges Exempt	1,435.50 Dr			
	Consultancy Charges Urd	5,346.00 Dr			
	Consumables	5,949.18 Dr			
	Electrical Material	495.00 Dr			
	Transportation Exmpt	585.00 Dr			
	Miscellneous Site Expenses Urd	3,535.20 Dr			
	Painting Material	3,105.10 Dr			
	Plumbing & Sanitary Material	4,787.74 Dr			
	PO Service Chargees	3,525.80 Dr			
	Printing & Stationery Urd	127.44 Dr			
	QC Charges	360.00 Dr			
	Ready Mix Concrete Exempt	25,139.46 Dr			
	Registration Expenses	900.00 Dr			
	Steel	374.40 Dr			
	Steel Tubes	8,333.14 Dr			
	Tools	30.60 Dr			
	SGST @ 9%	40,175.06 Cr			
	CGST @ 9%	40,175.06 Cr			
	Being amount transfered				
				42,976.20	
By	Closing Balance				42,976.20
				42,976.20	42,976.20

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Office Expenses @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-19	To (as per details)	Purchase	163	2,135.58	
	Gautham Enterprises (Nescafe)	2,520.00 Cr			
	CGST @ 9%	192.20 Dr			
	SGST @ 9%	192.20 Dr			
	Round Off	0.02 Dr			
	Being purchase of nescafe signature premix vide bill.no.1670 po.no.62250				
31-Oct-19	To (as per details)	Purchase	177	8,606.25	
	BVR Infra Projects	10,955.00 Cr			
	CGST @ 9%	774.56 Dr			
	SGST @ 9%	774.56 Dr			
	Transportation Exmpt	800.00 Dr			
	Round Off	0.37 Cr			
	Being on purchase of Roller blinds against bilno:29, dt:19/10/19, po no:62348, po dt:15 /10/19				
15-Nov-19	To (as per details)	Purchase	216	1,200.00	
	Gautham Enterprises (Nescafe)	1,416.00 Cr			
	CGST @ 9%	108.00 Dr			
	SGST @ 9%	108.00 Dr			
	Being coffee machine hiring charges vide bill no : 1933 dated : 12-11-19				
4-Dec-19	To (as per details)	Purchase	247	3,559.30	
	Gautham Enterprises (Nescafe)	4,200.00 Cr			
	CGST @ 9%	320.34 Dr			
	SGST @ 9%	320.34 Dr			
	Round Off	0.02 Dr			
	Being purchase of nescafe signature premix for office vide bill no : 2061 dated : 25-11-19 po no : 63164				
17-Jan-20	To (as per details)	Purchase	333	600.00	
	Gautham Enterprises (Nescafe)	708.00 Cr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	Being on Coffee machine hire chargs for the month of Dec-19				
26-Feb-20	To (as per details)	Purchase	404	3,381.36	
	Gautham Enterprises (Nescafe)	3,990.00 Cr			
	CGST @ 9%	304.32 Dr			
	SGST @ 9%	304.32 Dr			
	Being coffee machine hire charges nescafe signature premix vide bill no :2718 dated :10 -02-2020 po no : 65459				
27-Feb-20	To (as per details)	Purchase	406	3,559.30	
	Gautham Enterprises (Nescafe)	4,200.00 Cr			
	CGST @ 9%	320.34 Dr			
	SGST @ 9%	320.34 Dr			
	Round Off	0.02 Dr			
	Being purchase of nescafe signature premix vide bill no : 2448 dated : 07-2-2020 po no : 64527				

Carried Over

23,041.79

continued ...

Modi Realty Mallpur LLP

Office Expenses @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,041.79	
17-Mar-20	To (as per details)	Purchase	460	1,200.00	
	Gautham Enterprises (Nescafe)	1,416.00 Cr			
	CGST @ 9%	108.00 Dr			
	SGST @ 9%	108.00 Dr			
	Being on coffee machine hire chagres for the month of Jan & Feb-2019 against bill no:2787, dt:14/2/2020				
				24,241.79	
By	Closing Balance				24,241.79
				24,241.79	24,241.79

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Orsu.Swamy Allowance for Equip for Constr

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-19	To (as per details)	Bank Payment	542	22,220.00	
	TDS on Hire Charges @ 2% 94i(A)			444.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			21,776.00 Cr	
	Cheque 000131	25-10-2019		21,776.00 Cr	
	Being Chq issued to O.Swamy for provide Compressor for B & A Block rock cutting work done				
	To (as per details)	Bank Payment	543	22,440.00	
	TDS on Hire Charges @ 2% 94i(A)			449.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			21,991.00 Cr	
	Cheque 000132	25-10-2019		21,991.00 Cr	
	Being Chq issued to O.Swamy for provide Compressor for B & A Block rock cutting work done (work done from 10.10.19 to 16.10.19)				
	To (as per details)	Bank Payment	544	6,875.00	
	TDS on Hire Charges @ 2% 94i(A)			138.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			6,737.00 Cr	
	Cheque 000133	25-10-2019		6,737.00 Cr	
	Being Chq issued to O.Swamy for provide Compressor for B & A Block rock cutting work done (work done from 04.10.19 to 09.10.19)				
1-Nov-19	To (as per details)	Bank Payment	572	24,997.00	
	TDS on Contract @ 2% 94C			500.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			24,497.00 Cr	
	Cheque 000224	4-11-2019		24,497.00 Cr	
	Being Chq issued to O.Swamy for provide Compressor for B & A Block rock cutting work done (work done (24.10.19 to 30.10.19) vide voucher no 5827 enclosed.				
7-Nov-19	To (as per details)	Bank Payment	612	21,395.00	
	TDS on Contract @ 2% 94C			428.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			20,967.00 Cr	
	Cheque 000238	11-11-2019		20,967.00 Cr	
	chq no:000238 being cheque issued to O. Swamy for providing of compressor for rock cutting work vide voucher no 5854 enclosed.				
14-Nov-19	To (as per details)	Bank Payment	661	22,963.00	
	TDS on Contract @ 2% 94C			459.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			22,504.00 Cr	
	Cheque 000733	18-11-2019		22,504.00 Cr	
	being cheque issued to O.Swamy for proving of compressor for rock cutting work done vide voucher no 5889 enclosed.				
21-Nov-19	To (as per details)	Bank Payment	685	10,560.00	
	TDS on Contract @ 2% 94C			211.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			10,349.00 Cr	
	Cheque 000750	25-11-2019		10,349.00 Cr	
	being check issued to o.swamy for providing of compressor for rock cutting work done vide voucher no:5918 enclosed				

Carried Over

1,31,450.00

continued ...

Modi Realty Mallpur LLP

Orsu.Swamy Allowance for Equip for Constr Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,31,450.00
28-Nov-19	To (as per details)	Bank Payment	719	18,260.00	
	TDS on Contract @ 2% 94C			365.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			17,895.00 Cr	
	Cheque 000596	2-12-2019		17,895.00 Cr	
	being cheque issued to O.Swamy for provision of compressor. vide voucher no:5954 enclosed				
5-Dec-19	To (as per details)	Bank Payment	769	14,960.00	
	TDS on Contract @ 2% 94C			299.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			14,661.00 Cr	
	Cheque 000775	9-12-2019		14,661.00 Cr	
	being cheque issued to Orsu.Swamy for providing compressor for rock cutting work done vide voucher no 6008 enclosed. ch no : 000775				
20-Dec-19	To (as per details)	Bank Payment	845	3,547.50	
	TDS on Contract @ 2% 94C			71.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			3,476.50 Cr	
	Cheque 000549	23-12-2019		3,476.50 Cr	
	being cheque issued to Orsu.Swamy for providing compressor vide voucher no 6073 enclosed.ch no : 000549				
26-Dec-19	To (as per details)	Bank Payment	872	3,520.00	
	TDS on Contract @ 2% 94C			70.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			3,450.00 Cr	
	Cheque 000967	30-12-2019		3,450.00 Cr	
	being cheque issued to Orsu.Swamy for providing of compressor vide voucher no 6103 enclosed. ch no : 000967				
9-Jan-20	To (as per details)	Bank Payment	961	10,423.00	
	TDS on Contract @ 1% 94C			208.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			10,215.00 Cr	
	Inter Bank Transfer Neft	9-1-2020		10,215.00 Cr	
	being cheque issued to Orsu.Swamy for providing Compressor for rock cutting vide voucher no 6163 enclosed.				
17-Jan-20	To (as per details)	Bank Payment	983	12,458.00	
	TDS on Contract @ 2% 94C			249.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			12,209.00 Cr	
	Cheque 000185	20-1-2020		12,209.00 Cr	
	being cheque issued to Orsu.Swamy for providing compressor for rock cutting work vide voucher no 6197 enclosed. ch no : 000185				
23-Jan-20	To (as per details)	Bank Payment	1031	2,447.00	
	TDS on Hire Charges @ 2% 94i(A)			49.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			2,398.00 Cr	
	Cheque 001067	27-1-2020		2,398.00 Cr	
	being cheque issued to Orsu.Swamy for providing Compressor for weep holes drilling work done vide voucher no 6244 enclosed. ch no : 001067				
31-Jan-20	To (as per details)	Bank Payment	1082	21,973.00	
	TDS on Contract @ 2% 94C			439.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			21,534.00 Cr	
	Cheque 001100	1-2-2020		21,534.00 Cr	
	being cheque issued to Orsu.Swamy for providing of compressor for rock cutting work vide voucher no 6285 enclosed.				
	Carried Over				2,19,038.50

continued ...

Modi Realty Mallpur LLP

Orsu.Swamy Allowance for Equip for Constr Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,038.50	
6-Feb-20	To (as per details)	Bank Payment	1102	41,195.00	
	TDS on Hire Charges @ 2% 94i(A)			824.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			40,371.00 Cr	
	Cheque 000441	10-2-2020	40,371.00 Cr		
	being cheque issued to Orsu.Swamy for providing of Compressor for rock cutting work vide voucher no 6317 details enclosed.				
15-Feb-20	To (as per details)	Bank Payment	1172	3,575.00	
	TDS on Hire Charges @ 2% 94i(A)			72.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			3,503.00 Cr	
	Inter Bank Transfer Neft	13-2-2020	3,503.00 Cr		
	being cheque issued to Orsu Swamy for providing compressor for rock cutting work vide voucher no 6364 details enclosed.				
20-Feb-20	To (as per details)	Bank Payment	1196	11,550.00	
	TDS on Hire Charges @ 2% 94i(A)			231.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			11,319.00 Cr	
	Inter Bank Transfer Neft	20-2-2020	11,319.00 Cr		
	Being amount transferred to orsu swamy for supply of compressor vide voucher no - 6420 details enclosed				
28-Feb-20	To (as per details)	Bank Payment	1236	3,850.00	
	TDS on Hire Charges @ 2% 94i(A)			77.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			3,773.00 Cr	
	Inter Bank Transfer Neft	29-2-2020	3,773.00 Cr		
	Being amount transferred to orsuswamy for providing compressor for drilling holes at B block vide voucher no 6451 enclosed				
5-Mar-20	To (as per details)	Bank Payment	1279	3,850.00	
	TDS on Contract @ 2% 94C			77.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			3,773.00 Cr	
	Inter Bank Transfer Neft	5-3-2020	3,773.00 Cr		
	being cheque issued to Orsu Swamy for providing compressor for rock cutting work vide voucher no 6480 enclosed.				
16-Mar-20	To (as per details)	Bank Payment	1339	11,247.00	
	TDS on Hire Charges @ 2% 94i(A)			225.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			11,022.00 Cr	
	Inter Bank Transfer Neft	16-3-2020	11,022.00 Cr		
	being cheque issued to orsu swamy for providing of compressor for rock cutting . vide voucher no -6522 enclosed.				
21-Mar-20	To (as per details)	Bank Payment	1361	4,015.00	
	TDS on Hire Charges @ 2% 94i(A)			80.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			3,935.00 Cr	
	Inter Bank Transfer Neft	20-3-2020	3,935.00 Cr		
	being cheque issued to Orsu Swamy for providing compreesor for rock cutting vide voucher no 6545 details enclosed.				
31-Mar-20	To Orsu Swamy on Alc	Journal	748	2,200.00	
	Being amount transfered				
	By Work in Progress	Journal	779		3,00,520.50
	Being transfered				
				3,00,520.50	3,00,520.50

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Orsu Swamy on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20	To (as per details)	Bank Payment	1230	2,200.00	
	TDS on Hire Charges @ 2% 94i(A)			44.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			2,156.00 Cr	
	Inter Bank Transfer Neft	29-2-2020	2,156.00 Cr		
	<i>Being amount trnsferred to orsu swamy for providing compressor for boulders cutting vide voucher no 6452 enclosed</i>				
31-Mar-20	By Orsu.Swamy Allowance for Equip for Constr	Journal	748		2,200.00
	<i>Being amount transfered</i>				
				2,200.00	2,200.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Other Insurance

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	53	65,490.00	
	Cheque 368101	9-5-2019	65,490.00 Cr		
	<i>Being cheque issued to Tata AIA life insurance company ltd towards Anand suresh mehta insurance against ch no:368101</i>				
				65,490.00	
By	Closing Balance				65,490.00
				65,490.00	65,490.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Painting Material

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	To K Narender Reddy Happy Card A/c Journal <i>Being on purchase of colours from " ganesh electricals" for block marking columns level marking work bill no:043</i>		80	1,014.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being on purchase of spray paint from " Kirshna Hardware & electrical" for on column marking work against bill no:1922</i>		81	500.00	
29-Jul-19	To Ganesh Electrical & Hardware Purchase <i>Being on purchase of Spary paints from ganesh electricals for on column block marking work against bill no:070, bill dt:25/7 /19</i>		3	377.00	
3-Aug-19	To Rajkamal Glass Plywood A& Hardware Purchase <i>Being on purchase of spary paintf for Rock portion area 35 mtr marking and grid line marking work against bill no:1762, dt:27/7/19</i>		7	354.00	
8-Aug-19	To Ganji Venkannah & Sons Purchase <i>Being on purchase of silver paints against bill no:2021, bill dt:27/7/19, po no:60322, po dt:26/7/19</i>		16	4,000.00	
7-Sep-19	To Ganji Venkannah & Sons Purchase <i>Being on purchase of Painting material against billn o:2453, bill dt:26/8/19, po no:61037, po dt:23/8/19</i>		59	2,400.00	
30-Sep-19	To Ganji Venkannah & Sons Purchase <i>Being purchase of painting material vide Bill. no.2666 po.no.60805</i>		114	5,000.00	
15-Oct-19	By K Rama Krishna on Account Journal <i>Being purchase of painting material by SLLP vide bill.no.7983 po.no.61890</i>		278		11,559.00
31-Oct-19	To (as per details) Journal		303	3,768.88	
	Admin & Marketing Service Charges Exempt	3,236.94 Dr			
	Admin & Marketing Service Charges Exempt	1,368.00 Dr			
	Ineligible Input	601.20 Dr			
	Consumables	1,448.02 Dr			
	Cr Consultancy Charges Exemphy	16,514.10 Dr			
	Electrical Material	540.00 Dr			
	Office Expenses	1,933.52 Dr			
	FA-Office Furniture	9,639.00 Dr			
	Plumbing & Sanitary Material	18,118.68 Dr			
	PO Service Chargees	16.74 Dr			
	Printing & Stationery Urd	1,637.64 Dr			
	Repair & Maintenance Exempt	218.70 Dr			
	Steel Tubes	2,281.96 Dr			
	Tools	235.80 Dr			
	Transportation Exmpt	5,994.00 Dr			
	Water Proofing Material Exempt	82.80 Dr			
	CGST @ 9%	33,817.99 Cr			
	SGST @ 9%	33,817.99 Cr			
	<i>Being amount transfered</i>				
	Carried Over			17,413.88	11,559.00

continued ...

Modi Realty Mallpur LLP

Painting Material Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,413.88	11,559.00
30-Nov-19	To (as per details)	Journal	389	396.60	
	Admin & Marketing Service Charges Exempt	17,493.16 Dr			
	Admin & Marketing Service Charges Exempt	828.00 Dr			
	Car Hire Charges Exempt	2,020.50 Dr			
	Carpentary Exempt	5,687.92 Dr			
	Repair & Maintenance Exempt	1,857.06 Dr			
	Consumables	2,244.42 Dr			
	Cr Consultancy Charges Exempt	26,975.70 Dr			
	Electrical Material	3,088.62 Dr			
	Granite	759.30 Dr			
	Grills @ 18 %	1,511.62 Dr			
	Miscellaneous Site Expenses Urd	1,080.00 Dr			
	Office Expenses	216.00 Dr			
	Plumbing & Sanitary Material	4,340.20 Dr			
	PO Service Chargees	1,545.52 Dr			
	Printing & Stationery Urd	425.52 Dr			
	Steel Tubes	7,230.72 Dr			
	Tiles Exempted	1,028.82 Dr			
	Tools	5,372.46 Dr			
	Water Proofing Material Exempt	1,071.00 Dr			
	CGST @ 9%	42,586.57 Cr			
	SGST @ 9%	42,586.57 Cr			
	Being amount transfered				
31-Dec-19	To (as per details)	Journal	484	3,105.10	
	Admin & Marketing Service Charges Exempt	11,989.88 Dr			
	Business Promotions Urd	3,690.00 Dr			
	Car Hire Charges Exempt	1,435.50 Dr			
	Consultancy Charges Urd	5,346.00 Dr			
	Consumables	5,949.18 Dr			
	Electrical Material	495.00 Dr			
	Transportation Exmpt	585.00 Dr			
	Miscellaneous Site Expenses Urd	3,535.20 Dr			
	Office Expenses	640.68 Dr			
	Plumbing & Sanitary Material	4,787.74 Dr			
	PO Service Chargees	3,525.80 Dr			
	Printing & Stationery Urd	127.44 Dr			
	QC Charges	360.00 Dr			
	Ready Mix Concrete Exempt	25,139.46 Dr			
	Registration Expenses	900.00 Dr			
	Steel	374.40 Dr			
	Steel Tubes	8,333.14 Dr			
	Tools	30.60 Dr			
	SGST @ 9%	40,175.06 Cr			
	CGST @ 9%	40,175.06 Cr			
	Being amount transfered				
31-Mar-20	By Work in Progress	Journal	846		9,356.58
	Being transfered				
				20,915.58	20,915.58

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Painting Material @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-19	To (as per details)	Purchase	147	9,795.80	
	Summit Sales LLP	11,559.04 Cr			
	CGST @ 9%	881.62 Dr			
	SGST @ 9%	881.62 Dr			
	Being purchase of painting material by Koda Ramakrishna Reddy vide bill.no.7983 dtd:30 /09/19 po.no.61890 dtd:26/9/19				
20-Oct-19	To (as per details)	Purchase	161	4,576.23	
	Ganji Venkannah & Sons	5,400.00 Cr			
	CGST @ 9%	411.86 Dr			
	SGST @ 9%	411.86 Dr			
	Round Off	0.05 Dr			
	Being purchase of paints vide bill.no.3087 po.no.61898				
21-Oct-19	To (as per details)	Purchase	165	6,566.20	
	Summit Sales LLP	7,748.00 Cr			
	CGST @ 9%	590.96 Dr			
	SGST @ 9%	590.96 Dr			
	Round Off	0.12 Cr			
	BEing on purchase of ACE external paints on behalf of Konda ramakrishna reddy against biln o:8047, dt:4/10/19, po no:62122, po dt:3/10/19				
21-Nov-19	To (as per details)	Purchase	222	1,355.92	
	Ganji Venkannah & Sons	1,600.00 Cr			
	CGST @ 9%	122.03 Dr			
	SGST @ 9%	122.03 Dr			
	Round Off	0.02 Dr			
	Being purchase of painting material spray white and brown vide bill no : 3390 dated : 30-10-19 po no: 61898				
	To (as per details)	Purchase	223	847.45	
	Ganji Venkannah & Sons	1,000.00 Cr			
	CGST @ 9%	76.27 Dr			
	SGST @ 9%	76.27 Dr			
	Round Off	0.01 Dr			
	Being purchase of painting material sparay yellowe vide bill no : 3391 dated : 30-10-19 po no : 62231				
6-Dec-19	To (as per details)	Purchase	253	4,745.72	
	Ganji Venkannah & Sons	5,600.00 Cr			
	CGST @ 9%	427.11 Dr			
	SGST @ 9%	427.11 Dr			
	Round Off	0.06 Dr			
	Being purchase of paints just spray pored , brown , green vide bill no : 3942 dated : 27 -11-19 po no : 63486				

Carried Over

27,887.32

continued ...

Modi Realty Mallpur LLP

Painting Material @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,887.32	
26-Dec-19	To (as per details)	Purchase	294	10,471.00	
	K Rama Krishna on Account	12,356.00 Cr			
	CGST @ 9%	942.39 Dr			
	SGST @ 9%	942.39 Dr			
	Round Off	0.22 Dr			
	Being painting work done at sales office vide bill.no.51				
30-Dec-19	To (as per details)	Purchase	305	2,033.88	
	Ganji Venkannah & Sons	2,400.00 Cr			
	CGST @ 9%	183.05 Dr			
	SGST @ 9%	183.05 Dr			
	Round Off	0.02 Dr			
	Being purchase of painting material spray yellow vide bill no:3983 dt:29.11.19 Po no:68173 Po Date:29.11.19				
5-Mar-20	To (as per details)	Purchase	425	4,237.25	
	Ganji Venkannah & Sons	5,000.00 Cr			
	CGST @ 9%	381.35 Dr			
	SGST @ 9%	381.35 Dr			
	Round Off	0.05 Dr			
	Being purchase of paints just spray white 400 ml and yellowe 400ml can vide bill no : 5303 dated : 13-02-2020 po no : 65553				
31-Mar-20	By Work in Progress	Journal	881		44,629.45
	Being transfered				
				44,629.45	44,629.45

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Painting Material - Contractor

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	By K Rama Krishna on Account <i>BEIng purchase of paintng material from SSLLP against bil no:8047, dt:4/10/19, po no:62122</i>	Journal	289		7,748.00
31-Mar-20	To Work in Progress <i>Being transfered</i>	Journal	882	7,748.00	
				7,748.00	7,748.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PARTNER-Anand Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,73,498.14	
1-Apr-19	To FCAP-Anand Mehta <i>Being transferred</i>	Journal	2	25,000.00	
7-May-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 007493 30-4-2019 <i>Being cheque received from Anand Suresh Mehta</i>		4		10,00,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 007492 7-5-2019 <i>Being cheque received from Anand Suresh Mehta</i>		5		10,00,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 007491 7-5-2019 <i>Being cheque received from Anand Suresh Mehta</i>		6		10,00,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 007490 7-5-2019 <i>Being cheque received from Anand Suresh Mehta</i>		7		10,00,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 007489 7-5-2019 <i>Being cheque received from Anand Suresh Mehta</i>		8		10,00,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 007488 7-5-2019 <i>Being cheque received from Anand Suresh Mehta</i>		9		10,00,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 007487 7-5-2019 <i>Being cheque received from Anand Suresh Mehta</i>		10		10,00,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 007486 7-5-2019 <i>Being cheque received from Anand Suresh Mehta</i>		11		10,00,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 007485 7-5-2019 <i>Being cheque received from Anand Suresh Mehta</i>		12		10,00,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque 7-5-2019 <i>Being cheque received from Anand Mehta</i>		14		7,00,000.00
4-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 4-6-2019 <i>Being entry reversed</i>		87	7,00,000.00	
6-Jun-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 777028 6-6-2019 <i>Being cheque received from Anand mehta against ch no:777028</i>		15		3,00,000.00
	Carried Over			9,98,498.14	1,00,00,000.00

continued ...

Modi Realty Mallpur LLP

PARTNER-Anand Mehta Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,98,498.14	1,00,00,000.00
6-Jun-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 777022 6-6-2019 4,00,000.00 Dr <i>Being cheque received from Anand mehta against ch no:777022</i>		16		4,00,000.00
6-Jul-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 6-7-2019 45,00,000.00 Dr <i>Being cheque received from Anand Mehta</i>		22		45,00,000.00
1-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 085082 1-9-2019 45,00,000.00 Cr <i>Being cheque issued to Anand Suresh Mehta</i>		321	45,00,000.00	
9-Sep-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 625063 9-9-2019 35,00,000.00 Dr <i>Being cheque received from Anand mehta against ch no:625063</i>		45		35,00,000.00
14-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 085078 16-9-2019 10,00,000.00 Cr <i>Being cheque issued to Anand mehta towards funds transfer against ch no:085078</i>		386	10,00,000.00	
27-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 085084 27-9-2019 5,00,000.00 Cr <i>Being cheque issued to Anand suresh mehta towards funds transfer against ch no:085084</i>		413	5,00,000.00	
1-Oct-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 085085 30-9-2019 25,00,000.00 Cr <i>Being cheque issued to Anand Suresh Mehta</i>		456	25,00,000.00	
3-Jan-20	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 625072 3-1-2020 2,51,502.00 Dr <i>Being cheque received from Anand Mehta</i>		230		2,51,502.00
31-Mar-20	To (as per details) Journal PARTNER-Modi Properties Pvt Ltd 32,23,951.54 Dr PARTNER-Soham Modi 32,23,951.54 Dr PARTNER-Hari Mehta 32,23,951.55 Dr Profit & Loss A/c 1,28,95,806.17 Cr <i>Being share of loss transferred to partners</i>		758	32,23,951.54	
				1,27,22,449.68	1,86,51,502.00
To	Closing Balance			59,29,052.32	
				1,86,51,502.00	1,86,51,502.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

PARTNER-Hari Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,73,498.14	
1-Apr-19	To FCAP-Hari Mehta <i>Being transferred</i>	Journal	3	25,000.00	
7-May-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 000397 7-5-2019 3,00,000.00 Dr <i>Being cheque received from Hari S Mehta</i>		13		3,00,000.00
8-Jul-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 8-7-2019 30,00,000.00 Dr <i>Being cheque received from Hari Mehta</i>		23		30,00,000.00
7-Nov-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 085094 7-11-2019 22,50,000.00 Cr <i>Being cheque issued to hari mehta towards funds transfer ch no:085094</i>		608	22,50,000.00	
7-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 085097 10-12-2019 5,00,000.00 Cr <i>Being cheque issued to hari s mehta ch no : 085097</i>		790	5,00,000.00	
30-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 085100 30-12-2019 2,51,502.00 Cr <i>Being cheque issued to hari s mehta ch no : 085100</i>		907	2,51,502.00	
31-Mar-20	By Sundry Balances Written Off <i>Being amount transfered</i>	Journal	697		0.14
	To (as per details)	Journal	758	32,23,951.55	
	PARTNER-Modi Properties Pvt Ltd	32,23,951.54 Dr			
	PARTNER-Soham Modi	32,23,951.54 Dr			
	PARTNER-Anand Mehta	32,23,951.54 Dr			
	Profit & Loss A/c	1,28,95,806.17 Cr			
	<i>Being share of loss transferred to partners</i>				
				65,23,951.69	33,00,000.14
By	Closing Balance				32,23,951.55
				65,23,951.69	65,23,951.69

Modi Realty Mallpur LLP

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PARTNER-Modi Properties Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,95,31,273.80
1-Apr-19	To FCAP-Modi Properties Pvt.Ltd <i>Being transferred</i>	Journal	5	25,000.00	
3-Apr-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD 635150 <i>Being cheque received from MPPL (yes bank) towards funds transfer against ch no:635150</i>	Bank Receipt 3-4-2019	3		70,00,000.00
4-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 368089 <i>Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368089</i>	Bank Payment 4-5-2019	30	10,00,000.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 368090 <i>Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368090</i>	Bank Payment 4-5-2019	31	10,00,000.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 368091 <i>Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368091</i>	Bank Payment 4-5-2019	32	10,00,000.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 368092 <i>Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368092</i>	Bank Payment 4-5-2019	33	10,00,000.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 308093 <i>Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368093</i>	Bank Payment 4-5-2019	34	10,00,000.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 308094 <i>Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368094</i>	Bank Payment 4-5-2019	35	10,00,000.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 368095 <i>Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368095</i>	Bank Payment 4-5-2019	36	10,00,000.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 308096 <i>Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368096</i>	Bank Payment 4-5-2019	37	10,00,000.00	

Carried Over

80,25,000.00 2,65,31,273.80

continued ...

Modi Realty Mallpur LLP

PARTNER-Modi Properties Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,25,000.00	2,65,31,273.80
4-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 368097 4-5-2019 <i>Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368097</i>	10,00,000.00 Cr	38	10,00,000.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 368098 4-5-2019 <i>Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368098</i>	10,00,000.00 Cr	39	10,00,000.00	
7-Jun-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 236306 7-6-2019 <i>Being cheque received from MPPL towards funds transfer against ch no:236306</i>	1,00,000.00 Dr	17		1,00,000.00
12-Jun-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 236316 12-6-2019 <i>BEing cheque received from MPPL (yes bank) against ch no:236316</i>	20,000.00 Dr	18		20,000.00
13-Jun-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 236312 13-6-2019 <i>Being cheque received from MPPL towards funds transfer against ch no:236312</i>	5,00,000.00 Dr	19		5,00,000.00
24-Jun-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 236332 24-6-2019 <i>Being cheque received from MPPL</i>	2,00,000.00 Dr	20		2,00,000.00
1-Jul-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 236344 1-7-2019 <i>Being cheque from MPPL</i>	10,00,000.00 Dr	21		10,00,000.00
17-Jul-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 406833 17-7-2019 <i>Being amount received from MPPL</i>	5,00,000.00 Dr	25		5,00,000.00
24-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 547043 18-7-2019 <i>Being cheque issued to Modi properties pvt ltd against ch no:547043</i>	5,00,000.00 Cr	184	5,00,000.00	
30-Jul-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 683205 30-7-2019 <i>Being cheque received from MPPL</i>	5,00,000.00 Dr	28		5,00,000.00
31-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 547053 31-7-2019 <i>Being cheque issued to Modi properties Pvt Ltd towards funds transfer against ch no:547053</i>	10,00,000.00 Cr	201	10,00,000.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 547054 31-7-2019 <i>Being cheque issued to Modi properties Pvt Ltd towards funds transfer against ch no:547054</i>	30,00,000.00 Cr	202	30,00,000.00	
17-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 547067 19-8-2019 <i>Being cheque issued to Modi properties Pvt ltd towards funds transfer against ch no:547067</i>	10,00,000.00 Cr	272	10,00,000.00	
	Carried Over			1,55,25,000.00	2,93,51,273.80

continued ...

Modi Realty Mallpur LLP

PARTNER-Modi Properties Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,25,000.00	2,93,51,273.80
14-Oct-19	To BANK-Kotak Mahindra Bank Ltd Current A/c Cheque 000003 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer	Bank Payment 14-10-2019	492	2,50,000.00	
		2,50,000.00 Cr			
	To BANK-Kotak Mahindra Bank Ltd Current A/c Cheque 000005 Being amount transfer towards modi properties pvt ltd towards funds transfer	Bank Payment 14-10-2019	493	2,00,000.00	
		2,00,000.00 Cr			
18-Oct-19	To BANK-Kotak Mahindra Bank Ltd Current A/c Cheque 000026 Being cheque issued to Modi Properties Pvt Ltd	Bank Payment 18-10-2019	516	12,00,000.00	
		12,00,000.00 Cr			
28-Oct-19	To BANK-Kotak Mahindra Bank Ltd Current A/c Cheque 000027 Being cheque issued to MPPL towards funds transfer	Bank Payment 28-10-2019	551	7,50,000.00	
		7,50,000.00 Cr			
4-Nov-19	To BANK-Kotak Mahindra Bank Ltd Current A/c Cheque 000007 Being cheque issued to MPPL towards funds transfer ch no:000007	Bank Payment 4-11-2019	596	17,50,000.00	
		17,50,000.00 Cr			
7-Nov-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD 439689 Being ch received from MPPL towards funds transfer ch no:439689	Bank Receipt 7-11-2019	141		22,50,000.00
		22,50,000.00 Dr			
16-Nov-19	To BANK-Kotak Mahindra Bank Ltd Current A/c Cheque 000009 Being chequ issued to MPPL towards funds transfer ch no:000009	Bank Payment 16-11-2019	674	10,50,000.00	
		10,50,000.00 Cr			
	To BANK-Kotak Mahindra Bank Ltd Current A/c Cheque 000030 Being cheque issued to Modi Properties Pvt Ltd	Bank Payment 16-11-2019	675	3,00,000.00	
		3,00,000.00 Cr			
23-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000573 Being cheque issued to modi properties pvt ltd transfer of funds against ch no : 000573	Bank Payment 25-11-2019	703	15,00,000.00	
		15,00,000.00 Cr			
30-Nov-19	To BANK-Kotak Mahindra Bank Ltd Current A/c Cheque 000011 Being chqeu issued to MPPL towards funds transfer ch no:000011	Bank Payment 2-12-2019	737	7,50,000.00	
		7,50,000.00 Cr			
7-Dec-19	To BANK-Kotak Mahindra Bank Ltd Current A/c Cheque 000036 Being amount transferred from mallapur to mppl ch no : 000036	Bank Payment 7-12-2019	786	5,50,000.00	
		5,50,000.00 Cr			
11-Dec-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD 329518 Being cheque received from MPPL	Bank Receipt 11-12-2019	190		5,00,000.00
		5,00,000.00 Dr			
3-Jan-20	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD 998651 Being cheque received from MPPL ch no:998651	Bank Receipt 3-1-2020	229		2,51,502.00
		2,51,502.00 Dr			
6-Jan-20	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD 998654 Being cheque received from MPPL ch no:998654	Bank Receipt 6-1-2020	237		10,00,000.00
		10,00,000.00 Dr			
	Carried Over			2,38,25,000.00	3,33,52,775.80

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Modi Realty Mallpur LLP

PARTNER-Modi Properties Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,25,000.00	3,33,52,775.80
8-Jan-20	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD 998650 <i>Being cheque received from MPPL ch no:998650</i>	Bank Receipt 8-1-2020	248		10,00,000.00
9-Mar-20	To BANK-Kotak Mahindra Bank Ltd Current A/c Inter Bank Transfer Neft <i>Being amount transfer to Modi Properties Pvt Ltd</i>	Bank Payment 9-3-2020	1306	12,58,000.00	
16-Mar-20	To BANK-Kotak Mahindra Bank Ltd Current A/c Cheque 000040 <i>Being funds trransferred to modi properties pvt ltd on behalf of ESR and VOC ch no : 000040</i>	Bank Payment 16-3-2020	1328	4,87,000.00	
31-Mar-20	To (as per details) PARTNER-Soham Modi PARTNER-Anand Mehta PARTNER-Hari Mehta Profit & Loss A/c <i>Being share of loss transferred to partners</i>	Journal 32,23,951.54 Dr 32,23,951.54 Dr 32,23,951.55 Dr 1,28,95,806.17 Cr	758	32,23,951.54	
				2,87,93,951.54	3,43,52,775.80
To	Closing Balance			55,58,824.26	
				3,43,52,775.80	3,43,52,775.80

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PARTNER-Soham Modi

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,73,498.14	
1-Apr-19	To FCAP-Soham Modi <i>Being transferred</i>	Journal	4	25,000.00	
10-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 368115 <i>Being cheque issued to Soham Modi towards JDA registration charges</i>	Bank Payment 10-7-2019	155	2,79,324.00	
		2,79,324.00 Cr			
11-Jul-19	By JDA Registration Charges <i>Being development agreement cum GPA registration charges vide E-challan no. 356R9K060719</i>	Journal	83		1,10,000.00
	By JDA Registration Charges <i>Being development agreement cum GPA registration charges vide E-challan no. 356R9K060719</i>	Journal	84		1,69,300.00
	By Service Charges <i>Being online transaction charges for creating E challan for JDA registration</i>	Journal	85		24.00
31-Jul-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD 839078 <i>Being cheque received from Soham Modi</i>	Bank Receipt 31-7-2019	29		5,00,000.00
		5,00,000.00 Dr			
27-Sep-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD 232768 <i>Being cheque received from Soham Modi</i>	Bank Receipt 27-9-2019	86		5,00,000.00
		5,00,000.00 Dr			
9-Nov-19	To BANK-Kotak Mahindra Bank Ltd Current A/c Cheque 000008 <i>chq no: 000008 being amount transfered to towards funds transfer</i>	Bank Payment 9-11-2019	633	10,50,000.00	
		10,50,000.00 Cr			
15-Nov-19	By BANK-Kotak Mahindra Bank Ltd Current A/c Cheque/DD 506646 <i>Being amt received from Soham modi ch no:506646</i>	Bank Receipt 15-11-2019	157		10,50,000.00
		10,50,000.00 Dr			
27-Dec-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 506677 <i>Being cheque received from MPPL</i>	Bank Receipt 23-12-2019	211		10,00,000.00
		10,00,000.00 Dr			
30-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 085098 <i>Being chque issued to Soham modi towards funds transfer ch no:085101</i>	Bank Payment 30-12-2019	905	10,00,000.00	
		10,00,000.00 Cr			
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 085102 <i>Being chque issued to Soham modi towards funds transfer ch no:085102</i>	Bank Payment 30-12-2019	906	2,51,501.00	
		2,51,501.00 Cr			
31-Mar-20	To Sundry Balances Written Off <i>Being amount transfered</i>	Journal	698	0.86	

Carried Over

28,79,324.00

33,29,324.00

continued ...

Modi Realty Mallpur LLP

PARTNER-Soham Modi Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,79,324.00	33,29,324.00
31-Mar-20	To (as per details)	Journal	758	32,23,951.54	
	PARTNER-Modi Properties Pvt Ltd	32,23,951.54 Dr			
	PARTNER-Anand Mehta	32,23,951.54 Dr			
	PARTNER-Hari Mehta	32,23,951.55 Dr			
	Profit & Loss A/c	1,28,95,806.17 Cr			
	Being share of loss transferred to partners				
				61,03,275.54	33,29,324.00
By	Closing Balance				27,73,951.54
				61,03,275.54	61,03,275.54

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Penalty on Hoarding

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment		1190	5,000.00	
	Cheque 001107 18-2-2020 5,000.00 Cr				
	<i>Being cheque issued to Directorate of EV & DM towards penalty for unauthrosed erection of banners & cut outs on 10-02 -2020 notice.no31225 Dir/EV&DM/CEC /GHMC</i>				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment		1191	5,000.00	
	Cheque 001108 18-2-2020 5,000.00 Cr				
	<i>Being cheque issued to Directorate of EV & DM towards penalty for unauthrosed erection of banners & cut outs on 11-02 -2020 notice.no.23532 Dir/EV&DM/CEC /GHMC</i>				
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PF Admin Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To (as per details)	Journal	540	1,030.00	
	PF Employees Contribution	12,366.00 Dr			
	PF Employers Contributions	12,366.00 Dr			
	Summit Builders- Statutory Payments	25,762.00 Cr			
	Being staff PF payment for the month of Dec -2019 payment date : 21-01-2020				
	To (as per details)	Journal	541	1,038.00	
	PF Employees Contribution	12,444.00 Dr			
	PF Employers Contributions	12,444.00 Dr			
	Summit Builders- Statutory Payments	25,926.00 Cr			
	Being staff PF payment for the month of Nov -19 payment date : 06-01-2020				
	To (as per details)	Journal	542	978.00	
	PF Employees Contribution	11,461.00 Dr			
	PF Employers Contributions	11,461.00 Dr			
	Summit Builders- Statutory Payments	23,900.00 Cr			
	Being staff PF payment for the month of oct -2019 payment date : 29-11-2019				
	To (as per details)	Journal	543	1,022.00	
	PF Employees Contribution	12,239.00 Dr			
	PF Employers Contributions	12,239.00 Dr			
	Summit Builders- Statutory Payments	25,500.00 Cr			
	Being staff PF payment for the month of sep -2019 payment date : 29-11-2019				
31-Mar-20	To (as per details)	Journal	733	1,028.00	
	PF Employees Contribution	12,332.00 Dr			
	PF Employers Contributions	12,332.00 Dr			
	Summit Builders- Statutory Payments	25,692.00 Cr			
	Being on PF for the month of jan 2020				
	To (as per details)	Journal	734	1,098.00	
	PF Employees Contribution	13,106.00 Dr			
	PF Employers Contributions	13,106.00 Dr			
	Summit Builders- Statutory Payments	27,310.00 Cr			
	Being on PF for the month of feb 2020				
	To (as per details)	Journal	908	1,124.00	
	PF Employees Contribution	13,506.00 Dr			
	PF Employers Contributions	13,506.00 Dr			
	EOY-PF Payable	28,136.00 Cr			
	Being PF Provision for the month of March 20				
				7,318.00	
By	Closing Balance				7,318.00
				7,318.00	7,318.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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PF Employees Contribution

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	By (as per details)	Journal	244		12,239.00
	K Shirish Kumar Salary A/c	742.00 Dr			
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,760.00 Dr			
	P Sai Kumar Reddy Salary A/c	961.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	A Sravani Salary A/c	755.00 Dr			
	R Lavanya Salary A/c	695.00 Dr			
	<i>Being on staff PF for the month of Sep-2019</i>				
31-Oct-19	By (as per details)	Journal	296		11,461.00
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,031.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	919.00 Dr			
	Srikanth Naik Nanavath Salary A/c	833.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	A Sravani Salary A/c	682.00 Dr			
	R Lavanya Salary A/c	706.00 Dr			
	<i>Blen gion staff PF for the month of Oct-19</i>				
30-Nov-19	By (as per details)	Journal	364		12,444.00
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,796.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,066.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	R Lavanya Salary A/c	706.00 Dr			
	<i>Being on staff PF for the month of Nov-19</i>				
31-Dec-19	By (as per details)	Journal	473		12,366.00
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	R Lavanya Salary A/c	554.00 Dr			
	<i>Being staff PF for the month of Dec-19</i>				

Carried Over

48,510.00

continued ...

Modi Realty Mallpur LLP

PF Employees Contribution Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,510.00
31-Jan-20	To (as per details)	Journal	540	12,366.00	
	PF Employers Contributions	12,366.00 Dr			
	PF Admin Charges	1,030.00 Dr			
	Summit Builders- Statutory Payments	25,762.00 Cr			
	Being staff PF payment for the month of Dec				
	-2019 payment date : 21-01-2020				
	To (as per details)	Journal	541	12,444.00	
	PF Employers Contributions	12,444.00 Dr			
	PF Admin Charges	1,038.00 Dr			
	Summit Builders- Statutory Payments	25,926.00 Cr			
	Being staff PF payment for the month of Nov				
	-19 payment date : 06-01-2020				
	To (as per details)	Journal	542	11,461.00	
	PF Employers Contributions	11,461.00 Dr			
	PF Admin Charges	978.00 Dr			
	Summit Builders- Statutory Payments	23,900.00 Cr			
	Being staff PF payment for the month of oct				
	-2019 payment date : 29-11-2019				
	To (as per details)	Journal	543	12,239.00	
	PF Employers Contributions	12,239.00 Dr			
	PF Admin Charges	1,022.00 Dr			
	Summit Builders- Statutory Payments	25,500.00 Cr			
	Being staff PF payment for the month of sep				
	-2019 payment date : 29-11-2019				
	By (as per details)	Journal	553		12,332.00
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	832.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	706.00 Dr			
	R Lavanya Salary A/c	684.00 Dr			
	Being on staff PF for the month of jan 2020				
29-Feb-20	By (as per details)	Journal	648		13,106.00
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	N Rajyalakshmi Salary	1,359.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,101.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	860.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	Mhetre Likhitha Salary A/c	794.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	Being on staff PF for the month of Feb2020				
	Carried Over			48,510.00	73,948.00

continued ...

Modi Realty Mallpur LLP

PF Employees Contribution Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,510.00	73,948.00
31-Mar-20	By (as per details)	Journal	690		13,504.00
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	N Rajyalakshmi Salary	1,732.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Basavaraju Murali Krishna Salary A/c	992.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	811.00 Dr			
	Mhetre Likhitha Salary A/c	819.00 Dr			
	A Sravani Salary A/c	778.00 Dr			
	Being staff PF for the month of March-20				
	To (as per details)	Journal	733	12,332.00	
	PF Employers Contributions	12,332.00 Dr			
	PF Admin Charges	1,028.00 Dr			
	Summit Builders- Statutory Payments	25,692.00 Cr			
	Being on PF for the month of jan 2020				
	To (as per details)	Journal	734	13,106.00	
	PF Employers Contributions	13,106.00 Dr			
	PF Admin Charges	1,098.00 Dr			
	Summit Builders- Statutory Payments	27,310.00 Cr			
	Being on PF for the month of feb 2020				
	To (as per details)	Journal	908	13,506.00	
	PF Employers Contributions	13,506.00 Dr			
	PF Admin Charges	1,124.00 Dr			
	EOY-PF Payable	28,136.00 Cr			
	Being PF Provision for the month of March 20				
	By Round Off	Journal	909		2.00
	Being transferred				
				87,454.00	87,454.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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PF Employers Contributions

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To (as per details)	Journal	540	12,366.00	
	PF Employees Contribution	12,366.00 Dr			
	PF Admin Charges	1,030.00 Dr			
	Summit Builders- Statutory Payments	25,762.00 Cr			
	Being staff PF payment for the month of Dec -2019 payment date : 21-01-2020				
	To (as per details)	Journal	541	12,444.00	
	PF Employees Contribution	12,444.00 Dr			
	PF Admin Charges	1,038.00 Dr			
	Summit Builders- Statutory Payments	25,926.00 Cr			
	Being staff PF payment for the month of Nov -19 payment date : 06-01-2020				
	To (as per details)	Journal	542	11,461.00	
	PF Employees Contribution	11,461.00 Dr			
	PF Admin Charges	978.00 Dr			
	Summit Builders- Statutory Payments	23,900.00 Cr			
	Being staff PF payment for the month of oct -2019 payment date : 29-11-2019				
	To (as per details)	Journal	543	12,239.00	
	PF Employees Contribution	12,239.00 Dr			
	PF Admin Charges	1,022.00 Dr			
	Summit Builders- Statutory Payments	25,500.00 Cr			
	Being staff PF payment for the month of sep -2019 payment date : 29-11-2019				
31-Mar-20	To (as per details)	Journal	733	12,332.00	
	PF Employees Contribution	12,332.00 Dr			
	PF Admin Charges	1,028.00 Dr			
	Summit Builders- Statutory Payments	25,692.00 Cr			
	Being on PF for the month of jan 2020				
	To (as per details)	Journal	734	13,106.00	
	PF Employees Contribution	13,106.00 Dr			
	PF Admin Charges	1,098.00 Dr			
	Summit Builders- Statutory Payments	27,310.00 Cr			
	Being on PF for the month of feb 2020				
	To (as per details)	Journal	908	13,506.00	
	PF Employees Contribution	13,506.00 Dr			
	PF Admin Charges	1,124.00 Dr			
	EOY-PF Payable	28,136.00 Cr			
	Being PF Provision for the month of March 20				
				87,454.00	
By	Closing Balance				87,454.00
				87,454.00	87,454.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Plumbing Material Issued to Contractors

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	By (as per details)	Journal	374		370.00
	Surasani Constructions Material Issued Alc	3,100.00 Dr			
	Cement Issued to Contractors	2,730.00 Cr			
	Being material issued to turnkey contractors exclusive gst cement bags 15 nos @ 182 each , blue sheet 1 no @ 370each page no : 6				
	By Surasani Constructions Material Issued Alc	Journal	385		5,190.00
	Being material issued to turnkey contractors exclusive gst reagrd pipe 6 nos @ 865 each page no :17				
5-Feb-20	By Surasani Constructions Material Issued Alc	Journal	571		3,963.00
	Being material issued to turnkey contractors exclusive gst armor sheet 2 nos 685 each and regard pipe 2 nos @ 865 each page no : 18				
	By Surasani Constructions Material Issued Alc	Journal	572		14,345.00
	Being material issued to turnkey contractors exclusive gst armor sheet 2 nos 685 each and regid pipe 15 nos @ 865 each page no : 19				
	By (as per details)	Journal	573		685.00
	Surasani Constructions Material Issued Alc	2,141.00 Dr			
	Cement Issued to Contractors	1,456.00 Cr			
	Being material issued to turnkey contractors exclusive gst cement 8 nos @ 182 each rigid pipe 1 no @ 685 each page no : 20				
	By Surasani Constructions Material Issued Alc	Journal	574		2,740.00
	Being material issued to turnkey contractors exclusive gst armor sheet 4 nos @ 685 each page no : 21				
	By (as per details)	Journal	575		1,370.00
	Sree Srinivasa Constructions Material Issued Alc	2,470.00 Dr			
	Waterproofing Material Issied to Contractors	1,100.00 Cr			
	Being material issued to turnkey contractors exclusive gst armor sheet 2 nos @ 685 each gp 2 chemicals 2 nos @ 550each page no : 11				
	By Sree Srinivasa Constructions Material Issued Alc	Journal	576		9,478.00
	Being material issued to turnkey contractors exclusive gst rigid pipe 8 nos @ 865 bending wire 50 kgs @ 51 each kg page no : 12				
	By Sree Srinivasa Constructions Material Issued Alc	Journal	577		1,705.00
	Being material issued to turnkey contractors exclusive gst armor sheet 01 nos @ 685 bending wire 20 kgs @ 51 each kg page no : 13				
31-Mar-20	To Work in Progress	Journal	883	39,846.00	
	Being transfered				
				39,846.00	39,846.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Plumbing & Sanitary @12%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-19	To (as per details)	Purchase	232	13,744.00	
	Agarwal Trading Corporation	19,948.00 Cr			
	Plumbing & Sanitary Material @ 18%	760.00 Dr			
	CGST @ 9%	68.40 Dr			
	SGST @ 9%	68.40 Dr			
	Electrical Material @ 18%	3,100.00 Dr			
	CGST @ 9%	279.00 Dr			
	SGST @ 9%	279.00 Dr			
	CGST @ 6%	824.64 Dr			
	SGST @ 6%	824.64 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of plumbing and electrical material of kirloaskar open well pump , gi fittings, nrv , flat cable and hdpe fittings vide bill no : 3046 dated : 15-11-2019 po no : 63110</i>				
9-Dec-19	To (as per details)	Purchase	264	17,700.00	
	Andhra Pumps & Motors	19,824.00 Cr			
	CGST @ 6%	1,062.00 Dr			
	SGST @ 6%	1,062.00 Dr			
	<i>Being purchase of plumbing eterna 1300 bw vide bill no : R3238 dated : 27-11-19 po no : 63505</i>				
31-Jan-20	To (as per details)	Purchase	363	43,680.00	
	Andhra Pumps & Motors	60,497.00 Cr			
	Plumbing & Sanitary Material @ 18%	9,810.00 Dr			
	CGST @ 9%	882.90 Dr			
	SGST @ 9%	882.90 Dr			
	CGST @ 6%	2,620.80 Dr			
	SGST @ 6%	2,620.80 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material control panel vide bill no : R4072 dated : 27-01-2020 pono : 65006</i>				
31-Mar-20	By Work in Progress	Journal	884		75,124.00
	<i>Being transfered</i>				
				75,124.00	75,124.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Plumbing & Sanitary @ 9%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To (as per details)	Purchase	55	468.00	
	Krishna Hardware & Electricals	552.00 Cr			
	CGST @ 9%	42.12 Dr			
	SGST @ 9%	42.12 Dr			
	Round Off	0.24 Cr			
	Being purchase of plumbing material for A block borewell OHT fitting work & MI camera fixing work				
30-Sep-19	By Plumbing & Sanitary Material	Journal	269		468.00
	Being amount transfered				
15-Oct-19	To (as per details)	Purchase	138	80,000.00	
	Y Maruthi Civil Contractor	1,00,000.00 Cr			
	CGST @ 9%	7,200.00 Dr			
	SGST @ 9%	7,200.00 Dr			
	Transportation Charges @ 12%	5,000.00 Dr			
	CGST @ 6%	300.00 Dr			
	SGST @ 6%	300.00 Dr			
	Being on purchase of cement hume pipes against bilno:08, dt:9/8/19, po no:60138, po dt:26/7/19				
16-Oct-19	To (as per details)	Purchase	155	2,635.00	
	Sree Mahaveer Engg. & Eletricals	3,109.00 Cr			
	CGST @ 9%	237.15 Dr			
	SGST @ 9%	237.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of pvc champion gold suction hose & manish suction hose vide bill.no.1962 po.no.61932				
20-Oct-19	To (as per details)	Purchase	158	2,947.36	
	Praful Sanitary	3,478.00 Cr			
	CGST @ 9%	265.26 Dr			
	SGST @ 9%	265.26 Dr			
	Round Off	0.12 Dr			
	Being purchase if G I Nipple, Union, MABT, FABT, solvent reducer ect vide bill.no.PS/19 -20/663 po.no.62132				
31-Mar-20	By Work in Progress	Journal	885		85,582.36
	Being transfered				
				86,050.36	86,050.36

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Plumbing & Sanitary Material

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19	To Ganesh Electrical & Hardware <i>Being on purchase of House pipe, fitting for de water pump connection at sptic tank work against bill no:79, dt:2/8/19</i>	Purchase	8	808.00	
8-Aug-19	To Praful Sanitary <i>Being on purchase of PVC- water tank against bill no:419, bill dt:27/7/19, po no:60260, po dt:24/7/19</i>	Purchase	10	69,063.00	
23-Aug-19	To Pride Engineers <i>Being on purchase of submersible pump, pump starters against bill no:492, bill dt:6/8/19, po no:60539, po dt:3/8/19</i>	Purchase	38	1,00,980.00	
24-Aug-19	To Praful Sanitary <i>Being on purchase of CPVC pipes,tefflon tape against bill no:487, bill dt:12/8/19, po no:60706, po dt:10/8/19</i>	Purchase	40	14,467.00	
	To Praful Sanitary <i>Being on purchase of CPVC reducter, pipes against bil no:486, bill dt:12/8/19, po no:60707, po dt:10/8/19</i>	Purchase	41	3,152.00	
27-Aug-19	To Summit Sales LLP <i>Being on purchase of Pipes, CPVC against bill no:7318, bill dt:17/8/19, po no:60854, po dt:17/8/19</i>	Purchase	44	3,809.00	
	To Summit Sales LLP <i>Being on purchase of Pipes against bill no:7317, bill dt:17/8/19, po dt:60691, po dt:9/8/19</i>	Purchase	49	11,729.00	
29-Aug-19	To Ramdev Electrical Hardware Paints & Sanitary <i>Being on purchase of Grills fittings for motor out let line laying work against bil no:389, bill dt:19/8/19</i>	Purchase	52	425.00	
	To Krishna Hardware & Electricals <i>Being on purchase of surface box, switch, sockets, GI fitting for site office against biln o:2151, bill dt:19/8/19</i>	Purchase	53	866.00	
21-Sep-19	To Ganesh Tube Traders <i>Being on purchase of PVC pipe,elbow, CPVC against bil no:337, bill dt:26/8/19, po no:60928, po dt:20/8/19</i>	Purchase	70	7,827.00	
23-Sep-19	To Pride Engineers <i>Being on purchaseo of submersible pumps, pump starters against biln o:619, bill dt:16/9/19, po no:61317, po dt:4/9/19</i>	Purchase	77	57,682.00	
	To Summit Sales LLP <i>Being on purchase of Rigid pipe, tank adapter, bend plain, single socket pipe against bill no:7650, bill dt:6/9/19, po no:61260, po dt:31/8/19</i>	Purchase	83	2,697.00	
Carried Over				2,73,505.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,505.00	
23-Sep-19	To Summit Sales LLP <i>BEing on purchase of CPVC pipe, reducer, threaded ebd plug against bill no:7649, bil dt:6/9/19, po no:61242, po dt:31/8/19</i>	Purchase	84	5,294.00	
	To Summit Sales LLP <i>Being on purchase of CPVC solutions, rubber lubricnt, solvent cement against bill no:7544, bill dt:31/8/19, po no:61217, po dt:30/8/19</i>	Purchase	96	3,990.00	
	To Summit Sales LLP <i>Being on purchase of CPVC tank adapter, reducer coupling against bill no:7735, bill dt:14/9/19, po no:61244, po dt:31/8/19</i>	Purchase	100	3,523.00	
30-Sep-19	To Praful Sanitary <i>Being purchase of plumbing material vide Gi & CPVC iteams vide bill.no.577 & po.no. 61390</i>	Purchase	116	6,958.00	
	To (as per details) CGST @ 9% SGST @ 9% <i>Being amount transfered</i>	Journal	267	84.24	
	To Plumbing & Sanitary @ 9% <i>Being amount transfered</i>	Journal	269	468.00	
31-Oct-19	To (as per details) Admin & Marketing Service Charges Exempt Admin & Marketing Service Charges Exempt Ineligible Input Consumables Cr Consultancy Charges Exempy Electrical Material Office Expenses FA-Office Furniture Painting Material PO Service Chargees Printing & Stationery Urd Repair & Maintenance Exempt Steel Tubes Tools Transportation Exmpt Water Proofing Material Exempt CGST @ 9% SGST @ 9% <i>Being amount transfered</i>	Journal	303	18,118.68	
	Carried Over			3,11,940.92	

Modi Realty Mallpur LLP

Plumbing & Sanitary Material Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,940.92	
30-Nov-19	To (as per details)	Journal	389	4,340.20	
	Admin & Marketing Service Charges Exempt	17,493.16 Dr			
	Admin & Marketing Service Charges Exempt	828.00 Dr			
	Car Hire Charges Exempt	2,020.50 Dr			
	Carpentary Exempt	5,687.92 Dr			
	Repair & Maintenance Exempt	1,857.06 Dr			
	Consumables	2,244.42 Dr			
	Cr Consultancy Charges Exempt	26,975.70 Dr			
	Electrical Material	3,088.62 Dr			
	Granite	759.30 Dr			
	Grills @ 18 %	1,511.62 Dr			
	Miscellaneous Site Expenses Urd	1,080.00 Dr			
	Office Expenses	216.00 Dr			
	Painting Material	396.60 Dr			
	PO Service Chargees	1,545.52 Dr			
	Printing & Stationery Urd	425.52 Dr			
	Steel Tubes	7,230.72 Dr			
	Tiles Exempted	1,028.82 Dr			
	Tools	5,372.46 Dr			
	Water Proofing Material Exempt	1,071.00 Dr			
	CGST @ 9%	42,586.57 Cr			
	SGST @ 9%	42,586.57 Cr			
	Being amount transfered				
	To (as per details)	Journal	390	1,649.28	
	Consumables	153.48 Dr			
	Printing & Stationery Urd	1,776.12 Dr			
	CGST @ 6%	1,789.44 Cr			
	SGST @ 6%	1,789.44 Cr			
	Being amount transfered				
31-Dec-19	To (as per details)	Journal	483	2,124.00	
	Consumables	105.00 Dr			
	Printing & Stationery Urd	324.36 Dr			
	CGST @ 6%	1,276.68 Cr			
	SGST @ 6%	1,276.68 Cr			
	Being amount transfered				
	To (as per details)	Journal	484	4,787.74	
	Admin & Marketing Service Charges Exempt	11,989.88 Dr			
	Business Promotions Urd	3,690.00 Dr			
	Car Hire Charges Exempt	1,435.50 Dr			
	Consultancy Charges Urd	5,346.00 Dr			
	Consumables	5,949.18 Dr			
	Electrical Material	495.00 Dr			
	Transportation Exmpt	585.00 Dr			
	Miscellaneous Site Expenses Urd	3,535.20 Dr			
	Office Expenses	640.68 Dr			
	Painting Material	3,105.10 Dr			
	PO Service Chargees	3,525.80 Dr			
	Printing & Stationery Urd	127.44 Dr			
	QC Charges	360.00 Dr			
	Ready Mix Concrete Exempt	25,139.46 Dr			
	Registration Expenses	900.00 Dr			
	Steel	374.40 Dr			
	Steel Tubes	8,333.14 Dr			
	Tools	30.60 Dr			
	SGST @ 9%	40,175.06 Cr			
	CGST @ 9%	40,175.06 Cr			
	Being amount transfered				
31-Mar-20	By Work in Progress	Journal	847		3,24,842.14
	Being transfered				
				3,24,842.14	3,24,842.14

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Plumbing & Sanitary Material @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-19	To (as per details)	Purchase	139	1,957.00	
	Summit Sales LLP	2,309.26 Cr			
	CGST @ 9%	176.13 Dr			
	SGST @ 9%	176.13 Dr			
	BEing on purchase of PVC water tank against bilno:7825, dt:21/9/19, po no:61685, po dt:19/9/19				
	To (as per details)	Purchase	143	13,120.00	
	Summit Sales LLP	15,481.60 Cr			
	CGST @ 9%	1,180.80 Dr			
	SGST @ 9%	1,180.80 Dr			
	Being purchase of plumbing material vide bill.no.7982 dated:30/09/19 po.no.61906 dated:27/09/19.				
14-Nov-19	To (as per details)	Purchase	202	2,286.00	
	Summit Sales LLP	2,698.00 Cr			
	CGST @ 9%	205.74 Dr			
	SGST @ 9%	205.74 Dr			
	Round Off	0.52 Dr			
	Being purchase on plumbing & sanitary sink vide bill no : 8215 dated : 15-10-2019 po no : 62254				
	To (as per details)	Purchase	203	918.00	
	Summit Sales LLP	1,084.00 Cr			
	CGST @ 9%	82.62 Dr			
	SGST @ 9%	82.62 Dr			
	Round Off	0.76 Dr			
	Being purchase on plumbing sink cock with swivel spout vide bill no : 8214 dated : 15-10 -2019 po no : 62252				
	To (as per details)	Purchase	209	1,957.00	
	Summit Sales LLP	2,310.00 Cr			
	CGST @ 9%	176.13 Dr			
	SGST @ 9%	176.13 Dr			
	Round Off	0.74 Dr			
	Being purchase on plumbing and sanitary water tank vide bill no : 8045 dated : 04-10 -2019 po no : 62095				
	To (as per details)	Purchase	210	2,153.00	
	Summit Sales LLP	2,541.00 Cr			
	CGST @ 9%	193.77 Dr			
	SGST @ 9%	193.77 Dr			
	Round Off	0.46 Dr			
	Being purchase on plumbing and sanitary material vide bill no : 8129 dated : 09-10 -2019 po no : 62134				

Carried Over

22,391.00

continued ...

Modi Realty Mallpur LLP

Plumbing & Sanitary Material @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,391.00	
16-Nov-19	To (as per details)	Purchase	218	789.00	
	Krishna Hardware & Electricals	931.00 Cr			
	CGST @ 9%	71.01 Dr			
	SGST @ 9%	71.01 Dr			
	Round Off	0.02 Cr			
	Being purchase on plumbing & sanitary of GI CPVC fittings vide bill no : 2389 dated : 11-11-19				
21-Nov-19	To (as per details)	Purchase	221	4,849.00	
	Summit Sales LLP	5,722.00 Cr			
	CGST @ 9%	436.41 Dr			
	SGST @ 9%	436.41 Dr			
	Round Off	0.18 Dr			
	Being purchase of plumbing material CPVC elbow , tee , reducer , coupling and solutions vide bill no : 8653 dated : 11-11-2019 po no : 62966				
23-Nov-19	To (as per details)	Purchase	227	1,750.19	
	Praful Sanitary	2,065.00 Cr			
	CGST @ 9%	157.52 Dr			
	SGST @ 9%	157.52 Dr			
	Round Off	0.23 Cr			
	Being purchase on plumbing and sanitary GI union , GI nipple reducer tie vide bill no : 788 dated : 11-11-2019 po no : 62967				
26-Nov-19	To (as per details)	Purchase	232	760.00	
	Agarwal Trading Corporation	19,948.00 Cr			
	CGST @ 9%	68.40 Dr			
	SGST @ 9%	68.40 Dr			
	Electrical Material @ 18%	3,100.00 Dr			
	CGST @ 9%	279.00 Dr			
	SGST @ 9%	279.00 Dr			
	Plumbing & Sanitary @12%	13,744.00 Dr			
	CGST @ 6%	824.64 Dr			
	SGST @ 6%	824.64 Dr			
	Round Off	0.08 Cr			
	Being purchase of plumbing and electrical material of kirloaskar open well pump , gi fittings, nrv , flat cable and hdpe fittings vide bill no : 3046 dated : 15-11-2019 po no : 63110				
28-Nov-19	To (as per details)	Purchase	236	8,650.00	
	Summit Sales LLP	10,207.00 Cr			
	CGST @ 9%	778.50 Dr			
	SGST @ 9%	778.50 Dr			
	Being purchase of plumbing and sanitary material PVC rigid pipe vide bill no : 8702 dated : 14-11-19 po no : 63060				
6-Dec-19	To (as per details)	Purchase	254	466.00	
	Summit Sales LLP	550.00 Cr			
	CGST @ 9%	41.94 Dr			
	SGST @ 9%	41.94 Dr			
	Round Off	0.12 Dr			
	Being purchase of plumbing and sanitary health faucet vide bill no : 8671 dated : 13-11-19 po no : 62989				
	Carried Over			39,655.19	

continued ...

Modi Realty Mallpur LLP

Plumbing & Sanitary Material @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,655.19	
11-Dec-19	To (as per details)	Purchase	269	2,700.00	
	Sree Mahaveer Engg. & Eletricals	3,186.00 Cr			
	CGST @ 9%	243.00 Dr			
	SGST @ 9%	243.00 Dr			
	Being purchase of plumbing material PVC suction hose championflex vide bill no : 2517 dated : 22-11-19 po no : 63401				
	To (as per details)	Purchase	270	917.00	
	Praful Sanitary	2,026.00 Cr			
	CGST @ 9%	154.53 Dr			
	SGST @ 9%	154.53 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	Round Off	0.06 Cr			
	Being purchase of 25mm GI pipe plumbing material vide bill no : PS/861 dated : 30-11-19 po no : 63404				
13-Dec-19	To (as per details)	Purchase	273	433.00	
	Dhanalakshmi Traders	511.00 Cr			
	CGST @ 9%	38.97 Dr			
	SGST @ 9%	38.97 Dr			
	Round Off	0.06 Dr			
	Being purchase of CPVC & GI fittings for C block dewatering pump connection work				
17-Dec-19	To (as per details)	Purchase	279	16,672.91	
	Ankit Paints & Hardware	19,674.00 Cr			
	CGST @ 9%	1,500.56 Dr			
	SGST @ 9%	1,500.56 Dr			
	Round Off	0.03 Cr			
	Being purchase of plumbing & sanitary material PVC rigid pipe vide bill no : 1155 dated : 30-11-19 po no : 63519				
20-Dec-19	To (as per details)	Purchase	282	1,750.00	
	Jinkrupa Agency	2,065.00 Cr			
	CGST @ 9%	157.50 Dr			
	SGST @ 9%	157.50 Dr			
	Being purchase of green hose pipe plumbing vide bill no : 1588 dated: 07-12-19 po no :63763				
	To (as per details)	Purchase	284	2,859.66	
	Praful Sanitary	3,374.00 Cr			
	CGST @ 9%	257.37 Dr			
	SGST @ 9%	257.37 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing and sanitary 50x50mm Cpvc MABT , cpvc elbow , cpvc union vide bill no : 881 dated : 5-12-19 po no : 63672				
3-Jan-20	To (as per details)	Purchase	308	10,984.00	
	Ankit Paints & Hardware	12,961.00 Cr			
	CGST @ 9%	988.56 Dr			
	SGST @ 9%	988.56 Dr			
	Round Off	0.12 Cr			
	Being purchase of plumbing material 3x6kgs rigid pipe vide bill no : 1170 dated : 19-12-19 po no : 63981				
	Carried Over			75,971.76	

continued ...

Modi Realty Mallpur LLP

Plumbing & Sanitary Material @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,971.76	
9-Jan-20	To (as per details)	Purchase	323	350.00	
	Summit Sales LLP	609.00 Cr			
	CGST @ 9%	31.50 Dr			
	SGST @ 9%	31.50 Dr			
	Plumbing & Sanitary Nil Rated	196.00 Dr			
	Being purchase of plumbing tank adapter , tee reducer vide bill no : 5942 dated : 09-05- -2019 po no : 57384				
10-Jan-20	To (as per details)	Purchase	324	9,830.00	
	Praful Sanitary	11,599.00 Cr			
	CGST @ 9%	884.70 Dr			
	SGST @ 9%	884.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing material hdpe pipe , brass ball valve vide bill no : 964 dated : 23-12-19 po no : 64261				
	To (as per details)	Purchase	325	36,018.75	
	Praful Sanitary	46,750.00 Cr			
	CGST @ 9%	3,241.69 Dr			
	SGST @ 9%	3,241.69 Dr			
	Transportation Charges @ 18%	3,600.00 Dr			
	CGST @ 9%	324.00 Dr			
	SGST @ 9%	324.00 Dr			
	Round Off	0.13 Cr			
	Being purchase of plumbing 5000 ltrs water storage tank vide bill no : 968 dated : 25-12 -19 po no : 64261				
24-Jan-20	To (as per details)	Purchase	341	12,880.50	
	Praful Sanitary	15,199.00 Cr			
	CGST @ 9%	1,159.25 Dr			
	SGST @ 9%	1,159.25 Dr			
	Being purchase of plumbing 40mm Hdpe pipe 6 kg , service saddle GI nipple vide bill no : 1008 dated : 03-01-2020 po no:64528				
31-Jan-20	To (as per details)	Purchase	362	847.45	
	Andhra Pumps & Motors	1,000.00 Cr			
	CGST @ 9%	76.27 Dr			
	SGST @ 9%	76.27 Dr			
	Round Off	0.01 Dr			
	Being purchase of plumbing material control panel vide bill no : R4104 dated : 29-01 -2020 pono:65129				
	To (as per details)	Purchase	363	9,810.00	
	Andhra Pumps & Motors	60,497.00 Cr			
	CGST @ 9%	882.90 Dr			
	SGST @ 9%	882.90 Dr			
	Plumbing & Sanitary @12%	43,680.00 Dr			
	CGST @ 6%	2,620.80 Dr			
	SGST @ 6%	2,620.80 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing material control panel vide bill no : R4072 dated : 27-01 -2020 pono : 65006				
	Carried Over			1,45,708.46	

continued ...

Modi Realty Mallpur LLP

Plumbing & Sanitary Material @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,708.46	
31-Jan-20	To (as per details)	Purchase	364	6,980.00	
	Sree Mahaveer Engg. & Eletricals	8,236.00 Cr			
	CGST @ 9%	628.20 Dr			
	SGST @ 9%	628.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing material pvc suction house vide bill no : 3243 dated : 27 -01-2020 po no : 65029				
10-Feb-20	To (as per details)	Purchase	379	819.70	
	Praful Sanitary	967.00 Cr			
	CGST @ 9%	73.77 Dr			
	SGST @ 9%	73.77 Dr			
	Round Off	0.24 Cr			
	Being purchase of plumbing & sanitary teflon tape , 40mm cpvc end cap vide bill no : 1113 dated : 04-02-2020 po no : 65308				
	To (as per details)	Purchase	380	10,843.44	
	Praful Sanitary	12,795.00 Cr			
	CGST @ 9%	975.91 Dr			
	SGST @ 9%	975.91 Dr			
	Round Off	0.26 Cr			
	Being purchase of plumbing and sanitary 40mm cpvc pipe , 40x20mm cpvc reducer , 40x20mm cpvc reducer vide bill no : 1112 dated : 04-02-2020 po no : 65306				
14-Feb-20	To (as per details)	Purchase	384	720.00	
	Balaji Hardware Eletricals Paints & Sanitary	850.00 Cr			
	CGST @ 9%	64.80 Dr			
	SGST @ 9%	64.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of pad locks & 40 mm CPVC tee for electrical sintex boxes vide bill no : 4486 dated : 4-02-2020				
26-Feb-20	To (as per details)	Purchase	405	9,148.93	
	Ganesh Tube Traders	10,796.00 Cr			
	CGST @ 9%	823.40 Dr			
	SGST @ 9%	823.40 Dr			
	Round Off	0.27 Dr			
	Being purchase of plumbing material gi socket , ball valve vide bill no : 702 dated : 10-02-2020 po no : 65500				
12-Mar-20	To (as per details)	Purchase	451	7,613.00	
	Summit Sales LLP	8,983.00 Cr			
	CGST @ 9%	685.17 Dr			
	SGST @ 9%	685.17 Dr			
	Round Off	0.34 Cr			
	Being purchase of plumbing material CPVC solutions, union ,end cap , tee reducer , tee , elbow ,pipe vide bill no : 10757 dated : 10-03 -2020 po no : 66481				
	To (as per details)	Purchase	453	5,650.00	
	Summit Sales LLP	6,667.00 Cr			
	CGST @ 9%	508.50 Dr			
	SGST @ 9%	508.50 Dr			
	Being on purchase of CPVC reducer, elbow, rubber lubricant against bill no:10753, dt:10 /3/2020, po no:66483, po dt:7/3/2020				
	Carried Over			1,87,483.53	

continued ...

Modi Realty Mallpur LLP

Plumbing & Sanitary Material @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,483.53	
20-Mar-20	To (as per details)	Purchase	466	25,200.00	
	Praful Sanitary	33,276.00 Cr			
	CGST @ 9%	2,538.00 Dr			
	SGST @ 9%	2,538.00 Dr			
	Transportation Charges @ 18%	3,000.00 Dr			
	Being purchase of plumbing material 150mm swg pipe vide bill no : 1262 dated : 12-03 -2020 po no:66582				
	To (as per details)	Purchase	469	2,651.94	
	Praful Sanitary	3,129.00 Cr			
	CGST @ 9%	238.67 Dr			
	SGST @ 9%	238.67 Dr			
	Round Off	0.28 Cr			
	Being purchase of plumbing material pvc bib cock short , 500mm orissa pan vide bill no : 1261 dated : 12-03-2020 po no : 66484				
	To (as per details)	Purchase	474	12,132.00	
	Summit Sales LLP	14,316.00 Cr			
	CGST @ 9%	1,091.88 Dr			
	SGST @ 9%	1,091.88 Dr			
	Round Off	0.24 Dr			
	Being on purchase of PVC bend with door, tee with door, trap, single socket pipe against bill no:10752, dt:10/3/2020				
31-Mar-20	To (as per details)	Purchase	484	2,250.00	
	Praful Sanitary	2,655.00 Cr			
	CGST @ 9%	202.50 Dr			
	SGST @ 9%	202.50 Dr			
	Being on purchase of orissan pan against bil no:1296, dt:19/3/20, po no:66667, po dt:14/3/20				
	By Work in Progress	Journal	886		2,29,717.47
	Being transfered				
				2,29,717.47	2,29,717.47

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Plumbing & Sanitary Nil Rated

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-20 To	(as per details)	Purchase	323	196.00	
	Summit Sales LLP	609.00 Cr			
	Plumbing & Sanitary Material @ 18%	350.00 Dr			
	CGST @ 9%	31.50 Dr			
	SGST @ 9%	31.50 Dr			
	Being purchase of plumbing tank adapter , tee reducer vide bill no : 5942 dated : 09-05- -2019 po no : 57384				
31-Mar-20 By	Work in Progress	Journal	887		196.00
	Being transfered				
				196.00	196.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pochampalli Raghu Happy Card A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	By Transportation Charges <i>BEing amt spent towards transportation charges of MS Sq pipe & po no 59126 at 14 /6/19 uppal to NFC mallapur GMR site</i>	Journal	63		1,450.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer to MPPL (axis) towards reimbursemnt of happy card exp</i>	Bank Payment 1-7-2019	132	1,450.00	
		1,450.00 Cr			
31-Aug-19	By Transportation Charges <i>Being on transportation charges of MS pipes from uppal to mallapur against Po no:60607 on dt:13/8/19</i>	Journal	175		1,450.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer to MPPL (AXIS) towards reimbursemnt of happy card exp</i>	Bank Payment 31-8-2019	317	1,450.00	
		1,450.00 Cr			
25-Oct-19	By Transport Urd <i>BEing amt spent towards transportation charges of MS pipes po no:61695 on 21/9 /19 from nacharam to NFC site</i>	Journal	290		1,250.00
	By Sundry Purchase Urd <i>Being amt spent towards purchase of RCC rings against po no:61564</i>	Journal	291		8,850.00
26-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000123 <i>Being cheque issued to MPPL (Axis) towards reimbursement of happy card exp against ch no:000123</i>	Bank Payment 28-10-2019	535	10,100.00	
		10,100.00 Cr			
				13,000.00	13,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pointec Associates Advance

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-20	To (as per details)	Bank Payment	1389	20,000.00	
	TDS on Contract @ 1% 94C				200.00 Cr
	BANK-Kotak Mahindra Bank Ltd Rera A/c				19,800.00 Cr
	Inter Bank Transfer Neft	28-3-2020	19,800.00 Cr		
	Being amount transfered towards advance				
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pointec Associates - Anx A

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-20	To (as per details)	Bank Payment	1217	6,000.00	
	Pointec Associates Anx - C			14,000.00 Dr	
	TDS on Contract @ 2% 94C			400.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			19,600.00 Cr	
	Inter Bank Transfer Neft	24-2-2020	19,600.00 Cr		
	Being amount transferred to pointec associates and tds deducted @ 2%				
21-Mar-20	To (as per details)	Bank Payment	1369	45,000.00	
	Pointec Associates Anx -B			30,000.00 Dr	
	TDS on Contract @ 2% 94C			1,500.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			73,500.00 Cr	
	Inter Bank Transfer Neft	21-3-2020	73,500.00 Cr		
	Being amount transfer towards advance payment for Annexure A & B				
31-Mar-20	To TDS on Contract @ 1% 94C	Journal	719	200.00	
	Being short tds on pointec associates				
				51,200.00	
By	Closing Balance				51,200.00
				51,200.00	51,200.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pointec Associates Anx -B

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-20	To (as per details)	Bank Payment	1327	50,000.00	
	Pointec Associates Axn - C			16,500.00 Dr	
	TDS on Contract @ 2% 94C			1,330.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			65,170.00 Cr	
	Inter Bank Transfer neft	14-3-2020	65,170.00 Cr		
	<i>Being amt trnasfer to pointec associates and tds 2 % deducted on bill of rs 66500</i>				
21-Mar-20	To (as per details)	Bank Payment	1369	30,000.00	
	Pointec Associates - Anx A			45,000.00 Dr	
	TDS on Contract @ 2% 94C			1,500.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			73,500.00 Cr	
	Inter Bank Transfer Neft	21-3-2020	73,500.00 Cr		
	<i>Being amount transfer towards advance payment for Annexure A & B</i>				
				80,000.00	
By	Closing Balance				80,000.00
				80,000.00	80,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pointec Associates Axn - C

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-20	To (as per details)	Bank Payment	1217	14,000.00	
	Pointec Associates - Anx A			6,000.00 Dr	
	TDS on Contract @ 2% 94C			400.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			19,600.00 Cr	
	Inter Bank Transfer neft	24-2-2020	19,600.00 Cr		
	Being amount trnsferred to pointec associates and tds deducted @ 2%				
14-Mar-20	To (as per details)	Bank Payment	1327	16,500.00	
	Pointec Associates Anx -B			50,000.00 Dr	
	TDS on Contract @ 2% 94C			1,330.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			65,170.00 Cr	
	Inter Bank Transfer neft	14-3-2020	65,170.00 Cr		
	Being amt trnsfer to pointec associates and tds 2 % deducted on bill of rs 66500				
				30,500.00	
By	Closing Balance				30,500.00
				30,500.00	30,500.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PO Service Chagres 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	To (as per details)	Journal	145	486.00	
	TDS on Contract @ 1% 94C	41.00 Cr			
	SLLP- Logistics	445.00 Cr			
	Being on PO service chagres for the month of Apr 2019 against bill no:308, dt:12/8/19 TDS @ 10% on Rs: 412				
24-Aug-19	To (as per details)	Journal	163	278.00	
	TDS on Contract @ 1% 94C	24.00 Cr			
	SLLP- Logistics	254.00 Cr			
	Being on PO service chagres for the month of May 2019 against bill no:342, bill dt:22-8 -19 TDS deducted @ 10% on Rs:236				
25-Oct-19	To (as per details)	Purchase	168	93.00	
	SLLP- Logistics	101.00 Cr			
	CGST @ 9%	8.37 Dr			
	SGST @ 9%	8.37 Dr			
	TDS on Professional Fee @ 10% 94J	9.00 Cr			
	Round Off	0.26 Dr			
	Being on po service chagres for the month of June 19 against bilno:588,dt:25/10/19				
29-Nov-19	To (as per details)	Purchase	241	8,586.22	
	SLLP- Logistics	9,273.00 Cr			
	CGST @ 9%	772.76 Dr			
	SGST @ 9%	772.76 Dr			
	Round Off	0.26 Dr			
	TDS on Professional Fee @ 10% 94J	859.00 Cr			
	Being service charges on po's for the month of july - 19 vide bill no : SSLOG/713				
7-Dec-19	To (as per details)	Purchase	257	12,891.47	
	SLLP- Logistics	13,923.00 Cr			
	CGST @ 9%	1,160.23 Dr			
	SGST @ 9%	1,160.23 Dr			
	Round Off	0.07 Dr			
	TDS on Professional Fee @ 10% 94J	1,289.00 Cr			
	Being service charges on PO's for the month of aug -19 vide bill no : SSLOG/757				
19-Dec-19	To (as per details)	Purchase	281	1,160.85	
	SLLP- Logistics	1,254.00 Cr			
	CGST @ 9%	104.48 Dr			
	SGST @ 9%	104.48 Dr			
	Round Off	0.19 Dr			
	TDS on Professional Fee @ 10% 94J	116.00 Cr			
	Being service charges on PO's for the month of sep -19 vide bill no :SSLOG/798 dated : 17-12-19				

Carried Over

23,495.54

continued ...

Modi Realty Mallpur LLP

PO Service Chagres 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,495.54	
21-Dec-19	To (as per details)	Purchase	289	5,535.46	
	SSLLP- Logistics	5,978.00 Cr			
	CGST @ 9%	498.19 Dr			
	SGST @ 9%	498.19 Dr			
	TDS on Professional Fee @ 10% 94J	554.00 Cr			
	Round Off	0.16 Dr			
	<i>Being service charges on PO's for the month of oct -19 vide bill no :SSLOG/816 dated : 20-12-19</i>				
28-Feb-20	To (as per details)	Purchase	414	1,793.29	
	SSLLP- Logistics	1,937.00 Cr			
	CGST @ 9%	161.40 Dr			
	SGST @ 9%	161.40 Dr			
	TDS on Professional Fee @ 10% 94J	179.00 Cr			
	Round Off	0.09 Cr			
	<i>Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1097/19 -20 dated : 27-02-2020</i>				
	To (as per details)	Purchase	415	3,927.28	
	SSLLP- Logistics	4,241.00 Cr			
	CGST @ 9%	353.46 Dr			
	SGST @ 9%	353.46 Dr			
	TDS on Professional Fee @ 10% 94J	393.00 Cr			
	Round Off	0.20 Cr			
	<i>Being service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1115/19 -20 dated : 27-02-2020</i>				
				34,751.57	
By	Closing Balance				34,751.57
				34,751.57	34,751.57

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PO Service Chargees

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19 To	(as per details)	Journal	303	16.74	
	Admin & Marketing Service Charges Exempt	3,236.94 Dr			
	Admin & Marketing Service Charges Exempt	1,368.00 Dr			
	Ineligible Input	601.20 Dr			
	Consumables	1,448.02 Dr			
	Cr Consultancy Charges Exempt	16,514.10 Dr			
	Electrical Material	540.00 Dr			
	Office Expenses	1,933.52 Dr			
	FA-Office Furniture	9,639.00 Dr			
	Painting Material	3,768.88 Dr			
	Plumbing & Sanitary Material	18,118.68 Dr			
	Printing & Stationery Urd	1,637.64 Dr			
	Repair & Maintenance Exempt	218.70 Dr			
	Steel Tubes	2,281.96 Dr			
	Tools	235.80 Dr			
	Transportation Exempt	5,994.00 Dr			
	Water Proofing Material Exempt	82.80 Dr			
	CGST @ 9%	33,817.99 Cr			
	SGST @ 9%	33,817.99 Cr			
	Being amount transfered				
30-Nov-19 To	(as per details)	Journal	389	1,545.52	
	Admin & Marketing Service Charges Exempt	17,493.16 Dr			
	Admin & Marketing Service Charges Exempt	828.00 Dr			
	Car Hire Charges Exempt	2,020.50 Dr			
	Carpentary Exempt	5,687.92 Dr			
	Repair & Maintenance Exempt	1,857.06 Dr			
	Consumables	2,244.42 Dr			
	Cr Consultancy Charges Exempt	26,975.70 Dr			
	Electrical Material	3,088.62 Dr			
	Granite	759.30 Dr			
	Grills @ 18 %	1,511.62 Dr			
	Miscellaneous Site Expenses Urd	1,080.00 Dr			
	Office Expenses	216.00 Dr			
	Painting Material	396.60 Dr			
	Plumbing & Sanitary Material	4,340.20 Dr			
	Printing & Stationery Urd	425.52 Dr			
	Steel Tubes	7,230.72 Dr			
	Tiles Exempted	1,028.82 Dr			
	Tools	5,372.46 Dr			
	Water Proofing Material Exempt	1,071.00 Dr			
	CGST @ 9%	42,586.57 Cr			
	SGST @ 9%	42,586.57 Cr			
	Being amount transfered				

Carried Over

1,562.26

continued ...

Modi Realty Mallpur LLP

PO Service Chargees Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,562.26	
31-Dec-19	To (as per details)	Journal	484	3,525.80	
	Admin & Marketing Service Charges Exempt	11,989.88 Dr			
	Business Pramotions Urd	3,690.00 Dr			
	Car Hire Charges Exempt	1,435.50 Dr			
	Consultancy Charges Urd	5,346.00 Dr			
	Consumables	5,949.18 Dr			
	Electrical Material	495.00 Dr			
	Transportation Exmpt	585.00 Dr			
	Miscellneous Site Expenses Urd	3,535.20 Dr			
	Office Expenses	640.68 Dr			
	Painting Material	3,105.10 Dr			
	Plumbing & Sanitary Material	4,787.74 Dr			
	Printing & Stationery Urd	127.44 Dr			
	QC Charges	360.00 Dr			
	Ready Mix Concrete Exempt	25,139.46 Dr			
	Registration Expenses	900.00 Dr			
	Steel	374.40 Dr			
	Steel Tubes	8,333.14 Dr			
	Tools	30.60 Dr			
	SGST @ 9%	40,175.06 Cr			
	CGST @ 9%	40,175.06 Cr			
	Being amount transfered				
				5,088.06	
By	Closing Balance				5,088.06
				5,088.06	5,088.06

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P Praveen Kumar Allow for Constr Equip

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To (as per details)	Bank Payment	52	500.00	
	TDS on Contract @ 1% 94C			5.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			495.00 Cr	
	Same Bank Transfer Neft	9-5-2019	495.00 Cr		
	Being neft transaction to P.Praveen kumar for fabrication work done vide voucher no 2 enclosed. dept				
2-Aug-19	To (as per details)	Bank Payment	212	8,500.00	
	TDS on Contract @ 1% 94C			85.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			8,415.00 Cr	
	Same Bank Transfer Neft	2-8-2019	8,415.00 Cr		
	Towards releasing Advance amount for fabrication work done vide voucher no 31 enclosed				
16-Aug-19	To (as per details)	Bank Payment	264	1,100.00	
	TDS on Contract @ 1% 94C			11.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			1,089.00 Cr	
	Same Bank Transfer Neft	16-8-2019	1,089.00 Cr		
	Being Neft transaction to P.Praveen for Fabrication work done vide voucher no 46 enclosed.				
5-Sep-19	To (as per details)	Bank Payment	337	600.00	
	TDS on Contract @ 1% 94C			6.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			594.00 Cr	
	Same Bank Transfer Neft	5-9-2019	594.00 Cr		
	Being Neft transaction to P.Praveen for Fabrication work done vide voucher no 58 enclosed.				
20-Sep-19	To (as per details)	Bank Payment	391	650.00	
	TDS on Contract @ 1% 94C			7.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			643.00 Cr	
	Cheque 000002	20-9-2019	643.00 Cr		
	Being cheque issued to P Praveen kumar for welding work done vide voucher no 64 enclosed.				
22-Nov-19	To (as per details)	Bank Payment	695	1,300.00	
	TDS on Contract @ 1% 94C			13.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			1,287.00 Cr	
	Cheque 000560	25-11-2019	1,287.00 Cr		
	being cheque issued for p.praveen kumar for rock cutting mould making & barrication purpose . vide voucher no:119 enclosed				
29-Nov-19	To (as per details)	Bank Payment	723	550.00	
	TDS on Contract @ 1% 94C			6.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			544.00 Cr	
	Cheque 000585	2-12-2019	544.00 Cr		
	being cheque issued to P.Praveen kumar for barricade work done vide voucher no 128 enclosed.				

Carried Over

13,200.00

continued ...

Modi Realty Mallpur LLP

P Praveen Kumar Allow for Constr Equip Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,200.00	
5-Dec-19	To (as per details)	Bank Payment	764	2,600.00	
	TDS on Contract @ 1% 94C			26.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			2,574.00 Cr	
	Cheque 000787	9-12-2019	2,574.00 Cr		
	being cheque issued to P.Praveen kumar for grills making work done vide voucher no 136 enclosed. ch no : 000787				
13-Dec-19	To (as per details)	Bank Payment	807	3,900.00	
	TDS on Contract @ 1% 94C			39.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			3,861.00 Cr	
	Cheque 000515	16-12-2019	3,861.00 Cr		
	being cheque issued to P.Praveen kumar for barrication work done vide voucher no 149 enclosed. ch no : 000515				
27-Dec-19	To (as per details)	Bank Payment	875	1,950.00	
	TDS on Contract @ 1% 94C			20.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			1,930.00 Cr	
	Cheque 000961	30-12-2019	1,930.00 Cr		
	being cheque issued to P.Praveen kumar for welding work done vide voucher no 165 enclosed. ch no : 000961				
3-Jan-20	To (as per details)	Bank Payment	929	1,300.00	
	TDS on Contract @ 1% 94C			13.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			1,287.00 Cr	
	Cheque 001011	6-1-2020	1,287.00 Cr		
	being cheque issued to P.Praveen kumar for welding work done vide voucher no 174 enclosed. ch no : 001011				
17-Jan-20	To (as per details)	Bank Payment	990	4,875.00	
	TDS on Contract @ 1% 94C			49.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			4,826.00 Cr	
	Cheque 000186	16-1-2020	4,826.00 Cr		
	being cheque issued to P.Praveen kumar for main gate welding work west side hoarding work and removing barication wide voucher -195 enclosed ch no : 000186				
23-Jan-20	To (as per details)	Bank Payment	1030	1,300.00	
	TDS on Contract @ 1% 94C			13.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			1,287.00 Cr	
	Cheque 001063	27-1-2020	1,287.00 Cr		
	being cheque issued to P.Praveen kumar for welding work done vide voucher no 205 enclosed. ch no : 001063				
20-Feb-20	To (as per details)	Bank Payment	1197	2,600.00	
	TDS on Contract @ 1% 94C			26.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			2,574.00 Cr	
	Inter Bank Transfer Neft	20-2-2020	2,574.00 Cr		
	Being amount transferred to P praveen kumar for making of door frames vide voucher no 243 details enclosed				
21-Mar-20	To (as per details)	Bank Payment	1359	1,850.00	
	TDS on Contract @ 1% 94C			19.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			1,831.00 Cr	
	Cheque 001118	20-3-2020	1,831.00 Cr		
	being cheque issued to P.Praveen Kumar for making Ms sheets shed at drive way vide voucher no 280 details enclosed .				
	Carried Over			33,575.00	

continued ...

Modi Realty Mallpur LLP

P Praveen Kumar Allow for Constr Equip Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,575.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	780		33,575.00
				33,575.00	33,575.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P Praveen Kumar on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By (as per details)	Journal	128		9,930.00
	Labour Charges	3,972.00 Dr			
	Allowance for Equipment	3,972.00 Dr			
	Allowances for Consumables	1,986.00 Dr			
	Being fabrication work for Barrication done at site office work done from 10-04-19 to 10-05-19 against SL no:02, dated:11/7/19				
9-Aug-19	To (as per details)	Bank Payment	238	9,330.00	
	TDS on Contract @ 1% 94C	93.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	9,237.00 Cr			
	Same Bank Transfer Neft	9-8-2019	9,237.00 Cr		
	Being Neft transaction to P.Praveen kumar for releasing CR Balance vide voucher no 37 enclosed.				
	To (as per details)	Bank Payment	239	10,000.00	
	TDS on Contract @ 1% 94C	100.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	9,900.00 Cr			
	Same Bank Transfer Neft	9-8-2019	9,900.00 Cr		
	Being Neft transaction to P.Praveen kumar for releasing Advance amount vide voucher no 38 enclosed.				
25-Sep-19	By (as per details)	Journal	207		31,096.00
	Labour Charges	12,438.00 Dr			
	Allowances for Consumables	6,220.00 Dr			
	Allowance for Equipment	12,438.00 Dr			
	Being fabrication work for hoarding board work done from 15.07.19 to 18.08.19mvide sl.no-site bills register 06 dated:19-08-19				
27-Sep-19	By (as per details)	Journal	218		31,824.00
	Labour Charges	12,729.00 Dr			
	Allowance for Equipment	12,729.00 Dr			
	Allowances for Consumables	6,366.00 Dr			
	Being fabrication work done for hoarding board work done from 28/8/19 to 20/9/19 against biln o:16, dt:21/9/19				
	By (as per details)	Journal	222		6,720.00
	Labour Charges	2,688.00 Dr			
	Allowance for Equipment	2,688.00 Dr			
	Allowances for Consumables	1,344.00 Dr			
	Being work done towards site office roofing sheet on sales office work done from 10-9-19 to 12-9-19 against bil no:13, dt:19/9/19				
30-Sep-19	To TDS on Contract @ 1% 94C	Journal	227	696.00	
	Being TDS deducted @ 1% on Rs.69,640/-				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	420	50,000.00	
	Cheque 000030	27-9-2019	50,000.00 Cr		
	being neft transaction to P Praveen kumar for releasing cr balance amount vide voucher no 74 enclosed.				
Carried Over				70,026.00	79,570.00

continued ...

Modi Realty Mallpur LLP

P Praveen Kumar on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,026.00	79,570.00
22-Nov-19	To (as per details)	Bank Payment	700	9,000.00	
	TDS on Contract @ 1% 94C			90.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			8,910.00 Cr	
	Cheque 000555	25-11-2019	8,910.00 Cr		
	<i>being cheque issued to P.Praveen kumar for releasing credit balance vide voucher no 123 enclosed.</i>				
30-Dec-19	By (as per details)	Journal	466		19,450.00
	Labour Charges			7,780.00 Dr	
	Allowance for Equipment			7,780.00 Dr	
	Allowances for Consumables			3,890.00 Dr	
	<i>Being fabrication work towards barrication at west side on compound wall & gates fixing vide site bill register no :37</i>				
	To TDS on Contract @ 1% 94C	Journal	467	195.00	
	<i>Being tds deducted @ 1 % on bill of rs 19450</i>				
3-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	921	19,000.00	
	Cheque 001005	6-1-2020	19,000.00 Cr		
	<i>Being chq issued to P.Praveen kumar for Releasing CR balance vide voucher no 176 enclosed. ch no : 001005</i>				
28-Jan-20	By (as per details)	Journal	532		35,535.00
	Labour Urd			14,214.00 Dr	
	Allowance for Equip Urd			14,214.00 Dr	
	Allowance for Consumables Urd			7,107.00 Dr	
	<i>Being north side compound wall railing work and periphral road gated work vide site bills register 47</i>				
	To TDS on Contract @ 1% 94C	Journal	533	356.00	
	<i>Being TDS @ 1%</i>				
31-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1066	20,000.00	
	Cheque 000408	1-2-2020	20,000.00 Cr		
	<i>being cheque issued to P.Praveen kumar for releasing credit balance amount vide voucher no 214 enclosed.</i>				
20-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1208	10,000.00	
	Inter Bank Transfer Neft	20-2-2020	10,000.00 Cr		
	<i>Being amount transferred to p praveen kumar for releasing credit balance amount vide voucher no : 253 details enclosed</i>				
29-Feb-20	By (as per details)	Journal	642		7,500.00
	Labour Urd			3,000.00 Dr	
	Allowance for Equip Urd			3,000.00 Dr	
	Allowance for Consumables Urd			1,500.00 Dr	
	<i>Being work done towards fabrication work for MSL angle door frames for labour quarters vide site bill register no:59</i>				
	To TDS on Contract @ 1% 94C	Journal	643	75.00	
	<i>Being tds deducted @ 1% on bill of rs 7500</i>				
6-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1290	13,000.00	
	Cheque 001168	6-3-2020	13,000.00 Cr		
	<i>being cheque issued to P.Praveen kumar for relelasing credit balance amount vide voucher no 270 enclosed. ch no:001168</i>				
	Carried Over			1,41,652.00	1,42,055.00

continued ...

Modi Realty Mallpur LLP

P Praveen Kumar on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,652.00	1,42,055.00
				1,41,652.00	1,42,055.00
To	Closing Balance			403.00	
				1,42,055.00	1,42,055.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Praful Sanitary

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-19	By Plumbing & Sanitary Material <i>Being on purchase of PVC- water tank against bill no:419, bill dt:27/7/19, po no:60260, po dt:24/7/19</i>	Purchase	10		69,063.00
10-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer towards purchase of plumbing material against bill no:419, bill dt:27/7/19, po no:60260, po dt:24/7/19</i>	Bank Payment 10-8-2019	253	69,063.00	
		69,063.00 Cr			
24-Aug-19	By Plumbing & Sanitary Material <i>Being on purchase of CPVC pipes,tefflon tape against bill no:487, bill dt:12/8/19, po no:60706, po dt:10/8/19</i>	Purchase	40		14,467.00
	By Plumbing & Sanitary Material <i>Being on purchase of CPVC reducter, pipes against bil no:486, bill dt:12/8/19, po no:60707, po dt:10/8/19</i>	Purchase	41		3,152.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer to Praful sanitary towards purchase of pipes, CPVC reducters etc against bil nos:486 & 487 and Pon o:60707 &60706</i>	Bank Payment 24-8-2019	295	17,619.00	
		17,619.00 Cr			
30-Sep-19	By Plumbing & Sanitary Material <i>Being purchase of plumbing material vide Gi & CPVC iteams vide bill.no.577 & po.no. 61390</i>	Purchase	116		6,958.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000045 <i>Being cheque issued towards full & final payment against their bill.no.577</i>	Bank Payment 30-9-2019	434	6,958.00	
		6,958.00 Cr			
20-Oct-19	By (as per details) Plumbing & Sanitary @ 9% CGST @ 9% SGST @ 9% Round Off <i>Being purchase if G I Nipple, Union, MABT, FABT, solvent reducer ect vide bill.no.PS/19 -20/663 po.no.62132</i>	Purchase 2,947.36 Dr 265.26 Dr 265.26 Dr 0.12 Dr	158		3,478.00
28-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000147 <i>Being cheque issued towards full & final payment against their bill.no.663</i>	Bank Payment 28-10-2019	560	3,478.00	
		3,478.00 Cr			
23-Nov-19	By (as per details) Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase on plumbing and sanitary GI unioun , GI nipple reducer tie vide bill no : 788 dated : 11-11-2019 po no : 62967</i>	Purchase 1,750.19 Dr 157.52 Dr 157.52 Dr 0.23 Cr	227		2,065.00
Carried Over				97,118.00	99,183.00

continued ...

Modi Realty Mallpur LLP

Praful Sanitary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,118.00	99,183.00
23-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000571 <i>Being cheque issued to praful sanitary against bill no :788 ch no : 000571</i>	Bank Payment 25-11-2019	709	2,065.00	
				2,065.00 Cr	
11-Dec-19	By (as per details) Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Transportation Charges @ 18% Round Off <i>Being purchase of 25mm GI pipe plumbing material vide bill no : PS/861 dated : 30-11-19 po no : 63404</i>	Purchase 917.00 Dr 154.53 Dr 154.53 Dr 800.00 Dr 0.06 Cr	270		2,026.00
14-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000528 <i>Being cheque issued to praful sanitary vide bill no : 861 po no : 63404 ch no : 000528</i>	Bank Payment 16-12-2019	820	2,026.00	
				2,026.00 Cr	
20-Dec-19	By (as per details) Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing and sanitary 50x50mm Cpvc MABT , cpvc elbow , cpvc union vide bill no : 881 dated : 5-12-19 po no : 63672</i>	Purchase 2,859.66 Dr 257.37 Dr 257.37 Dr 0.40 Cr	284		3,374.00
28-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000984 <i>Being cheque issued to praful sanitary towards purchase vide bill no : 881 ch no : 000984</i>	Bank Payment 30-12-2019	898	3,374.00	
				3,374.00 Cr	
10-Jan-20	By (as per details) Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material hdpe pipe , brass ball valve vide bill no : 964 dated : 23-12-19 po no : 64261</i>	Purchase 9,830.00 Dr 884.70 Dr 884.70 Dr 0.40 Cr	324		11,599.00
	By (as per details) Plumbing & Sanitary Material @ 18% CGST @ 9% SGST @ 9% Transportation Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing 5000 ltrs water storage tank vide bill no : 968 dated : 25-12-19 po no : 64261</i>	Purchase 36,018.75 Dr 3,241.69 Dr 3,241.69 Dr 3,600.00 Dr 324.00 Dr 324.00 Dr 0.13 Cr	325		46,750.00
20-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001048 <i>Being cheque issued to praful sanitary towards purchase vide bill no :964 &968 ch no : 001048</i>	Bank Payment 20-1-2020	1018	58,349.00	
				58,349.00 Cr	
	Carried Over			1,62,932.00	1,62,932.00

continued ...

Modi Realty Mallpur LLP

Praful Sanitary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,932.00	1,62,932.00
24-Jan-20	By (as per details)	Purchase	341		15,199.00
	Plumbing & Sanitary Material @ 18%	12,880.50 Dr			
	CGST @ 9%	1,159.25 Dr			
	SGST @ 9%	1,159.25 Dr			
	Being purchase of plumbing 40mm Hdpe pipe 6 kg , service saddle GI nipple vide bill no : 1008 dated : 03-01-2020 po no:64528				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1048	15,199.00	
	Cheque 001075	27-1-2020	15,199.00 Cr		
	Being cheque issued to praful sanitary towards purchase of vide bill no : 1008 ch no: 001075				
10-Feb-20	By (as per details)	Purchase	379		967.00
	Plumbing & Sanitary Material @ 18%	819.70 Dr			
	CGST @ 9%	73.77 Dr			
	SGST @ 9%	73.77 Dr			
	Round Off	0.24 Cr			
	Being purchase of plumbing & sanitary teflon tape , 40mm cpvc end cap vide bill no : 1113 dated : 04-02-2020 po no : 65308				
	By (as per details)	Purchase	380		12,795.00
	Plumbing & Sanitary Material @ 18%	10,843.44 Dr			
	CGST @ 9%	975.91 Dr			
	SGST @ 9%	975.91 Dr			
	Round Off	0.26 Cr			
	Being purchase of plumbing and sanitary 40mm cpvc pipe , 40x20mm cpvc reducer , 40x20mm cpvc reducer vide bill no : 1112 dated : 04-02-2020 po no : 65306				
15-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1185	13,762.00	
	Inter Bank Transfer Neft	15-2-2020	13,762.00 Cr		
	Being amount transferred to praful sanitary towards purchase bill no : 1112 & 11113 dated : 4-02-2020 po no : 65308 & 65306				
20-Mar-20	By (as per details)	Purchase	466		33,276.00
	Plumbing & Sanitary Material @ 18%	25,200.00 Dr			
	CGST @ 9%	2,538.00 Dr			
	SGST @ 9%	2,538.00 Dr			
	Transportation Charges @ 18%	3,000.00 Dr			
	Being purchase of plumbing material 150mm swg pipe vide bill no : 1262 dated : 12-03-2020 po no:66582				
	By (as per details)	Purchase	469		3,129.00
	Plumbing & Sanitary Material @ 18%	2,651.94 Dr			
	CGST @ 9%	238.67 Dr			
	SGST @ 9%	238.67 Dr			
	Round Off	0.28 Cr			
	Being purchase of plumbing material pvc bib cock short , 500mm orissa pan vide bill no : 1261 dated : 12-03-2020 po no : 66484				
21-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1380	36,405.00	
	Inter Bank Transfer Neft	21-3-2020	36,405.00 Cr		
	Being amt transfer to praful sanitary against bill nos:1261 & 1262				
	Carried Over			2,28,298.00	2,28,298.00

continued ...

Modi Realty Mallpur LLP

Praful Sanitary Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,298.00	2,28,298.00
31-Mar-20	By (as per details)	Purchase	484		2,655.00
	Plumbing & Sanitary Material @ 18%			2,250.00 Dr	
	CGST @ 9%			202.50 Dr	
	SGST @ 9%			202.50 Dr	
	<i>Being on purchase of orissan pan against bil no:1296, dt:19/3/20, po no:66667, po dt:14/3/20</i>				
				2,28,298.00	2,30,953.00
To	Closing Balance			2,655.00	
				2,30,953.00	2,30,953.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prasad Enagandula Commission

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By (as per details)	Journal	292		2,771.00
	Commission / Brokerage Urd	8,150.00 Dr			
	Kunapuraam Rohit Commission	1,793.00 Cr			
	Kota Lakshmi Durga commission	1,793.00 Cr			
	Gadapa Murali Mohan Commission	1,793.00 Cr			
	Being promotional commission from 01-07 -19 to 30-09-19				
4-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	591	2,771.00	
	Cheque 000207	4-11-2019	2,771.00 Cr		
	Being promotional commission from 01-07 -19 to 30-09-19				
1-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1088	2,210.00	
	Cheque 000414	1-2-2020	2,210.00 Cr		
	Being cheque issued towards promotional incentive ch no : 000414				
	By (as per details)	Journal	567		2,210.00
	Commission / Brokerage Urd	6,500.00 Dr			
	Kota Lakshmi Durga commission	1,430.00 Cr			
	Gadapa Murali Mohan Commission	1,430.00 Cr			
	Kunapuraam Rohit Commission	1,430.00 Cr			
	Being amount transfered towards promotional commission from 01-10-19 to 31 -12-19				
				4,981.00	4,981.00

Modi Realty Mallpur LLP

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Soham Mansion, M.G. Road,
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Praveen Kumar Pathak Commission

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To (as per details) Praveen Kumar Pathak Salary A/c BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft Being amount transfer towards salary	Bank Payment	10	9,500.00	
				27,968.00 Dr 37,468.00 Cr	
30-Apr-19	By Commission / Brokerage Urd Being advance commission for the month of Apr-19	Journal	10		10,000.00
	To TDS on Contract @ 1% 94C Being commission @ 5%	Journal	11	500.00	
6-May-19	To (as per details) Praveen Kumar Pathak Salary A/c BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft Being amt transfer to Praveen kumar pathak towards staff salary for the month of Apr-19	Bank Payment	45	9,500.00	
				29,926.00 Dr 39,426.00 Cr	
6-Jun-19	To (as per details) Praveen Kumar Pathak Salary A/c BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft Being amt transfer towards staff slary for the month of June-2019	Bank Payment	93	9,500.00	
				29,926.00 Dr 39,426.00 Cr	
7-Jun-19	By Commission / Brokerage Urd Being on commission for the month of May -19	Journal	37		10,000.00
	To TDS on Contract @ 1% 94C Being on TDS @ 5% for the month of May -19	Journal	38	500.00	
30-Jun-19	By Commission / Brokerage Urd Being on advance commission for the month of June-19	Journal	56		10,000.00
	To TDS on Contract @ 1% 94C Being TDS @ 5% for the month of June-19	Journal	57	500.00	
1-Jul-19	By (as per details) Commission / Brokerage Urd TDS on Contract @ 1% 94C Being advnace commission for the month of Jul-19	Journal	64		9,500.00
				10,000.00 Dr 500.00 Cr	
4-Jul-19	To (as per details) Praveen Kumar Pathak Salary A/c BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft Being amt transfer to praveen kumar pathak towards salary for the month of June-19	Bank Payment	142	9,500.00	
				32,426.00 Dr 41,926.00 Cr	
6-Aug-19	To (as per details) Praveen Kumar Pathak Salary A/c BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft Being amt transfer towards staff salary for the month of July-2019	Bank Payment	226	9,500.00	
				29,926.00 Dr 39,426.00 Cr	
	Carried Over			49,000.00	39,500.00

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Modi Realty Mallpur LLP

Praveen Kumar Pathak Commission Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,000.00	39,500.00
13-Aug-19	By (as per details)	Journal	144		9,500.00
	Commission / Brokerage Urd	10,000.00 Dr			
	TDS on Contract @ 1% 94C	500.00 Cr			
	Being advance commission for the month of Aug 2019				
1-Sep-19	By (as per details)	Journal	183		10,000.00
	Commission / Brokerage Urd	15,500.00 Dr			
	Basavaraju Murali Krishna Commission	4,000.00 Cr			
	Srikanth Naik Nanavath- Commission	1,500.00 Cr			
	Being advance commission for the month of Sep-19				
5-Sep-19	To (as per details)	Bank Payment	326	9,500.00	
	Praveen Kumar Pathak Salary A/c	32,926.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	42,426.00 Cr			
	Cheque Neft	5-9-2019	42,426.00 Cr		
	Being amt transfer towards staff salary for the month of Aug 2019				
14-Sep-19	To (as per details)	Journal	201	500.00	
	Basavaraju Murali Krishna Commission	200.00 Dr			
	Srikanth Naik Nanavath- Commission	75.00 Dr			
	TDS on Commission @ 5%-94H	775.00 Cr			
	Being tds @ 5% on advance commission				
1-Oct-19	To (as per details)	Bank Payment	446	9,500.00	
	Praveen Kumar Pathak Salary A/c	24,368.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	33,868.00 Cr			
	Cheque Neft	1-10-2019	33,868.00 Cr		
	Being on staff salary for the month of Sep-19				
	By (as per details)	Journal	273		10,000.00
	Commission / Brokerage Urd	15,500.00 Dr			
	Srikanth Naik Nanavath- Commission	1,500.00 Cr			
	Basavaraju Murali Krishna Commission	4,000.00 Cr			
	Being advance commission for the month of Oct-19				
	To (as per details)	Journal	274	500.00	
	Basavaraju Murali Krishna Commission	200.00 Dr			
	Srikanth Naik Nanavath- Commission	75.00 Dr			
	TDS on Commission @ 5%-94H	775.00 Cr			
	Being TDS @ 5%				
9-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	634	9,500.00	
	Cheque 000701	11-11-2019	9,500.00 Cr		
	Being chque issued to praveen kumar pathak towards commission for the month of Oct-19 ch no:000701				
30-Nov-19	By (as per details)	Journal	366		10,000.00
	Commission / Brokerage Urd	14,000.00 Dr			
	Basavaraju Murali Krishna Commission	4,000.00 Cr			
	Being advance commission for the month of Nov-19				
	To (as per details)	Journal	367	500.00	
	Basavaraju Murali Krishna Commission	200.00 Dr			
	TDS on Commission @ 5%-94H	700.00 Cr			
	Being TDS @ 5%				
	Carried Over			79,000.00	79,000.00

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Modi Realty Mallpur LLP

Praveen Kumar Pathak Commission Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,000.00	79,000.00
1-Dec-19	By (as per details)	Journal	392		10,000.00
	Commission / Brokerage Urd	15,500.00 Dr			
	Basavaraju Murali Krishna Commission	4,000.00 Cr			
	Srikanth Naik Nanavath- Commission	1,500.00 Cr			
	Being advance commission for the month of Dec-19				
	To (as per details)	Journal	393	500.00	
	Basavaraju Murali Krishna Commission	200.00 Dr			
	Srikanth Naik Nanavath- Commission	75.00 Dr			
	TDS on Commission @ 5%-94H	775.00 Cr			
	Being TDS @ 5%				
3-Dec-19	To (as per details)	Bank Payment	744	9,500.00	
	Praveen Kumar Pathak Salary A/c	29,251.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	38,751.00 Cr			
	Cheque Neft	3-12-2019	38,751.00 Cr		
	Being amt transfer toward salary for the month of Nov-19				
30-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	902	18,322.00	
	Cheque 000976	30-12-2019	18,322.00 Cr		
	Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 000976				
1-Jan-20	By Commission / Brokerage Urd	Journal	495		10,000.00
	Being advance commission for the month of Jan-20				
	To TDS on Commission @ 5%-94H	Journal	496	500.00	
	Being TDS @ 5%				
	By Commission / Brokerage Urd	Journal	497		1,54,290.00
	Being sales commission from 01-07-19 to 30-09-19				
	To TDS on Commission @ 5%-94H	Journal	498	7,715.00	
	Being TDS @ 5% on Rs.1,54,290/-				
3-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	918	18,322.00	
	Cheque 001000	6-1-2020	18,322.00 Cr		
	Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 001000				
4-Jan-20	To (as per details)	Bank Payment	945	9,500.00	
	Praveen Kumar Pathak Salary A/c	29,251.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	38,751.00 Cr			
	Cheque neft	4-1-2020	38,751.00 Cr		
	Being amount transferred towards salary for the month of dec-19				
9-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	972	18,322.00	
	Cheque 001043	13-1-2020	18,322.00 Cr		
	Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 001043				
18-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1007	18,322.00	
	Cheque 001103	20-1-2020	18,322.00 Cr		
	Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 001103				
	Carried Over			1,80,003.00	2,53,290.00

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Modi Realty Mallpur LLP

Praveen Kumar Pathak Commission Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,003.00	2,53,290.00
24-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001054 24-1-2020 18,322.00 Cr <i>Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 001054</i>		1040	18,322.00	
31-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001085 3-2-2020 18,322.00 Cr <i>Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 001085</i>		1070	18,322.00	
1-Feb-20	To TDS on Commission @ 5%-94H Journal <i>Being TDS @ 5%</i>		570	500.00	
5-Feb-20	By Commission / Brokerage Urd Journal <i>Being advance commission for the month of Feb-20</i>		579		10,000.00
6-Feb-20	To (as per details) Bank Payment Praveen Kumar Pathak Salary A/c 29,251.00 Dr BANK-Yes Bank Ltd.A/c No.009763700002800 38,751.00 Cr Cheque 6-2-2020 38,751.00 Cr <i>Being amount transferred to praveen kumar towards salaries for the month of jan - 2020</i>		1113	9,500.00	
7-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000425 7-2-2020 18,322.00 Cr <i>Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 000425</i>		1123	18,322.00	
14-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer Neft 14-2-2020 18,321.00 Cr <i>Being amount transfered towards sale commission</i>		1164	18,321.00	
4-Mar-20	To (as per details) Bank Payment Praveen Kumar Pathak Salary A/c 29,251.00 Dr BANK-Yes Bank Ltd.A/c No.009763700002800 38,751.00 Cr Cheque neft 4-3-2020 38,751.00 Cr <i>Being amount transferred to praveen pathak towards staff salaries for the month of feb -2020</i>		1267	9,500.00	
31-Mar-20	By Commission / Brokerage Urd Journal <i>Being commission</i>		682		10,000.00
	To TDS on Commission @ 5%-94H Journal <i>Being tds @ 5%</i>		683	500.00	
				2,73,290.00	2,73,290.00

Modi Realty Mallpur LLP

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Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Praveen Kumar Pathak Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			65,750.00	
1-Apr-19	By Staff Mobile Allowance <i>Being on staff mobile allowance for the month of March-19</i>	Journal	1		399.00
5-Apr-19	To (as per details) Praveen Kumar Pathak Commission BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft <i>Being amount transfer towards salary</i>	Bank Payment 9,500.00 Dr 37,468.00 Cr 5-4-2019 37,468.00 Cr	10	27,968.00	
20-Apr-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft <i>Being amt transfer to Praveen kumar pathak towards mobile allowance for the month of March-19</i>	Bank Payment 20-4-2019 399.00 Cr	17	399.00	
30-Apr-19	By (as per details) Salaries K Shirish Kumar Salary A/c P Sai Kumar Reddy Salary A/c G Kiran Kumar Salary A/c R Lavanya Salary A/c <i>Being staff salaries for the month of April-18</i>	Journal 1,67,126.00 Dr 82,623.00 Cr 22,611.00 Cr 16,516.00 Cr 12,250.00 Cr	12		33,126.00
	To (as per details) K Shirish Kumar Salary A/c P Sai Kumar Reddy Salary A/c G Kiran Kumar Salary A/c Professional Tax 2019-20 <i>Being staff PT payment for the month of April-19</i>	Journal 200.00 Dr 200.00 Dr 150.00 Dr 750.00 Cr	13	200.00	
	By (as per details) Staff Mobile Allowance K Shirish Kumar Salary A/c P Sai Kumar Reddy Salary A/c G Kiran Kumar Salary A/c R Lavanya Salary A/c <i>Being staff mobile allowance for the month of April-19</i>	Journal 1,995.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	15		399.00
6-May-19	To (as per details) Praveen Kumar Pathak Commission BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>Being amt transfer to Praveen kumar pathak towards staff salary for the month of Apr-19</i>	Bank Payment 9,500.00 Dr 39,426.00 Cr 6-5-2019 39,426.00 Cr	45	29,926.00	
11-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque online <i>Being amount transfer towards mobile allowance for the month of April-19</i>	Bank Payment 11-5-2019 399.00 Cr	58	399.00	

Carried Over

1,24,642.00

33,924.00

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Modi Realty Mallpur LLP

Praveen Kumar Pathak Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,642.00	33,924.00
31-May-19	By (as per details)	Journal	31		33,126.00
	Salaries	1,64,357.00 Dr			
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	20,350.00 Cr			
	G Kiran Kumar Salary A/c	16,008.00 Cr			
	R Lavanya Salary A/c	12,250.00 Cr			
	Being staff Salaries for the month of May-19				
	By (as per details)	Journal	32		399.00
	Staff Mobile Allowance	1,995.00 Dr			
	K Shirish Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being on staff mobile allowance for the month of May-19				
	To (as per details)	Journal	34	200.00	
	K Shirish Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	G Kiran Kumar Salary A/c	150.00 Dr			
	Professional Tax 2019-20	750.00 Cr			
	Being staff PF for the month of May-19				
6-Jun-19	To (as per details)	Bank Payment	93	29,926.00	
	Praveen Kumar Pathak Commission	9,500.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	39,426.00 Cr			
	Cheque Neft	6-6-2019		39,426.00 Cr	
	Being amt transfer towards staff slary for the month of June-2019				
15-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	108	399.00	
	Cheque Neft	15-6-2019		399.00 Cr	
	Being amt transfer towards mobile allowance for the month of May-19				
30-Jun-19	By (as per details)	Journal	58		33,126.00
	Salaries	1,64,306.00 Dr			
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	20,996.00 Cr			
	G Kiran Kumar Salary A/c	16,516.00 Cr			
	R Lavanya Salary A/c	11,045.00 Cr			
	Being staff salaries for the month of June-19				
	To (as per details)	Journal	59	200.00	
	K Shirish Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	G Kiran Kumar Salary A/c	150.00 Dr			
	Professional Tax 2019-20	750.00 Cr			
	Being staff PT for the month of June-19				
	To Salaries	Journal	60	500.00	
	Being penalty for the month of June-19				
	By (as per details)	Journal	61		399.00
	Staff Mobile Allowance	1,995.00 Dr			
	K Shirish Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being on staff mobile allowance for the month of June 2019				
	Carried Over			1,55,867.00	1,00,974.00

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Modi Realty Mallpur LLP

Praveen Kumar Pathak Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,867.00	1,00,974.00
4-Jul-19	To (as per details)	Bank Payment	142	32,426.00	
	Praveen Kumar Pathak Commission	9,500.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	41,926.00 Cr			
	Cheque Neft	4-7-2019	41,926.00 Cr		
	Being amt transfer to praveen kumar pathak towards salary for the month of June-19				
13-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	164	399.00	
	Cheque Neft	13-7-2019	399.00 Cr		
	Being amt transfer towards mobile allowance for the month of June 19				
31-Jul-19	By (as per details)	Journal	130		33,126.00
	Salaries	1,76,233.00 Dr			
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	P Sai Kumar Reddy Salary A/c	22,288.00 Cr			
	G Kiran Kumar Salary A/c	18,041.00 Cr			
	R Lavanya Salary A/c	12,852.00 Cr			
	A Sravani Salary A/c	7,303.00 Cr			
	Being staff salaries for the month of July -2019				
	To (as per details)	Journal	131	200.00	
	K Shirish Kumar Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	G Kiran Kumar Salary A/c	150.00 Dr			
	Professional Tax 2019-20	750.00 Cr			
	Being staff PT payment for the month of July -19				
	By (as per details)	Journal	132		399.00
	Staff Mobile Allowance	2,394.00 Dr			
	K Shirish Kumar Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being on staff mobile allowance for the month of July-2019				
6-Aug-19	To (as per details)	Bank Payment	226	29,926.00	
	Praveen Kumar Pathak Commission	9,500.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	39,426.00 Cr			
	Cheque Neft	6-8-2019	39,426.00 Cr		
	Being amt transfer towards staff salary for the month of July-2019				
10-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	256	399.00	
	Cheque Neft	10-8-2019	399.00 Cr		
	Being amt transfer towards mobile allowance for the month of July 2019				
31-Aug-19	By (as per details)	Journal	177		399.00
	Staff Mobile Allowance	3,990.00 Dr			
	K Shirish Kumar Salary A/c	399.00 Cr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Aug-19				
	Carried Over			2,19,217.00	1,34,898.00

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Modi Realty Mallpur LLP

Praveen Kumar Pathak Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,217.00	1,34,898.00
31-Aug-19	By (as per details)	Journal	179		33,126.00
	Salaries	2,92,756.00 Dr			
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	M Ram Prasad Salary A/c	15,049.00 Cr			
	Keshapaga Kumar	53,648.00 Cr			
	Nirati Srinivas Salary A/c	10,902.00 Cr			
	P Sai Kumar Reddy Salary A/c	20,681.00 Cr			
	Basavaraju Murali Krishna Salary A/c	18,637.00 Cr			
	Srikanth Naik Nanavath Salary A/c	15,666.00 Cr			
	G Kiran Kumar Salary A/c	16,269.00 Cr			
	A Sravani Salary A/c	13,298.00 Cr			
	R Lavanya Salary A/c	12,857.00 Cr			
	Being staff salaries for the month of Aug-19				
	To (as per details)	Journal	180	200.00	
	K Shirish Kumar Salary A/c	200.00 Dr			
	M Ram Prasad Salary A/c	200.00 Dr			
	Keshapaga Kumar	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Srikanth Naik Nanavath Salary A/c	150.00 Dr			
	G Kiran Kumar Salary A/c	150.00 Dr			
	Professional Tax 2019-20	1,650.00 Cr			
	Being staff PT for the month of Aug-19				
5-Sep-19	To (as per details)	Bank Payment	326	32,926.00	
	Praveen Kumar Pathak Commission	9,500.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	42,426.00 Cr			
	Cheque Neft	5-9-2019	42,426.00 Cr		
	Being amt transfer towards staff salary for the month of Aug 2019				
14-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	372	399.00	
	Cheque online	14-9-2019	399.00 Cr		
	Being amount transfer towards mobile allowance for the month of Aug-19				
30-Sep-19	By (as per details)	Journal	239		29,328.00
	Salaries	2,31,984.00 Dr			
	K Shirish Kumar Salary A/c	12,372.00 Cr			
	M Ram Prasad Salary A/c	49,273.00 Cr			
	Nirati Srinivas Salary A/c	36,267.00 Cr			
	P Sai Kumar Reddy Salary A/c	17,765.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,533.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	14,433.00 Cr			
	A Sravani Salary A/c	12,571.00 Cr			
	R Lavanya Salary A/c	11,588.00 Cr			
	Being on staff salary for the month of Sep -2019				
	To (as per details)	Journal	240	200.00	
	K Shirish Kumar Salary A/c	200.00 Dr			
	M Ram Prasad Salary A/c	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	1,150.00 Cr			
	Being on Staff PT for the month of Sep-19				
	Carried Over			2,52,942.00	1,97,352.00

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Modi Realty Mallpur LLP

Praveen Kumar Pathak Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,942.00	1,97,352.00
30-Sep-19	By (as per details)	Journal	241		399.00
	Staff Mobile Allowance	3,990.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	<i>Being staff mobile allowance for the month of Sept-19</i>				
	To (as per details)	Journal	244	1,760.00	
	K Shirish Kumar Salary A/c	742.00 Dr			
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	961.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	A Sravani Salary A/c	755.00 Dr			
	R Lavanya Salary A/c	695.00 Dr			
	PF Employees Contribution	12,239.00 Cr			
	<i>Being on staff PF for the month of Sep-2019</i>				
1-Oct-19	To (as per details)	Bank Payment	446	24,368.00	
	Praveen Kumar Pathak Commission	9,500.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	33,868.00 Cr			
	Cheque	Neft	1-10-2019	33,868.00 Cr	
	<i>Being on staff salary for the month of Sep-19</i>				
12-Oct-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	484	399.00	
	Cheque	online	12-10-2019	399.00 Cr	
	<i>Being amount transfer towards mobile allowance for the month of Sept-19</i>				
31-Oct-19	By (as per details)	Journal	293		399.00
	Staff Mobile Allowance	3,990.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	<i>Being amount credited to staff towards mobile allowance</i>				
	Carried Over			2,79,469.00	1,98,150.00

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Modi Realty Mallpur LLP

Praveen Kumar Pathak Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,469.00	1,98,150.00
31-Oct-19	By (as per details)	Journal	295		33,174.00
	Salaries	2,21,304.00 Dr			
	M Ram Prasad Salary A/c	53,911.00 Cr			
	Nirati Srinivas Salary A/c	33,200.00 Cr			
	P Sai Kumar Reddy Salary A/c	17,183.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	15,317.00 Cr			
	Srikanth Naik Nanavath Salary A/c	13,885.00 Cr			
	G Kiran Kumar Salary A/c	14,433.00 Cr			
	A Sravani Salary A/c	11,373.00 Cr			
	R Lavanya Salary A/c	11,769.00 Cr			
	Being on Staff salaries for the month of Oct -19				
	To (as per details)	Journal	296	1,800.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,031.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	919.00 Dr			
	Srikanth Naik Nanavath Salary A/c	833.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	A Sravani Salary A/c	682.00 Dr			
	R Lavanya Salary A/c	706.00 Dr			
	PF Employees Contribution	11,461.00 Cr			
	Blen gion staff PF for the month of Oct-19				
	To (as per details)	Journal	297	200.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	950.00 Cr			
	BEIng on staff PT for the month of Oct-19				
4-Nov-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment		598	31,174.00	
	Cheque 085093 4-11-2019 31,174.00 Cr				
	Being chque issued towards staff salary for the month of Oct-19 ch no:085093				
9-Nov-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment		626	399.00	
	Cheque 9-11-2019 399.00 Cr				
	being amount credited to praveen kumar pathak towards mobile allowance for the month of oct-19				
30-Nov-19	By (as per details)	Journal	363		31,251.00
	Salaries	2,44,168.00 Dr			
	M Ram Prasad Salary A/c	52,200.00 Cr			
	Nirati Srinivas Salary A/c	36,466.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,260.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,533.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	15,349.00 Cr			
	Mhetre Likhitha Salary A/c	14,915.00 Cr			
	A Sravani Salary A/c	12,571.00 Cr			
	R Lavanya Salary A/c	11,769.00 Cr			
	Being on staff salary for the month of Nov-19				
	Carried Over			3,13,042.00	2,62,575.00

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Praveen Kumar Pathak Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,042.00	2,62,575.00
30-Nov-19	To (as per details)	Journal	364	1,800.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,796.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,066.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	R Lavanya Salary A/c	706.00 Dr			
	PF Employees Contribution	12,444.00 Cr			
	Being on staff PF for the month of Nov-19				
	To (as per details)	Journal	368	200.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	950.00 Cr			
	Being on staff PT for the month of Nov-19				
	By (as per details)	Journal	391		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of nov -19				
3-Dec-19	To (as per details)	Bank Payment	744	29,251.00	
	Praveen Kumar Pathak Commission	9,500.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	38,751.00 Cr			
	Cheque Neft	3-12-2019 38,751.00 Cr			
	Being amt transfer toward salary for the month of Nov-19				
14-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	828	399.00	
	Same Bank Transfer	14-12-2019 399.00 Cr			
	Being amt paid to Praveen kumar pathak towards mobile allowance for nov'19.				
31-Dec-19	By (as per details)	Journal	472		31,251.00
	Salaries	2,49,666.00 Dr			
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Nirati Srinivas Salary A/c	38,643.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,843.00 Cr			
	Basavaraju Murali Krishna Salary A/c	20,995.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,777.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,794.00 Cr			
	G Kiran Kumar Salary A/c	15,120.00 Cr			
	Mhetre Likhitha Salary A/c	12,816.00 Cr			
	A Sravani Salary A/c	12,570.00 Cr			
	R Lavanya Salary A/c	9,234.00 Cr			
	Being staff salaries for the month of Dec-19				
	Carried Over			3,44,692.00	2,94,225.00

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Praveen Kumar Pathak Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,692.00	2,94,225.00
31-Dec-19	To (as per details)	Journal	473	1,800.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	R Lavanya Salary A/c	554.00 Dr			
	PF Employees Contribution	12,366.00 Cr			
	Being staff PF for the month of Dec-19				
	To (as per details)	Journal	476	200.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	950.00 Cr			
	Being staff PT payment for the month of Dec-19				
	By (as per details)	Journal	477		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Being on staff mobile allowance for the month of Dec-19				
4-Jan-20	To (as per details)	Bank Payment	945	29,251.00	
	Praveen Kumar Pathak Commission	9,500.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	38,751.00 Cr			
	Cheque neft	4-1-2020	38,751.00 Cr		
	Being amount transferred towards salary for the month of dec-19				
18-Jan-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	998	399.00	
	Cheque Neft	18-1-2020	399.00 Cr		
	Being amt transfer towards mobile allowance for the month of DEc-19				
31-Jan-20	By (as per details)	Journal	552		31,251.00
	Salaries	2,42,239.00 Dr			
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Nirati Srinivas Salary A/c	36,466.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,843.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	13,859.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	15,349.00 Cr			
	Mhetre Likhitha Salary A/c	12,815.00 Cr			
	A Sravani Salary A/c	11,772.00 Cr			
	R Lavanya Salary A/c	11,407.00 Cr			
	Being staff salaries for the month of jan 2020				
	Carried Over			3,76,342.00	3,25,875.00

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Modi Realty Mallpur LLP

Praveen Kumar Pathak Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,342.00	3,25,875.00
31-Jan-20	To (as per details)	Journal	553	1,800.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	832.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	706.00 Dr			
	R Lavanya Salary A/c	684.00 Dr			
	PF Employees Contribution	12,332.00 Cr			
	<i>Being on staff PF for the month of jan 2020</i>				
	To (as per details)	Journal	555	200.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	950.00 Cr			
	<i>Being on staff PT for the month of Jan 2020</i>				
	By (as per details)	Journal	556		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	<i>Being staff mobile allowance for the month of Jan-2020</i>				
6-Feb-20	To (as per details)	Bank Payment	1113	29,251.00	
	Praveen Kumar Pathak Commission	9,500.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	38,751.00 Cr			
	Cheque	6-2-2020	38,751.00 Cr		
	<i>Being amount transferred to praveen kumar towards salaries for the month of jan - 2020</i>				
14-Feb-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	1155	399.00	
	Cheque	Neft	14-2-2020	399.00 Cr	
	<i>Being amount transfered towards mobile allowance for the month of Jan-2020</i>				
26-Feb-20	By Praveen Pathak Saved Discount	Journal	638		81,718.00
	<i>Being amount transfered</i>				

Carried Over

4,07,992.00

4,07,992.00

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Modi Realty Mallpur LLP

Praveen Kumar Pathak Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,992.00	4,07,992.00
29-Feb-20	By (as per details)	Journal	647		31,251.00
	Salaries	2,50,627.00 Dr			
	M Ram Prasad Salary A/c	53,911.00 Cr			
	Nirati Srinivas Salary A/c	35,377.00 Cr			
	N Rajyalakshmi Salary	24,853.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,513.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,290.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,340.00 Cr			
	G Kiran Kumar Salary A/c	14,433.00 Cr			
	Mhetre Likhitha Salary A/c	13,235.00 Cr			
	A Sravani Salary A/c	10,365.00 Cr			
	Being on staff salary for the month of Feb 2020				
	To (as per details)	Journal	648	1,800.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	N Rajyalakshmi Salary	1,359.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,101.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	860.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	Mhetre Likhitha Salary A/c	794.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	PF Employees Contribution	13,106.00 Cr			
	Being on staff PF for the month of Feb2020				
	To (as per details)	Journal	650	200.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	N Rajyalakshmi Salary	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	1,150.00 Cr			
	Being on staff PT for the month of Feb 2020				
	By (as per details)	Journal	651		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	N Rajyalakshmi Salary	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of feb 2020				
4-Mar-20	To (as per details)	Bank Payment	1267	29,251.00	
	Praveen Kumar Pathak Commission	9,500.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	38,751.00 Cr			
	Cheque	4-3-2020	38,751.00 Cr		
	Being amount transferred to praveen pathak towards staff salaries for the month of feb -2020				
	Carried Over			4,39,243.00	4,39,642.00

continued ...

Modi Realty Mallpur LLP

Praveen Kumar Pathak Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,243.00	4,39,642.00
13-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001174 <i>Being amt transfer towards mobile allowance for the month of Feb 2020 ch no : 001174</i>	Bank Payment 14-3-2020	1315	399.00	
31-Mar-20	By (as per details) Salaries M Ram Prasad Salary A/c Nirati Srinivas Salary A/c N Rajyalakshmi Salary P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c <i>Being staff salary for the month of March -2020</i>	Journal	688		31,251.00
	To (as per details) M Ram Prasad Salary A/c Nirati Srinivas Salary A/c N Rajyalakshmi Salary P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c PF Employees Contribution <i>Being staff PF for the month of March-20</i>	Journal	690	1,800.00	
	To (as per details) M Ram Prasad Salary A/c Nirati Srinivas Salary A/c N Rajyalakshmi Salary P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c Professional Tax 2019-20 <i>Being staff ESI for the month of Mar-20</i>	Journal	691	200.00	
	By (as per details) Staff Mobile Allowance M Ram Prasad Salary A/c Nirati Srinivas Salary A/c N Rajyalakshmi Salary P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c <i>Being mobile allowance for the month of Mar -20</i>	Journal	703		399.00
To	Closing Balance			4,41,642.00 29,650.00 4,71,292.00	4,71,292.00 4,71,292.00

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5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Praveen Pathak Exp Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	712	5,000.00	
	Same Bank Transfer Neft	23-11-2019	5,000.00 Cr		
	Being amt transfer to praveen pathak exp card				
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

Modi Realty Mallpur LLP

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Praveen Pathak Saved Discount

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	By Commission / Brokerage Urd <i>Being saved discounted commssion from 01-7-19 to 30-9-19</i>	Journal	333		1,92,000.00
	To TDS on Commission @ 5%-94H <i>Being tds deducted @ 5% on rs 192000</i>	Journal	334	9,600.00	
19-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000748 <i>Being chque issued to Praveen kumar pathak towards saved discount for the period 01-07-2019 to 30-09-2019 ch no:000748</i>	Bank Payment 25-11-2019	683	25,000.00	25,000.00 Cr
25-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000577 <i>Being chque issued to Praveen kumar pathak towards saved discount for the period 01-07-2019 to 30-09-2019 ch no:000577</i>	Bank Payment 25-11-2019	714	25,000.00	25,000.00 Cr
4-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000755 <i>Being chque issued to Praveen kumar pathak towards saved discount for the period 01-07-2019 to 30-09-2019 ch no:000755</i>	Bank Payment 2-11-2019	753	25,000.00	25,000.00 Cr
7-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000502 <i>Being cheque issued towards saved discount incentives ch no : 000502</i>	Bank Payment 9-12-2019	785	25,000.00	25,000.00 Cr
26-Feb-20	To Praveen Kumar Pathak Salary A/c <i>Being amount transfered</i>	Journal	638	81,718.00	
29-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer Neft <i>Being amount transfered to Praveen pathak towards commission</i>	Bank Payment 29-2-2020	1244	682.00	682.00 Cr
2-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001113 <i>Being cheque issued to praveen kumar pathak towards loan ch no : 001113</i>	Bank Payment 2-3-2020	1261	50,000.00	50,000.00 Cr
7-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001114 <i>Being cheque issued to praveen pathak towards loan vide ch no : 001114</i>	Bank Payment 9-3-2020	1300	50,000.00	50,000.00 Cr
12-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001176 <i>Being cheque issued to praveen pathak towards loan vide ch no :001176</i>	Bank Payment 12-3-2020	1309	50,000.00	50,000.00 Cr
28-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Same Bank Transfer Neft Others <i>Being amt transfer to Praveen pathak towards loan @250000 (50,000 per week)</i>	Bank Payment 28-3-2020	1393	50,000.00	50,000.00 Cr
Carried Over				3,92,000.00	1,92,000.00

continued ...

Modi Realty Mallpur LLP

Praveen Pathak Saved Discount Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,000.00	1,92,000.00
31-Mar-20	To TDS on Commission @ 5%-94H <i>Being tds @ 5%</i>	Journal	686	10,000.00	
				4,02,000.00	1,92,000.00
	By Closing Balance				2,10,000.00
				4,02,000.00	4,02,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Premier Engineering Corporation

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				23,601.00
27-Apr-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment		25	23,601.00	
	Cheque 368086 27-4-2019 23,601.00 Cr				
	Being cheque issued to premier engineering corporation towards purchase of electrical material against bill no:1644, bill dt:26/3/19 and Po no:57380, po dt:18/3/19				
21-Sep-19	By Electrical Material Purchase		74		22,401.00
	Being on purchase of electrical material against bil no:0816, bill dt:5-9-19, po no:61213, po dt:30/8/19				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment		405	22,401.00	
	Cheque 000018 23-9-2019 22,401.00 Cr				
	Bleng cheque issued to premier engg corporation against bill no:0816, bil dt:5/9 /19, po no:61213, po dt:30/8/19 & ch no:				
22-Nov-19	By (as per details) Purchase		224		3,422.00
	Electrical Material @ 18% 2,900.00 Dr				
	CGST @ 9% 261.00 Dr				
	SGST @ 9% 261.00 Dr				
	Being purchase of electrical material isolater 4P 40A and 2P 40A vide bill no : 1212 dated : 13-11-19 po no : 63093				
31-Jan-20	To (as per details) Debit Note		4	3,422.00	
	Electrical Material @ 18% 2,900.00 Cr				
	CGST @ 9% 261.00 Cr				
	SGST @ 9% 261.00 Cr				
	Being vista homes wrongly entered now rectified				
20-Mar-20	By (as per details) Purchase		470		5,088.00
	Electrical Material @ 18% 4,312.00 Dr				
	CGST @ 9% 388.08 Dr				
	SGST @ 9% 388.08 Dr				
	Round Off 0.16 Cr				
	Being purchase of electrical material glostar al conduct 4c*25 sqmm vide bill no : 1901 dated : 12-03-2020 po no : 66426				
21-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment		1379	5,088.00	
	Inter Bank Transfer Neft 21-3-2020 5,088.00 Cr				
	Being Amount transfered towards full & final payment against their bill.no.1901 dt:12-3 -20, po no:66426, dt:5/3/20				
				54,512.00	54,512.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pride Engineers

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 547058 <i>Being cheque issued to Pride engineers towards purchase of bore well pumps on 100% advance payment against po no:60539, po dt:3/8/19 &ch no:547058</i>	Bank Payment 7-8-2019	231 1,00,980.00 Cr	1,00,980.00	
23-Aug-19	By Plumbing & Sanitary Material <i>Being on purchase of submersible pump, pump starters against bill no:492, bill dt:6/8 /19, po no:60539, po dt:3/8/19</i>	Purchase	38		1,00,980.00
9-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 547089 <i>Being cheque issued to pride engineering towards purchase of borewell pumps on 100 % advance payment against Po no:61317, ch no:547089</i>	Bank Payment 9-9-2019	349 57,682.00 Cr	57,682.00	
23-Sep-19	By Plumbing & Sanitary Material <i>Being on purchase of submersible pumps, pump starters against bill no:619, bill dt:16/9 /19, po no:61317, po dt:4/9/19</i>	Purchase	77		57,682.00
				1,58,662.00	1,58,662.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Print Act

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-19	By Printing & Stationery Urd <i>Being on purchase of foam board against bill no:18, dt:9/9/19, po no:61489, po dt:11/9/19</i>	Purchase	75		3,020.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000019 <i>Being cheque issued to print act against bil no:018, bill dt:9/9/19, po no:61489, po dt:11/9/19 & ch no:</i>	Bank Payment 23-9-2019	404	3,020.00	
			3,020.00 Cr		
31-Oct-19	By (as per details) Printing & Stationery@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of hoarding foam board against bill on:027, dt:14/10/19, po no:62151, po dt:5/10/19</i>	Purchase 7,680.00 Dr 691.20 Dr 691.20 Dr 0.40 Cr	176		9,062.00
2-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000231 <i>Being cheque issued to Print act towards purchase of printing & stationery bilno:27, dt:14/10/19, po no:62151 & ch no:000231</i>	Bank Payment 4-11-2019	586	9,062.00	
			9,062.00 Cr		
7-Mar-20	By (as per details) Advertisement @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being vinyl with 5mm foam board vide bill no :PA-057/2020 dated : 28-02-2020 po no : 66342</i>	Purchase 1,280.00 Dr 115.20 Dr 115.20 Dr 0.40 Cr	433		1,510.00
	By (as per details) Advertisement @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of vinyl with 5mm foam board vide bill no : PA-054/2020 dated : 28-02-2020</i>	Purchase 1,280.00 Dr 115.20 Dr 115.20 Dr 0.40 Cr	434		1,510.00
16-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer Neft <i>Being amount transferred to print act towards bill no : PA-054/2020 , PA-057/2020 po no : 66342</i>	Bank Payment 16-3-2020	1335	3,020.00	
			3,020.00 Cr		
				15,102.00	15,102.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationery Composition

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	To Priyanka Printers <i>Being printing of Jade Estates & Gulmohar Residency receipt books vide bill.no.302 po. no.62584</i>	Purchase	166	1,900.00	
				1,900.00	
	By Closing Balance				1,900.00
				1,900.00	1,900.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationery @ 5%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-19	To (as per details)	Purchase	195	840.00	
	Summit Sales LLP	1,946.00 Cr			
	CGST @ 2.5%	21.00 Dr			
	SGST @ 2.5%	21.00 Dr			
	Miscellaneous Expenses @ 12%	860.00 Dr			
	CGST @ 6%	51.60 Dr			
	SGST @ 6%	51.60 Dr			
	Printing & Stationery @ 12%	90.00 Dr			
	CGST @ 6%	5.40 Dr			
	SGST @ 6%	5.40 Dr			
	<i>Being purchase on stationery books , colour pencils playing cars and dolls vide bill no :8339 dated :23-10-2019 po no: 62459</i>				
24-Jan-20	To (as per details)	Purchase	348	14,094.00	
	V Green Media Pvt Ltd	14,517.00 Cr			
	CGST @ 2.5%	352.35 Dr			
	SGST @ 2.5%	352.35 Dr			
	TDS on Contract @ 2% 94C	282.00 Cr			
	Round Off	0.30 Dr			
	<i>Being purchase of printing and stationery ad in eenadu paper vide bill no : 549 dated : 27 -12-19 po no : 64331</i>				
11-Mar-20	To (as per details)	Purchase	445	840.00	
	Summit Sales LLP	1,845.00 Cr			
	CGST @ 2.5%	21.00 Dr			
	SGST @ 2.5%	21.00 Dr			
	Printing & Stationery @ 12%	860.00 Dr			
	CGST @ 6%	51.60 Dr			
	SGST @ 6%	51.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of stationery colouring books , story comic boks cars , dolls vide bill no : 10638 dated : 03-03-2020 po no : 66041</i>				
				15,774.00	
By	Closing Balance				15,774.00
				15,774.00	15,774.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationery @ 12%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 705

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-19	To (as per details)	Purchase	142	3,930.00	
	Summit Sales LLP	4,818.14 Cr			
	Printing & Stationery@ 18%	353.00 Dr			
	CGST @ 9%	31.77 Dr			
	SGST @ 9%	31.77 Dr			
	CGST @ 6%	235.80 Dr			
	SGST @ 6%	235.80 Dr			
	<i>Being on purchase of highlighters, stamp pads, calculator, scale, scribbling pads etc against biln o:7823, dt:21/9/19, pono:61612, dt:16/9/19</i>				
	To (as per details)	Purchase	153	105.00	
	Summit Sales LLP	1,374.30 Cr			
	Printing & Stationery@ 18%	1,065.00 Dr			
	CGST @ 9%	95.85 Dr			
	SGST @ 9%	95.85 Dr			
	CGST @ 6%	6.30 Dr			
	SGST @ 6%	6.30 Dr			
	<i>Being purchase of stationery vide bill.no. 7822 po.no.61615</i>				
12-Nov-19	To (as per details)	Purchase	185	6,699.00	
	Sri Bhavani Digitals	7,503.00 Cr			
	CGST @ 6%	401.94 Dr			
	SGST @ 6%	401.94 Dr			
	Round Off	0.12 Dr			
	<i>Being hoarding design purchased from sri bhavani digitals vide bill no : 19-20/78 dated : 19-10-2019</i>				
14-Nov-19	To (as per details)	Purchase	195	90.00	
	Summit Sales LLP	1,946.00 Cr			
	Printing & Stationery @ 5%	840.00 Dr			
	CGST @ 2.5%	21.00 Dr			
	SGST @ 2.5%	21.00 Dr			
	Miscellaneous Expenses @ 12%	860.00 Dr			
	CGST @ 6%	51.60 Dr			
	SGST @ 6%	51.60 Dr			
	CGST @ 6%	5.40 Dr			
	SGST @ 6%	5.40 Dr			
	<i>Being purchase on stationery books , colour pencils playing cars and dolls vide bill no :8339 dated :23-10-2019 po no: 62459</i>				
	To (as per details)	Purchase	198	1,620.00	
	Summit Sales LLP	3,365.00 Cr			
	Printing & Stationery@ 18%	1,314.00 Dr			
	CGST @ 9%	118.26 Dr			
	SGST @ 9%	118.26 Dr			
	CGST @ 6%	97.20 Dr			
	SGST @ 6%	97.20 Dr			
	Round Off	0.08 Dr			
	<i>being purchase on stationery vide bill no : 8403 dated : 26-10-2019 po no : 62591</i>				

Carried Over

12,444.00

continued ...

Modi Realty Mallpur LLP

Printing & Stationery @ 12% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,444.00	
28-Nov-19	To (as per details)	Purchase	238	4,650.00	
	Sri Balaji Printers	5,208.00 Cr			
	CGST @ 6%	279.00 Dr			
	SGST @ 6%	279.00 Dr			
	Being purchase of stationery flat files				
	printing vide bill no : 372 dated : 14-11-2019				
	po no : 62680				
29-Nov-19	To (as per details)	Purchase	240	882.00	
	Sri Bhavani Digitals	988.00 Cr			
	CGST @ 6%	52.92 Dr			
	SGST @ 6%	52.92 Dr			
	Round Off	0.16 Dr			
	Being purchase of stationery flat files				
	printing vide bill no : 106 dated : 26-11-19				
7-Dec-19	To (as per details)	Purchase	262	1,330.00	
	Summit Sales LLP	1,966.00 Cr			
	Printing & Stationery@ 18%	404.00 Dr			
	CGST @ 9%	36.36 Dr			
	SGST @ 9%	36.36 Dr			
	CGST @ 6%	79.80 Dr			
	SGST @ 6%	79.80 Dr			
	Round Off	0.32 Cr			
	Being purchase of stationery pencil carbon				
	paper, stapler, a4 paper bundle vide bill no :				
	8819 dated : 21--11-19 po no : 63163				
14-Dec-19	To (as per details)	Purchase	275	882.00	
	Sri Bhavani Digitals	988.00 Cr			
	CGST @ 6%	52.92 Dr			
	SGST @ 6%	52.92 Dr			
	Round Off	0.16 Dr			
	Being purchase of flex vide bill no : 118				
	dated : 10-12-19				
28-Dec-19	To (as per details)	Purchase	299	491.06	
	Global India	550.00 Cr			
	CGST @ 6%	29.46 Dr			
	SGST @ 6%	29.46 Dr			
	Round Off	0.02 Dr			
	Being purchase of ink for epson printer vide				
	bill.no.3829				
2-Jan-20	To (as per details)	Purchase	307	1,642.00	
	Summit Sales LLP	2,208.00 Cr			
	CGST@12%	98.52 Dr			
	SGST@12%	98.52 Dr			
	Printing & Stationery@ 18%	313.00 Dr			
	CGST @ 9%	28.17 Dr			
	SGST @ 9%	28.17 Dr			
	Round Off	0.38 Cr			
	Being purchase of stationery marker , pen ,				
	punch , a4 paper vide bill no : 9206 dated :				
	18-12-19 po no : 64068				
7-Feb-20	To (as per details)	Purchase	377	2,500.00	
	Sri Bhavani Digitals	2,800.00 Cr			
	CGST @ 6%	150.00 Dr			
	SGST @ 6%	150.00 Dr			
	Being purchase of hoarding new standee				
	vide bill no : 150 dated : 04-02-2020				
	Carried Over			24,821.06	

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Modi Realty Mallpur LLP

Printing & Stationery @ 12% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,821.06	
7-Feb-20	To (as per details)	Purchase	378	557.00	
	Sri Bhavani Digital	624.00 Cr			
	CGST @ 6%	33.42 Dr			
	SGST @ 6%	33.42 Dr			
	Round Off	0.16 Dr			
	Being purchase of vide bill no :138 dated : 20-01-2020				
18-Feb-20	To (as per details)	Purchase	394	850.00	
	Summit Sales LLP	952.00 Cr			
	CGST @ 6%	51.00 Dr			
	SGST @ 6%	51.00 Dr			
	Being purchase of stationery legal paper vide bill no : 10118 po no : 65478 dated : 07 -02-2020				
	To (as per details)	Purchase	395	2,465.00	
	Summit Sales LLP	2,761.00 Cr			
	CGST @ 6%	147.90 Dr			
	SGST @ 6%	147.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of stationery paper , pen vide bill no : 10117 dated : 07-02-2020 po no:65273				
25-Feb-20	To (as per details)	Purchase	402	2,180.00	
	Summit Sales LLP	3,121.00 Cr			
	CGST @ 6%	130.80 Dr			
	SGST @ 6%	130.80 Dr			
	Printing & Stationery@ 18%	576.00 Dr			
	CGST @ 9%	51.84 Dr			
	SGST @ 9%	51.84 Dr			
	Round Off	0.28 Cr			
	Being purchase of stationery ledger paper , pen vide bill no : 10313 dated : 15-02-2020 po no : 65800				
9-Mar-20	To (as per details)	Purchase	439	850.00	
	Summit Sales LLP	952.00 Cr			
	CGST @ 6%	51.00 Dr			
	SGST @ 6%	51.00 Dr			
	Being purchase of stationery ledger paper vide bill no : 10636 dated : 03-03-2020 po no :65800				
11-Mar-20	To (as per details)	Purchase	445	860.00	
	Summit Sales LLP	1,845.00 Cr			
	Printing & Stationery @ 5%	840.00 Dr			
	CGST @ 2.5%	21.00 Dr			
	SGST @ 2.5%	21.00 Dr			
	CGST @ 6%	51.60 Dr			
	SGST @ 6%	51.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of stationery colouring books , story comic boks cars , dolls vide bill no : 10638 dated : 03-03-2020 po no : 66041				
				32,583.06	
By	Closing Balance				32,583.06
				32,583.06	32,583.06

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationery@ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-19	To (as per details)	Purchase	142	353.00	
	Summit Sales LLP	4,818.14 Cr			
	CGST @ 9%	31.77 Dr			
	SGST @ 9%	31.77 Dr			
	Printing & Stationery @ 12%	3,930.00 Dr			
	CGST @ 6%	235.80 Dr			
	SGST @ 6%	235.80 Dr			
	<i>Being on purchase of highlighters, stamp pads, calculator, scale, scribbling pads etc against biln o:7823, dt:21/9/19, pono:61612, dt:16/9/19</i>				
	To (as per details)	Purchase	153	1,065.00	
	Summit Sales LLP	1,374.30 Cr			
	CGST @ 9%	95.85 Dr			
	SGST @ 9%	95.85 Dr			
	Printing & Stationery @ 12%	105.00 Dr			
	CGST @ 6%	6.30 Dr			
	SGST @ 6%	6.30 Dr			
	<i>Being purchase of stationery vide bill.no. 7822 po.no.61615</i>				
31-Oct-19	To (as per details)	Purchase	176	7,680.00	
	Print Act	9,062.00 Cr			
	CGST @ 9%	691.20 Dr			
	SGST @ 9%	691.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of hoarding foam board against bill on:027, dt:14/10/19, po no:62151, po dt:5/10/19</i>				
14-Nov-19	To (as per details)	Purchase	196	1,050.00	
	Summit Sales LLP	1,239.00 Cr			
	CGST @ 9%	94.50 Dr			
	SGST @ 9%	94.50 Dr			
	<i>Being purchase on stationery projects folder vide bill no : 8402 dated : 26-10-2019 po no : 61615</i>				
	To (as per details)	Purchase	198	1,314.00	
	Summit Sales LLP	3,365.00 Cr			
	CGST @ 9%	118.26 Dr			
	SGST @ 9%	118.26 Dr			
	Printing & Stationery @ 12%	1,620.00 Dr			
	CGST @ 6%	97.20 Dr			
	SGST @ 6%	97.20 Dr			
	Round Off	0.08 Dr			
	<i>being purchase on stationery vide bill no : 8403 dated : 26-10-2019 po no : 62591</i>				

Carried Over

11,462.00

continued ...

Modi Realty Mallpur LLP

Printing & Stationery@ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,462.00	
7-Dec-19	To (as per details)	Purchase	262	404.00	
	Summit Sales LLP	1,966.00 Cr			
	CGST @ 9%	36.36 Dr			
	SGST @ 9%	36.36 Dr			
	Printing & Stationery @ 12%	1,330.00 Dr			
	CGST @ 6%	79.80 Dr			
	SGST @ 6%	79.80 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of stationery pencil carbon paper, stapler, a4 paper bundle vide bill no : 8819 dated : 21--11-19 po no : 63163</i>				
26-Dec-19	To (as per details)	Purchase	293	304.00	
	Summit Sales LLP	359.00 Cr			
	CGST @ 9%	27.36 Dr			
	SGST @ 9%	27.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of stationery cello tape vide bill no : 9139 dated : 13-12-19 po no : 63960</i>				
2-Jan-20	To (as per details)	Purchase	306	1,596.00	
	Summit Sales LLP	1,883.00 Cr			
	CGST @ 9%	143.64 Dr			
	SGST @ 9%	143.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of stationery cello tape vide bill no : 9319 dated : 27-12-19 po no : 63960</i>				
	To (as per details)	Purchase	307	313.00	
	Summit Sales LLP	2,208.00 Cr			
	Printing & Stationery @ 12%	1,642.00 Dr			
	CGST@12%	98.52 Dr			
	SGST@12%	98.52 Dr			
	CGST @ 9%	28.17 Dr			
	SGST @ 9%	28.17 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of stationery marker , pen , punch , a4 paper vide bill no : 9206 dated : 18-12-19 po no : 64068</i>				
17-Feb-20	To (as per details)	Purchase	387	60.00	
	Devi Book Depot General Stores	70.00 Cr			
	CGST @ 9%	5.40 Dr			
	SGST @ 9%	5.40 Dr			
	Round Off	0.80 Cr			
	<i>Being cash paid to devi book depot and general stores for purchase of thermocol</i>				
18-Feb-20	To (as per details)	Purchase	390	1,900.00	
	Summit Sales LLP	2,242.00 Cr			
	CGST @ 9%	171.00 Dr			
	SGST @ 9%	171.00 Dr			
	<i>Being purchase of stationery ring binder vide bill no : 10227 dated : 12-02-2020 po no : 65605</i>				
	Carried Over			16,039.00	

continued ...

Modi Realty Mallpur LLP

Printing & Stationery@ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,039.00	
25-Feb-20	To (as per details)	Purchase	402	576.00	
	Summit Sales LLP	3,121.00 Cr			
	Printing & Stationery @ 12%	2,180.00 Dr			
	CGST @ 6%	130.80 Dr			
	SGST @ 6%	130.80 Dr			
	CGST @ 9%	51.84 Dr			
	SGST @ 9%	51.84 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of stationery ledger paper , pen vide bill no : 10313 dated : 15-02-2020 po no : 65800</i>				
11-Mar-20	To (as per details)	Purchase	444	2,500.00	
	Summit Sales LLP	2,950.00 Cr			
	CGST @ 9%	225.00 Dr			
	SGST @ 9%	225.00 Dr			
	<i>Being purchase of printing & stationery hoarding foam board , RCC schedule log sheet , civil schedule log sheet vide bill no : 10637 dated : 03-03-2020 po no : 66268</i>				
				19,115.00	
By	Closing Balance				19,115.00
				19,115.00	19,115.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Printing & Stationery Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To (as per details)	Journal	9	80.00	
	Miscellaneous Expenses	900.00 Dr			
	M.Malla Reddy-Happay Card	980.00 Cr			
	<i>Being amt spent towards printing & stationery (scanned doct) @ 80/ and MISc exp towards GHMC atenders @ 900/</i>				
27-Jun-19	To Summit Sales LLP	Journal	49	4,014.00	
	<i>Being on purchase of printing & stationery against billn o:6408, bill dt:12/6/19, po no:59133, po dt:11/6/19</i>				
	To Summit Sales LLP	Journal	50	1,531.00	
	<i>Being on purchase of printing & stationery against bill no:6409, bill dt:12/6/19, po no:59134, po dt:11/6/19</i>				
11-Jul-19	To K Narender Reddy Happy Card A/c	Journal	68	75.00	
	<i>BEing amt spent towards purchase of Punching for Office files Usage against bil no:351, bill dt:18/6/19</i>				
	To K Narender Reddy Happy Card A/c	Journal	71	100.00	
	<i>Being amt spent towards purchase of Register for MD comment writing purpose at site office</i>				
13-Jul-19	To M.Malla Reddy-Happay Card	Journal	92	2,600.00	
	<i>Being on purchase of Sunction plan colour print papers Two sets against bil no:9644, dated:8/7/19</i>				
20-Jul-19	To Sri Balaji Printers	Journal	100	168.00	
	<i>Being on praveen pathak iD card printing charges against bill no:339, bill dt:11/7/19</i>				
25-Jul-19	To Summit Sales LLP	Journal	103	413.00	
	<i>Being on purchase of Note pads & Cello Tape against bill no:6919, bill dt:17/7/19, po no:59134, po dt:11/6/19</i>				
	To Summit Sales LLP	Journal	106	1,959.00	
	<i>Being on purchase of Box Files,markers & Project folders against bill no:6915, bill dt:17/7/19, po no:59987, po dt:12/7/19</i>				
	To Summit Sales LLP	Journal	107	1,604.00	
	<i>Being on purchase of Punch machine, highlighters,whitener pens, binder clips & box file against bill no:6916, bill dt:17/7/19, po no:59983, po dt:12/7/19</i>				
29-Jul-19	To K Narender Reddy Happy Card A/c	Journal	112	140.00	
	<i>Being on purchase of Rubber stamps against billn o:818, bill dt:25/7/19</i>				
31-Jul-19	To Priyanka Printers	Journal	129	3,162.00	
	<i>Being on purchase of Flat files for GMR site against bill no:244, bill dt:27-7-19, po no:60152, po dt:20-7-19</i>				
Carried Over				15,846.00	

continued ...

Modi Realty Mallpur LLP

Printing & Stationery Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,846.00	
12-Aug-19	To CH. Ravi Kumar Printers <i>Being on printing of 20 bokks Titke documents spiral binding 20 books @ 250 rs and 20 books @ 50 rs against bill no:1005, bill dt:9/8/19</i>	Journal	143	6,000.00	
23-Aug-19	To K Narender Reddy Happy Card A/c <i>Being amt paid to shivam computers for Printer ink filling chagrs</i>	Journal	158	500.00	
27-Aug-19	To Summit Sales LLP <i>Being on purchase of Books , colour pencils against bill no:7104, bill dt:1/8/19, po no:60427, po dt:30/7/19</i>	Purchase	42	1,946.00	
	To K Narender Reddy Happy Card A/c <i>Being amt spent towards Spiral binding 2 books @ 30/ each</i>	Journal	167	60.00	
29-Aug-19	To K Narender Reddy Happy Card A/c <i>Being on amt spent for drawings A 3 size xerox charges</i>	Journal	173	120.00	
9-Sep-19	To V Green Media Pvt Ltd <i>Being on printing & stationery charge for Floor & parking plan & brochure design charges against bill no:269, bill dt:29/8/19, po no:61131, po dt:27/8/19</i>	Purchase	60	44,840.00	
	To V Green Media Pvt Ltd <i>Being on printing & stationery charge for Floor & parking plan & brochure design charges against bill no:267, bill dt:29/8/19, po no:61182, po dt:29/8/19</i>	Purchase	61	73,640.00	
13-Sep-19	To K Narender Reddy Happy Card A/c <i>Being on Purchase of Rubber stamps against billn o:707, bil dt:4/9/19</i>	Journal	197	200.00	
	To K Narender Reddy Happy Card A/c <i>Being on purchase of register books & stamp pad</i>	Journal	198	145.00	
21-Sep-19	To Seven Hills Enterprises <i>Being 15 books xerox & spiral binding vide bill.no.2464 dated : 21-09-19</i>	Journal	203	4,035.00	
	To Print Act <i>Being on purchase of foam board against bill no:18, dt:9/9/19, po no:61489, po dt:11/9/19</i>	Purchase	75	3,020.00	
23-Sep-19	To Summit Sales LLP <i>BEing on purchase of Pens, highlighters, cello tape, whiteners against bil no:7546, bill dt:31/8/19, po no:61168, po dt:28/8/19</i>	Purchase	97	2,067.00	
	To Summit Sales LLP <i>Being on purchase of Scribbling pads, highlighters & stapler pins against bill no:7734, bil dt:14/9/19, po no:61168, podt:28/8/19</i>	Purchase	99	331.00	
30-Sep-19	To K Narender Reddy Happy Card A/c <i>Being purchase of SD cards for MI camera back up purpose</i>	Journal	234	1,500.00	
	Carried Over			1,54,250.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,250.00	
30-Sep-19	To Priyanka Printers <i>Being GMR receipt books & booking forms printing charges vide bill.no.264 po.no. 61857</i>	Purchase	117	2,728.00	
	To K Narender Reddy Happy Card A/c <i>Being purchase of a3 size paper vide bill.no. 1119</i>	Journal	264	100.00	
4-Oct-19	To Seven Hills Enterprises <i>Being xerox charges for the month of Sept -19</i>	Purchase	130	1,783.00	
31-Oct-19	To (as per details) Admin & Marketing Service Charges Exempt Admin & Marketing Service Charges Exempt Ineligible Input Consumables Cr Consultancy Charges Exempt Electrical Material Office Expenses FA-Office Furniture Painting Material Plumbing & Sanitary Material PO Service Chargees Repair & Maintenance Exempt Steel Tubes Tools Transportation Exmpt Water Proofing Material Exempt CGST @ 9% SGST @ 9% <i>Being amount transfered</i>	Journal	303	1,637.64	
	To (as per details) Transportation Charges Electrical Material Consumables CGST @ 6% SGST @ 6% <i>Being amount transfered</i>	Journal	304	484.20	
30-Nov-19	To (as per details) Ineligible Input Consumables Bricks/sand/chips/stone Sand/Redmud/Morram CGST @ 2.5% SGST @ 2.5% <i>Being amount transfered</i>	Journal	388	42.00	
	Carried Over			1,61,024.84	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,024.84	
30-Nov-19	To (as per details)	Journal	389	425.52	
	Admin & Marketing Service Charges Exempt	17,493.16 Dr			
	Admin & Marketing Service Charges Exempt	828.00 Dr			
	Car Hire Charges Exempt	2,020.50 Dr			
	Carpentary Exempt	5,687.92 Dr			
	Repair & Maintenance Exempt	1,857.06 Dr			
	Consumables	2,244.42 Dr			
	Cr Consultancy Charges Exempt	26,975.70 Dr			
	Electrical Material	3,088.62 Dr			
	Granite	759.30 Dr			
	Grills @ 18 %	1,511.62 Dr			
	Miscellaneous Site Expenses Urd	1,080.00 Dr			
	Office Expenses	216.00 Dr			
	Painting Material	396.60 Dr			
	Plumbing & Sanitary Material	4,340.20 Dr			
	PO Service Chargees	1,545.52 Dr			
	Steel Tubes	7,230.72 Dr			
	Tiles Exempted	1,028.82 Dr			
	Tools	5,372.46 Dr			
	Water Proofing Material Exempt	1,071.00 Dr			
	CGST @ 9%	42,586.57 Cr			
	SGST @ 9%	42,586.57 Cr			
	Being amount transfered				
	To (as per details)	Journal	390	1,776.12	
	Consumables	153.48 Dr			
	Plumbing & Sanitary Material	1,649.28 Dr			
	CGST @ 6%	1,789.44 Cr			
	SGST @ 6%	1,789.44 Cr			
	Being amount transfered				
7-Dec-19	To Seven Hills Enterprises	Journal	402	1,862.00	
	Being newspaper charges for the month of november - 2019 bill no : 2556 dated : 2-12 -19				
31-Dec-19	To (as per details)	Journal	483	324.36	
	Consumables	105.00 Dr			
	Plumbing & Sanitary Material	2,124.00 Dr			
	CGST @ 6%	1,276.68 Cr			
	SGST @ 6%	1,276.68 Cr			
	Being amount transfered				
	Carried Over			1,65,412.84	

Modi Realty Mallpur LLP

Printing & Stationery Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,412.84	
31-Dec-19	To (as per details)	Journal	484	127.44	
	Admin & Marketing Service Charges Exempt	11,989.88 Dr			
	Business Pramotions Urd	3,690.00 Dr			
	Car Hire Charges Exempt	1,435.50 Dr			
	Consultancy Charges Urd	5,346.00 Dr			
	Consumables	5,949.18 Dr			
	Electrical Material	495.00 Dr			
	Transportation Exmpt	585.00 Dr			
	Miscellneaeous Site Expenses Urd	3,535.20 Dr			
	Office Expenses	640.68 Dr			
	Painting Material	3,105.10 Dr			
	Plumbing & Sanitary Material	4,787.74 Dr			
	PO Service Chargees	3,525.80 Dr			
	QC Charges	360.00 Dr			
	Ready Mix Concrete Exempt	25,139.46 Dr			
	Registration Expenses	900.00 Dr			
	Steel	374.40 Dr			
	Steel Tubes	8,333.14 Dr			
	Tools	30.60 Dr			
	SGST @ 9%	40,175.06 Cr			
	CGST @ 9%	40,175.06 Cr			
	Being amount transfered				
3-Jan-20	To Seven Hills Enterprises	Journal	499	2,045.00	
	Being xerox charges for the month of dec - 2019 bill no :2584 dated : 1-1-2020				
17-Jan-20	To N Narender Reddy Exp Card	Journal	526	170.00	
	Being cash paid to sree devi enterprises for A size drawing color xerox				
7-Feb-20	To Seven Hills Enterprises	Journal	582	2,122.00	
	BEing on xerox chagres for the month of jan 2020				
13-Feb-20	To N Narender Reddy Exp Card	Journal	587	200.00	
	Being purchase of thermocol for b block slab electrical purpose				
	To N Narender Reddy Exp Card	Journal	588	500.00	
	Being purchase of notice board for site office purpose				
17-Feb-20	To N Narender Reddy Exp Card	Journal	617	150.00	
	Being cash paid to pallavi copy centre for B block slab 3 drawings A3 size priting charges				
5-Mar-20	To Seven Hills Enterprises	Journal	662	2,208.00	
	Being xerox charges for the month of feb - 2020 bill no : 2647 dated : 03-03-2020				
7-Mar-20	To Seven Hills Enterprises	Journal	665	7,120.00	
	Being 20 books spiral binding and xerox charges for the month of feb - 2020 bill no : 2640 dated : 03-03-2020				
				1,80,055.28	
By	Closing Balance				1,80,055.28
				1,80,055.28	1,80,055.28

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Priyanka Printers

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Printing & Stationery Urd <i>Being on purchase of Flat files for GMR site against bill no:244, bill dt:27-7-19, po no:60152, po dt:20-7-19</i>	Journal	129		3,162.00
3-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer to priyanaka printers against bill no:244, bill dt:27-7-19, po no:60152, po dt:20/7/19</i>	Bank Payment 3-8-2019	220	3,162.00	
			3,162.00 Cr		
30-Sep-19	By Printing & Stationery Urd <i>Being GMR receipt books & booking forms printing charges vide bill.no.264 po.no. 61857</i>	Purchase	117		2,728.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000044 <i>Being cheque issued towards full & final payment against their bill.no.264</i>	Bank Payment 30-9-2019	433	2,728.00	
			2,728.00 Cr		
23-Oct-19	By Printing & Sationey Composition <i>Being printing of Jade Estates & Gulmohar Residency receipt books vide bill.no.302 po. no.62584</i>	Purchase	166		1,900.00
28-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000202 <i>Being cheque issued towards full & final payment against their bill.no.302</i>	Bank Payment 28-10-2019	565	1,900.00	
			1,900.00 Cr		
				7,790.00	7,790.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Professional Tax 2018-19

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				600.00
	To Closing Balance			600.00	
				600.00	600.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Professional Tax 2019-20

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By (as per details)	Journal	13		750.00
	K Shirish Kumar Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	G Kiran Kumar Salary A/c	150.00 Dr			
	Being staff PT payment for the month of April-19				
31-May-19	By (as per details)	Journal	34		750.00
	K Shirish Kumar Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	G Kiran Kumar Salary A/c	150.00 Dr			
	Being staff PF for the month of May-19				
30-Jun-19	By (as per details)	Journal	59		750.00
	K Shirish Kumar Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	G Kiran Kumar Salary A/c	150.00 Dr			
	Being staff PT for the month of June-19				
31-Jul-19	By (as per details)	Journal	131		750.00
	K Shirish Kumar Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	G Kiran Kumar Salary A/c	150.00 Dr			
	Being staff PT payment for the month of July -19				
31-Aug-19	By (as per details)	Journal	180		1,650.00
	K Shirish Kumar Salary A/c	200.00 Dr			
	M Ram Prasad Salary A/c	200.00 Dr			
	Keshapaga Kumar	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Srikanth Naik Nanavath Salary A/c	150.00 Dr			
	G Kiran Kumar Salary A/c	150.00 Dr			
	Being staff PT for the month of Aug-19				
30-Sep-19	By (as per details)	Journal	240		1,150.00
	K Shirish Kumar Salary A/c	200.00 Dr			
	M Ram Prasad Salary A/c	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Being on Staff PT for the month of Sep-19				
31-Oct-19	By (as per details)	Journal	297		950.00
	M Ram Prasad Salary A/c	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	BEIng on staff PT for the month of Oct-19				

Carried Over

6,750.00

continued ...

Modi Realty Mallpur LLP

Professional Tax 2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,750.00
26-Nov-19	To Summit Builders- Statutory Payments Journal <i>Being PT paid for the month of april - 2019</i> <i>dated : 26-9-19</i>		354	750.00	
	To Summit Builders- Statutory Payments Journal <i>Being PT paid for the month of may - 2019</i> <i>dated : 30-9-19</i>		355	750.00	
	To Summit Builders- Statutory Payments Journal <i>Being PT paid for the month of june - 2019</i> <i>dated : 06-10-2019</i>		356	750.00	
	To Summit Builders- Statutory Payments Journal <i>Being PT paid for the month of august -</i> <i>2019 dated : 12-10-2019</i>		357	1,650.00	
	To Summit Builders- Statutory Payments Journal <i>Being PT paid for the month of september -</i> <i>2019 dated : 16-10-2019</i>		358	1,150.00	
30-Nov-19	By (as per details) Journal M Ram Prasad Salary A/c 200.00 Dr Nirati Srinivas Salary A/c 200.00 Dr Praveen Kumar Pathak Salary A/c 200.00 Dr P Sai Kumar Reddy Salary A/c 200.00 Dr Basavaraju Murali Krishna Salary A/c 150.00 Dr <i>Being on staff PT for the month of Nov-19</i>		368		950.00
31-Dec-19	By (as per details) Journal M Ram Prasad Salary A/c 200.00 Dr Nirati Srinivas Salary A/c 200.00 Dr Praveen Kumar Pathak Salary A/c 200.00 Dr P Sai Kumar Reddy Salary A/c 200.00 Dr Basavaraju Murali Krishna Salary A/c 150.00 Dr <i>Being staff PT payment for the month of Dec</i> <i>-19</i>		476		950.00
31-Jan-20	To Summit Builders- Statutory Payments Journal <i>Being staff PT payment for the month of july</i> <i>-2019 payment date : 07-10-2019</i>		544	750.00	
	By (as per details) Journal M Ram Prasad Salary A/c 200.00 Dr Nirati Srinivas Salary A/c 200.00 Dr Praveen Kumar Pathak Salary A/c 200.00 Dr P Sai Kumar Reddy Salary A/c 200.00 Dr Basavaraju Murali Krishna Salary A/c 150.00 Dr <i>Being on staff PT for the month of Jan 2020</i>		555		950.00
29-Feb-20	By (as per details) Journal M Ram Prasad Salary A/c 200.00 Dr Nirati Srinivas Salary A/c 200.00 Dr Praveen Kumar Pathak Salary A/c 200.00 Dr N Rajyalakshmi Salary 200.00 Dr P Sai Kumar Reddy Salary A/c 200.00 Dr Basavaraju Murali Krishna Salary A/c 150.00 Dr <i>Being on staff PT for the month of Feb 2020</i>		650		1,150.00
31-Mar-20	By (as per details) Journal M Ram Prasad Salary A/c 200.00 Dr Nirati Srinivas Salary A/c 200.00 Dr Praveen Kumar Pathak Salary A/c 200.00 Dr N Rajyalakshmi Salary 200.00 Dr P Sai Kumar Reddy Salary A/c 200.00 Dr Basavaraju Murali Krishna Salary A/c 150.00 Dr <i>Being staff ESI for the month of Mar-20</i>		691		1,150.00
	Carried Over			5,800.00	11,900.00

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Modi Realty Mallpur LLP

Professional Tax 2019-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,800.00	11,900.00
31-Mar-20	To Summit Builders- Statutory Payments Journal Being staff PT payment for the month of oct 19 dated:04-03-2020		730	950.00	
				6,750.00	11,900.00
	To Closing Balance			5,150.00	
				11,900.00	11,900.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By (as per details)	Journal	758		1,28,95,806.17
	PARTNER-Modi Properties Pvt Ltd	32,23,951.54 Dr			
	PARTNER-Soham Modi	32,23,951.54 Dr			
	PARTNER-Anand Mehta	32,23,951.54 Dr			
	PARTNER-Hari Mehta	32,23,951.55 Dr			
	Being share of loss transferred to partners				
					1,28,95,806.17
To	Closing Balance			1,28,95,806.17	
				1,28,95,806.17	1,28,95,806.17

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P Sai Kumar Reddy Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By (as per details)	Journal	12		22,611.00
	Salaries	1,67,126.00 Dr			
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	G Kiran Kumar Salary A/c	16,516.00 Cr			
	R Lavanya Salary A/c	12,250.00 Cr			
	Being staff salaries for the month of April-18				
	To (as per details)	Journal	13	200.00	
	K Shirish Kumar Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	G Kiran Kumar Salary A/c	150.00 Dr			
	Professional Tax 2019-20	750.00 Cr			
	Being staff PT payment for the month of April-19				
	By (as per details)	Journal	15		399.00
	Staff Mobile Allowance	1,995.00 Dr			
	K Shirish Kumar Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of April-19				
6-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	46	22,411.00	
	Cheque Neft	6-5-2019			
	22,411.00 Cr				
	Being amt transfer to P sai kumar reddy towards staff salary for the month of Apr-19				
11-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	59	399.00	
	Cheque online	11-5-2019			
	399.00 Cr				
	Being amount transfer towards mobile allowance for the month of Apr-19				
31-May-19	By (as per details)	Journal	31		20,350.00
	Salaries	1,64,357.00 Dr			
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	G Kiran Kumar Salary A/c	16,008.00 Cr			
	R Lavanya Salary A/c	12,250.00 Cr			
	Being staff Salaries for the month of May-19				
	By (as per details)	Journal	32		399.00
	Staff Mobile Allowance	1,995.00 Dr			
	K Shirish Kumar Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being on staff mobile allowance for the month of May-19				
	To (as per details)	Journal	34	200.00	
	K Shirish Kumar Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	G Kiran Kumar Salary A/c	150.00 Dr			
	Professional Tax 2019-20	750.00 Cr			
	Being staff PF for the month of May-19				
	Carried Over			23,210.00	43,759.00

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Modi Realty Mallpur LLP

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,210.00	43,759.00
6-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>Being amt transfer towards staff slary for the month of June-2019</i>	Bank Payment 6-6-2019	94	20,150.00	
		20,150.00 Cr			
15-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>Being amt transfer towards mobile allowance for the month of May-19</i>	Bank Payment 15-6-2019	109	399.00	
		399.00 Cr			
30-Jun-19	By (as per details) Salaries K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c G Kiran Kumar Salary A/c R Lavanya Salary A/c <i>Being staff salaries for the month of June-19</i>	Journal	58		20,996.00
		1,64,306.00 Dr			
		82,623.00 Cr			
		33,126.00 Cr			
		16,516.00 Cr			
		11,045.00 Cr			
	To (as per details) K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c G Kiran Kumar Salary A/c Professional Tax 2019-20 <i>Being staff PT for the month of June-19</i>	Journal	59	200.00	
		200.00 Dr			
		200.00 Dr			
		150.00 Dr			
		750.00 Cr			
	By (as per details) Staff Mobile Allowance K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c G Kiran Kumar Salary A/c R Lavanya Salary A/c <i>Being on staff mobile allowance for the month of June 2019</i>	Journal	61		399.00
		1,995.00 Dr			
		399.00 Cr			
		399.00 Cr			
		399.00 Cr			
		399.00 Cr			
4-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>BEing amt transfer to P sai kumar reddy towards salary for the month of June-19</i>	Bank Payment 4-7-2019	143	20,796.00	
		20,796.00 Cr			
13-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>Being amt transfer towards mobile allowance for the month of June 19</i>	Bank Payment 13-7-2019	165	399.00	
		399.00 Cr			
31-Jul-19	By (as per details) Salaries K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c G Kiran Kumar Salary A/c R Lavanya Salary A/c A Sravani Salary A/c <i>Being staff salaries for the month of July -2019</i>	Journal	130		22,288.00
		1,76,233.00 Dr			
		82,623.00 Cr			
		33,126.00 Cr			
		18,041.00 Cr			
		12,852.00 Cr			
		7,303.00 Cr			
	To (as per details) K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c G Kiran Kumar Salary A/c Professional Tax 2019-20 <i>Being staff PT payment for the month of July -19</i>	Journal	131	200.00	
		200.00 Dr			
		200.00 Dr			
		150.00 Dr			
		750.00 Cr			
	Carried Over			65,354.00	87,442.00

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Modi Realty Mallpur LLP

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,354.00	87,442.00
31-Jul-19	By (as per details)	Journal	132		399.00
	Staff Mobile Allowance	2,394.00 Dr			
	K Shirish Kumar Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being on staff mobile allowance for the month of July-2019				
6-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	227	22,088.00	
	Cheque Neft	6-8-2019		22,088.00 Cr	
	Being amt transfer towards staff salary for the month of July-2019				
10-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	257	399.00	
	Cheque Neft	10-8-2019		399.00 Cr	
	Being amt transfer towards mobile allowance for the month of July 2019				
31-Aug-19	By (as per details)	Journal	177		399.00
	Staff Mobile Allowance	3,990.00 Dr			
	K Shirish Kumar Salary A/c	399.00 Cr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Aug-19				
	By (as per details)	Journal	179		20,681.00
	Salaries	2,92,756.00 Dr			
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	M Ram Prasad Salary A/c	15,049.00 Cr			
	Keshapaga Kumar	53,648.00 Cr			
	Nirati Srinivas Salary A/c	10,902.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	Basavaraju Murali Krishna Salary A/c	18,637.00 Cr			
	Srikanth Naik Nanavath Salary A/c	15,666.00 Cr			
	G Kiran Kumar Salary A/c	16,269.00 Cr			
	A Sravani Salary A/c	13,298.00 Cr			
	R Lavanya Salary A/c	12,857.00 Cr			
	Being staff salaries for the month of Aug-19				
	To (as per details)	Journal	180	200.00	
	K Shirish Kumar Salary A/c	200.00 Dr			
	M Ram Prasad Salary A/c	200.00 Dr			
	Keshapaga Kumar	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Srikanth Naik Nanavath Salary A/c	150.00 Dr			
	G Kiran Kumar Salary A/c	150.00 Dr			
	Professional Tax 2019-20	1,650.00 Cr			
	Being staff PT for the month of Aug-19				
5-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	327	20,481.00	
	Cheque Neft	5-9-2019		20,481.00 Cr	
	Being amt transfer towards staff salary for the month of Aug 2019				
	Carried Over			1,08,522.00	1,08,921.00

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Modi Realty Mallpur LLP

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,522.00	1,08,921.00
14-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque online <i>Being amount transfer towards other allowances for the month of Aug-19</i>	Bank Payment 14-9-2019	373 399.00 Cr	399.00	
30-Sep-19	By (as per details) Salaries K Shirish Kumar Salary A/c M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c A Sravani Salary A/c R Lavanya Salary A/c <i>Being on staff salary for the month of Sep-2019</i>	Journal	239		17,765.00
	To (as per details) K Shirish Kumar Salary A/c M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c Basavaraju Murali Krishna Salary A/c Professional Tax 2019-20 <i>Being on Staff PT for the month of Sep-19</i>	Journal	240	200.00	
	By (as per details) Staff Mobile Allowance M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c A Sravani Salary A/c R Lavanya Salary A/c <i>Being staff mobile allowance for the month of Sept-19</i>	Journal	241		399.00
	To (as per details) Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c A Sravani Salary A/c R Lavanya Salary A/c ESI Employees Contributions <i>Being on staff ESI for the month of Sep 2019</i>	Journal	243	133.00	
	Carried Over			1,09,254.00	1,27,085.00

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Modi Realty Mallpur LLP

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,254.00	1,27,085.00
30-Sep-19	To (as per details)	Journal	244	961.00	
	K Shirish Kumar Salary A/c	742.00 Dr			
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,760.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	A Sravani Salary A/c	755.00 Dr			
	R Lavanya Salary A/c	695.00 Dr			
	PF Employees Contribution	12,239.00 Cr			
	Being on staff PF for the month of Sep-2019				
1-Oct-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	447	16,471.00	
	Cheque Neft	1-10-2019 16,471.00 Cr			
	Being on staff salary for the month of Sep-19				
12-Oct-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	485	399.00	
	Cheque online	12-10-2019 399.00 Cr			
	Being amount transfer towards mobile allowance for the month of Sept-19				
31-Oct-19	By (as per details)	Journal	293		399.00
	Staff Mobile Allowance	3,990.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being amount credited to staff towards mobile allowance				
	By (as per details)	Journal	295		17,183.00
	Salaries	2,21,304.00 Dr			
	M Ram Prasad Salary A/c	53,911.00 Cr			
	Nirati Srinivas Salary A/c	33,200.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,174.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	15,317.00 Cr			
	Srikanth Naik Nanavath Salary A/c	13,885.00 Cr			
	G Kiran Kumar Salary A/c	14,433.00 Cr			
	A Sravani Salary A/c	11,373.00 Cr			
	R Lavanya Salary A/c	11,769.00 Cr			
	Being on Staff salaries for the month of Oct -19				
	To (as per details)	Journal	296	1,031.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	919.00 Dr			
	Srikanth Naik Nanavath Salary A/c	833.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	A Sravani Salary A/c	682.00 Dr			
	R Lavanya Salary A/c	706.00 Dr			
	PF Employees Contribution	11,461.00 Cr			
	Blen gion staff PF for the month of Oct-19				
	Carried Over			1,28,116.00	1,44,667.00

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Modi Realty Mallpur LLP

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,116.00	1,44,667.00
31-Oct-19	To (as per details)	Journal	297	200.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	950.00 Cr			
	BEing on staff PT for the month of Oct-19				
	To (as per details)	Journal	298	129.00	
	Basavaraju Murali Krishna Salary A/c	128.00 Dr			
	Narayana Narendar Reddy Salary A/c	115.00 Dr			
	Srikanth Naik Nanavath Salary A/c	104.00 Dr			
	G Kiran Kumar Salary A/c	108.00 Dr			
	A Sravani Salary A/c	85.00 Dr			
	R Lavanya Salary A/c	88.00 Dr			
	ESI Employees Contributions	757.00 Cr			
	Being on staff ESI for the month oct-19				
4-Nov-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	601	15,823.00	
	Cheque	4-11-2019 15,823.00 Cr			
	Being amount transfer towards salary for the month of Oct-19				
9-Nov-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	627	399.00	
	Inter Bank Transfer	9-11-2019 399.00 Cr			
	being amount credited to p.sai kumar reddy towards mobile allowance for the month of oct-19				
30-Nov-19	By (as per details)	Journal	363		21,260.00
	Salaries	2,44,168.00 Dr			
	M Ram Prasad Salary A/c	52,200.00 Cr			
	Nirati Srinivas Salary A/c	36,466.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,533.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	15,349.00 Cr			
	Mhetre Likhitha Salary A/c	14,915.00 Cr			
	A Sravani Salary A/c	12,571.00 Cr			
	R Lavanya Salary A/c	11,769.00 Cr			
	Being on staff salary for the month of Nov-19				
	To (as per details)	Journal	364	1,066.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,796.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	R Lavanya Salary A/c	706.00 Dr			
	PF Employees Contribution	12,444.00 Cr			
	Being on staff PF for the month of Nov-19				
	Carried Over			1,45,733.00	1,65,927.00

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Modi Realty Mallpur LLP

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,733.00	1,65,927.00
30-Nov-19	To (as per details)	Journal	365	159.00	
	Basavaraju Murali Krishna Salary A/c	128.00 Dr			
	Narayana Narendar Reddy Salary A/c	124.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	G Kiran Kumar Salary A/c	115.00 Dr			
	Mhetre Likhitha Salary A/c	112.00 Dr			
	A Sravani Salary A/c	95.00 Dr			
	R Lavanya Salary A/c	88.00 Dr			
	ESI Employees Contributions	932.00 Cr			
	Being on staff ESI for the month of Nov-19				
	To (as per details)	Journal	368	200.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	950.00 Cr			
	Being on staff PT for the month of Nov-19				
	By (as per details)	Journal	391		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of nov -19				
3-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	745	19,835.00	
	Cheque Neft	3-12-2019 19,835.00 Cr			
	Being amt transfer toward salary for the month of Nov-19				
14-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	829	399.00	
	Same Bank Transfer	14-12-2019 399.00 Cr			
	Being amt paid to Palle saikumar reddy towards mobile allowance for nov'19.				
31-Dec-19	By (as per details)	Journal	472		21,843.00
	Salaries	2,49,666.00 Dr			
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Nirati Srinivas Salary A/c	38,643.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	Basavaraju Murali Krishna Salary A/c	20,995.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,777.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,794.00 Cr			
	G Kiran Kumar Salary A/c	15,120.00 Cr			
	Mhetre Likhitha Salary A/c	12,816.00 Cr			
	A Sravani Salary A/c	12,570.00 Cr			
	R Lavanya Salary A/c	9,234.00 Cr			
	Being staff salaries for the month of Dec-19				
	Carried Over			1,66,326.00	1,88,169.00

continued ...

Modi Realty Mallpur LLP

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,326.00	1,88,169.00
31-Dec-19	To (as per details)	Journal	473	1,136.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	R Lavanya Salary A/c	554.00 Dr			
	PF Employees Contribution	12,366.00 Cr			
	Being staff PF for the month of Dec-19				
	To (as per details)	Journal	475	164.00	
	Basavaraju Murali Krishna Salary A/c	157.00 Dr			
	Narayana Narendar Reddy Salary A/c	126.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	G Kiran Kumar Salary A/c	113.00 Dr			
	Mhetre Likhitha Salary A/c	96.00 Dr			
	A Sravani Salary A/c	94.00 Dr			
	R Lavanya Salary A/c	69.00 Dr			
	ESI Employees Contributions	930.00 Cr			
	Being staff ESI payment for the month of Dec-19				
	To (as per details)	Journal	476	200.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	950.00 Cr			
	Being staff PT payment for the month of Dec-19				
	By (as per details)	Journal	477		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being on staff mobile allowance for the month of Dec-19				
4-Jan-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	946	20,343.00	
	Cheque neft	4-1-2020		20,343.00 Cr	
	Being amount transferred towards salary for the month of dec-19				
18-Jan-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	999	399.00	
	Cheque Neft	18-1-2020		399.00 Cr	
	Being amt transfer towards mobile allowance for the month of DEc-19				
	Carried Over			1,88,568.00	1,88,568.00

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Modi Realty Mallpur LLP

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,568.00	1,88,568.00
31-Jan-20	By (as per details)	Journal	552		21,843.00
	Salaries	2,42,239.00 Dr			
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Nirati Srinivas Salary A/c	36,466.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	13,859.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	15,349.00 Cr			
	Mhetre Likhitha Salary A/c	12,815.00 Cr			
	A Sravani Salary A/c	11,772.00 Cr			
	R Lavanya Salary A/c	11,407.00 Cr			
	Being staff salaries for the month of jan 2020				
	To (as per details)	Journal	553	1,136.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	832.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	706.00 Dr			
	R Lavanya Salary A/c	684.00 Dr			
	PF Employees Contribution	12,332.00 Cr			
	Being on staff PF for the month of jan 2020				
	To (as per details)	Journal	554	164.00	
	Basavaraju Murali Krishna Salary A/c	128.00 Dr			
	Narayana Narendar Reddy Salary A/c	104.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	G Kiran Kumar Salary A/c	115.00 Dr			
	Mhetre Likhitha Salary A/c	96.00 Dr			
	A Sravani Salary A/c	88.00 Dr			
	R Lavanya Salary A/c	86.00 Dr			
	ESI Employees Contributions	892.00 Cr			
	Being on staff ESI for the month of Jan 2020				
	To (as per details)	Journal	555	200.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	950.00 Cr			
	Being on staff PT for the month of Jan 2020				
	By (as per details)	Journal	556		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Jan-2020				
	Carried Over			1,90,068.00	2,10,810.00

continued ...

Modi Realty Mallpur LLP

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,068.00	2,10,810.00
6-Feb-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque <i>Being amount transferred to p sai kumar reddy towards salaries for the month of jan - 2020</i>	Bank Payment 6-2-2020 20,343.00 Cr	1114	20,343.00	
14-Feb-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>Being amount transfered towards mobile allowance for the month of Jan-2020</i>	Bank Payment 14-2-2020 399.00 Cr	1156	399.00	
29-Feb-20	By (as per details) Salaries M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c N Rajyalakshmi Salary Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c <i>Being on staff salary for the month of Feb 2020</i>	Journal 2,50,627.00 Dr 53,911.00 Cr 35,377.00 Cr 31,251.00 Cr 24,853.00 Cr 17,059.00 Cr 16,290.00 Cr 14,340.00 Cr 14,433.00 Cr 13,235.00 Cr 10,365.00 Cr	647		19,513.00
	To (as per details) M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c N Rajyalakshmi Salary Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c PF Employees Contribution <i>Being on staff PF for the month of Feb2020</i>	Journal 1,800.00 Dr 1,800.00 Dr 1,800.00 Dr 1,359.00 Dr 1,024.00 Dr 948.00 Dr 860.00 Dr 866.00 Dr 794.00 Dr 754.00 Dr 13,106.00 Cr	648	1,101.00	
	To (as per details) Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c Mhetre Likhitha Salary A/c A Sravani Salary A/c ESI Employees Contributions <i>Being on staff ESI for the month of FEB 2020</i>	Journal 128.00 Dr 122.00 Dr 108.00 Dr 108.00 Dr 99.00 Dr 94.00 Dr 805.00 Cr	649	146.00	
	To (as per details) M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c N Rajyalakshmi Salary Basavaraju Murali Krishna Salary A/c Professional Tax 2019-20 <i>Being on staff PT for the month of Feb 2020</i>	Journal 200.00 Dr 200.00 Dr 200.00 Dr 200.00 Dr 150.00 Dr 1,150.00 Cr	650	200.00	
	Carried Over			2,12,257.00	2,30,323.00

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Modi Realty Mallpur LLP

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,257.00	2,30,323.00
29-Feb-20	By (as per details)	Journal	651		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	N Rajyalakshmi Salary	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of feb 2020				
4-Mar-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	1269	18,065.00	
	Cheque Neft	4-3-2020		18,065.00 Cr	
	Being amount transferred to p sai kumar reddy towards staff salaries for the month of feb-2020				
13-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1316	399.00	
	Inter Bank Transfer neft	14-3-2020		399.00 Cr	
	Being amt transfer towards mobile allowance for the month of Feb 2020				
31-Mar-20	By (as per details)	Journal	688		19,513.00
	Salaries	2,59,680.00 Dr			
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Nirati Srinivas Salary A/c	35,377.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	N Rajyalakshmi Salary	30,641.00 Cr			
	Basavaraju Murali Krishna Salary A/c	16,534.00 Cr			
	Narayana Narendar Reddy Salary A/c	15,804.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	13,517.00 Cr			
	Mhetre Likhitha Salary A/c	13,655.00 Cr			
	A Sravani Salary A/c	12,970.00 Cr			
	Being staff salary for the month of March -2020				
	To (as per details)	Journal	689	146.00	
	Basavaraju Murali Krishna Salary A/c	124.00 Dr			
	Narayana Narendar Reddy Salary A/c	119.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	G Kiran Kumar Salary A/c	101.00 Dr			
	Mhetre Likhitha Salary A/c	102.00 Dr			
	A Sravani Salary A/c	97.00 Dr			
	ESI Employees Contributions	800.00 Cr			
	Being staff ESI for the month of March-20				
	To (as per details)	Journal	690	1,136.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	N Rajyalakshmi Salary	1,732.00 Dr			
	Basavaraju Murali Krishna Salary A/c	992.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	811.00 Dr			
	Mhetre Likhitha Salary A/c	819.00 Dr			
	A Sravani Salary A/c	778.00 Dr			
	PF Employees Contribution	13,504.00 Cr			
	Being staff PF for the month of March-20				
	Carried Over			2,32,003.00	2,50,235.00

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Modi Realty Mallpur LLP

P Sai Kumar Reddy Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,003.00	2,50,235.00
31-Mar-20	To (as per details)	Journal	691	200.00	
	M Ram Prasad Salary A/c	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	N Rajyalakshmi Salary	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	Professional Tax 2019-20	1,150.00 Cr			
	Being staff ESI for the month of Mar-20				
	By (as per details)	Journal	703		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	N Rajyalakshmi Salary	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	Being mobile allowance for the month of Mar-20				
				2,32,203.00	2,50,634.00
				18,431.00	
To	Closing Balance			2,50,634.00	2,50,634.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

QC Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	To (as per details)	Journal	484	360.00	
	Admin & Marketing Service Charges Exempt	11,989.88 Dr			
	Business Pramotions Urd	3,690.00 Dr			
	Car Hire Charges Exempt	1,435.50 Dr			
	Consultancy Charges Urd	5,346.00 Dr			
	Consumables	5,949.18 Dr			
	Electrical Material	495.00 Dr			
	Transportation Exmpt	585.00 Dr			
	Miscellneaous Site Expenses Urd	3,535.20 Dr			
	Office Expenses	640.68 Dr			
	Painting Material	3,105.10 Dr			
	Plumbing & Sanitary Material	4,787.74 Dr			
	PO Service Chargees	3,525.80 Dr			
	Printing & Stationery Urd	127.44 Dr			
	Ready Mix Concrete Exempt	25,139.46 Dr			
	Registration Expenses	900.00 Dr			
	Steel	374.40 Dr			
	Steel Tubes	8,333.14 Dr			
	Tools	30.60 Dr			
	SGST @ 9%	40,175.06 Cr			
	CGST @ 9%	40,175.06 Cr			
	Being amount transfered				
				360.00	
By	Closing Balance				360.00
				360.00	360.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

QC Charges @18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-19	To (as per details)	Purchase	244	2,000.00	
	SSLLP- Logistics	2,160.00 Cr			
	CGST @ 9%	180.00 Dr			
	SGST @ 9%	180.00 Dr			
	TDS on Professional Fee @ 10% 94J	200.00 Cr			
	Being QC charges for the month of nov - 19				
	vide bill no : SSLOG/742 dated : 30-11-2019				
3-Jan-20	To (as per details)	Purchase	315	7,500.00	
	SSLLP- Logistics	8,100.00 Cr			
	CGST @ 9%	675.00 Dr			
	SGST @ 9%	675.00 Dr			
	TDS on Professional Fee @ 10% 94J	750.00 Cr			
	Being QC charges for the month of dec-19				
	vide bill no : SSLOG/903/19-20 dated : 02				
	-01-2020				
31-Jan-20	To (as per details)	Purchase	357	4,500.00	
	SSLLP- Logistics	4,860.00 Cr			
	CGST @ 9%	405.00 Dr			
	SGST @ 9%	405.00 Dr			
	TDS on Professional Fee @ 10% 94J	450.00 Cr			
	Being QC reports charges for the month of				
	jan - 20 vide bill no :SSLOG/1003/19-20				
	dated : 31-01-2020				
5-Mar-20	To (as per details)	Purchase	430	1,500.00	
	SSLLP- Logistics	1,620.00 Cr			
	CGST @ 9%	135.00 Dr			
	SGST @ 9%	135.00 Dr			
	TDS on Professional Fee @ 10% 94J	150.00 Cr			
	Being QC charges for the month of feb -				
	2020 vide bill no : SSLOG/1161/19-20 dated				
	: 05-03-2020				
				15,500.00	
By	Closing Balance				15,500.00
				15,500.00	15,500.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radhakrishna

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-19	By (as per details)	Journal	206		13,500.00
	Labour Charges	5,400.00 Dr			
	Allowance for Equipment	5,400.00 Dr			
	Allowances for Consumables	2,700.00 Dr			
	Being trees plantation work done from 15.07.19 to 18.08.19 vide sl.no.- site bill register.14 dated 20.09.19				
30-Sep-19	To TDS on Contract @ 1% 94C	Journal	228	135.00	
	Being TDS deducted @ 1% on Rs.13,500/-				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	419	13,365.00	
	Cheque 000029	27-9-2019		13,365.00 Cr	
	being neft transaction to Radha krishna for releasing cr balance amount vide voucher no 75 enclosed.				
27-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	546	15,000.00	
	Cheque 000128	24-10-2019		15,000.00 Cr	
	being cheque issued to Radha krishna for south west compound wall work done vide voucher no 100 enclosed.				
4-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	589	4,000.00	
	Cheque 000205	4-10-2019		4,000.00 Cr	
	Being cheque issued to Advance payment for mosquito fogging				
12-Nov-19	By (as per details)	Journal	313		47,772.00
	Labour Urd	19,114.00 Dr			
	Allowance for Equip Urd	19,114.00 Dr			
	Allowance for Consumables Urd	9,544.00 Dr			
	Being civil work done for compound wall at west side vide site bill register no : 28 dated : 05-11-2019				
	To TDS on Contract @ 1% 94C	Journal	314	478.00	
	Being tds deducted @ 1 % on bills of rs 47772				
15-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	671	28,294.00	
	Cheque 000728	18-11-2019		28,294.00 Cr	
	being cheque issued to radhakrishna for releasing cr bal amt vide voucher number -115				
19-Dec-19	By (as per details)	Journal	446		40,600.00
	Labour Charges	16,240.00 Dr			
	Allowance for Equipment	16,240.00 Dr			
	Allowances for Consumables	8,120.00 Dr			
	Being work done towards sababul trees plantation work vide site bill register no :35				
	To TDS on Contract @ 1% 94C	Journal	447	406.00	
	Being tds deducted @ 1% on bill of rs 40600				
20-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	855	40,000.00	
	Cheque 000155	23-12-2019		40,000.00 Cr	
	being cheque issued to Radha krishna for releasing cr balance amount vide voucher no 155 enclosed. ch no : 000155				
	Carried Over			1,01,678.00	1,01,872.00

continued ...

Modi Realty Mallpur LLP

Radhakrishna Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,678.00	1,01,872.00
30-Dec-19	By (as per details)	Journal	468		26,100.00
	Labour Charges	10,440.00 Dr			
	Allowance for Equipment	10,440.00 Dr			
	Allowances for Consumables	5,220.00 Dr			
	<i>Being work done towards sababul trees plantation work from 350ft to 900ft stretch at east side buffer zone vide site bill register no : 38</i>				
	To TDS on Contract @ 1% 94C	Journal	469	261.00	
	<i>Being tds deducted @ 1% on bill of rs 26100</i>				
3-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	922	26,000.00	
	Cheque 001006	6-1-2020			26,000.00 Cr
	<i>being cheque issued to Radha krishna for releasing cr balance amount vide voucher no 177 enclosed ch no : 001006</i>				
25-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1054	4,000.00	
	Cheque 001052	27-1-2020			4,000.00 Cr
	<i>being cheque issued to Radha krishna towards fogging machine on 7-12-19 & 9-12 -19 ch no:001052</i>				
				1,31,939.00	1,27,972.00
By	Closing Balance				3,967.00
				1,31,939.00	1,31,939.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radiant Systems

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By (as per details)	Purchase	174		1,274.00
	Consumables @ 18%	1,080.00 Dr			
	CGST @ 9%	97.20 Dr			
	SGST @ 9%	97.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of SS name plates against bil no:040, dt:24/10/19, pon o:62319, po dt:15/10/19</i>				
2-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	584	1,274.00	
	Cheque 000229	4-11-2019	1,274.00 Cr		
	<i>Being cheque issued to radiant systems towards purchase of consumables bil no:40, po on:62319 & ch no:000229</i>				
				1,274.00	1,274.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Raghu Expenses Card Account

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-19	By Sundry Purchase Urd <i>Being purchase of cement jalli against po. no.65692</i>	Journal	28		17,500.00
24-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001111 <i>Being cheque issued to Summit Sales LLP towards advance for purchase of Ventilators vide Po.no.65392 dated:12-02-20</i>	Bank Payment 24-2-2020	1222	17,500.00	
		17,500.00 Cr			
				17,500.00	17,500.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rajadhani Tiles Company

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001165 <i>Being cheque issued to rajadhani tiles company purchase of shadab stones as advance payment of 50 % on rs 163800 po no : 65628 ch no : 001165</i>	Bank Payment 17-2-2020	1152	81,900.00	
29-Feb-20	By (as per details) Shabad Stones @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being purchase of shabad stone vide bill no : 180 dated : 26-02-2020 po no:65628</i>	Purchase 1,74,000.00 Dr 4,350.00 Dr 4,350.00 Dr	416		1,82,700.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer neft <i>Being amount transferred to rajadhani tiles company towards bill no : 180 dated : 26-02 -2020</i>	Bank Payment 29-2-2020	1259	1,00,800.00	
				1,82,700.00	1,82,700.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rajkamal Glass Plywood A& Hardware

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-19	By Sundry Purchase <i>Being on purchase of Spary Paints for On Rock 35mtrs gridline marking against bill no:1752, bill dt:25/7/19</i>	Purchase	2		407.00
	To K Narender Reddy Happy Card A/c <i>Being on purchase of Spray paints & drill bits against bill no:1752, bill dt:25/7/19]</i>	Journal	122	407.00	
3-Aug-19	By Painting Material <i>Being on purchase of spary paintf for Rock portion area 35 mtr marking and grid line marking work against bill no:1762, dt:27/7/19</i>	Purchase	7		354.00
	To K Narender Reddy Happy Card A/c <i>Being on purchase of spary paintf for Rock portion area 35 mtr marking and grid line marking work against bill no:1762, dt:27/7/19</i>	Journal	138	354.00	
				761.00	761.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ramdev Electrical Hardware Paints & Sanitary

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19	By Consumables <i>Being on purchase of insulation tapes for submersible pup erection work against bill no:346, dt:12/8/19</i>	Purchase	27		200.00
	To K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of insulation tapes for submersible pump erection work against bill no:346, dt:12/8/19</i>	Journal	151	200.00	
29-Aug-19	By Plumbing & Sanitary Material <i>Being on purchase of Grills fittings for motor out let line laying work against bil no:389, bill dt:19/8/19</i>	Purchase	52		425.00
	To K Narender Reddy Happy Card A/c <i>Being on purchase of grills fitting for motor outlet line laying work against bil no:389, dt:19/8/19</i>	Journal	170	425.00	
				625.00	625.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Randheer Goud Karupothula Allow for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To (as per details)	Bank Payment	16	5,400.00	
	TDS on Contract @ 1% 94C				108.00 Cr
	BANK-Yes Bank Ltd.A/c No.009763700002800				5,292.00 Cr
	Inter Bank Transfer Neft	13-4-2019	5,292.00 Cr		
	Being amt transfer to Radheer goud karupothula (Hire charges) towards tractor work for shifting of soil to E-Block against bill no:095				
31-Mar-20	By Work in Progress	Journal	781		5,400.00
	Being transfered				
				5,400.00	5,400.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R Anjaiah Allow for Equip Hirecharges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-19	To (as per details)	Bank Payment	465	28,820.00	
	TDS on Hire Charges @ 2% 94i(A)			576.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			28,244.00 Cr	
	Cheque 000064	7-10-2019	28,244.00 Cr		
	being cheque issued to R Anjaiah for compressor rock cutting work done at B-block area vide voucher no 5722 enclosed . ch no:000064				
27-Oct-19	To (as per details)	Bank Payment	545	42,487.00	
	TDS on Hire Charges @ 2% 94i(A)			850.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			41,637.00 Cr	
	Cheque 000134	25-10-2019	41,637.00 Cr		
	Being chq issued to R.Anjaiah for provide Compressor for B Block rock cutting work done details enclosed (work done from (17.10.19 to 23.10.19)				
	To (as per details)	Bank Payment	547	42,581.00	
	TDS on Hire Charges @ 2% 94i(A)			852.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			41,729.00 Cr	
	Cheque 000135	25-10-2019	41,729.00 Cr		
	Being chq issued to R.Anjaiah for provide Compressor for B Block rock cutting work done details enclosed (work done from (10.10.19 to 16.10.19)				
	To (as per details)	Bank Payment	548	21,505.00	
	TDS on Hire Charges @ 2% 94i(A)			430.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			21,075.00 Cr	
	Cheque 000136	24-10-2019	21,075.00 Cr		
	Being chq issued to R.Anjaiah for provide Compressor for B Block rock cutting work done details enclosed (work done from 04.10.19 to 09.10.19)				
1-Nov-19	To (as per details)	Bank Payment	573	39,270.00	
	TDS on Contract @ 2% 94C			785.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			38,485.00 Cr	
	Cheque 000225	4-11-2019	38,485.00 Cr		
	being cheque issued to R Anjaiah for providing compressor for rock cutting work done vide voucher no 5826 enclosed (24.10.19 to 30.10.19)				
7-Nov-19	To (as per details)	Bank Payment	614	41,635.00	
	TDS on Contract @ 2% 94C			838.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			40,797.00 Cr	
	Cheque 000240	11-11-2019	40,797.00 Cr		
	chq no:000240 being cheque issued to R. Anjaiah for providing of compressor for rock cutting work vide voucher no 5855 enclosed.				
14-Nov-19	To (as per details)	Bank Payment	660	45,623.00	
	TDS on Contract @ 2% 94C			912.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			44,711.00 Cr	
	Cheque 000734	18-11-2019	44,711.00 Cr		
	being cheque issued to R.Anjaiah for providing of compressor for rock cutting work done vide voucher no 5888 enclosed.				
	Carried Over			2,61,921.00	

continued ...

Modi Realty Mallpur LLP

R Anjaiah Allow for Equip Hirecharges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,921.00	
21-Nov-19	To (as per details)	Bank Payment	686	34,125.00	
	TDS on Contract @ 2% 94C			683.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			33,442.00 Cr	
	Cheque 000551	25-11-2019	33,442.00 Cr		
	<i>being checked issued to R.Anjaiah for provide of hitachi,tipper for site work purpose.vide voucher no:5917 enclosed</i>				
5-Dec-19	To (as per details)	Bank Payment	767	29,095.00	
	TDS on Contract @ 2% 94C			581.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			28,514.00 Cr	
	Cheque 000777	9-12-2019	28,514.00 Cr		
	<i>being cheque issued to R.Anjaiah for providing of compressor for rock cutting work done vide voucher no 6006 enclosed. ch no : 000777</i>				
20-Dec-19	To (as per details)	Bank Payment	846	6,985.00	
	TDS on Contract @ 2% 94C			140.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			6,845.00 Cr	
	Cheque 000546	20-12-2019	6,845.00 Cr		
	<i>being cheque issued to R.Anjaiah for providing compressor vide voucher no 6071 enclosed. ch no :000546</i>				
31-Mar-20	By Work in Progress	Journal	762		3,32,126.00
	<i>Being transfered</i>				
				3,32,126.00	3,32,126.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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R Anjaiah on Account

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-19	To TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bills of rs 121621</i>	Journal	394	1,216.00	
	To TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bills of 222589</i>	Journal	395	2,226.00	
6-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000784 <i>being cheque issued to R.Anjaiah for releasing CR Balance amount for rock rope cutting work vide voucher no 140 enclosed. ch no : 000784</i>	Bank Payment 9-12-2019	778	3,00,000.00	3,00,000.00 Cr
13-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000509 <i>being cheque issued to R.Anjaiah for releasing advance amount vide voucher no 150 enclosed. ch no : 000509</i>	Bank Payment 16-12-2019	808	3,92,000.00	3,92,000.00 Cr
19-Dec-19	To TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 200120</i>	Journal	445	2,001.00	
	To TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 272160</i>	Journal	448	2,722.00	
20-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000973 <i>being cheque issued to R.Anjaiah for releasing advance amount vide voucher no 157 enclosed. ch no : 000973</i>	Bank Payment 24-12-2019	850	1,16,325.00	1,16,325.00 Cr
3-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001007 <i>being cheque issued to R.Anjaiah for releasing advance amount for D Block part 5 rock rope cutting work done vide voucher no 178 enclosed. ch no : 001007</i>	Bank Payment 6-1-2020	924	4,90,000.00	4,90,000.00 Cr
8-Jan-20	To TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 619200</i>	Journal	507	6,192.00	
9-Jan-20	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>being cheque issued to R.Anjaiah for releasing Advance amount D-block block part-56 rock rope cutting work done vide voucher no 188 enclosed.</i>	Bank Payment 9-1-2020	974	5,88,000.00	5,88,000.00 Cr
17-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000197 <i>Being cheque issued to R.Anjaiah for releasing advance amount vide voucher no 201 enclosed. ch no : 000197</i>	Bank Payment 20-1-2020	981	2,84,200.00	2,84,200.00 Cr

Carried Over

21,84,882.00

continued ...

Modi Realty Mallpur LLP

R Anjaiah on Account Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,84,882.00	
24-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001076 27-1-2020 4,41,000.00 Cr <i>being cheque issued to R.Anjaiah for releasing advance amount vide voucher no 209 enclosed. chno : 001076</i>		1043	4,41,000.00	
28-Jan-20	To TDS on Contract @ 1% 94C Journal <i>Being TDS @ 1% on 4,50,000/-</i>		534	4,500.00	
1-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000418 1-2-2020 4,90,000.00 Cr <i>being cheque issued to R.Anjaiah for releasing advance amount for rock rope cutting part-1&2 work done vide voucher no 220 enclosed.</i>		1095	4,90,000.00	
11-Feb-20	To TDS on Contract @ 1% 94C Journal <i>Being tds deducted @ 1% on bill of rs 774000</i>		583	7,740.00	
	To TDS on Contract @ 1% 94C Journal <i>Being tds deducted @ 1% on bill of rs 630672</i>		584	6,307.00	
13-Feb-20	To TDS on Contract @ 1% 94C Journal <i>Being TDS @ 1% on bill of Rs.9,16,608</i>		585	9,166.00	
15-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Same Bank Transfer Neft 13-2-2020 5,00,000.00 Cr <i>being cheque issued to R.Anjaiah for releasing credit balance amount vide voucher no 237 details enclosed.</i>		1179	5,00,000.00	
20-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Same Bank Transfer Neft 20-2-2020 3,50,000.00 Cr <i>Being amount transferred to r anjaiah for releasing credit balance amount vide voucher no 250 details enclosed</i>		1204	3,50,000.00	
9-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001167 29-2-2020 2,00,000.00 Cr <i>Being amounta transferred to R anjaiah for releasing credit balance amount vide voucher no 260 enclosed ch no:001167</i>		1305	2,00,000.00	
28-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Same Bank Transfer Neft 28-3-2020 2,35,000.00 Cr Others <i>Being amount transfered towards advance</i>		1392	2,35,000.00	
31-Mar-20	To TDS on Contract @ 1% 94C Journal <i>Being tds on contract 1%</i>		715	17,785.00	
				44,46,380.00	
By	Closing Balance				44,46,380.00
				44,46,380.00	44,46,380.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ready Mix Concrete 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	To (as per details)	Purchase	258	1,40,466.24	
	Cemex Infra	1,65,750.00 Cr			
	CGST @ 9%	12,641.96 Dr			
	SGST @ 9%	12,641.96 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of ready mic concrete vide bill no : 158 dated : 16-10-19 po no : 60387</i>				
	By (as per details)	Debit Note	3		802.54
	Cemex Infra	947.00 Dr			
	CGST @ 9%	72.23 Cr			
	SGST @ 9%	72.23 Cr			
	<i>Being short received of material vide bill no : 158 dated : 16-10-19 po no : 60387</i>				
24-Jan-20	To (as per details)	Purchase	345	16,525.42	
	Cemex Infra	19,500.00 Cr			
	CGST @ 9%	1,487.29 Dr			
	SGST @ 9%	1,487.29 Dr			
	<i>Being purchase of ready mix concrete vide bill no : 157 dated : 16-10-2019 po no : 60562</i>				
27-Feb-20	To (as per details)	Purchase	413	12,694.05	
	Anisha Associates	14,979.00 Cr			
	CGST @ 9%	1,142.46 Dr			
	SGST @ 9%	1,142.46 Dr			
	Round Off	0.03 Dr			
	<i>Being purchase of myk epoxy concrete bond vide bill no : 282 dated : 19-02-2020 po no:65866</i>				
31-Mar-20	By Work in Progress	Journal	898		1,68,883.17
	<i>Being transfered</i>				
				1,69,685.71	1,69,685.71

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ready Mix Concrete Exempt

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	To (as per details)	Journal	484	25,139.46	
	Admin & Marketing Service Charges Exempt	11,989.88 Dr			
	Business Pramotions Urd	3,690.00 Dr			
	Car Hire Charges Exempt	1,435.50 Dr			
	Consultancy Charges Urd	5,346.00 Dr			
	Consumables	5,949.18 Dr			
	Electrical Material	495.00 Dr			
	Transportation Exmpt	585.00 Dr			
	Miscellneaous Site Expenses Urd	3,535.20 Dr			
	Office Expenses	640.68 Dr			
	Painting Material	3,105.10 Dr			
	Plumbing & Sanitary Material	4,787.74 Dr			
	PO Service Chargees	3,525.80 Dr			
	Printing & Stationery Urd	127.44 Dr			
	QC Charges	360.00 Dr			
	Registration Expenses	900.00 Dr			
	Steel	374.40 Dr			
	Steel Tubes	8,333.14 Dr			
	Tools	30.60 Dr			
	SGST @ 9%	40,175.06 Cr			
	CGST @ 9%	40,175.06 Cr			
	Being amount transfered				
31-Mar-20	By Work in Progress	Journal	861		25,139.46
	Being transfered				
				25,139.46	25,139.46

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Red Brick Issued to Contractors

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-19	By (as per details)	Journal	339		1,740.00
	Sree Srinivasa Constructions Material Issued Alc	38,704.00 Dr			
	Cement Brick Issued to Contractors	364.00 Cr			
	Cement Brick Issued to Contractors	35,500.00 Cr			
	Waterproofing Material Issied to Contractors	1,100.00 Cr			
	Being material issued to turnkey contractors exclusive gst cement bags 2 nos @ 182 each, cement solid bricks 1250 @ 20each 350@ 30each , gp 2 chemical 2 nos @ 550each and red bricks 300@ 5.80each page no :4				
31-Mar-20	To Work in Progress	Journal	865	1,740.00	
	Being transfered				
				1,740.00	1,740.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Registration Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	To (as per details)	Journal	484	900.00	
	Admin & Marketing Service Charges Exempt	11,989.88 Dr			
	Business Pramotions Urd	3,690.00 Dr			
	Car Hire Charges Exempt	1,435.50 Dr			
	Consultancy Charges Urd	5,346.00 Dr			
	Consumables	5,949.18 Dr			
	Electrical Material	495.00 Dr			
	Transportation Exmpt	585.00 Dr			
	Miscellneaous Site Expenses Urd	3,535.20 Dr			
	Office Expenses	640.68 Dr			
	Painting Material	3,105.10 Dr			
	Plumbing & Sanitary Material	4,787.74 Dr			
	PO Service Chargees	3,525.80 Dr			
	Printing & Stationery Urd	127.44 Dr			
	QC Charges	360.00 Dr			
	Ready Mix Concrete Exempt	25,139.46 Dr			
	Steel	374.40 Dr			
	Steel Tubes	8,333.14 Dr			
	Tools	30.60 Dr			
	SGST @ 9%	40,175.06 Cr			
	CGST @ 9%	40,175.06 Cr			
	Being amount transfered				
				900.00	
By	Closing Balance				900.00
				900.00	900.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Registration & Misc Charges 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-19	To (as per details)	Purchase	290	5,000.00	
	SSLLP- Logistics	5,900.00 Cr			
	CGST @ 9%	450.00 Dr			
	SGST @ 9%	450.00 Dr			
	<i>Being registration expenses @ DR hyderabad for merging of LLP - paramount avenue LLP and modi realty mallapur LLP ; tribunal order copy and stamp duty attestation vide bill no : SSLOG/844 dated : 20-12-19</i>				
31-Jan-20	To (as per details)	Purchase	356	900.00	
	SSLLP- Logistics	1,062.00 Cr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	<i>Being registration misc documentation charges for project E C for HDFC project approvals - 3 nos @ kapra and uppal - 2 nos of GMR</i>				
				5,900.00	
By	Closing Balance				5,900.00
				5,900.00	5,900.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rekha Pande Allow for Equip (Unregistered)

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To (as per details)	Bank Payment	71	4,100.00	
	TDS on Contract @ 1% 94C			41.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			4,059.00 Cr	
	Inter Bank Transfer Neft	17-5-2019	4,059.00 Cr		
	Being Neft transaction to rekha pandey for civil work done vide voucher no 5 enclosed.				
24-May-19	To (as per details)	Bank Payment	77	2,650.00	
	TDS on Contract @ 1% 94C			27.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			2,623.00 Cr	
	Inter Bank Transfer Neft	24-5-2019	2,623.00 Cr		
	Being Neft transaction to rekha pandey for civil work done vide voucher no 8 enclosed.				
6-Jun-19	To (as per details)	Bank Payment	89	2,500.00	
	TDS on Contract @ 1% 94C			25.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			2,475.00 Cr	
	Inter Bank Transfer Neft	6-6-2019	2,475.00 Cr		
	Being Neft transaction to rekha pandey for civil work done vide voucher no 11 enclosed.				
13-Jun-19	To (as per details)	Bank Payment	105	1,625.00	
	TDS on Contract @ 1% 94C			16.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			1,609.00 Cr	
	Inter Bank Transfer Neft	8-6-2019	1,609.00 Cr		
	Being Neft transaction to rekha pandey for civil work done vide voucher no 13 enclosed.				
9-Jan-20	To (as per details)	Bank Payment	970	3,925.00	
	TDS on Contract @ 1% 94C			39.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			3,886.00 Cr	
	Inter Bank Transfer Neft	9-1-2020	3,886.00 Cr		
	being cheque issued to Rekha pandey for civil work done vide voucher no 186 enclosed.				
17-Jan-20	To (as per details)	Bank Payment	991	4,275.00	
	TDS on Contract @ 1% 94C			43.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			4,232.00 Cr	
	Cheque 000188	20-1-2020	4,232.00 Cr		
	being cheque issued to Rekha pande for concreting of gate footing at peripheral road wide voucher -196 enclosed ch no :000188				
23-Jan-20	To (as per details)	Bank Payment	1026	2,200.00	
	TDS on Contract @ 1% 94C			22.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			2,178.00 Cr	
	Cheque 001059	27-1-2020	2,178.00 Cr		
	being cheque issued to Rekha pandey for civil work done vide voucher no 206 enclosed. ch no : 001059				

Carried Over

21,275.00

continued ...

Modi Realty Mallpur LLP

Rekha Pande Allow for Equip (Unregistered) Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,275.00	
30-Jan-20	To (as per details)	Bank Payment	1060	4,994.00	
	TDS on Contract @ 1% 94C			50.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			4,944.00 Cr	
	Cheque 001091	1-2-2020	4,944.00 Cr		
	<i>being cheque issued to Rekha pande for compound wall concreting work done vide voucher no 212 enclosed. ch no :001091</i>				
6-Feb-20	To (as per details)	Bank Payment	1105	4,625.00	
	TDS on Contract @ 1% 94C			46.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			4,579.00 Cr	
	Cheque 000442	10-2-2020	4,579.00 Cr		
	<i>being cheque issued to Rekha pande for columns concreting work done vide voucher no 225 details enclosed .</i>				
15-Feb-20	To (as per details)	Bank Payment	1169	4,100.00	
	TDS on Contract @ 1% 94C			41.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			4,059.00 Cr	
	Inter Bank Transfer Neft	13-2-2020	4,059.00 Cr		
	<i>being cheque issued to Rekha pande for labour quarters brick work done vide voucher no 234 details enclosed.</i>				
20-Feb-20	To (as per details)	Bank Payment	1198	4,950.00	
	TDS on Contract @ 1% 94C			50.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			4,900.00 Cr	
	Cheque 001166	24-2-2020	4,900.00 Cr		
	<i>Being cheque issued to rekha pande for brick work done vide voucher no 244 details anclosed ch no : 001166</i>				
28-Feb-20	To (as per details)	Bank Payment	1234	3,575.00	
	TDS on Contract @ 1% 94C			36.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			3,539.00 Cr	
	Inter Bank Transfer Neft	29-2-2020	3,539.00 Cr		
	<i>Being amount transferred to rekha pandey for civil work for labour quarters vide voucher no 257 enclosed</i>				
6-Mar-20	To (as per details)	Bank Payment	1287	6,575.00	
	TDS on Contract @ 1% 94C			66.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			6,509.00 Cr	
	Inter Bank Transfer Neft	6-3-2020	6,509.00 Cr		
	<i>being cheque issued to Rekha pande for civil work done vide voucher no 266 enclosed.</i>				
16-Mar-20	To (as per details)	Bank Payment	1342	2,475.00	
	TDS on Contract @ 1% 94C			25.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			2,450.00 Cr	
	Inter Bank Transfer Neft	16-3-2020	2,450.00 Cr		
	<i>being cheque issued to Rekha pande for brick work done vide voucher no 272 details enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	782		52,569.00
	<i>Being transfered</i>				
				52,569.00	52,569.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rekha Pande on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-20	To Miscellaneous Income <i>Being labours quarters rent from 13-02-2020 to 26-02-2020</i>	Journal	666	6,760.00	
				6,760.00	
	By Closing Balance				6,760.00
				6,760.00	6,760.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Repair & Maintenance Computers & 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-19	To (as per details)	Purchase	157	1,215.00	
	Vivid World	1,434.00 Cr			
	CGST @ 9%	109.35 Dr			
	SGST @ 9%	109.35 Dr			
	Round Off	0.30 Dr			
	Being HP 88A Laser Toner Refilling vide bill.no.1373 po.no.62233				
31-Mar-20	To (as per details)	Purchase	486	555.00	
	Vivid World	655.00 Cr			
	CGST @ 9%	49.95 Dr			
	SGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	Being on toner refilling aganst bill no:1629, dt:13/3/20, po no:66676, dt:13/3/20				
				1,770.00	
By	Closing Balance				1,770.00
				1,770.00	1,770.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Repair & Maintenance Exempt

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To (as per details)	Journal	303	218.70	
	Admin & Marketing Service Charges Exempt	3,236.94 Dr			
	Admin & Marketing Service Charges Exempt	1,368.00 Dr			
	Ineligible Input	601.20 Dr			
	Consumables	1,448.02 Dr			
	Cr Consultancy Charges Exempt	16,514.10 Dr			
	Electrical Material	540.00 Dr			
	Office Expenses	1,933.52 Dr			
	FA-Office Furniture	9,639.00 Dr			
	Painting Material	3,768.88 Dr			
	Plumbing & Sanitary Material	18,118.68 Dr			
	PO Service Chargees	16.74 Dr			
	Printing & Stationery Urd	1,637.64 Dr			
	Steel Tubes	2,281.96 Dr			
	Tools	235.80 Dr			
	Transportation Exempt	5,994.00 Dr			
	Water Proofing Material Exempt	82.80 Dr			
	CGST @ 9%	33,817.99 Cr			
	SGST @ 9%	33,817.99 Cr			
	Being amount transfered				
30-Nov-19	To (as per details)	Journal	389	1,857.06	
	Admin & Marketing Service Charges Exempt	17,493.16 Dr			
	Admin & Marketing Service Charges Exempt	828.00 Dr			
	Car Hire Charges Exempt	2,020.50 Dr			
	Carpentary Exempt	5,687.92 Dr			
	Consumables	2,244.42 Dr			
	Cr Consultancy Charges Exempt	26,975.70 Dr			
	Electrical Material	3,088.62 Dr			
	Granite	759.30 Dr			
	Grills @ 18 %	1,511.62 Dr			
	Miscellaneous Site Expenses Urd	1,080.00 Dr			
	Office Expenses	216.00 Dr			
	Painting Material	396.60 Dr			
	Plumbing & Sanitary Material	4,340.20 Dr			
	PO Service Chargees	1,545.52 Dr			
	Printing & Stationery Urd	425.52 Dr			
	Steel Tubes	7,230.72 Dr			
	Tiles Exempted	1,028.82 Dr			
	Tools	5,372.46 Dr			
	Water Proofing Material Exempt	1,071.00 Dr			
	CGST @ 9%	42,586.57 Cr			
	SGST @ 9%	42,586.57 Cr			
	Being amount transfered				
				2,075.76	
By	Closing Balance				2,075.76
				2,075.76	2,075.76

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Repair & Maintenance Others

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To DV Industries <i>Being erection charges for self supporting section tower 30' vide bill.no.96</i>	Purchase	118	5,900.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	830		5,900.00
				5,900.00	5,900.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Repair & Maintenance Pumps Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-19	To Satish Electrical Works <i>Being repairing charges for sewage pumps bill no :2774 dated :19-10-19</i>	Journal	316	1,700.00	
	To Satish Electrical Works <i>Being repairing charges for pump monoblock 3 hp vide bill no :2756 dated : 26-9-19</i>	Journal	317	1,500.00	
1-Feb-20	To Satish Electrical Works <i>Being repairing charges for pumps vide bill no :2620 dated :30-12-19</i>	Journal	568	1,250.00	
	To Satish Electrical Works <i>Being repairing charges for sewage pumps vide bill no : 2626 dated : 31-12-19</i>	Journal	569	4,560.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	831		9,010.00
				9,010.00	9,010.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rera Fee

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	182	3,24,809.90	
	Inter Bank Transfer Neft	22-7-2019	3,24,809.90 Cr		
	<i>Being amount transfer to Telangana - Rera towards registration fee & service chargess</i>				
				3,24,809.90	
By	Closing Balance				3,24,809.90
				3,24,809.90	3,24,809.90

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rita Seeds Store

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-19	By Chemicals <i>Being purchase of chemicals vermicompost , neem care powder vide bill no : 1364 dated : 18-11-19 po no : 63194</i>	Purchase	249		4,100.00
14-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000521 <i>Being cheque issued to rita seeds store against bill no : 1364 po no : 63194 ch no : 000521</i>	Bank Payment 16-12-2019	813	4,100.00	4,100.00 Cr
				4,100.00	4,100.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R Lavanya Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By (as per details)	Journal	12		12,250.00
	Salaries	1,67,126.00 Dr			
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	P Sai Kumar Reddy Salary A/c	22,611.00 Cr			
	G Kiran Kumar Salary A/c	16,516.00 Cr			
	<i>Being staff salaries for the month of April-18</i>				
	By (as per details)	Journal	15		399.00
	Staff Mobile Allowance	1,995.00 Dr			
	K Shirish Kumar Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	<i>Being staff mobile allowance for the month of April-19</i>				
6-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	48	12,250.00	
	Cheque Neft	6-5-2019		12,250.00 Cr	
	<i>Being amt transfer to R lavanya towards staff salary for the month of Apr-19</i>				
11-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	61	399.00	
	Cheque Neft	11-5-2019		399.00 Cr	
	<i>Being amount transfer towards mobile allowance for the month of Apr-19</i>				
31-May-19	By (as per details)	Journal	31		12,250.00
	Salaries	1,64,357.00 Dr			
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	P Sai Kumar Reddy Salary A/c	20,350.00 Cr			
	G Kiran Kumar Salary A/c	16,008.00 Cr			
	<i>Being staff Salaries for the month of May-19</i>				
	By (as per details)	Journal	32		399.00
	Staff Mobile Allowance	1,995.00 Dr			
	K Shirish Kumar Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	<i>Being on staff mobile allowance for the month of May-19</i>				
6-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	96	12,250.00	
	Cheque Neft	6-6-2019		12,250.00 Cr	
	<i>Being amt transfer towards staff slary for the month of June-2019</i>				
15-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	111	399.00	
	Cheque Neft	15-6-2019		399.00 Cr	
	<i>Being amt transfer towards mobile allowance for the month of May-19</i>				

Carried Over

25,298.00

25,298.00

continued ...

Modi Realty Mallpur LLP

R Lavanya Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,298.00	25,298.00
30-Jun-19	By (as per details)	Journal	58		11,045.00
	Salaries	1,64,306.00 Dr			
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	P Sai Kumar Reddy Salary A/c	20,996.00 Cr			
	G Kiran Kumar Salary A/c	16,516.00 Cr			
	Being staff salaries for the month of June-19				
	By (as per details)	Journal	61		399.00
	Staff Mobile Allowance	1,995.00 Dr			
	K Shirish Kumar Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Being on staff mobile allowance for the month of June 2019				
4-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	145	11,045.00	
	Cheque Neft	4-7-2019		11,045.00 Cr	
	BEing amt transfer to R lavanya towards salary for the month of June-19				
13-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	167	399.00	
	Cheque Neft	13-7-2019		399.00 Cr	
	Being amt transfer towards mobile allowance for the month of June 19				
31-Jul-19	By (as per details)	Journal	130		12,852.00
	Salaries	1,76,233.00 Dr			
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	P Sai Kumar Reddy Salary A/c	22,288.00 Cr			
	G Kiran Kumar Salary A/c	18,041.00 Cr			
	A Sravani Salary A/c	7,303.00 Cr			
	Being staff salaries for the month of July -2019				
	By (as per details)	Journal	132		399.00
	Staff Mobile Allowance	2,394.00 Dr			
	K Shirish Kumar Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	Being on staff mobile allowance for the month of July-2019				
6-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	230	12,852.00	
	Cheque Neft	6-8-2019		12,852.00 Cr	
	Being amt transfer towards staff salary for the month of July-2019				
10-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	260	399.00	
	Cheque Neft	10-8-2019		399.00 Cr	
	Being amt transfer towards mobile allowance for the month of July 2019				
	Carried Over			49,993.00	49,993.00

continued ...

Modi Realty Mallpur LLP

R Lavanya Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,993.00	49,993.00
31-Aug-19	By (as per details)	Journal	177		399.00
	Staff Mobile Allowance	3,990.00 Dr			
	K Shirish Kumar Salary A/c	399.00 Cr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Aug-19				
	By (as per details)	Journal	179		12,857.00
	Salaries	2,92,756.00 Dr			
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	M Ram Prasad Salary A/c	15,049.00 Cr			
	Keshapaga Kumar	53,648.00 Cr			
	Nirati Srinivas Salary A/c	10,902.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	P Sai Kumar Reddy Salary A/c	20,681.00 Cr			
	Basavaraju Murali Krishna Salary A/c	18,637.00 Cr			
	Srikanth Naik Nanavath Salary A/c	15,666.00 Cr			
	G Kiran Kumar Salary A/c	16,269.00 Cr			
	A Sravani Salary A/c	13,298.00 Cr			
	Being staff salaries for the month of Aug-19				
5-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	332	12,857.00	
	Cheque Neft	5-9-2019 12,857.00 Cr			
	Being amt transfer towards staff salary for the month of Aug 2019				
14-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	378	399.00	
	Cheque online	14-9-2019 399.00 Cr			
	Being amount transfer towards mobile allowance for the month of Aug-19				
30-Sep-19	By (as per details)	Journal	239		11,588.00
	Salaries	2,31,984.00 Dr			
	K Shirish Kumar Salary A/c	12,372.00 Cr			
	M Ram Prasad Salary A/c	49,273.00 Cr			
	Nirati Srinivas Salary A/c	36,267.00 Cr			
	Praveen Kumar Pathak Salary A/c	29,328.00 Cr			
	P Sai Kumar Reddy Salary A/c	17,765.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,533.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	14,433.00 Cr			
	A Sravani Salary A/c	12,571.00 Cr			
	Being on staff salary for the month of Sep -2019				
	Carried Over			63,249.00	74,837.00

continued ...

Modi Realty Mallpur LLP

R Lavanya Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,249.00	74,837.00
30-Sep-19	By (as per details)	Journal	241		399.00
	Staff Mobile Allowance	3,990.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Sept-19				
	To (as per details)	Journal	243	87.00	
	P Sai Kumar Reddy Salary A/c	133.00 Dr			
	Basavaraju Murali Krishna Salary A/c	128.00 Dr			
	Narayana Narendar Reddy Salary A/c	124.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	G Kiran Kumar Salary A/c	108.00 Dr			
	A Sravani Salary A/c	94.00 Dr			
	ESI Employees Contributions	785.00 Cr			
	Being on staff ESI for the month of Sep 2019				
	To (as per details)	Journal	244	695.00	
	K Shirish Kumar Salary A/c	742.00 Dr			
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,760.00 Dr			
	P Sai Kumar Reddy Salary A/c	961.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	A Sravani Salary A/c	755.00 Dr			
	PF Employees Contribution	12,239.00 Cr			
	Being on staff PF for the month of Sep-2019				
1-Oct-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	452	10,806.00	
	Cheque Neft 1-10-2019	10,806.00 Cr			
	Being on staff salary for the month of Sep-19				
12-Oct-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	491	399.00	
	Cheque online 12-10-2019	399.00 Cr			
	Being amoun transfer towards mobile allowance for the month of Sept-19				
31-Oct-19	By (as per details)	Journal	293		399.00
	Staff Mobile Allowance	3,990.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	Being amount credited to staff towards mobile allowance				
	Carried Over			75,236.00	75,635.00

continued ...

Modi Realty Mallpur LLP

R Lavanya Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,236.00	75,635.00
31-Oct-19	By (as per details)	Journal	295		11,769.00
	Salaries	2,21,304.00 Dr			
	M Ram Prasad Salary A/c	53,911.00 Cr			
	Nirati Srinivas Salary A/c	33,200.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,174.00 Cr			
	P Sai Kumar Reddy Salary A/c	17,183.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	15,317.00 Cr			
	Srikanth Naik Nanavath Salary A/c	13,885.00 Cr			
	G Kiran Kumar Salary A/c	14,433.00 Cr			
	A Sravani Salary A/c	11,373.00 Cr			
	Being on Staff salaries for the month of Oct -19				
	To (as per details)	Journal	296	706.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,031.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	919.00 Dr			
	Srikanth Naik Nanavath Salary A/c	833.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	A Sravani Salary A/c	682.00 Dr			
	PF Employees Contribution	11,461.00 Cr			
	Blen gion staff PF for the month of Oct-19				
	To (as per details)	Journal	298	88.00	
	P Sai Kumar Reddy Salary A/c	129.00 Dr			
	Basavaraju Murali Krishna Salary A/c	128.00 Dr			
	Narayana Narendar Reddy Salary A/c	115.00 Dr			
	Srikanth Naik Nanavath Salary A/c	104.00 Dr			
	G Kiran Kumar Salary A/c	108.00 Dr			
	A Sravani Salary A/c	85.00 Dr			
	ESI Employees Contributions	757.00 Cr			
	Being on staff ESI for the month oct-19				
4-Nov-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	607	10,975.00	
	Cheque	4-11-2019 10,975.00 Cr			
	Being amount transfer towards salary for the month of Oct-19				
9-Nov-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	631	399.00	
	Inter Bank Transfer	9-11-2019 399.00 Cr			
	being amount credited to r.lavanya towards mobile allowance for the month of oct-19				
30-Nov-19	By (as per details)	Journal	363		11,769.00
	Salaries	2,44,168.00 Dr			
	M Ram Prasad Salary A/c	52,200.00 Cr			
	Nirati Srinivas Salary A/c	36,466.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,260.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,533.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	15,349.00 Cr			
	Mhetre Likhitha Salary A/c	14,915.00 Cr			
	A Sravani Salary A/c	12,571.00 Cr			
	Being on staff salary for the month of Nov-19				
	Carried Over			87,404.00	99,173.00

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Modi Realty Mallpur LLP

R Lavanya Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,404.00	99,173.00
30-Nov-19	To (as per details)	Journal	364	706.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,796.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,066.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	PF Employees Contribution	12,444.00 Cr			
	Being on staff PF for the month of Nov-19				
	To (as per details)	Journal	365	88.00	
	P Sai Kumar Reddy Salary A/c	159.00 Dr			
	Basavaraju Murali Krishna Salary A/c	128.00 Dr			
	Narayana Narendar Reddy Salary A/c	124.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	G Kiran Kumar Salary A/c	115.00 Dr			
	Mhetre Likhitha Salary A/c	112.00 Dr			
	A Sravani Salary A/c	95.00 Dr			
	ESI Employees Contributions	932.00 Cr			
	Being on staff ESI for the month of Nov-19				
	By (as per details)	Journal	391		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of nov -19				
3-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	752	10,975.00	
	Cheque Neft	3-12-2019			
	Being amt transfer toward salary for the month of Nov-19	10,975.00 Cr			
14-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	835	399.00	
	Same Bank Transfer	14-12-2019			
	Being amt paid to Rachamalla Lavanya towards mobile allowance for nov'19.	399.00 Cr			
31-Dec-19	By (as per details)	Journal	472		9,234.00
	Salaries	2,49,666.00 Dr			
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Nirati Srinivas Salary A/c	38,643.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,843.00 Cr			
	Basavaraju Murali Krishna Salary A/c	20,995.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,777.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,794.00 Cr			
	G Kiran Kumar Salary A/c	15,120.00 Cr			
	Mhetre Likhitha Salary A/c	12,816.00 Cr			
	A Sravani Salary A/c	12,570.00 Cr			
	Being staff salaries for the month of Dec-19				
	Carried Over			99,572.00	1,08,806.00

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Modi Realty Mallpur LLP

R Lavanya Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,572.00	1,08,806.00
31-Dec-19	To (as per details)	Journal	473	554.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	PF Employees Contribution	12,366.00 Cr			
	Being staff PF for the month of Dec-19				
	To (as per details)	Journal	475	69.00	
	P Sai Kumar Reddy Salary A/c	164.00 Dr			
	Basavaraju Murali Krishna Salary A/c	157.00 Dr			
	Narayana Narendar Reddy Salary A/c	126.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	G Kiran Kumar Salary A/c	113.00 Dr			
	Mhetre Likhitha Salary A/c	96.00 Dr			
	A Sravani Salary A/c	94.00 Dr			
	ESI Employees Contributions	930.00 Cr			
	Being staff ESI payment for the month of Dec-19				
	By (as per details)	Journal	477		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Being on staff mobile allowance for the month of Dec-19				
4-Jan-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	941	8,611.00	
	Cheque	4-1-2020		8,611.00 Cr	
	Being amount transferred towards salary for the month of dec-19				
18-Jan-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	1006	399.00	
	Cheque Neft	18-1-2020		399.00 Cr	
	Being amount transfered towards mobile allowance for the month of Dec-19				
31-Jan-20	By (as per details)	Journal	552		11,407.00
	Salaries	2,42,239.00 Dr			
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Nirati Srinivas Salary A/c	36,466.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,843.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	13,859.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	15,349.00 Cr			
	Mhetre Likhitha Salary A/c	12,815.00 Cr			
	A Sravani Salary A/c	11,772.00 Cr			
	Being staff salaries for the month of jan 2020				
	Carried Over			1,09,205.00	1,20,612.00

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Modi Realty Mallpur LLP

R Lavanya Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,205.00	1,20,612.00
31-Jan-20	To (as per details)	Journal	553	684.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	832.00 Dr			
	Srikanth Naik Nanavath Salary A/c	888.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	706.00 Dr			
	PF Employees Contribution	12,332.00 Cr			
	<i>Being on staff PF for the month of jan 2020</i>				
	To (as per details)	Journal	554	86.00	
	P Sai Kumar Reddy Salary A/c	164.00 Dr			
	Basavaraju Murali Krishna Salary A/c	128.00 Dr			
	Narayana Narendar Reddy Salary A/c	104.00 Dr			
	Srikanth Naik Nanavath Salary A/c	111.00 Dr			
	G Kiran Kumar Salary A/c	115.00 Dr			
	Mhetre Likhitha Salary A/c	96.00 Dr			
	A Sravani Salary A/c	88.00 Dr			
	ESI Employees Contributions	892.00 Cr			
	<i>Being on staff ESI for the month of Jan 2020</i>				
	By (as per details)	Journal	556		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	<i>Being staff mobile allowance for the month of Jan-2020</i>				
8-Feb-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	1148	10,637.00	
	Same Bank Transfer Neft	8-2-2020 10,637.00 Cr			
	<i>Being amt transfer to R Lavanya towards staff salary for the month of Jan 2020</i>				
14-Feb-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	1163	399.00	
	Cheque Neft	14-2-2020 399.00 Cr			
	<i>Being amount transfered towards mobile allowance for the month of Jan-2020</i>				
				1,21,011.00	1,21,011.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Robo Silicon Private Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1067	21,228.00	
	Cheque 000410 1-2-2020 21,228.00 Cr				
	<i>being cheque issued to Robo Silicon Private Ltd for supply of robo sand for site work purpose vide voucher no 4831 enclosed .</i>				
	By (as per details)	Purchase	360		21,228.00
	Sand @ 5%	20,217.60 Dr			
	CGST @ 2.5%	505.44 Dr			
	SGST @ 2.5%	505.44 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of plastering sand vide bill no : 1907503233 dated : 27-01-2020</i>				
				21,228.00	21,228.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Round Off

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To (as per details)	Journal	21	0.30	
	Admin and Marketing Service Charges	247.20 Dr			
	CGST @ 9%	22.25 Dr			
	SGST @ 9%	22.25 Dr			
	TDS on Contract @ 1% 94C	25.00 Cr			
	SLLP- Common Expenditure	267.00 Cr			
	Being on admin and marketing service charges for the month of Apr-19 against bill no: Common/5, bill dt:9/5/19				
1-Sep-19	To (as per details)	Purchase	54	0.44	
	Balaji Hardware Eletricals Paints & Sanitary	672.00 Cr			
	Electrical Material @ 18%	569.12 Dr			
	CGST @ 9%	51.22 Dr			
	SGST @ 9%	51.22 Dr			
	Being purchase of eletrical material vide bill. no.2154				
	By (as per details)	Purchase	55		0.24
	Krishna Hardware & Electricals	552.00 Cr			
	Plumbing & Sanitary @ 9%	468.00 Dr			
	CGST @ 9%	42.12 Dr			
	SGST @ 9%	42.12 Dr			
	Round Off	0.24 Cr			
	Being purchase of plumbing material for A block borewell OHT fitting work & MI camera fixing work				
5-Oct-19	By (as per details)	Purchase	132		0.80
	Dilpreet Tubes Pvt Ltd	13,286.00 Cr			
	Steel Tubes @ 18%	11,260.00 Dr			
	CGST @ 9%	1,013.40 Dr			
	SGST @ 9%	1,013.40 Dr			
	Round Off	0.80 Cr			
	Being on purchase of Steel tubes against bil no:924, dt:21/9/19, po no:61695, po dt:20/9/19				
10-Oct-19	By (as per details)	Purchase	134		0.01
	Sai Lakshmi Enterprises	6,900.00 Cr			
	Metal @ 5%	6,571.43 Dr			
	CGST @ 2.5%	164.29 Dr			
	SGST @ 2.5%	164.29 Dr			
	Round Off	0.01 Cr			
	Being purchase of 20 mm metal vide bill.no. INV/2019-20/193				
15-Oct-19	To (as per details)	Purchase	136	0.06	
	SLLP- Common Expenditure	19,422.00 Cr			
	Admin and Marketing Service Charges	17,983.00 Dr			
	CGST @ 9%	1,618.47 Dr			
	SGST @ 9%	1,618.47 Dr			
	TDS on Professional Fee @ 10% 94J	1,798.00 Cr			
	Being admin & marketing services charges for the month of Sept-19				
Carried Over				0.80	1.05

continued ...

Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.80	1.05
15-Oct-19	To (as per details)	Purchase	137	0.34	
	Sri Laxmi Ganesh Steels & Hardware	1,673.00 Cr			
	Steel Tubes @ 18%	1,417.50 Dr			
	CGST @ 9%	127.58 Dr			
	SGST @ 9%	127.58 Dr			
	<i>Being on purchase of MS gazette plates against bil no:261, dt:16/9/19, po no:61035, po dt:24/8/19</i>				
	By (as per details)	Purchase	140		0.40
	Summit Sales LLP	18,278.00 Cr			
	Electrical Material @12%	16,320.00 Dr			
	CGST @ 6%	979.20 Dr			
	SGST @ 6%	979.20 Dr			
	Round Off	0.40 Cr			
	<i>BEing on purchase of LED lights & tube lights agaisnst bi no:7820, dt:21/9/19, po no:61675, po dt:18/9/19</i>				
	By (as per details)	Purchase	141		0.34
	Summit Sales LLP	12,956.00 Cr			
	Electrical Material @12%	11,568.16 Dr			
	CGST @ 6%	694.09 Dr			
	SGST @ 6%	694.09 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of LED lights against bil no:7821, dt:21/9/19, po no:61632, po dt:17/9/19</i>				
	To (as per details)	Purchase	145	0.20	
	Summit Sales LLP	543.00 Cr			
	Water Proofing Chemicals @ 18%	460.00 Dr			
	CGST @ 9%	41.40 Dr			
	SGST @ 9%	41.40 Dr			
	<i>Being on purchase of tile grout against biln o:7979, dt:30/9/19, po no:61798, dt:24/9/19</i>				
	To (as per details)	Purchase	146	0.20	
	Summit Sales LLP	1,546.00 Cr			
	Tools @ 18%	1,310.00 Dr			
	CGST @ 9%	117.90 Dr			
	SGST @ 9%	117.90 Dr			
	<i>Being on purchase of helmets against bilno:7978, dt:30/9/19, po no:61889, po dt:26/9/19</i>				
	By (as per details)	Purchase	148		0.46
	Summit Sales LLP	681.00 Cr			
	Consumables @ 18%	577.50 Dr			
	CGST @ 9%	51.98 Dr			
	SGST @ 9%	51.98 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of alcohol breathe analyer vide R.no.7988 dtd:1/10/19 po.no.61916 dtd:27/9/19</i>				
	Carried Over			1.54	2.25

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Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.54	2.25
15-Oct-19	To (as per details)	Purchase	149	0.12	
	Summit Sales LLP	2,421.00 Cr			
	Consumables @ 18%	1,806.00 Dr			
	CGST @ 9%	162.54 Dr			
	SGST @ 9%	162.54 Dr			
	Consumables @ 5%	276.00 Dr			
	CGST @ 2.5%	6.90 Dr			
	SGST @ 2.5%	6.90 Dr			
	Being purchase of of acid, air freshner, phinye, vim bar, scrubber, dust din, mopping cloth ect vide bill.no.7981 po.no. 61893				
	By (as per details)	Purchase	151		0.01
	Summit Sales LLP	12,120.00 Cr			
	Cement @ 28%	9,468.75 Dr			
	CGST @ 14%	1,325.63 Dr			
	SGST @ 14%	1,325.63 Dr			
	Round Off	0.01 Cr			
	Being purchase of cement ppc 50 kgs bags vide bill.no.7850 po.no.61454				
	To (as per details)	Purchase	152	0.30	
	Summit Sales LLP	1,275.88 Cr			
	Consumables @ 18%	915.00 Dr			
	CGST @ 9%	97.29 Dr			
	SGST @ 9%	97.29 Dr			
	Consumables @ 18%	166.00 Dr			
	Being purchase of sponges, brooms, hacksaw blades vide bill.no.7824 po.no. 61549				
	By (as per details)	Purchase	154		0.01
	Summit Sales LLP	12,120.00 Cr			
	Cement @ 28%	9,468.75 Dr			
	CGST @ 14%	1,325.63 Dr			
	SGST @ 14%	1,325.63 Dr			
	Round Off	0.01 Cr			
	Being purchase of cement of ppc 50 kgs bags vide bill.no.8015 po.no.61896				
16-Oct-19	By (as per details)	Purchase	155		0.30
	Sree Mahaveer Engg. & Eletricals	3,109.00 Cr			
	Plumbing & Sanitary @ 9%	2,635.00 Dr			
	CGST @ 9%	237.15 Dr			
	SGST @ 9%	237.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of pvc champion gold suction hose & manish suction hose vide bill.no.1962 po.no.61932				
19-Oct-19	To (as per details)	Purchase	157	0.30	
	Vivid World	1,434.00 Cr			
	Repair & Maintenance Computers & 18%	1,215.00 Dr			
	CGST @ 9%	109.35 Dr			
	SGST @ 9%	109.35 Dr			
	Being HP 88A Laser Toner Refilling vide bill.no.1373 po.no.62233				
	Carried Over			2.26	2.57

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Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.26	2.57
20-Oct-19	To (as per details)	Purchase	158	0.12	
	Praful Sanitary	3,478.00 Cr			
	Plumbing & Sanitary @ 9%	2,947.36 Dr			
	CGST @ 9%	265.26 Dr			
	SGST @ 9%	265.26 Dr			
	<i>Being purchase if G I Nipple, Union, MABT, FABT, solvent reducer ect vide bill.no.PS/19 -20/663 po.no.62132</i>				
	To (as per details)	Purchase	161	0.05	
	Ganji Venkannah & Sons	5,400.00 Cr			
	Painting Material @ 18%	4,576.23 Dr			
	CGST @ 9%	411.86 Dr			
	SGST @ 9%	411.86 Dr			
	<i>Being purchase of paints vide bill.no.3087 po.no.61898</i>				
	To (as per details)	Purchase	162	0.50	
	Atlas Security & Safety Inc.	2,741.00 Cr			
	Consumables @ 5%	2,610.00 Dr			
	CGST @ 2.5%	65.25 Dr			
	SGST @ 2.5%	65.25 Dr			
	<i>Being purchase of safety shoe boston vide bill.no.1308 po.no.61923</i>				
	To (as per details)	Purchase	163	0.02	
	Gautham Enterprises (Nescafe)	2,520.00 Cr			
	Office Expenses @ 18%	2,135.58 Dr			
	CGST @ 9%	192.20 Dr			
	SGST @ 9%	192.20 Dr			
	<i>Being purchase of nescafe signature premix vide bill.no.1670 po.no.62250</i>				
21-Oct-19	By (as per details)	Purchase	165		0.12
	Summit Sales LLP	7,748.00 Cr			
	Painting Material @ 18%	6,566.20 Dr			
	CGST @ 9%	590.96 Dr			
	SGST @ 9%	590.96 Dr			
	Round Off	0.12 Cr			
	<i>BEing on purchase of ACE external paints on behalf of Konda ramakrishna reddy against biln o:8047, dt:4/10/19, po no:62122, po dt:3/10/19</i>				
24-Oct-19	By (as per details)	Purchase	167		0.01
	Sai Lakshmi Enterprises	13,200.00 Cr			
	Stone Dust @ 5%	12,571.43 Dr			
	CGST @ 2.5%	314.29 Dr			
	SGST @ 2.5%	314.29 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of stone dust vide bill.no. INV/2019-20/207</i>				
25-Oct-19	To (as per details)	Purchase	168	0.26	
	SLLP- Logistics	101.00 Cr			
	PO Service Chagres 18%	93.00 Dr			
	CGST @ 9%	8.37 Dr			
	SGST @ 9%	8.37 Dr			
	TDS on Professional Fee @ 10% 94J	9.00 Cr			
	<i>Being on po service chagres for the month of June 19 against bilno:588,dt:25/10/19</i>				
	Carried Over			3.21	2.70

continued ...

Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.21	2.70
31-Oct-19	By (as per details)	Purchase	169		0.10
	SSLLP- Logistics	99,084.00 Cr			
	CR Consultation Charges @ 18%	91,745.00 Dr			
	CGST @ 9%	8,257.05 Dr			
	SGST @ 9%	8,257.05 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Fee @ 10% 94J	9,175.00 Cr			
	Being CR consultation charges vide bill.no. 641 for the month of Oct-19				
	By (as per details)	Purchase	170		0.20
	SSLLP- Logistics	3,607.00 Cr			
	Advetisement @ 18%	3,340.00 Dr			
	CGST @ 9%	300.60 Dr			
	SGST @ 9%	300.60 Dr			
	Round Off	0.20 Cr			
	TDS on Professional Fee @ 10% 94J	334.00 Cr			
	Being advertisement charges for the month of Oct-19 vide bill.no.603				
	By (as per details)	Purchase	174		0.40
	Radiant Systems	1,274.00 Cr			
	Consumables @ 18%	1,080.00 Dr			
	CGST @ 9%	97.20 Dr			
	SGST @ 9%	97.20 Dr			
	Round Off	0.40 Cr			
	Being on purchas e of SS name plates against bil no:040, dt:24/10/19, pon o:62319, po dt:15/10/19				
	To (as per details)	Purchase	175	0.20	
	Lepakshi Tarpaulin Industries	1,165.00 Cr			
	Consumables @ 12%	1,040.00 Dr			
	CGST @ 6%	62.40 Dr			
	SGST @ 6%	62.40 Dr			
	Being on purchase of umbrellas against bill no:768, dt:17/10/19, po no:62268, po dt:14 /10/19				
	By (as per details)	Purchase	176		0.40
	Print Act	9,062.00 Cr			
	Printing & Stationery@ 18%	7,680.00 Dr			
	CGST @ 9%	691.20 Dr			
	SGST @ 9%	691.20 Dr			
	Round Off	0.40 Cr			
	Being on purchase of hoarding foam board against bill on:027, dt:14/10/19, po no:62151, po dt:5/10/19				
	By (as per details)	Purchase	177		0.37
	BVR Infra Projects	10,955.00 Cr			
	Office Expenses @ 18%	8,606.25 Dr			
	CGST @ 9%	774.56 Dr			
	SGST @ 9%	774.56 Dr			
	Transportation Exmpt	800.00 Dr			
	Round Off	0.37 Cr			
	Being on purchase of Roller blinds against bilno:29, dt:19/10/19, po no:62348, po dt:15 /10/19				
	Carried Over			3.41	4.17

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Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.41	4.17
31-Oct-19	By (as per details)	Purchase	178		0.68
	Vidhi Marketing	76,999.00 Cr			
	FA-Air Conditioner @ 28%	60,156.00 Dr			
	CGST @ 14%	8,421.84 Dr			
	SGST @ 14%	8,421.84 Dr			
	Round Off	0.68 Cr			
	Being on purchase of consumables durable Split AC against bilno:265, dt:22/10/19, po no:62300, po dt:15/10/19				
1-Nov-19	To (as per details)	Purchase	180	0.50	
	SLLP- Logistics	13,021.00 Cr			
	Car Hire Charges @ 18%	11,225.00 Dr			
	CGST @ 9%	1,010.25 Dr			
	SGST @ 9%	1,010.25 Dr			
	TDS on Contract @ 2% 94C	225.00 Cr			
	Being car hire charges for the month of Nov -19 vide bill.no.669				
11-Nov-19	To (as per details)	Purchase	182	0.11	
	SLLP- Common Expenditure	43,100.00 Cr			
	Admin and Marketing Service Chagres@18%	39,907.53 Dr			
	CGST @ 9%	3,591.68 Dr			
	SGST @ 9%	3,591.68 Dr			
	TDS on Professional Fee @ 10% 94J	3,991.00 Cr			
	Being on admin & marketing service chagres for the month of Oct-19				
	To (as per details)	Purchase	183	0.40	
	SLLP- Common Expenditure	3,964.00 Cr			
	Admin and Marketing Service Chagres@18%	3,670.00 Dr			
	CGST @ 9%	330.30 Dr			
	SGST @ 9%	330.30 Dr			
	TDS on Professional Fee @ 10% 94J	367.00 Cr			
	Being on expenses card expenditure for the month of Sep-19 bill no:153, dt:7/11/19				
12-Nov-19	To (as per details)	Purchase	184	0.30	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertising @ 5%	14,094.00 Dr			
	CGST @ 2.5%	352.35 Dr			
	SGST @ 2.5%	352.35 Dr			
	TDS on Contract @ 2% 94C	282.00 Cr			
	Being paper in eenadu new paper on 02-11 -19 vide bill.no.VGM-1920-394 dtd:4-11-19				
	To (as per details)	Purchase	185	0.12	
	Sri Bhavani Digitals	7,503.00 Cr			
	Printing & Stationery @ 12%	6,699.00 Dr			
	CGST @ 6%	401.94 Dr			
	SGST @ 6%	401.94 Dr			
	Being hoarding design purchased from sri bhavani digitals vide bill no : 19-20/78 dated : 19-10-2019				
	To (as per details)	Purchase	188	0.50	
	Atlas Security & Safety Inc.	1,502.00 Cr			
	Consumables @ 5%	1,430.00 Dr			
	CGST @ 2.5%	35.75 Dr			
	SGST @ 2.5%	35.75 Dr			
	Being purchase of safety shoe from atlas security & safety inc vide bill no : 1459 dated :4-11-2019 po no : 62821				
	Carried Over			5.34	4.85

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Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.34	4.85
12-Nov-19	To (as per details)	Purchase	190	0.24	
	Obel Systems Pvt Ltd	2,575.00 Cr			
	Computer & Peripherals @ 18%	2,182.00 Dr			
	CGST @ 9%	196.38 Dr			
	SGST @ 9%	196.38 Dr			
	Being purchase of ups apc 600va from obel systems pvt ltd vide bill no : 12257 dated :24-10-2019 po no :62408				
14-Nov-19	By (as per details)	Purchase	191		0.01
	Summit Sales LLP	4,646.00 Cr			
	Cement @ 28%	3,629.69 Dr			
	CGST @ 14%	508.16 Dr			
	SGST @ 14%	508.16 Dr			
	Round Off	0.01 Cr			
	Being purchase of cement vide bill no : 8490 dated : 01-11-2019 po no : 62187				
	By (as per details)	Purchase	193		0.25
	Summit Sales LLP	530.00 Cr			
	Capentary 0%	530.25 Dr			
	Round Off	0.25 Cr			
	Being purchase on carpentary glass frame with mirror vide bill no : 8495 dated : 01-11-2019 po no : 62757				
	To (as per details)	Purchase	194	0.40	
	Summit Sales LLP	762.00 Cr			
	Consumables @ 12%	680.00 Dr			
	CGST @ 6%	40.80 Dr			
	SGST @ 6%	40.80 Dr			
	Being purchase on consumables torch light vide bill no : 8494 dated : 01-11-2019 po no : 62776				
	To (as per details)	Purchase	197	0.46	
	Summit Sales LLP	1,930.00 Cr			
	Consumables @ 18%	862.00 Dr			
	CGST @ 9%	77.58 Dr			
	SGST @ 9%	77.58 Dr			
	Consumables @ 5%	230.00 Dr			
	CGST @ 2.5%	5.75 Dr			
	SGST @ 2.5%	5.75 Dr			
	Consumables @ 12%	599.00 Dr			
	CGST @ 6%	35.94 Dr			
	SGST @ 6%	35.94 Dr			
	Being purchase on consumables vide bill no : 8404 dated : 26-10-2019 po no :62589				
	To (as per details)	Purchase	198	0.08	
	Summit Sales LLP	3,365.00 Cr			
	Printing & Stationery@ 18%	1,314.00 Dr			
	CGST @ 9%	118.26 Dr			
	SGST @ 9%	118.26 Dr			
	Printing & Stationery @ 12%	1,620.00 Dr			
	CGST @ 6%	97.20 Dr			
	SGST @ 6%	97.20 Dr			
	being purchase on stationery vide bill no : 8403 dated : 26-10-2019 po no : 62591				
	Carried Over			6.52	5.11

continued ...

Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.52	5.11
14-Nov-19	To (as per details)	Purchase	199	0.01	
	Summit Sales LLP	6,969.00 Cr			
	Cement @ 28%	5,444.53 Dr			
	CGST @ 14%	762.23 Dr			
	SGST @ 14%	762.23 Dr			
	<i>Being purchase of cement vide bill no: 8390 dated : 26-10-2019 po no : 62187</i>				
	To (as per details)	Purchase	200	0.01	
	Summit Sales LLP	6,969.00 Cr			
	Cement @ 28%	5,444.53 Dr			
	CGST @ 14%	762.23 Dr			
	SGST @ 14%	762.23 Dr			
	<i>Being purchase on cement vide bill no : 8227 dated : 16-10-2019 po no : 62187</i>				
	To (as per details)	Purchase	201	0.32	
	Summit Sales LLP	4,978.00 Cr			
	Granite @ 18%	4,218.38 Dr			
	CGST @ 9%	379.65 Dr			
	SGST @ 9%	379.65 Dr			
	<i>Being purchase on granite tan brown and black granite vide bill no : 8228 dated : 16-10-2019 po no : 62208</i>				
	To (as per details)	Purchase	202	0.52	
	Summit Sales LLP	2,698.00 Cr			
	Plumbing & Sanitary Material @ 18%	2,286.00 Dr			
	CGST @ 9%	205.74 Dr			
	SGST @ 9%	205.74 Dr			
	<i>Being purchase on plumbing & sanitary sink vide bill no : 8215 dated : 15-10-2019 po no : 62254</i>				
	To (as per details)	Purchase	203	0.76	
	Summit Sales LLP	1,084.00 Cr			
	Plumbing & Sanitary Material @ 18%	918.00 Dr			
	CGST @ 9%	82.62 Dr			
	SGST @ 9%	82.62 Dr			
	<i>Being purchase on plumbing sink cock with swivel spout vide bill no : 8214 dated : 15-10-2019 po no : 62252</i>				
	By (as per details)	Purchase	204		0.01
	Summit Sales LLP	12,120.00 Cr			
	Cement @ 28%	9,468.75 Dr			
	CGST @ 14%	1,325.63 Dr			
	SGST @ 14%	1,325.63 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase on cement vide bill no : 8098 dated : 07-10-2019 po no : 61896</i>				
	By (as per details)	Purchase	205		0.02
	Summit Sales LLP	10,725.00 Cr			
	Electrical Material @ 18%	9,089.00 Dr			
	CGST @ 9%	818.01 Dr			
	SGST @ 9%	818.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase on electrical material vide bill no : 8128 dated : 9-10-2019 po no : 62180</i>				
	Carried Over			8.14	5.14

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Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.14	5.14
14-Nov-19	To (as per details)	Purchase	206	0.60	
	Summit Sales LLP	32,958.00 Cr			
	Carpentry @ 18%	27,930.00 Dr			
	CGST @ 9%	2,513.70 Dr			
	SGST @ 9%	2,513.70 Dr			
	<i>Being purchase on carpentry windows Al sliding and wondows vide bill no : 8005 dated : 01-01-2019 po no : 60409</i>				
	To (as per details)	Purchase	207	0.40	
	Summit Sales LLP	2,443.00 Cr			
	Electrical Material @ 18%	2,070.00 Dr			
	CGST @ 9%	186.30 Dr			
	SGST @ 9%	186.30 Dr			
	<i>Being purchase on electrical material wires vide bill no : 8044 dated : 62127 po no : 62127</i>				
	To (as per details)	Purchase	209	0.74	
	Summit Sales LLP	2,310.00 Cr			
	Plumbing & Sanitary Material @ 18%	1,957.00 Dr			
	CGST @ 9%	176.13 Dr			
	SGST @ 9%	176.13 Dr			
	<i>Being purchase on plumbing and sanitary water tank vide bill no : 8045 dated : 04-10-2019 po no : 62095</i>				
	To (as per details)	Purchase	210	0.46	
	Summit Sales LLP	2,541.00 Cr			
	Plumbing & Sanitary Material @ 18%	2,153.00 Dr			
	CGST @ 9%	193.77 Dr			
	SGST @ 9%	193.77 Dr			
	<i>Being purchase on plumbing and sanitary material vide bill no : 8129 dated : 09-10-2019 po no : 62134</i>				
	To (as per details)	Purchase	211	0.42	
	Summit Sales LLP	2,751.00 Cr			
	Carpentry @ 18%	2,331.00 Dr			
	CGST @ 9%	209.79 Dr			
	SGST @ 9%	209.79 Dr			
	<i>Being purchase on carpentry windows Al sliding vide bill no : 8226 dated : 16-10-2019 po no : 8226</i>				
15-Nov-19	By (as per details)	Purchase	214		0.46
	Gautam Traders	35,219.00 Cr			
	Tools @ 18%	29,847.00 Dr			
	CGST @ 9%	2,686.23 Dr			
	SGST @ 9%	2,686.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase on cc sheets and screws vide bill no : 405 dated : 24-08-2019 po no : 60604</i>				
	To (as per details)	Purchase	215	0.48	
	Summit Sales LLP	6,507.00 Cr			
	Consumables @ 18%	5,514.00 Dr			
	CGST @ 9%	496.26 Dr			
	SGST @ 9%	496.26 Dr			
	<i>Being purchase on ms hoarding board vide bill no : 8451 dated : 30-10-2019 po no : 62590</i>				
	Carried Over			11.24	5.60

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Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.24	5.60
16-Nov-19	By (as per details)	Purchase	218		0.02
	Krishna Hardware & Electricals	931.00 Cr			
	Plumbing & Sanitary Material @ 18%	789.00 Dr			
	CGST @ 9%	71.01 Dr			
	SGST @ 9%	71.01 Dr			
	Round Off	0.02 Cr			
	Being purchase on plumbing & sanitary of GI CPVC fittings vide bill no : 2389 dated : 11-11-19				
	To (as per details)	Purchase	220	0.34	
	SLLP- Common Expenditure	53,100.00 Cr			
	Admin and Marketing Service Chagres@18%	49,166.66 Dr			
	CGST @ 9%	4,425.00 Dr			
	SGST @ 9%	4,425.00 Dr			
	TDS on Professional Fee @ 10% 94J	4,917.00 Cr			
	Being on property show at sarrornagar for stall charges of CREDAI hyd billno:168				
21-Nov-19	To (as per details)	Purchase	221	0.18	
	Summit Sales LLP	5,722.00 Cr			
	Plumbing & Sanitary Material @ 18%	4,849.00 Dr			
	CGST @ 9%	436.41 Dr			
	SGST @ 9%	436.41 Dr			
	Being purchase of plumbing material CPVC elbow , tee , reducer , coupling and solutions vide bill no : 8653 dated : 11-11-2019 po no :62966				
	To (as per details)	Purchase	222	0.02	
	Ganji Venkannah & Sons	1,600.00 Cr			
	Painting Material @ 18%	1,355.92 Dr			
	CGST @ 9%	122.03 Dr			
	SGST @ 9%	122.03 Dr			
	Being purchase of painting material spray white and brown vide bill no : 3390 dated : 30-10-19 po no: 61898				
	To (as per details)	Purchase	223	0.01	
	Ganji Venkannah & Sons	1,000.00 Cr			
	Painting Material @ 18%	847.45 Dr			
	CGST @ 9%	76.27 Dr			
	SGST @ 9%	76.27 Dr			
	Being purchase of painting material sparay yellowe vide bill no : 3391 dated : 30-10-19 po no : 62231				
23-Nov-19	To (as per details)	Purchase	225	0.02	
	Dilpreet Tubes Pvt Ltd	31,047.00 Cr			
	Steel Tubes @ 18%	26,311.00 Dr			
	CGST @ 9%	2,367.99 Dr			
	SGST @ 9%	2,367.99 Dr			
	Being purchase of steel tubes vide bill no : 1179 dated : 12-11-2019 po no : 63066				
	By (as per details)	Purchase	226		0.38
	Shah Traders	16,354.00 Cr			
	Steel Tubes @ 18%	13,859.64 Dr			
	CGST @ 9%	1,247.37 Dr			
	SGST @ 9%	1,247.37 Dr			
	Round Off	0.38 Cr			
	Being purchase of steel tubes vide bill no : 2130 dated : 11-11-2019 po no : 62828				
	Carried Over			11.81	6.00

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Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.81	6.00
23-Nov-19	By (as per details)	Purchase	227		0.23
	Praful Sanitary	2,065.00 Cr			
	Plumbing & Sanitary Material @ 18%	1,750.19 Dr			
	CGST @ 9%	157.52 Dr			
	SGST @ 9%	157.52 Dr			
	Round Off	0.23 Cr			
	<i>Being purchase on plumbing and sanitary GI union , GI nipple reducer tie vide bill no : 788 dated : 11-11-2019 po no : 62967</i>				
	To (as per details)	Purchase	229	0.70	
	Obel Systems Pvt Ltd	9,600.00 Cr			
	Computer & Peripherals @ 18%	8,135.00 Dr			
	CGST @ 9%	732.15 Dr			
	SGST @ 9%	732.15 Dr			
	<i>Being purchase of d link wireless router vide bill no : 12256 dated : 24-10-2019 po no : 62290</i>				
26-Nov-19	By (as per details)	Purchase	232		0.08
	Agarwal Trading Corporation	19,948.00 Cr			
	Plumbing & Sanitary Material @ 18%	760.00 Dr			
	CGST @ 9%	68.40 Dr			
	SGST @ 9%	68.40 Dr			
	Electrical Material @ 18%	3,100.00 Dr			
	CGST @ 9%	279.00 Dr			
	SGST @ 9%	279.00 Dr			
	Plumbing & Sanitary @12%	13,744.00 Dr			
	CGST @ 6%	824.64 Dr			
	SGST @ 6%	824.64 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of plumbing and electrical material of kirloaskar open well pump , gi fittings, nrv , flat cable and hdpe fittings vide bill no : 3046 dated : 15-11-2019 po no : 63110</i>				
28-Nov-19	To (as per details)	Purchase	237	0.26	
	Summit Sales LLP	6,718.00 Cr			
	Consumables @ 18%	5,693.00 Dr			
	CGST @ 9%	512.37 Dr			
	SGST @ 9%	512.37 Dr			
	<i>Being purchase of consumable durable camera vide bill no : 8740 dated : 16-11-2019 po no : 63042</i>				
	By (as per details)	Purchase	239		0.20
	SLLP- Common Expenditure	4,795.00 Cr			
	Admin and Marketing Service Chagres@18%	4,440.00 Dr			
	CGST @ 9%	399.60 Dr			
	SGST @ 9%	399.60 Dr			
	TDS on Professional Fee @ 10% 94J	444.00 Cr			
	Round Off	0.20 Cr			
	<i>Being on admin & marketing service chagres for the month of nov - 19</i>				
29-Nov-19	To (as per details)	Purchase	240	0.16	
	Sri Bhavani Digital	988.00 Cr			
	Printing & Stationery @ 12%	882.00 Dr			
	CGST @ 6%	52.92 Dr			
	SGST @ 6%	52.92 Dr			
	<i>Being purchase of stationery flat files printing vide bill no : 106 dated : 26-11-19</i>				
	Carried Over			12.93	6.51

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Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.93	6.51
29-Nov-19	To (as per details)	Purchase	241	0.26	
	SSLLP- Logistics	9,273.00 Cr			
	PO Service Chagres 18%	8,586.22 Dr			
	CGST @ 9%	772.76 Dr			
	SGST @ 9%	772.76 Dr			
	TDS on Professional Fee @ 10% 94J	859.00 Cr			
	Being service charges on po's for the month of july - 19 vide bill no : SSLOG/713				
30-Nov-19	To (as per details)	Purchase	243	0.30	
	SSLLP- Logistics	1,61,854.00 Cr			
	CR Consultation Charges @ 18%	1,49,865.00 Dr			
	CGST @ 9%	13,487.85 Dr			
	SGST @ 9%	13,487.85 Dr			
	TDS on Professional Fee @ 10% 94J	14,987.00 Cr			
	Being on CR consultation chagres for the month of Nov-19 bill no:729, dt:30/11/19				
4-Dec-19	To (as per details)	Purchase	247	0.02	
	Gautham Enterprises (Nescafe)	4,200.00 Cr			
	Office Expenses @ 18%	3,559.30 Dr			
	CGST @ 9%	320.34 Dr			
	SGST @ 9%	320.34 Dr			
	Being purchase of nescafe signature premix for office vide bill no : 2061 dated : 25-11-19 po no : 63164				
5-Dec-19	To (as per details)	Purchase	248	0.40	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertising @ 5%	7,992.00 Dr			
	CGST @ 2.5%	199.80 Dr			
	SGST @ 2.5%	199.80 Dr			
	TDS on Contract @ 2% 94C	160.00 Cr			
	Being purchase of ads and printing clssified display ad in sakshi vide bill no : VGM/742 dated : 30-11-19 po no : 63554				
6-Dec-19	By (as per details)	Purchase	252		0.40
	Naveen Metal Udyog	2,454.00 Cr			
	Steel @ 18%	2,080.00 Dr			
	CGST @ 9%	187.20 Dr			
	SGST @ 9%	187.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of steel sheet vide bill no : 252 dated : 25-11-19 po no : 63241				
	To (as per details)	Purchase	253	0.06	
	Ganji Venkannah & Sons	5,600.00 Cr			
	Painting Material @ 18%	4,745.72 Dr			
	CGST @ 9%	427.11 Dr			
	SGST @ 9%	427.11 Dr			
	Being purchase of paints just spray pored , brown , green vide bill no : 3942 dated : 27 -11-19 po no : 63486				
	To (as per details)	Purchase	254	0.12	
	Summit Sales LLP	550.00 Cr			
	Plumbing & Sanitary Material @ 18%	466.00 Dr			
	CGST @ 9%	41.94 Dr			
	SGST @ 9%	41.94 Dr			
	Being purchase of plumbing and sanitary health faucet vide bill no : 8671 dated : 13 -11-19 po no : 62989				
	Carried Over			14.09	6.91

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Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.09	6.91
6-Dec-19	To (as per details)	Purchase	256	0.50	
	SSLLP- Logistics	9,251.00 Cr			
	Car Hire Charges @ 18%	7,975.00 Dr			
	CGST @ 9%	717.75 Dr			
	SGST @ 9%	717.75 Dr			
	TDS on Hire Charges @ 2% 94i(A)	160.00 Cr			
	Being cars hire charges for the month of dec -19 vide bill no : SSLOG/768				
7-Dec-19	To (as per details)	Purchase	257	0.07	
	SSLLP- Logistics	13,923.00 Cr			
	PO Service Chagres 18%	12,891.47 Dr			
	CGST @ 9%	1,160.23 Dr			
	SGST @ 9%	1,160.23 Dr			
	TDS on Professional Fee @ 10% 94J	1,289.00 Cr			
	Being service charges on PO's for the month of aug -19 vide bill no : SSLOG/757				
	By (as per details)	Purchase	258		0.16
	Cemex Infra	1,65,750.00 Cr			
	Ready Mix Concrete 18%	1,40,466.24 Dr			
	CGST @ 9%	12,641.96 Dr			
	SGST @ 9%	12,641.96 Dr			
	Round Off	0.16 Cr			
	Being purchase of ready mic concrete vide bill no : 158 dated : 16-10-19 po no : 60387				
	To (as per details)	Purchase	259	0.34	
	Sree Sai Sharanya Enterprises	13,181.00 Cr			
	Sand @ 5%	12,553.00 Dr			
	CGST @ 2.5%	313.83 Dr			
	SGST @ 2.5%	313.83 Dr			
	Being purchase of stone crusher coarse sand vide bill no : 280 dated : 07-12-19				
	By (as per details)	Purchase	261		0.12
	Summit Sales LLP	1,574.00 Cr			
	Consumables @ 18%	1,334.00 Dr			
	CGST @ 9%	120.06 Dr			
	SGST @ 9%	120.06 Dr			
	Round Off	0.12 Cr			
	Being purchase of consumables acid mopping stick wiper and dettol vide bill no : 8818 dated : 21-11-19 po no : 63165				
	By (as per details)	Purchase	262		0.32
	Summit Sales LLP	1,966.00 Cr			
	Printing & Stationery@ 18%	404.00 Dr			
	CGST @ 9%	36.36 Dr			
	SGST @ 9%	36.36 Dr			
	Printing & Stationery @ 12%	1,330.00 Dr			
	CGST @ 6%	79.80 Dr			
	SGST @ 6%	79.80 Dr			
	Round Off	0.32 Cr			
	Being purchase of stationery pencil carbon paper, stapler, a4 paper bundle vide bill no : 8819 dated : 21--11-19 po no : 63163				
	Carried Over			15.00	7.51

continued ...

Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.00	7.51
10-Dec-19	To (as per details)	Purchase	265	0.20	
	Lb Enterprises	567.00 Cr			
	Consumables @ 5%	360.00 Dr			
	CGST @ 2.5%	9.00 Dr			
	SGST @ 2.5%	9.00 Dr			
	Consumables @ 18%	160.00 Dr			
	CGST @ 9%	14.40 Dr			
	SGST @ 9%	14.40 Dr			
	Being purchase of tuflex shade net and packing tapes				
11-Dec-19	By (as per details)	Purchase	270		0.06
	Praful Sanitary	2,026.00 Cr			
	Plumbing & Sanitary Material @ 18%	917.00 Dr			
	CGST @ 9%	154.53 Dr			
	SGST @ 9%	154.53 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	Round Off	0.06 Cr			
	Being purchase of 25mm GI pipe plumbing material vide bill no : PS/861 dated : 30-11-19 po no : 63404				
13-Dec-19	To (as per details)	Purchase	273	0.06	
	Dhanalakshmi Traders	511.00 Cr			
	Plumbing & Sanitary Material @ 18%	433.00 Dr			
	CGST @ 9%	38.97 Dr			
	SGST @ 9%	38.97 Dr			
	Being purchase of CPVC & GI fittings for C block dewatering pump connection work				
	By (as per details)	Purchase	274		0.60
	Krishna Hardware & Electricals	200.00 Cr			
	Tools @ 18%	170.00 Dr			
	CGST @ 9%	15.30 Dr			
	SGST @ 9%	15.30 Dr			
	Round Off	0.60 Cr			
	Being purchase of self drill screws for barrication work vide bill no : 2447				
14-Dec-19	To (as per details)	Purchase	275	0.16	
	Sri Bhavani Digitals	988.00 Cr			
	Printing & Stationery @ 12%	882.00 Dr			
	CGST @ 6%	52.92 Dr			
	SGST @ 6%	52.92 Dr			
	Being purchase of flex vide bill no : 118 dated : 10-12-19				
	By (as per details)	Purchase	276		0.30
	SLLP- Common Expenditure	71,939.00 Cr			
	Admin and Marketing Service Chagres@18%	66,610.42 Dr			
	CGST @ 9%	5,994.94 Dr			
	SGST @ 9%	5,994.94 Dr			
	Round Off	0.30 Cr			
	TDS on Professional Fee @ 10% 94J	6,661.00 Cr			
	Being admin and marketing service charges for the month of nov - 19 vide bill no : COMMON/190 dated : 13-12-19				
	Carried Over			15.42	8.47

continued ...

Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.42	8.47
17-Dec-19	By (as per details)	Purchase	279		0.03
	Ankit Paints & Hardware	19,674.00 Cr			
	Plumbing & Sanitary Material @ 18%	16,672.91 Dr			
	CGST @ 9%	1,500.56 Dr			
	SGST @ 9%	1,500.56 Dr			
	Round Off	0.03 Cr			
	Being purchase of plumbing & sanitary material PVC rigid pipe vide bill no : 1155 dated : 30-11-19 po no : 63519				
	To (as per details)	Purchase	280	0.22	
	Shah Traders	4,157.00 Cr			
	Steel Tubes @ 18%	3,522.70 Dr			
	CGST @ 9%	317.04 Dr			
	SGST @ 9%	317.04 Dr			
	Being purchase of ms angle shape & section vide bill no :2386 dated : 02-12-19 po no : 63549				
19-Dec-19	To (as per details)	Purchase	281	0.19	
	SLLP- Logistics	1,254.00 Cr			
	PO Service Chagres 18%	1,160.85 Dr			
	CGST @ 9%	104.48 Dr			
	SGST @ 9%	104.48 Dr			
	TDS on Professional Fee @ 10% 94J	116.00 Cr			
	Being service charges on PO's for the month of sep -19 vide bill no :SSLOG/798 dated : 17-12-19				
20-Dec-19	To (as per details)	Purchase	283	0.24	
	Gautam Traders	24,818.00 Cr			
	Consumables @ 18%	20,232.00 Dr			
	CGST @ 9%	1,892.88 Dr			
	SGST @ 9%	1,892.88 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	Being purchase of pc sheet and screws vide bill no : 678 dated : 11-12-19 po no :63816				
	By (as per details)	Purchase	284		0.40
	Praful Sanitary	3,374.00 Cr			
	Plumbing & Sanitary Material @ 18%	2,859.66 Dr			
	CGST @ 9%	257.37 Dr			
	SGST @ 9%	257.37 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing and sanitary 50x50mm Cpvc MABT , cpvc elbow , cpvc union vide bill no : 881 dated : 5-12-19 po no : 63672				
	To (as per details)	Purchase	285	0.44	
	Dilpreet Tubes Pvt Ltd	5,242.00 Cr			
	Steel Tubes @ 18%	4,442.00 Dr			
	CGST @ 9%	399.78 Dr			
	SGST @ 9%	399.78 Dr			
	Being purchase of steel tubes vide bill no : 1282 dated : 30-11-19 po no : 63066				
	By (as per details)	Purchase	286		0.32
	Shah Traders	15,056.00 Cr			
	Steel Tubes @ 18%	12,759.60 Dr			
	CGST @ 9%	1,148.36 Dr			
	SGST @ 9%	1,148.36 Dr			
	Round Off	0.32 Cr			
	Being purchase of steel tubes vide bill no : 2444 dated : 07-12-19 po no :63766				
	Carried Over			16.51	9.22

continued ...

Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.51	9.22
21-Dec-19	To (as per details)	Purchase	288	0.22	
	Shah Traders	30,174.00 Cr			
	Steel Tubes @ 18%	25,571.00 Dr			
	CGST @ 9%	2,301.39 Dr			
	SGST @ 9%	2,301.39 Dr			
	Being purchase of steel tubes vide bill no : 2443 dated : 07-12-19 po no : 63766				
	To (as per details)	Purchase	289	0.16	
	SLLP- Logistics	5,978.00 Cr			
	PO Service Chagres 18%	5,535.46 Dr			
	CGST @ 9%	498.19 Dr			
	SGST @ 9%	498.19 Dr			
	TDS on Professional Fee @ 10% 94J	554.00 Cr			
	Being service charges on PO's for the month od oct -19 vide bill no :SSLOG/816 dated : 20-12-19				
26-Dec-19	To (as per details)	Purchase	293	0.28	
	Summit Sales LLP	359.00 Cr			
	Printing & Stationery@ 18%	304.00 Dr			
	CGST @ 9%	27.36 Dr			
	SGST @ 9%	27.36 Dr			
	Being purchase of stationery cello tape vide bill no : 9139 dated : 13-12-19 po no : 63960				
	To (as per details)	Purchase	294	0.22	
	K Rama Krishna on Account	12,356.00 Cr			
	Painting Material @ 18%	10,471.00 Dr			
	CGST @ 9%	942.39 Dr			
	SGST @ 9%	942.39 Dr			
	Being painting work done at sales office vide bill.no.51				
28-Dec-19	To (as per details)	Purchase	298	0.30	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertising @ 5%	14,094.00 Dr			
	CGST @ 2.5%	352.35 Dr			
	SGST @ 2.5%	352.35 Dr			
	TDS on Contract @ 2% 94C	282.00 Cr			
	Being advertisement of publication eenadu vide bill no : VGM-19-20-498 dated : 17-12-19 po no : 63869				
	To (as per details)	Purchase	299	0.02	
	Global India	550.00 Cr			
	Printing & Stationery @ 12%	491.06 Dr			
	CGST @ 6%	29.46 Dr			
	SGST @ 6%	29.46 Dr			
	Being purchase of ink for epson printer vide bill.no.3829				
30-Dec-19	By (as per details)	Purchase	300		0.26
	Sree Sai Sharanya Enterprises	12,374.00 Cr			
	Metal @ 5%	11,785.00 Dr			
	CGST @ 2.5%	294.63 Dr			
	SGST @ 2.5%	294.63 Dr			
	Round Off	0.26 Cr			
	Being purchase of 20 mm metal vide bill no : 294 dated : 28-12-19				
	Carried Over			17.71	9.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.71	9.48
30-Dec-19	To (as per details)	Purchase	301	0.12	
	Summit Sales LLP	2,377.00 Cr			
	Consumables @ 18%	1,116.00 Dr			
	CGST @ 9%	100.44 Dr			
	SGST @ 9%	100.44 Dr			
	Consumables @ 12%	875.00 Dr			
	CGST @ 6%	52.50 Dr			
	SGST @ 6%	52.50 Dr			
	Consumables Nil Rated	80.00 Dr			
	<i>Being purchase of consumables phinyle , air freshner , lisol cleaning liquid vide bill no : 9203 dated : 18-12-19 po no : 64067</i>				
	To (as per details)	Purchase	303	0.38	
	Summit Sales LLP	6,855.00 Cr			
	Consumables @ 18%	5,809.00 Dr			
	CGST @ 9%	522.81 Dr			
	SGST @ 9%	522.81 Dr			
	<i>Being purchase of Consumable equipment vide bill no:9091 Inv Dt:11.12.2019 Po no:63443 Po dt:26.11.2019</i>				
	By (as per details)	Purchase	304		0.20
	Summit Sales LLP	7,009.00 Cr			
	Tools @ 18%	940.00 Dr			
	Carpentry @ 18%	3,750.00 Dr			
	Miscellaneous Expense @ 18%	1,250.00 Dr			
	CGST @ 9%	534.60 Dr			
	SGST @ 9%	534.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of tools spade with handle, hardware plastic gampa vide bill no:9320 Inv Dt:27.12.2019 Po no:64239 Po dt:21.12.19</i>				
	To (as per details)	Purchase	305	0.02	
	Ganji Venkannah & Sons	2,400.00 Cr			
	Painting Material @ 18%	2,033.88 Dr			
	CGST @ 9%	183.05 Dr			
	SGST @ 9%	183.05 Dr			
	<i>Being purchase of painting material spray yellow vide bill no:3983 dt:29.11.19 Po no:68173 Po Date:29.11.19</i>				
2-Jan-20	By (as per details)	Purchase	306		0.28
	Summit Sales LLP	1,883.00 Cr			
	Printing & Stationery@ 18%	1,596.00 Dr			
	CGST @ 9%	143.64 Dr			
	SGST @ 9%	143.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of stationery cello tape vide bill no : 9319 dated : 27-12-19 po no : 63960</i>				
	By (as per details)	Purchase	307		0.38
	Summit Sales LLP	2,208.00 Cr			
	Printing & Stationery @ 12%	1,642.00 Dr			
	CGST@12%	98.52 Dr			
	SGST@12%	98.52 Dr			
	Printing & Stationery@ 18%	313.00 Dr			
	CGST @ 9%	28.17 Dr			
	SGST @ 9%	28.17 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of stationery marker , pen , punch , a4 paper vide bill no : 9206 dated : 18-12-19 po no : 64068</i>				
	Carried Over			18.23	10.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.23	10.34
3-Jan-20	By (as per details)	Purchase	308		0.12
	Ankit Paints & Hardware	12,961.00 Cr			
	Plumbing & Sanitary Material @ 18%	10,984.00 Dr			
	CGST @ 9%	988.56 Dr			
	SGST @ 9%	988.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of plumbing material 3x6kgs rigid pipe vide bill no : 1170 dated : 19-12-19 po no : 63981</i>				
	To (as per details)	Purchase	309	0.27	
	Shah Traders	4,954.00 Cr			
	Steel Tubes @ 18%	4,198.07 Dr			
	CGST @ 9%	377.83 Dr			
	SGST @ 9%	377.83 Dr			
	<i>Being purchase of steel ms angle shape & section vide bill no : 2552 dated : 17-12-19 po no : 64011</i>				
	To (as per details)	Purchase	310	0.10	
	Vivid World	655.00 Cr			
	Computer & Peripherals @ 18%	555.00 Dr			
	CGST @ 9%	49.95 Dr			
	SGST @ 9%	49.95 Dr			
	<i>Being purchase of hp laser toner refilling vide bill no :1505 dated : 18-12-19 po no : 64185</i>				
	By (as per details)	Purchase	311		0.20
	SLLP- Logistics	2,36,932.00 Cr			
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	CGST @ 9%	18,071.10 Dr			
	SGST @ 9%	18,071.10 Dr			
	Round Off	0.20 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no : SSLOG/881/19-20 dated : 31-12-19</i>				
	By (as per details)	Purchase	312		0.20
	SLLP- Logistics	2,36,932.00 Cr			
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	CGST @ 9%	18,071.10 Dr			
	SGST @ 9%	18,071.10 Dr			
	Round Off	0.20 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no :SSLOG/880/19-20 dated : 31-12-19</i>				
	By (as per details)	Purchase	313		0.20
	SLLP- Logistics	2,36,932.00 Cr			
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	CGST @ 9%	18,071.10 Dr			
	SGST @ 9%	18,071.10 Dr			
	Round Off	0.20 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month sep -19 arrears vide bill no SSLOG/879/19-20 dated : 31-12-19</i>				
	Carried Over			18.60	11.06

Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.60	11.06
3-Jan-20	By (as per details)	Purchase	316		0.20
	SSLLP- Logistics	2,16,853.00 Cr			
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	CGST @ 9%	18,071.10 Dr			
	SGST @ 9%	18,071.10 Dr			
	Round Off	0.20 Cr			
	TDS on Professional Fee @ 10% 94J	20,079.00 Cr			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/933/19-20 dated : 31-12-19				
	To (as per details)	Purchase	317	0.50	
	SSLLP- Logistics	9,251.00 Cr			
	Car Hire Charges @ 18%	7,975.00 Dr			
	CGST @ 9%	717.75 Dr			
	SGST @ 9%	717.75 Dr			
	TDS on Contract @ 2% 94C	160.00 Cr			
	Being officers car hire charges for the month of jan - 20 vide bill no : SSLOG/910/19-20 dated : 3-01-2020				
	By (as per details)	Purchase	318		0.50
	Sri Raja Rajeshwara Traders	1,917.00 Cr			
	Tools @ 18%	1,625.00 Dr			
	CGST @ 9%	146.25 Dr			
	SGST @ 9%	146.25 Dr			
	Round Off	0.50 Cr			
	being purchase of tools vide bill no : 0573 dated : 14-10-19 po no : 62283				
9-Jan-20	By (as per details)	Purchase	322		0.01
	SSLLP- Common Expenditure	31,764.00 Cr			
	Admin and Marketing Service Chagres@18%	29,411.03 Dr			
	CGST @ 9%	2,646.99 Dr			
	SGST @ 9%	2,646.99 Dr			
	TDS on Professional Fee @ 10% 94J	2,941.00 Cr			
	Round Off	0.01 Cr			
	Being admin & marketing service charges for the month of dec-19 vide bill no : COMMON/204 dated : 8-01-2020				
10-Jan-20	By (as per details)	Purchase	324		0.40
	Praful Sanitary	11,599.00 Cr			
	Plumbing & Sanitary Material @ 18%	9,830.00 Dr			
	CGST @ 9%	884.70 Dr			
	SGST @ 9%	884.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing material hdpe pipe , brass ball valve vide bill no : 964 dated : 23-12-19 po no : 64261				
	Carried Over			19.10	12.17

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Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.10	12.17
10-Jan-20	By (as per details)	Purchase	325		0.13
	Praful Sanitary	46,750.00 Cr			
	Plumbing & Sanitary Material @ 18%	36,018.75 Dr			
	CGST @ 9%	3,241.69 Dr			
	SGST @ 9%	3,241.69 Dr			
	Transportation Charges @ 18%	3,600.00 Dr			
	CGST @ 9%	324.00 Dr			
	SGST @ 9%	324.00 Dr			
	Round Off	0.13 Cr			
	<i>Being purchase of plumbing 5000 ltrs water storage tank vide bill no : 968 dated : 25-12-19 po no : 64261</i>				
11-Jan-20	By (as per details)	Purchase	327		0.01
	Sai Lakshmi Enterprises	12,150.00 Cr			
	Stone Dust @ 5%	11,571.43 Dr			
	CGST @ 2.5%	289.29 Dr			
	SGST @ 2.5%	289.29 Dr			
	Round Off	0.01 Cr			
	<i>Bieng on supply of stone dust against bill no:271, vch no:4782</i>				
16-Jan-20	By (as per details)	Purchase	329		0.40
	Vivid World	271.00 Cr			
	Computer & Peripherals @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of 12 A laser toner refilling vide bill no : 1529 dated : 07-01-2020 po no : 64738</i>				
17-Jan-20	By (as per details)	Purchase	331		0.10
	SLLP- Logistics	18,678.00 Cr			
	Advetisement @ 18%	17,295.00 Dr			
	CGST @ 9%	1,556.55 Dr			
	SGST @ 9%	1,556.55 Dr			
	TDS on Professional Fee @ 10% 94J	1,730.00 Cr			
	Round Off	0.10 Cr			
	<i>Being on advertisment charges for the month of Nov-19 classifies ads 8th to 10th; 22nd to 26th fixing of flex boards ; marking of wooden boards ; hoarding mounting chagres of 4 Nos @1736 ; food allownace at property show vide bil no:947, dt:10/1/20</i>				
	To (as per details)	Purchase	332	0.16	
	SLLP- Logistics	6,575.00 Cr			
	Advetisement @ 18%	6,088.00 Dr			
	CGST @ 9%	547.92 Dr			
	SGST @ 9%	547.92 Dr			
	TDS on Professional Fee @ 10% 94J	609.00 Cr			
	<i>Being on advertisment chagres for the month of Dec-19 sales classified Ads on 7th to 9th ; 20th to 22nd making of wooden boards with transportation against bill no:961</i>				
	Carried Over			19.26	12.81

continued ...

Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.26	12.81
20-Jan-20	To (as per details)	Purchase	335	0.28	
	Shah Traders	9,032.00 Cr			
	Steel @ 18%	7,654.00 Dr			
	CGST @ 9%	688.86 Dr			
	SGST @ 9%	688.86 Dr			
	<i>Being purchase of ms angle shape & section, ms round square bars against inv no: 2824, dt: 09.01.20 po no: 64521,dt: 03.01.20</i>				
	By (as per details)	Purchase	336		0.40
	Sri Laxmi Ganesh Steels & Hardware	2,690.00 Cr			
	Carpentry @ 18%	2,280.00 Dr			
	CGST @ 9%	205.20 Dr			
	SGST @ 9%	205.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry ms hinges vide bill no : 425 dated : 8-01-2020 po no : 64656</i>				
24-Jan-20	By (as per details)	Purchase	342		0.10
	Shah Traders	11,968.00 Cr			
	Steel Tubes @ 18%	10,142.46 Dr			
	CGST @ 9%	912.82 Dr			
	SGST @ 9%	912.82 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of steel ms angle shape & section vide bill no : 2777 dated : 04-01-2020 po no : 64433</i>				
	By (as per details)	Purchase	343		0.24
	Shah Traders	24,071.00 Cr			
	Steel Tubes @ 18%	20,399.36 Dr			
	CGST @ 9%	1,835.94 Dr			
	SGST @ 9%	1,835.94 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of steel tubes ms flat vide bill no : 2821 dated : 09-01-2020 po no : 64655</i>				
	To (as per details)	Purchase	346	0.20	
	Summit Sales LLP	6,089.00 Cr			
	Electrical Material @ 18%	5,160.00 Dr			
	CGST @ 9%	464.40 Dr			
	SGST @ 9%	464.40 Dr			
	<i>Being purchase of electrical material PVC pipe bend , deep box , solvent cement vide bill no : 9682 dated : 14-01-2020 po no : 64707</i>				
	By (as per details)	Purchase	347		0.36
	Summit Sales LLP	17,839.00 Cr			
	Equipment @ 12%	15,928.00 Dr			
	CGST @ 6%	955.68 Dr			
	SGST @ 6%	955.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of equipment printer vide bill no : 9648 dated : 13-01-2020 po no : 64819</i>				
	Carried Over			19.74	13.91

continued ...

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Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.74	13.91
24-Jan-20	To (as per details)	Purchase	348	0.30	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Printing & Stationery @ 5%	14,094.00 Dr			
	CGST @ 2.5%	352.35 Dr			
	SGST @ 2.5%	352.35 Dr			
	TDS on Contract @ 2% 94C	282.00 Cr			
	Being purchase of printing and stationery ad in eenadu paper vide bill no : 549 dated : 27-12-19 po no : 64331				
29-Jan-20	To (as per details)	Purchase	349	0.20	
	Summit Sales LLP	9,393.00 Cr			
	Electrical Material @ 18%	7,960.00 Dr			
	CGST @ 9%	716.40 Dr			
	SGST @ 9%	716.40 Dr			
	Being purchase of electrical PVC pipe , bend , deep box vide bill no : 9784 dated : 21-01-2020 po no : 64917				
30-Jan-20	To (as per details)	Purchase	350	0.20	
	Summit Sales LLP	9,393.00 Cr			
	Electrical Material @ 18%	7,960.00 Dr			
	CGST @ 9%	716.40 Dr			
	SGST @ 9%	716.40 Dr			
	Being purchase of electrical PVC pipe , bend , deep box vide bill no : 9855 dated : 24-01-2020 po no : 64929				
31-Jan-20	To (as per details)	Purchase	354	0.40	
	SLLP- Logistics	1,07,212.00 Cr			
	CR Consultation Charges @ 18%	99,270.00 Dr			
	CGST @ 9%	8,934.30 Dr			
	SGST @ 9%	8,934.30 Dr			
	TDS on Professional Fee @ 10% 94J	9,927.00 Cr			
	Being CR consultation charges for the month of jan - 20 vide bill no : SSLOG/994 /19-20 dated : 31-01-2020				
	By (as per details)	Purchase	355		0.20
	SLLP- Logistics	2,16,853.00 Cr			
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	CGST @ 9%	18,071.10 Dr			
	SGST @ 9%	18,071.10 Dr			
	Round Off	0.20 Cr			
	TDS on Professional Fee @ 10% 94J	20,079.00 Cr			
	Being admin services of IT , admin audit , E & D promotions , accounts managers support staff , admin liason staff for the month of jan-20 vide bill no : SSLOG/984/19-20 dated : 30-01-2020				
	To (as per details)	Purchase	358	0.26	
	Social Dna	35,005.00 Cr			
	Business Promotion @ 18%	29,665.04 Dr			
	CGST @ 9%	2,669.85 Dr			
	SGST @ 9%	2,669.85 Dr			
	Being advertisement of campaign (google ads) facebook (ads) vide bill no : 04012020 /235 dated : 04-01-2020				
	Carried Over			21.10	14.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.10	14.11
31-Jan-20	By (as per details)	Purchase	360		0.48
	Robo Silicon Private Ltd	21,228.00 Cr			
	Sand @ 5%	20,217.60 Dr			
	CGST @ 2.5%	505.44 Dr			
	SGST @ 2.5%	505.44 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of plastering sand vide bill no : 1907503233 dated : 27-01-2020</i>				
	To (as per details)	Purchase	362	0.01	
	Andhra Pumps & Motors	1,000.00 Cr			
	Plumbing & Sanitary Material @ 18%	847.45 Dr			
	CGST @ 9%	76.27 Dr			
	SGST @ 9%	76.27 Dr			
	<i>Being purchase of plumbing material control panel vide bill no : R4104 dated : 29-01-2020 pono:65129</i>				
	By (as per details)	Purchase	363		0.40
	Andhra Pumps & Motors	60,497.00 Cr			
	Plumbing & Sanitary Material @ 18%	9,810.00 Dr			
	CGST @ 9%	882.90 Dr			
	SGST @ 9%	882.90 Dr			
	Plumbing & Sanitary @12%	43,680.00 Dr			
	CGST @ 6%	2,620.80 Dr			
	SGST @ 6%	2,620.80 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material control panel vide bill no : R4072 dated : 27-01-2020 pono : 65006</i>				
	By (as per details)	Purchase	364		0.40
	Sree Mahaveer Engg. & Eletricals	8,236.00 Cr			
	Plumbing & Sanitary Material @ 18%	6,980.00 Dr			
	CGST @ 9%	628.20 Dr			
	SGST @ 9%	628.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material pvc suction house vide bill no : 3243 dated : 27-01-2020 po no : 65029</i>				
	To (as per details)	Purchase	365	0.08	
	Anisha Associates	14,625.00 Cr			
	Water Proofing Chemicals @ 18%	12,394.00 Dr			
	CGST @ 9%	1,115.46 Dr			
	SGST @ 9%	1,115.46 Dr			
	<i>Being purchase of chemicals myk E B A vide bill no : 261 dated : 24-01-2020 po no : 65036</i>				
	To (as per details)	Purchase	366	0.20	
	Summit Sales LLP	543.00 Cr			
	Carpentry @ 18%	460.00 Dr			
	CGST @ 9%	41.40 Dr			
	SGST @ 9%	41.40 Dr			
	<i>Being purchase of carpentry hardware vide bill no : 9915 dated : 29-01-2020 po no : 65107</i>				
	Carried Over			21.39	15.39

Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.39	15.39
31-Jan-20	By (as per details)	Purchase	368		0.40
	Vivid World	271.00 Cr			
	Computer & Peripherals @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of HP 12A laser toner refilling vide bill no : 1571 dated : 31-01-2020 po no : 65362				
	To (as per details)	Purchase	371	0.36	
	Summit Sales LLP	7,359.00 Cr			
	Carpentry @ 18%	4,900.00 Dr			
	CGST @ 9%	441.00 Dr			
	SGST @ 9%	441.00 Dr			
	Consumables Nil Rated	320.00 Dr			
	Consumables @ 12%	1,122.00 Dr			
	CGST @ 6%	67.32 Dr			
	SGST @ 6%	67.32 Dr			
	Being purchase of spade with handle , plastic gampa , bleach powder , gova rope vide bill no :9918 dated : 29-01-2020 po no : 65038				
	By (as per details)	Purchase	372		0.01
	Sai Lakshmi Enterprises	23,070.00 Cr			
	Metal @ 5%	10,400.00 Dr			
	Stone Dust @ 5%	11,571.43 Dr			
	CGST @ 2.5%	549.29 Dr			
	SGST @ 2.5%	549.29 Dr			
	Round Off	0.01 Cr			
	Being purchase of 40 mm machine cut & stone dust vide bill.no.INV/2019-20/287				
	To (as per details)	Purchase	373	0.30	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertising @ 5%	14,094.00 Dr			
	CGST @ 2.5%	352.35 Dr			
	SGST @ 2.5%	352.35 Dr			
	TDS on Contract @ 2% 94C	282.00 Cr			
	Being publication eenadu edition cd page / colour 3 x 12 GMR vide bill no: 610 dated : 27-01-2020 po no : 64962				
6-Feb-20	To (as per details)	Purchase	375	0.50	
	SLLP- Logistics	9,251.00 Cr			
	Car Hire Charges @ 18%	7,975.00 Dr			
	CGST @ 9%	717.75 Dr			
	SGST @ 9%	717.75 Dr			
	TDS on Contract @ 2% 94C	160.00 Cr			
	Being car hire charges for the month of feb - 2020 vide bill no : SSLOG/1008/19-20 dated : 06-02-2020				
7-Feb-20	To (as per details)	Purchase	376	0.41	
	SLLP- Common Expenditure	49,677.00 Cr			
	Admin and Marketing Service Chagres@18%	45,997.11 Dr			
	CGST @ 9%	4,139.74 Dr			
	SGST @ 9%	4,139.74 Dr			
	TDS on Professional Fee @ 10% 94J	4,600.00 Cr			
	Being on admin & marketing charges for the month of Jan 2020 bill no:218, dt:7/2/2020				
	Carried Over			22.96	15.80

continued ...

Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.96	15.80
7-Feb-20	To (as per details)	Purchase	378	0.16	
	Sri Bhavani Digital	624.00 Cr			
	Printing & Stationery @ 12%	557.00 Dr			
	CGST @ 6%	33.42 Dr			
	SGST @ 6%	33.42 Dr			
	Being purchase of vide bill no :138 dated : 20-01-2020				
10-Feb-20	By (as per details)	Purchase	379		0.24
	Praful Sanitary	967.00 Cr			
	Plumbing & Sanitary Material @ 18%	819.70 Dr			
	CGST @ 9%	73.77 Dr			
	SGST @ 9%	73.77 Dr			
	Round Off	0.24 Cr			
	Being purchase of plumbing & sanitary teflon tape , 40mm cpvc end cap vide bill no : 1113 dated : 04-02-2020 po no : 65308				
	By (as per details)	Purchase	380		0.26
	Praful Sanitary	12,795.00 Cr			
	Plumbing & Sanitary Material @ 18%	10,843.44 Dr			
	CGST @ 9%	975.91 Dr			
	SGST @ 9%	975.91 Dr			
	Round Off	0.26 Cr			
	Being purchase of plumbing and sanitary 40mm cpvc pipe , 40x20mm cpvc reducer , 40x20mm cpvc reducer vide bill no :1112 dated : 04-02-2020 po no :65306				
	By (as per details)	Purchase	381		0.40
	Elegant Enterprises	1,805.00 Cr			
	Electrical Material @ 18%	1,530.00 Dr			
	CGST @ 9%	137.70 Dr			
	SGST @ 9%	137.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of electrical material anchor 10 & s/s combine with box vide bill no : 0618 dated : 01-02-2020 po no : 65280				
12-Feb-20	To (as per details)	Purchase	382	0.36	
	Summit Sales LLP	11,385.00 Cr			
	Electrical Material @ 18%	6,400.00 Dr			
	CGST @ 9%	576.00 Dr			
	SGST @ 9%	576.00 Dr			
	Carpentry @ 18%	3,248.00 Dr			
	CGST @ 9%	292.32 Dr			
	SGST @ 9%	292.32 Dr			
	Being purchase of electrical wires,hardware fisher,wood screws,insulation tape against inv no: 10044 dt: 03.02.20 vide po no: 65274 dt: 31.01.20				
13-Feb-20	To (as per details)	Purchase	383	0.20	
	Sathvika Fire Services	779.00 Cr			
	Electrical Material @ 18%	660.00 Dr			
	CGST @ 9%	59.40 Dr			
	SGST @ 9%	59.40 Dr			
	Being purchase of caution tape for C block drive way line showing work				
	Carried Over			23.68	16.70

continued ...

Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.68	16.70
14-Feb-20	To (as per details)	Purchase	384	0.40	
	Balaji Hardware Eletricals Paints & Sanitary	850.00 Cr			
	Plumbing & Sanitary Material @ 18%	720.00 Dr			
	CGST @ 9%	64.80 Dr			
	SGST @ 9%	64.80 Dr			
	Being purchase of pad locks & 40 mm CPVC tee for electrical sintex boxes vide bill no :4486 dated : 4-02-2020				
15-Feb-20	By (as per details)	Purchase	386		0.30
	Tirupati Plywood & Hardware	159.00 Cr			
	Tools @ 18%	135.00 Dr			
	CGST @ 9%	12.15 Dr			
	SGST @ 9%	12.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of screws & watchers vide bill no : 2372 dated : 3-02-2020 for site purpose				
17-Feb-20	By (as per details)	Purchase	387		0.80
	Devi Book Depot General Stores	70.00 Cr			
	Printing & Stationery@ 18%	60.00 Dr			
	CGST @ 9%	5.40 Dr			
	SGST @ 9%	5.40 Dr			
	Round Off	0.80 Cr			
	Being cash paid to devi book depot and general stores for purchase of thermocol				
18-Feb-20	To (as per details)	Purchase	388	0.01	
	Summit Sales LLP	6,363.00 Cr			
	Cement @ 28%	4,971.09 Dr			
	CGST @ 14%	695.95 Dr			
	SGST @ 14%	695.95 Dr			
	Being purchase of cement vide bill no : 10128 dated : 08-02-2020 po no :64321				
	To (as per details)	Purchase	389	0.16	
	Summit Sales LLP	1,376.00 Cr			
	Consumables @ 12%	276.00 Dr			
	CGST @ 6%	16.56 Dr			
	SGST @ 6%	16.56 Dr			
	Consumables @ 18%	904.00 Dr			
	CGST @ 9%	81.36 Dr			
	SGST @ 9%	81.36 Dr			
	Being purchase of lisol cleaning liquid, bucket,cup against inv no: 10122 dt: 07.02. 20 vide po no: 65289 dt: 23.10.19				
	To (as per details)	Purchase	391	0.50	
	Summit Sales LLP	2,744.00 Cr			
	Carpentry @ 18%	2,325.00 Dr			
	CGST @ 9%	209.25 Dr			
	SGST @ 9%	209.25 Dr			
	Being purchase of carpentry plastic gampa vide bill no : 10234 dated : 12-02-2020 po no : 65038				
	Carried Over			24.75	17.80

continued ...

Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.75	17.80
18-Feb-20	To (as per details)	Purchase	392	0.50	
	Summit Sales LLP	12,479.00 Cr			
	Electrical Material @ 18%	10,575.00 Dr			
	CGST @ 9%	951.75 Dr			
	SGST @ 9%	951.75 Dr			
	Being purchase of electrical material PVC pipe , deepbox , solvent cement , insulation tape vide bill no :10116 dated : 07-02-2020 po no :65490				
	By (as per details)	Purchase	393		0.30
	Summit Sales LLP	3,522.00 Cr			
	Water Proofing Chemicals @ 18%	2,985.00 Dr			
	CGST @ 9%	268.65 Dr			
	SGST @ 9%	268.65 Dr			
	Round Off	0.30 Cr			
	Being purchase of chemicals fosrac vide bill no : 10119 po no : 65475 dated : 07-02-2020				
	To (as per details)	Purchase	395	0.20	
	Summit Sales LLP	2,761.00 Cr			
	Printing & Stationery @ 12%	2,465.00 Dr			
	CGST @ 6%	147.90 Dr			
	SGST @ 6%	147.90 Dr			
	Being purchase of stationery paper , pen vide bill no : 10117 dated : 07-02-2020 po no:65273				
20-Feb-20	To (as per details)	Purchase	396	0.02	
	Social Dna	43,222.00 Cr			
	Business Promotion @ 18%	36,628.80 Dr			
	CGST @ 9%	3,296.59 Dr			
	SGST @ 9%	3,296.59 Dr			
	Being on campaign (google ads) , facebook (ads) against bill no:03022020/253, bill dt:3 /2/2020				
	To (as per details)	Purchase	397	0.40	
	Summit Sales LLP	1,027.00 Cr			
	Consumables @ 18%	870.00 Dr			
	CGST @ 9%	78.30 Dr			
	SGST @ 9%	78.30 Dr			
	Being consumables lisol cleaning vide bill no : 10120 dated:07-02-2020 pono :65272				
	By (as per details)	Purchase	398		0.32
	SLLP- Logistics	16,036.00 Cr			
	Advertisement @ 18%	13,824.00 Dr			
	CGST @ 9%	1,244.16 Dr			
	SGST @ 9%	1,244.16 Dr			
	Round Off	0.32 Cr			
	TDS on Contract @ 2% 94C	276.00 Cr			
	Being advertisement charges for the month of jan - 2020 ads- 3rd to 5th ; 17th to 21st ; 31st to 2nd in newspaper ; papers inserts done weekly wise and purchase of TBTEK travel charger vide bill no :SSLOG/1078/19 -20				
	Carried Over			25.87	18.42

continued ...

Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.87	18.42
25-Feb-20	By (as per details)	Purchase	401		0.02
	Summit Sales LLP	22,879.00 Cr			
	Equipment @ 18 %	19,389.00 Dr			
	CGST @ 9%	1,745.01 Dr			
	SGST @ 9%	1,745.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of equipment laptop vide bill no : 10235 dated : 12-02-2020 po no : 65465</i>				
	By (as per details)	Purchase	402		0.28
	Summit Sales LLP	3,121.00 Cr			
	Printing & Stationery @ 12%	2,180.00 Dr			
	CGST @ 6%	130.80 Dr			
	SGST @ 6%	130.80 Dr			
	Printing & Stationery@ 18%	576.00 Dr			
	CGST @ 9%	51.84 Dr			
	SGST @ 9%	51.84 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of stationery ledger paper , pen vide bill no : 10313 dated : 15-02-2020 po no : 65800</i>				
26-Feb-20	By (as per details)	Purchase	403		0.26
	Shah Traders	36,899.00 Cr			
	Steel Tubes @ 18%	29,820.56 Dr			
	CGST @ 9%	2,683.85 Dr			
	SGST @ 9%	2,683.85 Dr			
	Round Off	0.26 Cr			
	Freight Charges	1,711.00 Dr			
	<i>Being purchase steel ms angle shape & section vide bill no :3195 dated :13-02-2020 po no : 65599</i>				
	To (as per details)	Purchase	405	0.27	
	Ganesh Tube Traders	10,796.00 Cr			
	Plumbing & Sanitary Material @ 18%	9,148.93 Dr			
	CGST @ 9%	823.40 Dr			
	SGST @ 9%	823.40 Dr			
	<i>Being purchase of plumbing material gi socket , ball valve vide bill no : 702 dated : 10-02-2020 po no :65500</i>				
27-Feb-20	To (as per details)	Purchase	406	0.02	
	Gautham Enterprises (Nescafe)	4,200.00 Cr			
	Office Expenses @ 18%	3,559.30 Dr			
	CGST @ 9%	320.34 Dr			
	SGST @ 9%	320.34 Dr			
	<i>Being purchase of nescafe signature premix vide bill no : 2448 dated : 07-2-2020 po no : 64527</i>				
	By (as per details)	Purchase	407		0.40
	Sri Parameshwara Engineering Solutions Pvt Ltd	15,080.00 Cr			
	Electrical Material @ 18%	12,780.00 Dr			
	CGST @ 9%	1,150.20 Dr			
	SGST @ 9%	1,150.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material agriculture panel box vide bill no : P-1309/19 -20 dated : 12-02-2020 po no : 65279</i>				
	Carried Over			26.16	19.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.16	19.38
27-Feb-20	To (as per details)	Purchase	410	0.40	
	Summit Sales LLP	7,045.00 Cr			
	Water Proofing Chemicals @ 18%	5,970.00 Dr			
	CGST @ 9%	537.30 Dr			
	SGST @ 9%	537.30 Dr			
	Being purchase of water proofing chemicals vide bill no : 10456 dated : 24-02-2020 po no : 66034				
	By (as per details)	Purchase	411		0.30
	Summit Sales LLP	9,422.00 Cr			
	Electrical Material @ 18%	7,985.00 Dr			
	CGST @ 9%	718.65 Dr			
	SGST @ 9%	718.65 Dr			
	Round Off	0.30 Cr			
	Being purchase of electrical material pvc pipe , junction box , pvc bend vide bill no : 10462 dated : 25-02-2020 po no : 66026				
	To (as per details)	Purchase	413	0.03	
	Anisha Associates	14,979.00 Cr			
	Ready Mix Concrete 18%	12,694.05 Dr			
	CGST @ 9%	1,142.46 Dr			
	SGST @ 9%	1,142.46 Dr			
	Being purchase of myk epoxy concrete bond vide bill no : 282 dated : 19-02-2020 po no:65866				
28-Feb-20	By (as per details)	Purchase	414		0.09
	SLLP- Logistics	1,937.00 Cr			
	PO Service Chagres 18%	1,793.29 Dr			
	CGST @ 9%	161.40 Dr			
	SGST @ 9%	161.40 Dr			
	TDS on Professional Fee @ 10% 94J	179.00 Cr			
	Round Off	0.09 Cr			
	Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1097/19 -20 dated : 27-02-2020				
	By (as per details)	Purchase	415		0.20
	SLLP- Logistics	4,241.00 Cr			
	PO Service Chagres 18%	3,927.28 Dr			
	CGST @ 9%	353.46 Dr			
	SGST @ 9%	353.46 Dr			
	TDS on Professional Fee @ 10% 94J	393.00 Cr			
	Round Off	0.20 Cr			
	Being service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1115/19 -20 dated : 27-02-2020				
29-Feb-20	To (as per details)	Purchase	417	0.44	
	Sree Sai Sharanya Enterprises	5,850.00 Cr			
	Metal @ 5%	5,571.00 Dr			
	CGST @ 2.5%	139.28 Dr			
	SGST @ 2.5%	139.28 Dr			
	Being purchase of 6mm metal crusher vide bill no : 380 dated : 29-02-2020				
	To (as per details)	Purchase	418	0.30	
	Sai Vishal Enterprises	32,565.00 Cr			
	Metal @ 5%	31,014.00 Dr			
	CGST @ 2.5%	775.35 Dr			
	SGST @ 2.5%	775.35 Dr			
	Being purchase of 6mm metal crusher vide bill no : 138 dated : 29-02-2020				
	Carried Over			27.33	19.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.33	19.97
29-Feb-20	By (as per details)	Purchase	419		0.08
	Summit Sales LLP	8,310.00 Cr			
	Carpentry @ 18%	3,392.00 Dr			
	CGST @ 9%	305.28 Dr			
	SGST @ 9%	305.28 Dr			
	Electrical Material @12%	3,846.00 Dr			
	CGST @ 6%	230.76 Dr			
	SGST @ 6%	230.76 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of electrical material FP isolator , tubelight fitting vide bill no : 10479 dated : 25-02-2020 po no : 66028</i>				
	To (as per details)	Purchase	420	0.50	
	Summit Sales LLP	32,834.00 Cr			
	Electrical Material @ 18%	27,825.00 Dr			
	CGST @ 9%	2,504.25 Dr			
	SGST @ 9%	2,504.25 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow , black , yellow ai service wire 7/20 vide bill no : 10480 dated : 25-02-2020 po no : 66029</i>				
5-Mar-20	To (as per details)	Purchase	422	0.11	
	Summit Sales LLP	5,555.00 Cr			
	Cement @ 28%	4,339.75 Dr			
	CGST @ 14%	607.57 Dr			
	SGST @ 14%	607.57 Dr			
	<i>Being purchase of cement PPC vide bill no : 10471 dated : 25-02-2020 po no : 65551</i>				
	To (as per details)	Purchase	423	0.11	
	Summit Sales LLP	5,555.00 Cr			
	Cement @ 28%	4,339.75 Dr			
	CGST @ 14%	607.57 Dr			
	SGST @ 14%	607.57 Dr			
	<i>Being purchase of cement PPC 50 kgs vide bill no : 10472 dated : 25-02-2020 po no : 65551</i>				
	To (as per details)	Purchase	424	0.11	
	Summit Sales LLP	5,555.00 Cr			
	Cement @ 28%	4,339.75 Dr			
	CGST @ 14%	607.57 Dr			
	SGST @ 14%	607.57 Dr			
	<i>Being purchase of cement PPC vide bill no : 10493 dated : 26-02-2020 po no : 10493</i>				
	To (as per details)	Purchase	425	0.05	
	Ganji Venkannah & Sons	5,000.00 Cr			
	Painting Material @ 18%	4,237.25 Dr			
	CGST @ 9%	381.35 Dr			
	SGST @ 9%	381.35 Dr			
	<i>Being purchase of paints just spray white 400 ml and yellowe 400ml can vide bill no : 5303 dated : 13-02-2020 po no : 65553</i>				
	To (as per details)	Purchase	426	0.34	
	Sri Balaji Enterprises	82,054.00 Cr			
	Carpentry @ 18%	69,537.00 Dr			
	CGST @ 9%	6,258.33 Dr			
	SGST @ 9%	6,258.33 Dr			
	<i>Being purchase of carpentry flush door vide bill no : 170 dated : 15-02-2020 po no : 65598</i>				
	Carried Over			28.55	20.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.55	20.05
5-Mar-20	By (as per details)	Purchase	427		0.44
	SSLLP- Logistics	1,47,047.00 Cr			
	CR Consultation Charges @ 18%	1,36,158.00 Dr			
	CGST @ 9%	12,254.22 Dr			
	SGST @ 9%	12,254.22 Dr			
	TDS on Professional Fee @ 10% 94J	13,619.00 Cr			
	Round Off	0.44 Cr			
	<i>Being CR consultation charges for the month of feb - 2020 vide bill no :SSLOG /1172/19-20 dated : 3-03-2020</i>				
	By (as per details)	Purchase	428		0.20
	SSLLP- Logistics	2,16,853.00 Cr			
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	CGST @ 9%	18,071.10 Dr			
	SGST @ 9%	18,071.10 Dr			
	TDS on Professional Fee @ 10% 94J	20,079.00 Cr			
	Round Off	0.20 Cr			
	<i>Being admin service charges of IT ; admin audit ; E & D ; promotions ; accounts managers support staff ; admin liason staff for the month of feb - 2020 vide bill no :SSLOG/1147/19-20 dated : 03-03-2020</i>				
7-Mar-20	To (as per details)	Purchase	431	0.50	
	SSLLP- Logistics	9,251.00 Cr			
	Car Hire Charges @ 18%	7,975.00 Dr			
	CGST @ 9%	717.75 Dr			
	SGST @ 9%	717.75 Dr			
	TDS on Contract @ 2% 94C	160.00 Cr			
	<i>Being car hire charges for the month of march - 2020 vide bill no : SSLOG/1123/19 -20 dated : 02-03-2020</i>				
	By (as per details)	Purchase	433		0.40
	Print Act	1,510.00 Cr			
	Advertisement @ 18%	1,280.00 Dr			
	CGST @ 9%	115.20 Dr			
	SGST @ 9%	115.20 Dr			
	Round Off	0.40 Cr			
	<i>Being vinyl with 5mm foam board vide bill no :PA-057/2020 dated : 28-02-2020 po no : 66342</i>				
	By (as per details)	Purchase	434		0.40
	Print Act	1,510.00 Cr			
	Advertisement @ 18%	1,280.00 Dr			
	CGST @ 9%	115.20 Dr			
	SGST @ 9%	115.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of vinyl with 5mm foam board vide bill no : PA-054/2020 dated : 28 -02-2020</i>				
9-Mar-20	By (as per details)	Purchase	435		0.30
	Sai Vishal Enterprises	1,09,395.00 Cr			
	Metal @ 5%	1,04,186.00 Dr			
	CGST @ 2.5%	2,604.65 Dr			
	SGST @ 2.5%	2,604.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of 40mm metal vide bill no : 146 dated : 07-03-2020</i>				
	Carried Over			29.05	21.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.05	21.79
9-Mar-20	To (as per details)	Purchase	436	0.34	
	Sree Sai Sharanya Enterprises	21,938.00 Cr			
	Metal @ 5%	20,893.00 Dr			
	CGST @ 2.5%	522.33 Dr			
	SGST @ 2.5%	522.33 Dr			
	Being purchase of 40mm metal vide bill no : 391 dated : 07-03-2020				
	To (as per details)	Purchase	437	0.30	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertising @ 5%	14,094.00 Dr			
	CGST @ 2.5%	352.35 Dr			
	SGST @ 2.5%	352.35 Dr			
	TDS on Contract @ 2% 94C	282.00 Cr			
	Being advertisement of publication Eenadu hyd sthirasthi vide bill no : VGM-19-20-665 dated : 15-02-2020 po no : 65638				
	By (as per details)	Purchase	438		0.32
	Summit Sales LLP	18,200.00 Cr			
	Electrical Material @ 18%	1,648.00 Dr			
	CGST @ 9%	148.32 Dr			
	SGST @ 9%	148.32 Dr			
	Electrical Material @12%	14,514.00 Dr			
	CGST @ 6%	870.84 Dr			
	SGST @ 6%	870.84 Dr			
	Round Off	0.32 Cr			
	Being purchase of electrical material FP isolator , fischer , tubelight fitting vide bill no : 10642 dated : 03-03-2020 po no : 66028				
	By (as per details)	Purchase	440		0.40
	Summit Sales LLP	1,510.00 Cr			
	Electrical Material @ 18%	1,280.00 Dr			
	CGST @ 9%	115.20 Dr			
	SGST @ 9%	115.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of electrical material junction box , insulation box vide bill no : 10579 dated : 29-02-2020 po no : 66026				
	By (as per details)	Purchase	441		0.01
	Summit Sales LLP	24,150.00 Cr			
	Cement @ 28%	18,867.19 Dr			
	CGST @ 14%	2,641.41 Dr			
	SGST @ 14%	2,641.41 Dr			
	Round Off	0.01 Cr			
	Being purchase of cement PPC 50kgs vide bill no : 10665 dated : 04-03-2020 po no : 66228				
	To (as per details)	Purchase	442	0.50	
	Elegant Enterprises	7,405.00 Cr			
	Electrical Material @ 18%	6,275.00 Dr			
	CGST @ 9%	564.75 Dr			
	SGST @ 9%	564.75 Dr			
	Being purchase of electrical material 4way PVC gang box , 25mm x 72pcs base saddles vide bill no : EE-0658 dated : 26-02-2020 po no : 66027				
	Carried Over			30.19	22.52

Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.19	22.52
11-Mar-20	To (as per details)	Purchase	443	0.24	
	Summit Sales LLP	13,939.00 Cr			
	Consumables @ 18%	11,812.50 Dr			
	CGST @ 9%	1,063.13 Dr			
	SGST @ 9%	1,063.13 Dr			
	<i>Being purchase of tree guard vide bill no : 10567 dated : 29-02-2020 po no : 59567</i>				
	By (as per details)	Purchase	445		0.20
	Summit Sales LLP	1,845.00 Cr			
	Printing & Stationery @ 5%	840.00 Dr			
	CGST @ 2.5%	21.00 Dr			
	SGST @ 2.5%	21.00 Dr			
	Printing & Stationery @ 12%	860.00 Dr			
	CGST @ 6%	51.60 Dr			
	SGST @ 6%	51.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of stationery colouring books , story comic boks cars , dolls vide bill no : 10638 dated : 03-03-2020 po no : 66041</i>				
12-Mar-20	By (as per details)	Purchase	451		0.34
	Summit Sales LLP	8,983.00 Cr			
	Plumbing & Sanitary Material @ 18%	7,613.00 Dr			
	CGST @ 9%	685.17 Dr			
	SGST @ 9%	685.17 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of plumbing material CPVC solutions, union ,end cap , tee reducer , tee , elbow ,pipe vide bill no : 10757 dated : 10-03-2020 po no :66481</i>				
	To (as per details)	Purchase	452	0.40	
	Summit Sales LLP	5,806.00 Cr			
	Electrical Material @ 18%	4,920.00 Dr			
	CGST @ 9%	442.80 Dr			
	SGST @ 9%	442.80 Dr			
	<i>Being on purchase of wires against bil no:10759, dt:10/3/2020, pon o:66029, dt:21/2/2020</i>				
	By (as per details)	Purchase	454		0.02
	Summit Sales LLP	8,160.00 Cr			
	Electrical Material @ 18%	6,772.00 Dr			
	CGST @ 9%	609.48 Dr			
	SGST @ 9%	609.48 Dr			
	Electrical Material @ 5%	161.00 Dr			
	CGST @ 2.5%	4.03 Dr			
	SGST @ 2.5%	4.03 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of electrical material copper plate , earth powder ,earth pipe , Gi flat , MCB vide bill no : 10736 dated : 05-03-2020 po no : 66424</i>				
	By (as per details)	Purchase	455		0.44
	Summit Sales LLP	717.00 Cr			
	Carpentary @ 18%	608.00 Dr			
	CGST @ 9%	54.72 Dr			
	SGST @ 9%	54.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of wood screws,SS screws against bill no:10756, dt:10/3/2020, po no:66475, po dt:7/3/2020</i>				
	Carried Over			30.83	23.52

continued ...

Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.83	23.52
16-Mar-20	By (as per details)	Purchase	457		0.44
	Elegant Enterprises	11,809.00 Cr			
	Electrical Material @ 18%	10,008.00 Dr			
	CGST @ 9%	900.72 Dr			
	SGST @ 9%	900.72 Dr			
	Round Off	0.44 Cr			
	Being purchase of electrical material legrand 20A SP MCB -408593 , havells 40/40A TPN ACCL vide bill no :EE-0684 dated : 05-03 -2020 po no :66425				
	By (as per details)	Purchase	458		0.24
	Shubham Enterprises	40,908.00 Cr			
	Electrical Material @ 18%	34,668.00 Dr			
	CGST @ 9%	3,120.12 Dr			
	SGST @ 9%	3,120.12 Dr			
	Round Off	0.24 Cr			
	Being purchase of electrical material 25X1. 5MM PVC pipe , 25MM PVC deep box , 25MMX1.5mm PVC bends vide bill no :4465 dated : 05-03-2020 po no :66384				
18-Mar-20	To (as per details)	Purchase	462	0.06	
	Mehta & Modi Realty Kowkur Llp	27,533.00 Cr			
	Hoarding Rental Services @ 18 %	23,333.00 Dr			
	CGST @ 9%	2,099.97 Dr			
	SGST @ 9%	2,099.97 Dr			
	Being hoarding rental service exp for the month of feb - 2020 vide bill no : GHT/18/19 -20 dated : 11-03-2020				
	To (as per details)	Purchase	463	0.06	
	Mehta & Modi Realty Kowkur Llp	27,533.00 Cr			
	Hoarding Rental Services @ 18 %	23,333.00 Dr			
	CGST @ 9%	2,099.97 Dr			
	SGST @ 9%	2,099.97 Dr			
	Being hoarding rental service exp for the period of 21-12-2019 to 20-01-2020 vide bill no:GHT/21/19-20 dated : 11-03-2020				
	By (as per details)	Purchase	464		0.16
	Summit Sales LLP	507.00 Cr			
	Electrical Material @ 5%	483.00 Dr			
	CGST @ 2.5%	12.08 Dr			
	SGST @ 2.5%	12.08 Dr			
	Round Off	0.16 Cr			
	Being purchase of electrical material earth powder vide bill no : 10868 dated : 14-03 -2020				
20-Mar-20	By (as per details)	Purchase	469		0.28
	Praful Sanitary	3,129.00 Cr			
	Plumbing & Sanitary Material @ 18%	2,651.94 Dr			
	CGST @ 9%	238.67 Dr			
	SGST @ 9%	238.67 Dr			
	Round Off	0.28 Cr			
	Being purchase of plumbing material pvc bib cock short , 500mm orissa pan vide bill no : 1261 dated : 12-03-2020 po no : 66484				
	Carried Over			30.95	24.64

continued ...

Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.95	24.64
20-Mar-20	By (as per details)	Purchase	470		0.16
	Premier Engineering Corporation	5,088.00 Cr			
	Electrical Material @ 18%	4,312.00 Dr			
	CGST @ 9%	388.08 Dr			
	SGST @ 9%	388.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of electrical material glostar al conduct 4c*25 sqmm vide bill no : 1901 dated : 12-03-2020 po no : 66426</i>				
	By (as per details)	Purchase	471		0.20
	Summit Sales LLP	7,363.00 Cr			
	Consumables @ 18%	6,240.00 Dr			
	CGST @ 9%	561.60 Dr			
	SGST @ 9%	561.60 Dr			
	Round Off	0.20 Cr			
	<i>Bieng on purchase of Ployster fibers against bil no:10922, dt:17/3/2020, pono:66684, dt:16/3/2020</i>				
	By (as per details)	Purchase	472		0.50
	Summit Sales LLP	8,643.00 Cr			
	Electrical Material @ 18%	7,325.00 Dr			
	CGST @ 9%	659.25 Dr			
	SGST @ 9%	659.25 Dr			
	Round Off	0.50 Cr			
	<i>Bieng on purchase of PVC pipe, deep box, solvent cement against bill no:10888, dt:16/3/2020, po no:66587, dt:11/3/2020</i>				
	By (as per details)	Purchase	473		0.10
	Summit Sales LLP	6,071.00 Cr			
	Equipment @ 18 %	5,145.00 Dr			
	CGST @ 9%	463.05 Dr			
	SGST @ 9%	463.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of consumables durable CCTV againts bil no:10884, dt:14/3/2020, po no:66633, po dt:12/3/2020</i>				
	To (as per details)	Purchase	474	0.24	
	Summit Sales LLP	14,316.00 Cr			
	Plumbing & Sanitary Material @ 18%	12,132.00 Dr			
	CGST @ 9%	1,091.88 Dr			
	SGST @ 9%	1,091.88 Dr			
	<i>Being on purchase of PVC bend with door, tee with door, trap, single socket pipe against bill no:10752, dt:10/3/2020</i>				
	To (as per details)	Purchase	475	0.53	
	Social Dna	65,062.00 Cr			
	Business Promotion @ 18%	55,608.03 Dr			
	CGST @ 9%	5,004.72 Dr			
	SGST @ 9%	5,004.72 Dr			
	TDS on Contract @ 1% 94C	556.00 Cr			
	<i>Being on campaign googlr ads, facebook ads of (Gulmohar residency) against bill no:281, dt:7/3/2020</i>				
	Carried Over			31.72	25.60

continued ...

Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.72	25.60
20-Mar-20	By (as per details)	Purchase	477		0.31
	SSLLP- Common Expenditure	64,947.00 Cr			
	Admin and Marketing Service Chagres@18%	60,136.71 Dr			
	CGST @ 9%	5,412.30 Dr			
	SGST @ 9%	5,412.30 Dr			
	TDS on Professional Fee @ 10% 94J	6,014.00 Cr			
	Round Off	0.31 Cr			
	<i>Being on admin & marketing serivce charges for the month of Feb 2020 against bill no:260, dt:18/3/2020</i>				
21-Mar-20	To (as per details)	Purchase	478	0.14	
	Sree Sai Sharanya Enterprises	7,200.00 Cr			
	Sand @ 5%	6,857.00 Dr			
	CGST @ 2.5%	171.43 Dr			
	SGST @ 2.5%	171.43 Dr			
	<i>Being purchase of Sand vide bill.no.405 dtd:21.03.20</i>				
31-Mar-20	By (as per details)	Purchase	480		0.20
	SSLLP- Logistics	2,16,853.00 Cr			
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	CGST @ 9%	18,071.10 Dr			
	SGST @ 9%	18,071.10 Dr			
	TDS on Professional Fee @ 10% 94J	20,079.00 Cr			
	Round Off	0.20 Cr			
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no : SSLOG/1215/19-20</i>				
	To (as per details)	Purchase	481	0.26	
	SSLLP- Logistics	1,52,111.00 Cr			
	CR Consultation Charges @ 18%	1,40,843.00 Dr			
	CGST @ 9%	12,675.87 Dr			
	SGST @ 9%	12,675.87 Dr			
	TDS on Professional Fee @ 10% 94J	14,084.00 Cr			
	<i>Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1228/19-20</i>				
	To (as per details)	Purchase	482	0.06	
	Mehta & Modi Realty Kowkur Llp	27,533.00 Cr			
	Hoarding Rental Services @ 18 %	23,333.00 Dr			
	CGST @ 9%	2,099.97 Dr			
	SGST @ 9%	2,099.97 Dr			
	<i>Being tivoli hoarding rent exp for the month of mar - 2020 vide bill no : GHT/25/19-20</i>				
	By (as per details)	Purchase	483		0.32
	Shubham Enterprises	1,798.00 Cr			
	Electrical Material @ 18%	1,524.00 Dr			
	CGST @ 9%	137.16 Dr			
	SGST @ 9%	137.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of Power plug against bill no:4615, dt:18/3/20, po no:66703, dt:16/3/20</i>				
	Carried Over			32.18	26.43

continued ...

Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.18	26.43
31-Mar-20	To (as per details)	Purchase	486	0.10	
	Vivid World	655.00 Cr			
	Repair & Maintenance Computers & 18%	555.00 Dr			
	CGST @ 9%	49.95 Dr			
	SGST @ 9%	49.95 Dr			
	Being on toner refilling aganst bill no:1629, dt:13/3/20, po no:66676, dt:13/3/20				
	To (as per details)	Purchase	487	0.10	
	Shah Traders	21,893.00 Cr			
	Steel Tubes @ 18%	18,553.30 Dr			
	CGST @ 9%	1,669.80 Dr			
	SGST @ 9%	1,669.80 Dr			
	Being on MS Langle against no:3510, dt:17 /3/20, po no:66522, po dt:9/3/20				
	To (as per details)	Purchase	488	0.24	
	Varna Media	9,126.00 Cr			
	Advertising @ 5%	8,775.00 Dr			
	CGST @ 2.5%	219.38 Dr			
	SGST @ 2.5%	219.38 Dr			
	TDS on Contract @ 1% 94C	88.00 Cr			
	Being classified ad in Times of India vide bill.no.1454				
	To (as per details)	Purchase	491	0.30	
	Elegant Enterprises	1,670.00 Cr			
	Electrical Material @ 18%	1,415.00 Dr			
	SGST @ 9%	127.35 Dr			
	CGST @ 9%	127.35 Dr			
	Being purchases of electrical material against bill no.EE-0706 DT.20-3-2020				
	By (as per details)	Sales	MRMLLP/161/19-20		0.50
	Gulmohar Residency JDA Invoices	30,19,748.00 Dr			
	Installments @ 5% 2019-20	28,75,950.00 Cr			
	CGST Output @ 2.5%	71,898.75 Cr			
	SGST Output @ 2.5%	71,898.75 Cr			
	Being sale under JDA owner share flats on completion of plinth & slab for B-101				
	By (as per details)	Sales	MRMLLP/162/19-20		0.50
	Gulmohar Residency JDA Invoices	30,19,748.00 Dr			
	Installments @ 5% 2019-20	28,75,950.00 Cr			
	CGST Output @ 2.5%	71,898.75 Cr			
	SGST Output @ 2.5%	71,898.75 Cr			
	Being sale under JDA owner share flats on completion of plinth & slab for B-104				
	By (as per details)	Sales	MRMLLP/163/19-20		0.50
	Gulmohar Residency JDA Invoices	30,19,748.00 Dr			
	Installments @ 5% 2019-20	28,75,950.00 Cr			
	CGST Output @ 2.5%	71,898.75 Cr			
	SGST Output @ 2.5%	71,898.75 Cr			
	Being sale under JDA owner share flats on completion of plinth & slab for B-107				
	To (as per details)	Purchase	492	0.42	
	SSLLP- Logistics	15,100.00 Cr			
	Admin Service Chagres @ 18%	13,981.00 Dr			
	CGST @ 9%	1,258.29 Dr			
	SGST @ 9%	1,258.29 Dr			
	TDS on Professional Fee @ 10% 94J	1,398.00 Cr			
	Being advertising services vide bill.no. SSLOG/1240/19-20				
	Carried Over			33.34	27.93

continued ...

Modi Realty Mallpur LLP

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.34	27.93
31-Mar-20	To (as per details)	Purchase	493	0.25	
	SSLLP- Common Expenditure	20,508.00 Cr			
	Admin Service Chagres @ 18%	18,988.77 Dr			
	CGST @ 9%	1,708.99 Dr			
	SGST @ 9%	1,708.99 Dr			
	TDS on Professional Fee @ 10% 94J	1,899.00 Cr			
	Being admin & marketing service charges vide R.no.Common/274				
	By (as per details)	Purchase	494		0.01
	Sai Lakshmi Enterprises	22,905.00 Cr			
	Sand @ 5%	10,500.00 Dr			
	Metal @ 5%	11,314.29 Dr			
	SGST @ 2.5%	545.36 Dr			
	CGST @ 2.5%	545.36 Dr			
	Round Off	0.01 Cr			
	Being purchases of sand & metal against bill no.287 dt.29-01-2020				
	To PF Employees Contribution	Journal	909	2.00	
	Being transferred				
				35.59	27.94
By	Closing Balance				7.65
				35.59	35.59

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R Raja Chary - Allow for Equip for Constr

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-19	To (as per details)	Bank Payment	505	975.00	
	TDS on Contract @ 1% 94C				10.00 Cr
	BANK-Kotak Mahindra Bank Ltd Rera A/c				965.00 Cr
	Cheque 000102	21-10-2019	965.00 Cr		
	Being chq issued to R.Rajachary for carpentry work done vide voucher no 91 enclosed.				
31-Mar-20	By Work in Progress	Journal	783		975.00
	Being transfered				
				975.00	975.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R Raja Chary Carpenter on Account

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-19	By (as per details)	Journal	287		3,050.00
	Labour Urd			1,220.00 Dr	
	Allowance for Equip Urd			1,220.00 Dr	
	Allowance for Consumables Urd			610.00 Dr	
	Being doors & beading fitting work done at sales office vide bill.no.22				
	To TDS on Contract @ 1% 94C	Journal	288	31.00	
	Being TDS @ 1% on bill of Rs.3,050/-				
18-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	510	3,000.00	
	Cheque 000097	18-10-2019			3,000.00 Cr
	being cheque issued to R Raja chary towards releasing credit balance amount vide voucher no 94 enclosed.				
				3,031.00	3,050.00
				19.00	
	To Closing Balance			3,050.00	3,050.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R S Bajaj and Associates

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-19	By (as per details)	Purchase	291		8,100.00
	Consultancy Fee @ 18%	7,500.00 Dr			
	CGST @ 9%	675.00 Dr			
	SGST @ 9%	675.00 Dr			
	TDS on Professional Fee @ 10% 94J	750.00 Cr			
	<i>Being consultancy charges payable to r s bajaj & associates for filing of quarterly compliance reports and issue of c a certificates vide bill no : 91 dated : 18-12-19</i>				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	867	8,100.00	
	Cheque 000168	23-12-2019	8,100.00 Cr		
	<i>Being cheque issued to r s bajaj and associtaes towards consultancy charges payable to r s bajaj & associates for filing of quarterly compliance reports and issue of c a certificates vide bill no : 91 dated : 18-12-19 ch no : 000168</i>				
7-Mar-20	By (as per details)	Purchase	432		10,800.00
	Consultancy Fee @ 18%	10,000.00 Dr			
	CGST @ 9%	900.00 Dr			
	SGST @ 9%	900.00 Dr			
	TDS on Professional Fee @ 10% 94J	1,000.00 Cr			
	<i>Being on submission of quartely complaince reports and issued of C A certificates to submit to rera towards quartely compliance report up to 31-12-2019 bil no:112, dt:21/2 /2020</i>				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1301	10,800.00	
	Cheque 001171	7-3-2020	10,800.00 Cr		
	<i>Being cheque issued to RS bajaj associates towards consultancy chagres for submission of quartely compliance reports and issue of CA certificates to submit to RERA ch no:001171</i>				
				18,900.00	18,900.00

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R Swapna Allow for Constr Equipment

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-19	To (as per details)	Bank Payment	880	6,875.00	
	TDS on Contract @ 2% 94C			138.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			6,737.00 Cr	
	Cheque 000968	30-12-2019	6,737.00 Cr		
	<i>being cheque issued to Rupani Swapna for providing of Hitachi vide voucher no 6107 enclosed. ch no : 000968</i>				
	To (as per details)	Bank Payment	882	6,105.00	
	TDS on Contract @ 2% 94C			122.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			5,983.00 Cr	
	Cheque 000969	30-12-2019	5,983.00 Cr		
	<i>being cheque issued to Rupani Swapna for providing Hitachi vide voucher no 6072 enclosed. ch no : 000969</i>				
31-Mar-20	By Work in Progress	Journal	784		12,980.00
	<i>Being transfered</i>				
				12,980.00	12,980.00

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Sai Lakshmi Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being neft transaction to Sai lakshmi enterprises for supplying of building material vide voucher no 4334 enclosed.</i>	Bank Payment 25-7-2019	190 73,750.00 Cr	73,750.00	
29-Jul-19	By (as per details) Metal Sand/Redmud/Morram <i>Being on supply of 40MM metal & robo sand against bill no: INV/2019-20/100, bill dt:24 -07-2019 (Vch no:4334)</i>	Purchase 56,600.00 Dr 17,150.00 Dr	1		73,750.00
16-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being neft transaction to Sai lakshmi enterprises for supplying of building material vide voucher no 4399 enclosed.</i>	Bank Payment 16-8-2019	266 56,650.00 Cr	56,650.00	
17-Aug-19	By (as per details) Bricks/sand/chips/stone Metal <i>Being on supply of sand, red bricks & 40mm metal- machine cut against bill no:125, dt:15 /8/19 & vch no:4399</i>	Purchase 46,150.00 Dr 10,500.00 Dr	28		56,650.00
29-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being neft transaction to Sai lakshmi enterprises for supplng of building material vide voucher no 4433 enclosed.</i>	Bank Payment 29-8-2019	308 14,700.00 Cr	14,700.00	
2-Sep-19	By Sand/Redmud/Morram <i>Being on supply of Sand against biln o:146, dt:29/8/19 against Vch no:4433</i>	Purchase	56		14,700.00
12-Sep-19	By (as per details) Metal Sand/Redmud/Morram <i>Being on supply of sand & metal against bill no:161, bill dt:12/9/19 & vch no:4462</i>	Purchase 10,500.00 Dr 24,500.00 Dr	63		35,000.00
13-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>being neft transaction to Sai lakshmi enterprises for supply of building material vide voucher no 4462 enclosed.</i>	Bank Payment 13-9-2019	363 35,000.00 Cr	35,000.00	
26-Sep-19	By (as per details) Sand/Redmud/Morram Metal <i>Being purchase of manufactured sand & 20 mm metal vide bill.no.INV/2019-20/176 dated :26/09/19</i>	Purchase 7,350.00 Dr 11,500.00 Dr	103		18,850.00
30-Sep-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000039 <i>being neft transaction to Sai lakshmi enterprises for supply of building material vide voucher no 4504 enclosed.</i>	Bank Payment 26-9-2019	429 18,850.00 Cr	18,850.00	
Carried Over				1,98,950.00	1,98,950.00

continued ...

Modi Realty Mallpur LLP

Sai Lakshmi Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,950.00	1,98,950.00
4-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000060 <i>being neft transaction to Sai Lakshmi enterprises for supply of robo sand for gmr site work vide voucher no 4526 enclosed. ch no:000060</i>	Bank Payment 7-10-2019	463	14,700.00	
				14,700.00 Cr	
5-Oct-19	By (as per details) Sand @ 5% CGST @ 2.5% SGST @ 2.5% <i>BEing on supply of Robo sand against bil no:487, dt:4/10/19 & vch no:4526</i>	Purchase 14,000.00 Dr 350.00 Dr 350.00 Dr	131		14,700.00
10-Oct-19	By (as per details) Metal @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of 20 mm metal vide bill.no. INV/2019-20/193</i>	Purchase 6,571.43 Dr 164.29 Dr 164.29 Dr 0.01 Cr	134		6,900.00
11-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000078 <i>being cheque issued to Sai lakshmi enterprises for supply of 20mm metal aggregate vide voucher no 4543 enclosed.</i>	Bank Payment 10-10-2019	479	6,900.00	
				6,900.00 Cr	
17-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000105 <i>Being chq issued to sai lakshmi enterprises for supply of building material for site works vide voucher noi 4553 enclosed.</i>	Bank Payment 21-10-2019	504	14,700.00	
				14,700.00 Cr	
24-Oct-19	By (as per details) Stone Dust @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of stone dust vide bill.no. INV/2019-20/207</i>	Purchase 12,571.43 Dr 314.29 Dr 314.29 Dr 0.01 Cr	167		13,200.00
27-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000138 <i>being cheque issued to Sai lakshmi enterprises for supply of stone dust for gmr site work purpose vide voucher no 4577 details enclosed.</i>	Bank Payment 24-10-2019	550	13,200.00	
				13,200.00 Cr	
7-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000241 <i>chq no: 000241 being cheque issued to Sai lakshmi enterprises for supply of building material for gmr site work vide voucher no 4614 enclosed.</i>	Bank Payment 11-11-2019	610	18,100.00	
				18,100.00 Cr	
15-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer <i>Being chq issued to Sai lakshmi enterprises for supply of stone dust for site use vide voucher no enclosed</i>	Bank Payment 15-11-2019	665	6,050.00	
				6,050.00 Cr	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000731 <i>Being chq issued to Sai lakshmi enterprises for supply of stone dust for site use vide voucher no 4642 enclosed.</i>	Bank Payment 18-11-2019	666	11,660.00	
				11,660.00 Cr	
	Carried Over			2,84,260.00	2,33,750.00

continued ...

Modi Realty Mallpur LLP

Sai Lakshmi Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,260.00	2,33,750.00
15-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer <i>Being chq issued to Sai lakshmi enterprises for supply of 20mm metal & stone dust for site use vide voucher no 4614 enclosed.</i>	15-11-2019	667	18,100.00	
		18,100.00 Cr			
16-Nov-19	By (as per details) Purchase Stone Dust @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being purchase on stone dust vide bill no : 220 dated : 14-11-2019</i>		217		11,660.00
		11,104.76 Dr			
		277.62 Dr			
		277.62 Dr			
18-Nov-19	To (as per details) Journal Stone Dust @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being short fall of building material from sai lakshmi eneterprises as per statement enclosed</i>		335	7,046.00	
		6,710.48 Cr			
		167.76 Cr			
		167.76 Cr			
22-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000565 <i>being cheque issued to Sai lakshmi enterprises for supplu of Robo sand for site work purpose vide voucher no 4657 enclosed.</i>	25-11-2019	693	13,230.00	
		13,230.00 Cr			
23-Nov-19	By (as per details) Purchase Sand @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being purchase of sand vide bill no : 227 dated : 21-11-2019</i>		231		13,230.00
		12,600.00 Dr			
		315.00 Dr			
		315.00 Dr			
27-Nov-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Receipt Cheque/DD <i>Being chqeu received from SOV LLP on your behalf ch no:124389</i>	27-11-2019	173		7,046.00
		7,046.00 Dr			
7-Dec-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Receipt Cheque/DD <i>Being double entry reversed vch no:4614</i>	7-12-2019	185		18,100.00
		18,100.00 Dr			
	By (as per details) Purchase Stone Dust @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being on supply of stone dust against vch no:4644</i>		260		6,050.00
		5,761.90 Dr			
		144.05 Dr			
		144.05 Dr			
	By BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Receipt Cheque/DD <i>Being entry reversed vch no:4644</i>	7-12-2019	186		6,050.00
		6,050.00 Dr			
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000800 <i>Being cheque issued to sai lakshmi enterprises towards supply of stone dust against vchno:4644</i>	9-12-2019	796	6,050.00	
		6,050.00 Cr			
	Carried Over			3,28,686.00	2,95,886.00

continued ...

Modi Realty Mallpur LLP

Sai Lakshmi Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,686.00	2,95,886.00
11-Dec-19	By (as per details)	Purchase	267		17,550.00
	Stone Dust @ 5%	5,761.90 Dr			
	Metal @ 5%	10,952.38 Dr			
	CGST @ 2.5%	417.86 Dr			
	SGST @ 2.5%	417.86 Dr			
	Being on supply of Sand & stone dust against vch no:4614, inv no:218				
9-Jan-20	By (as per details)	Purchase	321		14,700.00
	Sand @ 5%	14,000.00 Dr			
	CGST @ 2.5%	350.00 Dr			
	SGST @ 2.5%	350.00 Dr			
	BEing on supply of sand against bill no:200, vch no:4553				
	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	964	12,150.00	
	Inter Bank Transfer Neft 9-1-2020	12,150.00 Cr			
	being cheque issued to Sai Lakshmi Enterprises for supply of stone dust vide voucher no 4782 enclosed.				
11-Jan-20	By (as per details)	Purchase	327		12,150.00
	Stone Dust @ 5%	11,571.43 Dr			
	CGST @ 2.5%	289.29 Dr			
	SGST @ 2.5%	289.29 Dr			
	Round Off	0.01 Cr			
	Bieng on supply of stone dust against bill no:271, vch no:4782				
31-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1079	22,520.00	
	Cheque 30-1-2020	22,520.00 Cr			
	being cheque issued to Sai lakshmi enterprises for supply of robo sand and 40mm metal aggregate vide voucher no 4834 enclosed.				
	By (as per details)	Purchase	372		23,070.00
	Metal @ 5%	10,400.00 Dr			
	Stone Dust @ 5%	11,571.43 Dr			
	CGST @ 2.5%	549.29 Dr			
	SGST @ 2.5%	549.29 Dr			
	Round Off	0.01 Cr			
	Being purchase of 40 mm machine cut & stone dust vide bill.no.INV/2019-20/287				
5-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1282	11,880.00	
	Inter Bank Transfer Neft 5-3-2020	11,880.00 Cr			
	being cheque issued to Sai lakshmi enterprises for supply of 40mm & stone dust vide voucher no 4834 enclosed.				
31-Mar-20	By (as per details)	Purchase	494		22,905.00
	Sand @ 5%	10,500.00 Dr			
	Metal @ 5%	11,314.29 Dr			
	SGST @ 2.5%	545.36 Dr			
	CGST @ 2.5%	545.36 Dr			
	Round Off	0.01 Cr			
	Being purchases of sand & metal against bill no.287 dt.29-01-2020				
				3,75,236.00	3,86,261.00
				11,025.00	
To	Closing Balance			3,86,261.00	3,86,261.00

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Sai Venkateshwara Borewells

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By (as per details)	Journal	125		2,48,220.00
	Labour Charges			99,288.00 Dr	
	Allowance for Equipment			99,288.00 Dr	
	Allowances for Consumables			49,644.00 Dr	
	<i>Being Borewell digging work done in A Block upto 1022 depth and C Block upto 542 depth work done from 01-7-19 to 24-07-19 against SL No:05, dated:24-7-19</i>				
9-Aug-19	To (as per details)	Bank Payment	240	2,48,220.00	
	TDS on Contract @ 1% 94C			4,964.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			2,43,256.00 Cr	
	Inter Bank Transfer Neft	9-8-2019		2,43,256.00 Cr	
	<i>Being neft transaction to Sai venkateshwara borewells for releasing CR Balance amount for borewells digging at site vide voucher no 39 enclosed.</i>				
				2,48,220.00	2,48,220.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Sai Vishal Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer <i>Being chq issued to Sai vishal enterprises for supply of building material for site use vide voucher no 4638 enclosed.</i>	Bank Payment 15-11-2019 6,600.00 Cr	668	6,600.00	
18-Jan-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque/DD <i>Being voucher.no.4638 cancelled</i>	Bank Receipt 18-1-2020 6,600.00 Dr	254		6,600.00
28-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer Neft <i>being cheque issued to Sai Lakshmi enterprises for supply of 40mm metal vide voucher no 4924 enclosed.</i>	Bank Payment 29-2-2020 32,565.00 Cr	1226	32,565.00	
29-Feb-20	By (as per details) Metal @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of 6mm metal crusher vide bill no : 138 dated : 29-02-2020</i>	Purchase 31,014.00 Dr 775.35 Dr 775.35 Dr 0.30 Dr	418		32,565.00
6-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer Neft <i>being cheque issued to Sai Vishal enterprises for supply of 40mm Metal for c -block leveling work purpose vide voucher no 4939 enclosed.</i>	Bank Payment 5-3-2020 1,09,395.00 Cr	1292	1,09,395.00	
9-Mar-20	By (as per details) Metal @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of 40mm metal vide bill no : 146 dated : 07-03-2020</i>	Purchase 1,04,186.00 Dr 2,604.65 Dr 2,604.65 Dr 0.30 Cr	435		1,09,395.00
				1,48,560.00	1,48,560.00

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Salaries

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To (as per details)	Journal	12	1,67,126.00	
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	P Sai Kumar Reddy Salary A/c	22,611.00 Cr			
	G Kiran Kumar Salary A/c	16,516.00 Cr			
	R Lavanya Salary A/c	12,250.00 Cr			
	Being staff salaries for the month of April-18				
31-May-19	To (as per details)	Journal	31	1,64,357.00	
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	P Sai Kumar Reddy Salary A/c	20,350.00 Cr			
	G Kiran Kumar Salary A/c	16,008.00 Cr			
	R Lavanya Salary A/c	12,250.00 Cr			
	Being staff Salaries for the month of May-19				
30-Jun-19	To (as per details)	Journal	58	1,64,306.00	
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	P Sai Kumar Reddy Salary A/c	20,996.00 Cr			
	G Kiran Kumar Salary A/c	16,516.00 Cr			
	R Lavanya Salary A/c	11,045.00 Cr			
	Being staff salaries for the month of June-19				
	By Praveen Kumar Pathak Salary A/c	Journal	60		500.00
	Being penalty for the month of June-19				
31-Jul-19	To (as per details)	Journal	130	1,76,233.00	
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	P Sai Kumar Reddy Salary A/c	22,288.00 Cr			
	G Kiran Kumar Salary A/c	18,041.00 Cr			
	R Lavanya Salary A/c	12,852.00 Cr			
	A Sravani Salary A/c	7,303.00 Cr			
	Being staff salaries for the month of July-2019				
31-Aug-19	To (as per details)	Journal	179	2,92,756.00	
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	M Ram Prasad Salary A/c	15,049.00 Cr			
	Keshapaga Kumar	53,648.00 Cr			
	Nirati Srinivas Salary A/c	10,902.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	P Sai Kumar Reddy Salary A/c	20,681.00 Cr			
	Basavaraju Murali Krishna Salary A/c	18,637.00 Cr			
	Srikanth Naik Nanavath Salary A/c	15,666.00 Cr			
	G Kiran Kumar Salary A/c	16,269.00 Cr			
	A Sravani Salary A/c	13,298.00 Cr			
	R Lavanya Salary A/c	12,857.00 Cr			
	Being staff salaries for the month of Aug-19				
Carried Over				9,64,778.00	500.00

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Modi Realty Mallpur LLP

Salaries Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,64,778.00	500.00
30-Sep-19	To (as per details)	Journal	239	2,31,984.00	
	K Shirish Kumar Salary A/c	12,372.00 Cr			
	M Ram Prasad Salary A/c	49,273.00 Cr			
	Nirati Srinivas Salary A/c	36,267.00 Cr			
	Praveen Kumar Pathak Salary A/c	29,328.00 Cr			
	P Sai Kumar Reddy Salary A/c	17,765.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,533.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	14,433.00 Cr			
	A Sravani Salary A/c	12,571.00 Cr			
	R Lavanya Salary A/c	11,588.00 Cr			
	Being on staff salary for the month of Sep -2019				
	To K Shirish Kumar Salary A/c	Journal	245	2,517.00	
	Being full & final settlement of K Shirish Kumar salary				
31-Oct-19	To (as per details)	Journal	295	2,21,304.00	
	M Ram Prasad Salary A/c	53,911.00 Cr			
	Nirati Srinivas Salary A/c	33,200.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,174.00 Cr			
	P Sai Kumar Reddy Salary A/c	17,183.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	15,317.00 Cr			
	Srikanth Naik Nanavath Salary A/c	13,885.00 Cr			
	G Kiran Kumar Salary A/c	14,433.00 Cr			
	A Sravani Salary A/c	11,373.00 Cr			
	R Lavanya Salary A/c	11,769.00 Cr			
	Being on Staff salaries for the month of Oct -19				
30-Nov-19	To (as per details)	Journal	363	2,44,168.00	
	M Ram Prasad Salary A/c	52,200.00 Cr			
	Nirati Srinivas Salary A/c	36,466.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,260.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,533.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	15,349.00 Cr			
	Mhetre Likhitha Salary A/c	14,915.00 Cr			
	A Sravani Salary A/c	12,571.00 Cr			
	R Lavanya Salary A/c	11,769.00 Cr			
	Being on staff salary for the month of Nov-19				
31-Dec-19	To (as per details)	Journal	472	2,49,666.00	
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Nirati Srinivas Salary A/c	38,643.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,843.00 Cr			
	Basavaraju Murali Krishna Salary A/c	20,995.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,777.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,794.00 Cr			
	G Kiran Kumar Salary A/c	15,120.00 Cr			
	Mhetre Likhitha Salary A/c	12,816.00 Cr			
	A Sravani Salary A/c	12,570.00 Cr			
	R Lavanya Salary A/c	9,234.00 Cr			
	Being staff salaries for the month of Dec-19				
	Carried Over			19,14,417.00	500.00

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Modi Realty Mallpur LLP

Salaries Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,14,417.00	500.00
31-Jan-20	To (as per details)	Journal	552	2,42,239.00	
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Nirati Srinivas Salary A/c	36,466.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,843.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	13,859.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	15,349.00 Cr			
	Mhetre Likhitha Salary A/c	12,815.00 Cr			
	A Sravani Salary A/c	11,772.00 Cr			
	R Lavanya Salary A/c	11,407.00 Cr			
	Being staff salaries for the month of jan 2020				
29-Feb-20	To (as per details)	Journal	647	2,50,627.00	
	M Ram Prasad Salary A/c	53,911.00 Cr			
	Nirati Srinivas Salary A/c	35,377.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	N Rajyalakshmi Salary	24,853.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,513.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,290.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,340.00 Cr			
	G Kiran Kumar Salary A/c	14,433.00 Cr			
	Mhetre Likhitha Salary A/c	13,235.00 Cr			
	A Sravani Salary A/c	10,365.00 Cr			
	Being on staff salary for the month of Feb 2020				
31-Mar-20	To (as per details)	Journal	688	2,59,680.00	
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Nirati Srinivas Salary A/c	35,377.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	N Rajyalakshmi Salary	30,641.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,513.00 Cr			
	Basavaraju Murali Krishna Salary A/c	16,534.00 Cr			
	Narayana Narendar Reddy Salary A/c	15,804.00 Cr			
	Srikanth Naik Nanavath Salary A/c	14,795.00 Cr			
	G Kiran Kumar Salary A/c	13,517.00 Cr			
	Mhetre Likhitha Salary A/c	13,655.00 Cr			
	A Sravani Salary A/c	12,970.00 Cr			
	Being staff salary for the month of March -2020				
By	Salaries - Constructions	Journal	910		17,39,622.00
	Being construction division salaries transferred				
				26,66,963.00	17,40,122.00
By	Closing Balance				9,26,841.00
				26,66,963.00	26,66,963.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Salaries - Constructions

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Salaries <i>Being construction division salaries transferred</i>	Journal	910	17,39,622.00	
	By Work in Progress <i>Being transferred</i>	Journal	911		17,39,622.00
				17,39,622.00	17,39,622.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Salaries - Engg

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By K Shirish Kumar Salary A/c <i>Being fine imposed</i>	Journal	14		100.00
31-Aug-19	To Keshapaga Kumar <i>Being salary for the month of Jul-19</i>	Journal	181	5,574.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	832		5,474.00
				5,574.00	5,574.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sand @ 5%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-19	To (as per details)	Purchase	131	14,000.00	
	Sai Lakshmi Enterprises	14,700.00 Cr			
	CGST @ 2.5%	350.00 Dr			
	SGST @ 2.5%	350.00 Dr			
	BEing on supply of Robo sand against bil no:487, dt:4/10/19 & vch no:4526				
23-Nov-19	To (as per details)	Purchase	231	12,600.00	
	Sai Lakshmi Enterprises	13,230.00 Cr			
	CGST @ 2.5%	315.00 Dr			
	SGST @ 2.5%	315.00 Dr			
	Being purchase of sand vide bill no : 227 dated : 21-11-2019				
7-Dec-19	To (as per details)	Purchase	259	12,553.00	
	Sree Sai Sharanya Enterprises	13,181.00 Cr			
	CGST @ 2.5%	313.83 Dr			
	SGST @ 2.5%	313.83 Dr			
	Round Off	0.34 Dr			
	Being purchase of stone crusher coarse sand vide bill no : 280 dated : 07-12-19				
9-Jan-20	To (as per details)	Purchase	321	14,000.00	
	Sai Lakshmi Enterprises	14,700.00 Cr			
	CGST @ 2.5%	350.00 Dr			
	SGST @ 2.5%	350.00 Dr			
	BEing on supply of sand against bill no:200, vch no:4553				
31-Jan-20	To (as per details)	Purchase	360	20,217.60	
	Robo Silicon Private Ltd	21,228.00 Cr			
	CGST @ 2.5%	505.44 Dr			
	SGST @ 2.5%	505.44 Dr			
	Round Off	0.48 Cr			
	Being purchase of plastering sand vide bill no : 1907503233 dated : 27-01-2020				
21-Mar-20	To (as per details)	Purchase	478	6,857.00	
	Sree Sai Sharanya Enterprises	7,200.00 Cr			
	CGST @ 2.5%	171.43 Dr			
	SGST @ 2.5%	171.43 Dr			
	Round Off	0.14 Dr			
	Being purchase of Sand vide bill.no.405 dtd:21.03.20				
31-Mar-20	To (as per details)	Purchase	494	10,500.00	
	Sai Lakshmi Enterprises	22,905.00 Cr			
	Metal @ 5%	11,314.29 Dr			
	SGST @ 2.5%	545.36 Dr			
	CGST @ 2.5%	545.36 Dr			
	Round Off	0.01 Cr			
	Being purchases of sand & metal against bill no.287 dt.29-01-2020				
By	Work in Progress	Journal	899		90,727.60
	Being transfered				
				90,727.60	90,727.60

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Sand/Redmud/Morram

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-19	To (as per details)	Purchase	1	17,150.00	
	Sai Lakshmi Enterprises	73,750.00 Cr			
	Metal	56,600.00 Dr			
	<i>Being on supply of 40MM metal & robo sand against bill no: INV/2019-20/100, bill dt:24-07-2019 (Vch no:4334)</i>				
2-Sep-19	To Sai Lakshmi Enterprises	Purchase	56	14,700.00	
	<i>Being on supply of Sand against biln o:146, dt:29/8/19 against Vch no:4433</i>				
12-Sep-19	To (as per details)	Purchase	63	24,500.00	
	Sai Lakshmi Enterprises	35,000.00 Cr			
	Metal	10,500.00 Dr			
	<i>Being on supply of sand & metal against bill no:161, bill dt:12/9/19 & vch no:4462</i>				
26-Sep-19	To (as per details)	Purchase	103	7,350.00	
	Sai Lakshmi Enterprises	18,850.00 Cr			
	Metal	11,500.00 Dr			
	<i>Being purchase of manufactured sand & 20 mm metal vide bill.no.INV/2019-20/176 dated :26/09/19</i>				
31-Oct-19	To (as per details)	Journal	302	700.00	
	Metal	328.58 Dr			
	Consumables	144.30 Dr			
	Bricks/sand/chips/stone	628.58 Dr			
	CGST @ 2.5%	900.73 Cr			
	SGST @ 2.5%	900.73 Cr			
	<i>Being amount transfered</i>				
30-Nov-19	To (as per details)	Journal	388	630.00	
	Ineligible Input	704.70 Dr			
	Consumables	83.00 Dr			
	Printing & Stationery Urd	42.00 Dr			
	Bricks/sand/chips/stone	219.72 Dr			
	CGST @ 2.5%	839.71 Cr			
	SGST @ 2.5%	839.71 Cr			
	<i>Being amount transfered</i>				
31-Mar-20	By Work in Progress	Journal	848		65,030.00
	<i>Being transfered</i>				
				65,030.00	65,030.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Sathvika Fire Services

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	By (as per details)	Purchase	383		779.00
	Electrical Material @ 18%	660.00 Dr			
	CGST @ 9%	59.40 Dr			
	SGST @ 9%	59.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of caution tape for C block drive way line showing work				
	To N Narender Reddy Exp Card	Journal	590	779.00	
	Being purchase of caution tape for C block drive way line showing work				
				779.00	779.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Satish Electrical Works

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-19	By Repair & Maintenance Pumps Urd Journal <i>Being repairing charges for sewage pumps bill no :2774 dated :19-10-19</i>		316		1,700.00
	By Repair & Maintenance Pumps Urd Journal <i>Being repairing charges for pump monoblock 3 hp vide bill no :2756 dated : 26-9-19</i>		317		1,500.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000718 18-11-2019 3,200.00 Cr <i>Being cheque issued to satish electrical works for repairing charges for pumps against bill no : 2756 , 2774 ch no : 000718</i>		652	3,200.00	
1-Feb-20	By Repair & Maintenance Pumps Urd Journal <i>Being repairing charges for pumps vide bill no :2620 dated :30-12-19</i>		568		1,250.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000441 1-2-2020 1,250.00 Cr <i>Being cheque issued to satish electrical works towards repairs of pumps bill no : 2620 ch no :000411</i>		1093	1,250.00	
	By Repair & Maintenance Pumps Urd Journal <i>Being repairing charges for sewage pumps vide bill no : 2626 dated : 31-12-19</i>		569		4,560.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000412 1-2-2020 4,560.00 Cr <i>Being cheque issued to satish electrical works vide bill no :2626 ch no : 000412</i>		1094	4,560.00	
				9,010.00	9,010.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S Bikshapathi on A/c- Centering

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-19	By (as per details)	Journal	213		37,191.00
	Labour Charges			7,438.00 Dr	
	Allowance for Equipment			29,753.00 Dr	
	<i>Being completion of columns for block and periheral road work i.e., centering, rod bending & concreting work done from 01.03.19 to 06.06.19</i>				
27-Sep-19	To TDS on Contract @ 1% 94C	Journal	223	372.00	
	<i>Being deducted @ 1% on Rs.37,191</i>				
30-Sep-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	422	30,000.00	
	Cheque 000032	27-9-2019		30,000.00 Cr	
	<i>being cheque issued to S Bikshapathi releasing cr balance amount vide voucher no 78 enclosed.</i>				
6-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	775	6,800.00	
	Cheque 000780	9-12-2019		6,800.00 Cr	
	<i>being cheque issued to S Bikshapathi releasing cr balance amount vide voucher no 143 enclosed. ch no : 000780</i>				
				37,172.00	37,191.00
				19.00	
To	Closing Balance			37,191.00	37,191.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Security Charges Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To (as per details) TDS on Contract @ 1% 94C United Security Services <i>Being amt spent towards security charges for the month of apr-19 against bill no: USS /19/19, bill dt:30/4/19</i>	Journal	18	24,640.00	
				493.00 Cr 24,147.00 Cr	
15-Jun-19	To (as per details) TDS on Contract @ 1% 94C United Security Services <i>Being amt spent towards security chagres for the month of May-19 against bill no: USS /39/19, bill dt:31/5/19</i>	Journal	45	29,680.00	
				594.00 Cr 29,086.00 Cr	
21-Sep-19	To Expert Security Services <i>Being security charges vide bill.no.ESS/16 /19 dated 20.09.19</i>	Purchase	64	28,950.00	
	To Expert Security Services <i>Being security charge vide bill.no.ESS/07/19 dated:20.09.19</i>	Purchase	65	28,425.00	
	To Expert Security Services <i>Being security charges charges vide R.no. ESS/25/19</i>	Purchase	66	41,346.00	
1-Oct-19	To (as per details) Expert Security Services TDS on Contract @ 1% 94C <i>Being security charges for the month of Sept -19 vide bill.no.ESS/39/19</i>	Purchase	129	41,347.00	
				40,933.00 Cr 414.00 Cr	
9-Nov-19	To (as per details) Expert Security Services TDS on Contract @ 1% 94C <i>Being on security charges for the month of Oct-19 bill no:50, dt:1/11/19</i>	Purchase	181	41,347.00	
				40,934.00 Cr 413.00 Cr	
6-Dec-19	To Expert Security Services <i>Being security charges for the month nov - 19 vide bill no : ESS/60/19</i>	Journal	396	41,347.00	
31-Dec-19	To Expert Security Services <i>Being security charges for the month of dec -19 vide bill no : ESS/71/19</i>	Journal	479	39,751.00	
31-Jan-20	To (as per details) TDS on Contract @ 1% 94C Expert Security Services <i>Being security charges for the month of jan - 2020 vide bill no : ESS/82 dated : 01-01 -2020</i>	Journal	551	40,822.00	
				408.00 Cr 40,414.00 Cr	
29-Feb-20	To (as per details) TDS on Contract @ 1% 94C Expert Security Services <i>Being security charges for the month of feb - 2020 and 1 % tds deducted on bill of rs 52749 bill no : ESS/97/20</i>	Journal	653	52,749.00	
				527.00 Cr 52,222.00 Cr	

Carried Over

4,10,404.00

continued ...

Modi Realty Mallpur LLP

Security Charges Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,404.00	
31-Mar-20	To (as per details)	Journal	701	47,048.00	
	TDS on Contract @ 1% 94C			470.00 Cr	
	Expert Security Services			46,578.00 Cr	
	Being security charges for the month of Mar				
	-20 vide bill.no.ESS/111/20 dated:01.04.20				
	To (as per details)	Journal	747	8,468.64	
	SGST @ RCM			4,234.32 Cr	
	CGST @ RCM			4,234.32 Cr	
	Being RCM charges reversal for the month				
	of March				
	By Work in Progress	Journal	833		4,65,920.64
	Being transfered				
				4,65,920.64	4,65,920.64

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Service Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	To PARTNER-Soham Modi <i>Being online transaction charges for creating E challan for JDA registration</i>	Journal	85	24.00	
				24.00	
	By Closing Balance				24.00
				24.00	24.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Seven Hills Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-19	By Printing & Stationery Urd <i>Being 15 books xerox & spiral binding vide bill.no.2464 dated : 21-09-19</i>	Journal	203		4,035.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000010 <i>Being cheque issued towards full & final payment against their bill.no.2464 dated:21/09/19</i>	Bank Payment 21-9-2019	399	4,035.00	
			4,035.00 Cr		
4-Oct-19	By Printing & Stationery Urd <i>Being xerox charges for the month of Sept -19</i>	Purchase	130		1,783.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000085 <i>Being cheque issued towards full & final payment against their bill.no.2485</i>	Bank Payment 4-10-2019	466	1,783.00	
			1,783.00 Cr		
7-Dec-19	By Printing & Stationery Urd <i>Being newspaper charges for the month of november - 2019 bill no : 2556 dated : 2-12 -19</i>	Journal	402		1,862.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000771 <i>Being cheque issued to seven hills enterprises towards newspaper charges for the month of nov - 19 ch no : 000771 vide bill no : 2556</i>	Bank Payment 9-12-2019	789	1,862.00	
			1,862.00 Cr		
3-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000992 <i>Being cheque issued to seven hills enterprises towards xerox charges for the month of dec - 2019 bill no :2584 ch no : 000992</i>	Bank Payment 6-1-2020	917	2,045.00	
	By Printing & Stationery Urd <i>Being xerox charges for the month of dec - 2019 bill no :2584 dated : 1-1-2020</i>	Journal	499		2,045.00
7-Feb-20	By Printing & Stationery Urd <i>BEing on xerox chagres for the month of jan 2020</i>	Journal	582		2,122.00
8-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000434 <i>Being amt transfer to Seven hills enterprises towards Xerox chagres for the month of Jan 2020</i>	Bank Payment 10-2-2020	1128	2,122.00	
			2,122.00 Cr		
5-Mar-20	By Printing & Stationery Urd <i>Being xerox charges for the month of feb - 2020 bill no : 2647 dated : 03-03-2020</i>	Journal	662		2,208.00
7-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer Neft <i>Being amount transferred to seven hills enterprises towards xerox charges for the month of feb - 2020 bill no : 2647 dated : 03 -03-2020</i>	Bank Payment 7-3-2020	1296	2,208.00	
			2,208.00 Cr		
Carried Over				14,055.00	14,055.00

continued ...

Modi Realty Mallpur LLP

Seven Hills Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,055.00	14,055.00
7-Mar-20	By Printing & Stationery Urd <i>Being 20 books spiral binding and xerox charges for the month of feb - 2020 bill no : 2640 dated : 03-03-2020</i>	Journal	665		7,120.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer Neft 7-3-2020 <i>Being amount transferred to seven hills enterprises 20 books spiral binding and xerox charges for the month of feb - 2020 bill no : 2640 dated : 03-03-2020</i>	Bank Payment	1297	7,120.00	
			7,120.00 Cr		
				21,175.00	21,175.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S Ganesh Allow for Equip for Construction

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-19	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000220 Being Chq issued to S.Ganesh for electrical work done at site vide voucher no 103 enclosed.	Bank Payment	577	1,350.00	
				14.00 Cr	
				1,336.00 Cr	
		4-11-2019	1,336.00 Cr		
7-Nov-19	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000243 chq no: 000243 being cheque issued to S. Ganesh for electrical work done vide voucher no 107 enclosed.	Bank Payment	616	2,000.00	
				20.00 Cr	
				1,980.00 Cr	
		11-11-2019	1,980.00 Cr		
14-Nov-19	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000723 being cheque issued to S.Ganesh for electrical work done vide voucher no 114 enclosed.	Bank Payment	657	1,600.00	
				16.00 Cr	
				1,584.00 Cr	
		18-11-2019	1,584.00 Cr		
22-Nov-19	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000561 being cheque issued to Ganesh for electrical work done vide voucher non120 enclosed	Bank Payment	694	2,450.00	
				25.00 Cr	
				2,425.00 Cr	
		25-11-2019	2,425.00 Cr		
29-Nov-19	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000590 being cheque issued to Sivvala ganesh for electrical work done vide voucher no 129 enclosed .	Bank Payment	722	1,650.00	
				17.00 Cr	
				1,633.00 Cr	
		2-12-2019	1,633.00 Cr		
5-Dec-19	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000788 being cheque issued to Shivala Ganesh for electrical work done vide voucher no 137 enclosed. ch no : 000788	Bank Payment	763	2,750.00	
				28.00 Cr	
				2,722.00 Cr	
		9-12-2019	2,722.00 Cr		
13-Dec-19	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000511 being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 147 enclosed. ch no : 000511	Bank Payment	804	3,300.00	
				33.00 Cr	
				3,267.00 Cr	
		16-12-2019	3,267.00 Cr		
19-Dec-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque/DD 000220 Being cheque reversed of s ganesh ch no : 000220	Bank Receipt	195		1,336.00
		19-12-2019	1,336.00 Dr		
Carried Over				15,100.00	1,336.00

continued ...

Modi Realty Mallpur LLP

S Ganesh Allow for Equip for Construction Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,100.00	1,336.00
19-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000543 23-12-2019 1,336.00 Cr <i>being cheque issued to sivvala ganesh of reversed cheque ch no : 000220 and ch no : 000543</i>		843	1,336.00	
20-Dec-19	To (as per details) Bank Payment TDS on Contract @ 1% 94C 30.00 Cr BANK-Kotak Mahindra Bank Ltd Rera A/c 2,995.00 Cr Cheque 000154 23-12-2019 2,995.00 Cr <i>being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 159 enclosed. ch no : 000154</i>		854	3,025.00	
27-Dec-19	To (as per details) Bank Payment TDS on Contract @ 1% 94C 28.00 Cr BANK-Kotak Mahindra Bank Ltd Rera A/c 2,722.00 Cr Cheque 000960 30-12-2019 2,722.00 Cr <i>being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 166 enclosed. ch no : 000960</i>		874	2,750.00	
3-Jan-20	To (as per details) Bank Payment TDS on Contract @ 1% 94C 28.00 Cr BANK-Kotak Mahindra Bank Ltd Rera A/c 2,722.00 Cr Cheque 001014 6-1-2020 2,722.00 Cr <i>being cheque issued to S.Ganesh for motor fixing work and removing refixing of submersible pump. vide voucher-172 enclosed ch no : 001014</i>		912	2,750.00	
9-Jan-20	To (as per details) Bank Payment TDS on Contract @ 1% 94C 17.00 Cr BANK-Yes Bank Ltd.A/c No.009763700002800 1,633.00 Cr Inter Bank Transfer Neft 9-1-2020 1,633.00 Cr <i>being cheque issued to Sivvala Ganesh for electrical work done vide voucher no 187 enclosed.</i>		969	1,650.00	
30-Jan-20	To (as per details) Bank Payment TDS on Contract @ 1% 94C 28.00 Cr BANK-Kotak Mahindra Bank Ltd Rera A/c 2,722.00 Cr Cheque 001094 1-2-2020 2,722.00 Cr <i>being cheque issued to shivvala Ganesh for electrical work done vide voucher no 211 enclosed.</i>		1059	2,750.00	
6-Feb-20	To (as per details) Bank Payment TDS on Contract @ 1% 94C 44.00 Cr BANK-Kotak Mahindra Bank Ltd Rera A/c 4,356.00 Cr Cheque 000444 10-2-2020 4,356.00 Cr <i>being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 224 details enclosed.</i>		1106	4,400.00	
15-Feb-20	To (as per details) Bank Payment TDS on Contract @ 1% 94C 33.00 Cr BANK-Kotak Mahindra Bank Ltd Rera A/c 3,267.00 Cr Inter Bank Transfer Neft 13-2-2020 3,267.00 Cr <i>being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 235 details enclosed .</i>		1170	3,300.00	
	Carried Over			37,061.00	1,336.00

continued ...

Modi Realty Mallpur LLP

S Ganesh Allow for Equip for Construction Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,061.00	1,336.00
20-Feb-20	To (as per details)	Bank Payment	1199	4,950.00	
	TDS on Contract @ 1% 94C			50.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			4,900.00 Cr	
	Inter Bank Transfer Neft	20-2-2020	4,900.00 Cr		
	<i>Being amount transfrred to shivvala ganesh for electrical work done vide voucher no 245 details enclosed</i>				
28-Feb-20	To (as per details)	Bank Payment	1235	2,200.00	
	TDS on Contract @ 1% 94C			22.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			2,178.00 Cr	
	Inter Bank Transfer Neft	29-2-2020	2,178.00 Cr		
	<i>Being amount transferred to shivvala ganesh for electrical eork done vide voucher no 258 details enclosed</i>				
6-Mar-20	To (as per details)	Bank Payment	1286	4,675.00	
	TDS on Contract @ 1% 94C			47.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			4,628.00 Cr	
	Inter Bank Transfer Neft	6-3-2020	4,628.00 Cr		
	<i>being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 267 enclosed.</i>				
16-Mar-20	To (as per details)	Bank Payment	1344	4,125.00	
	TDS on Contract @ 1% 94C			41.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			4,084.00 Cr	
	Inter Bank Transfer Neft	16-3-2020	4,084.00 Cr		
	<i>being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 273 details enclosed.</i>				
21-Mar-20	To (as per details)	Bank Payment	1358	1,500.00	
	TDS on Contract @ 1% 94C			15.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			1,485.00 Cr	
	Inter Bank Transfer Neft	20-3-2020	1,485.00 Cr		
	<i>being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 282 details enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	785		53,175.00
	<i>Being transfered</i>				
				54,511.00	54,511.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S Ganesh on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	By (as per details)	Journal	608		7,200.00
	Labour Charges	2,880.00 Dr			
	Allowance for Equipment	2,880.00 Dr			
	Allowances for Consumables	1,440.00 Dr			
	<i>Being sbal 1-2 electrical conducting work done at b block work done from 21-01-2020 to 24-01-2020 against bill no:54, dt:4/2/2020</i>				
	To TDS on Contract @ 1% 94C	Journal	609	72.00	
	<i>BEIng TDS @1% on rs= 7200</i>				
20-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1203	7,000.00	
	Inter Bank Transfer neft	20-2-2020	7,000.00 Cr		
	<i>Being amount transferred to shivvala ganesh for releasing credit balance amount vide voucher no 251 details enclosed</i>				
31-Mar-20	By (as per details)	Journal	708		16,000.00
	Labour Urd	6,400.00 Dr			
	Allowance for Equip Urd	6,400.00 Dr			
	Allowance for Consumables Urd	3,200.00 Dr			
	<i>Being amount transfered towards eletrical conducting work done for slab-3, flat.no.1 to 8 at B-block'</i>				
				7,072.00	23,200.00
				16,128.00	
				23,200.00	23,200.00
	To Closing Balance				

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SGST@12%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-20	To (as per details)	Purchase	307	98.52	
	Summit Sales LLP	2,208.00 Cr			
	Printing & Stationery @ 12%	1,642.00 Dr			
	CGST@12%	98.52 Dr			
	Printing & Stationery@ 18%	313.00 Dr			
	CGST @ 9%	28.17 Dr			
	SGST @ 9%	28.17 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of stationery marker , pen , punch , a4 paper vide bill no : 9206 dated : 18-12-19 po no : 64068</i>				
31-Jan-20	By (as per details)	Journal	563		98.52
	Ineligible Input	197.04 Dr			
	CGST@12%	98.52 Cr			
	<i>Being amount transfered</i>				
				98.52	98.52

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SGST @ 14%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	To (as per details) Summit Sales LLP Cement @ 28% CGST @ 14% <i>Being on purchase of cement against bill no:8016, dt:3/10/19, po no:61454, po dt:10/9 /19</i>	Purchase	135	662.81	
				6,060.00 Cr 4,734.38 Dr 662.81 Dr	
15-Oct-19	To (as per details) Summit Sales LLP Cement @ 28% CGST @ 14% <i>Being purchase of cement ppc 50 kgs bags vide bill.no.7851 po.no.61454</i>	Purchase	150	662.81	
				6,060.00 Cr 4,734.38 Dr 662.81 Dr	
	To (as per details) Summit Sales LLP Cement @ 28% CGST @ 14% Round Off <i>Being purchase of cement ppc 50 kgs bags vide bill.no.7850 po.no.61454</i>	Purchase	151	1,325.63	
				12,120.00 Cr 9,468.75 Dr 1,325.63 Dr 0.01 Cr	
	To (as per details) Summit Sales LLP Cement @ 28% CGST @ 14% Round Off <i>Being purchase of cement of ppc 50 kgs bags vide bill.no.8015 po.no.61896</i>	Purchase	154	1,325.63	
				12,120.00 Cr 9,468.75 Dr 1,325.63 Dr 0.01 Cr	
31-Oct-19	To (as per details) Vidhi Marketing FA-Air Conditioner @ 28% CGST @ 14% Round Off <i>Being on purchase of consumables durable Split AC against bilno:265, dt:22/10/19, po no:62300, po dt:15/10/19</i>	Purchase	178	8,421.84	
				76,999.00 Cr 60,156.00 Dr 8,421.84 Dr 0.68 Cr	
	By (as per details) Cement CGST @ 14% <i>Being GST amount transfered back to expenses account due to ineligible taxes</i>	Journal	299		3,976.88
				7,953.76 Dr 3,976.88 Cr	
	By (as per details) Ineligible Input CGST @ 14% <i>Being GST amount transfered back to expenses due to ineligible taxes</i>	Journal	300		8,421.84
				16,843.68 Dr 8,421.84 Cr	
14-Nov-19	To (as per details) Summit Sales LLP Cement @ 28% CGST @ 14% Round Off <i>Being purchase of cement vide bill no : 8490 dated : 01-11-2019 po no : 62187</i>	Purchase	191	508.16	
				4,646.00 Cr 3,629.69 Dr 508.16 Dr 0.01 Cr	
Carried Over				12,906.88	12,398.72

continued ...

Modi Realty Mallpur LLP

SGST @ 14% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 840

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,906.88	12,398.72
14-Nov-19	To (as per details)	Purchase	199	762.23	
	Summit Sales LLP	6,969.00 Cr			
	Cement @ 28%	5,444.53 Dr			
	CGST @ 14%	762.23 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of cement vide bill no: 8390 dated : 26-10-2019 po no : 62187</i>				
	To (as per details)	Purchase	200	762.23	
	Summit Sales LLP	6,969.00 Cr			
	Cement @ 28%	5,444.53 Dr			
	CGST @ 14%	762.23 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase on cement vide bill no : 8227 dated : 16-10-2019 po no : 62187</i>				
	To (as per details)	Purchase	204	1,325.63	
	Summit Sales LLP	12,120.00 Cr			
	Cement @ 28%	9,468.75 Dr			
	CGST @ 14%	1,325.63 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase on cement vide bill no : 8098 dated : 07-10-2019 po no : 61896</i>				
23-Nov-19	To (as per details)	Purchase	230	1,159.92	
	Summit Sales LLP	10,605.00 Cr			
	Cement @ 28%	8,285.16 Dr			
	CGST @ 14%	1,159.92 Dr			
	<i>Being purchase of cement vide bill no : 8628 dated : 09-11-2019 po no : 62813</i>				
30-Nov-19	By (as per details)	Journal	386		4,518.17
	Cement	9,036.34 Dr			
	CGST @ 14%	4,518.17 Cr			
	<i>Being GST amount transfered back to expenses account due to ineligible taxes for the month of Nov-19</i>				
11-Dec-19	To (as per details)	Purchase	268	1,380.86	
	Summit Sales LLP	12,625.00 Cr			
	Cement @ 28%	9,863.28 Dr			
	CGST @ 14%	1,380.86 Dr			
	<i>Being purchase of cement vide bill no : 8920 dated : 28-11-19 po no : 63286</i>				
31-Dec-19	By (as per details)	Journal	481		1,380.86
	Cement	2,761.72 Dr			
	CGST @ 14%	1,380.86 Cr			
	<i>Being GST amount transfered back to expenses account due to ineligible taxes for the month of Dec-19</i>				
8-Jan-20	To (as per details)	Purchase	320	1,159.92	
	Summit Sales LLP	10,605.00 Cr			
	Cement @ 28%	8,285.16 Dr			
	CGST @ 14%	1,159.92 Dr			
	<i>Being purchase of cement vide bill no : 8585 dated : 07-11-2019 po no : 62813</i>				
20-Jan-20	To (as per details)	Purchase	334	463.97	
	Summit Sales LLP	4,242.00 Cr			
	Cement @ 28%	3,314.06 Dr			
	CGST @ 14%	463.97 Dr			
	<i>Being purchase of cement vide bill no : 9564 dated : 09-01-2020 po no : 64321</i>				
	Carried Over			19,921.64	18,297.75

continued ...

Modi Realty Mallpur LLP

SGST @ 14% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,921.64	18,297.75
21-Jan-20	To (as per details)	Purchase	337	1,380.86	
	Summit Sales LLP	12,625.00 Cr			
	Cement @ 28%	9,863.28 Dr			
	CGST @ 14%	1,380.86 Dr			
	Being purchase of cement vide bill no : 9029 dated : 06-12-19 po no : 63286				
30-Jan-20	To (as per details)	Purchase	352	1,159.92	
	Summit Sales LLP	10,605.00 Cr			
	Cement @ 28%	8,285.16 Dr			
	CGST @ 14%	1,159.92 Dr			
	Being purchase of cement vide bill no : 9731 dated : 18-01-2020 po no : 64321				
31-Jan-20	By (as per details)	Journal	562		4,164.67
	Cement	8,329.34 Dr			
	CGST @ 14%	4,164.67 Cr			
	Being amount transfered				
18-Feb-20	To (as per details)	Purchase	388	695.95	
	Summit Sales LLP	6,363.00 Cr			
	Cement @ 28%	4,971.09 Dr			
	CGST @ 14%	695.95 Dr			
	Round Off	0.01 Dr			
	Being purchase of cement vide bill no : 10128 dated : 08-02-2020 po no : 64321				
29-Feb-20	By (as per details)	Journal	657		695.95
	Ineligible Input	1,391.90 Dr			
	CGST @ 14%	695.95 Cr			
	Being amount transfered				
5-Mar-20	To (as per details)	Purchase	422	607.57	
	Summit Sales LLP	5,555.00 Cr			
	Cement @ 28%	4,339.75 Dr			
	CGST @ 14%	607.57 Dr			
	Round Off	0.11 Dr			
	Being purchase of cement PPC vide bill no : 10471 dated : 25-02-2020 po no : 65551				
	To (as per details)	Purchase	423	607.57	
	Summit Sales LLP	5,555.00 Cr			
	Cement @ 28%	4,339.75 Dr			
	CGST @ 14%	607.57 Dr			
	Round Off	0.11 Dr			
	Being purchase of cement PPC 50 kgs vide bill no : 10472 dated : 25-02-2020 po no : 65551				
	To (as per details)	Purchase	424	607.57	
	Summit Sales LLP	5,555.00 Cr			
	Cement @ 28%	4,339.75 Dr			
	CGST @ 14%	607.57 Dr			
	Round Off	0.11 Dr			
	Being purchase of cement PPC vide bill no : 10493 dated : 26-02-2020 po no : 10493				
9-Mar-20	To (as per details)	Purchase	441	2,641.41	
	Summit Sales LLP	24,150.00 Cr			
	Cement @ 28%	18,867.19 Dr			
	CGST @ 14%	2,641.41 Dr			
	Round Off	0.01 Cr			
	Being purchase of cement PPC 50kgs vide bill no : 10665 dated : 04-03-2020 po no : 66228				
	Carried Over			27,622.49	23,158.37

continued ...

Modi Realty Mallpur LLP

SGST @ 14% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,622.49	23,158.37
31-Mar-20	By (as per details)	Journal	740		4,464.12
	Ineligible Input	8,928.24 Dr			
	CGST @ 14%	4,464.12 Cr			
	Being amount transfered				
				27,622.49	27,622.49

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SGST @ 2.5%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-19	To (as per details)	Purchase	131	350.00	
	Sai Lakshmi Enterprises	14,700.00 Cr			
	Sand @ 5%	14,000.00 Dr			
	CGST @ 2.5%	350.00 Dr			
	BEing on supply of Robo sand against bil no:487, dt:4/10/19 & vch no:4526				
10-Oct-19	To (as per details)	Purchase	134	164.29	
	Sai Lakshmi Enterprises	6,900.00 Cr			
	Metal @ 5%	6,571.43 Dr			
	CGST @ 2.5%	164.29 Dr			
	Round Off	0.01 Cr			
	Being purchase of 20 mm metal vide bill.no. INV/2019-20/193				
15-Oct-19	To (as per details)	Purchase	149	6.90	
	Summit Sales LLP	2,421.00 Cr			
	Consumables @ 18%	1,806.00 Dr			
	CGST @ 9%	162.54 Dr			
	SGST @ 9%	162.54 Dr			
	Consumables @ 5%	276.00 Dr			
	CGST @ 2.5%	6.90 Dr			
	Round Off	0.12 Dr			
	Being purchase of of acid, air freshner, phinye, vim bar, scrubber, dust din, mopping cloth ect vide bill.no.7981 po.no. 61893				
20-Oct-19	To (as per details)	Purchase	162	65.25	
	Atlas Security & Safety Inc.	2,741.00 Cr			
	Consumables @ 5%	2,610.00 Dr			
	CGST @ 2.5%	65.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of safety shoe boston vide bill.no.1308 po.no.61923				
24-Oct-19	To (as per details)	Purchase	167	314.29	
	Sai Lakshmi Enterprises	13,200.00 Cr			
	Stone Dust @ 5%	12,571.43 Dr			
	CGST @ 2.5%	314.29 Dr			
	Round Off	0.01 Cr			
	Being purchase of stone dust vide bill.no. INV/2019-20/207				
31-Oct-19	By (as per details)	Journal	302		900.73
	Sand/Redmud/Morram	700.00 Dr			
	Metal	328.58 Dr			
	Consumables	144.30 Dr			
	Bricks/sand/chips/stone	628.58 Dr			
	CGST @ 2.5%	900.73 Cr			
	Being amount transfered				

Carried Over

900.73

900.73

continued ...

Modi Realty Mallpur LLP

SGST @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

Page 844

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			900.73	900.73
12-Nov-19	To (as per details)	Purchase	184	352.35	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertising @ 5%	14,094.00 Dr			
	CGST @ 2.5%	352.35 Dr			
	Round Off	0.30 Dr			
	TDS on Contract @ 2% 94C	282.00 Cr			
	Being paper in eenadu new paper on 02-11				
	-19 vide bill.no.VGM-1920-394 dtd:4-11-19				
	To (as per details)	Purchase	188	35.75	
	Atlas Security & Safety Inc.	1,502.00 Cr			
	Consumables @ 5%	1,430.00 Dr			
	CGST @ 2.5%	35.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of safety shoe from atlas				
	security & safety inc vide bill no : 1459 dated				
	:4-11-2019 po no : 62821				
14-Nov-19	To (as per details)	Purchase	195	21.00	
	Summit Sales LLP	1,946.00 Cr			
	Printing & Stationery @ 5%	840.00 Dr			
	CGST @ 2.5%	21.00 Dr			
	Miscellaneous Expenses @ 12%	860.00 Dr			
	CGST @ 6%	51.60 Dr			
	SGST @ 6%	51.60 Dr			
	Printing & Stationery @ 12%	90.00 Dr			
	CGST @ 6%	5.40 Dr			
	SGST @ 6%	5.40 Dr			
	Being purchase on stationery books , colour				
	pencils playing cars and dolls vide bill no				
	:8339 dated :23-10-2019 po no: 62459				
	To (as per details)	Purchase	197	5.75	
	Summit Sales LLP	1,930.00 Cr			
	Consumables @ 18%	862.00 Dr			
	CGST @ 9%	77.58 Dr			
	SGST @ 9%	77.58 Dr			
	Consumables @ 5%	230.00 Dr			
	CGST @ 2.5%	5.75 Dr			
	Consumables @ 12%	599.00 Dr			
	CGST @ 6%	35.94 Dr			
	SGST @ 6%	35.94 Dr			
	Round Off	0.46 Dr			
	Being purchase on consumables vide bill no				
	: 8404 dated : 26-10-2019 po no :62589				
16-Nov-19	To (as per details)	Purchase	217	277.62	
	Sai Lakshmi Enterprises	11,660.00 Cr			
	Stone Dust @ 5%	11,104.76 Dr			
	CGST @ 2.5%	277.62 Dr			
	Being purchase on stone dust vide bill no :				
	220 dated : 14-11-2019				
18-Nov-19	By (as per details)	Journal	335		167.76
	Sai Lakshmi Enterprises	7,046.00 Dr			
	Stone Dust @ 5%	6,710.48 Cr			
	CGST @ 2.5%	167.76 Cr			
	Being short fall of building material from sai				
	lakshmi enterprises as per statement				
	enclosed				
	Carried Over			1,593.20	1,068.49

continued ...

Modi Realty Mallpur LLP

SGST @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,593.20	1,068.49
23-Nov-19	To (as per details)	Purchase	231	315.00	
	Sai Lakshmi Enterprises	13,230.00 Cr			
	Sand @ 5%	12,600.00 Dr			
	CGST @ 2.5%	315.00 Dr			
	Being purchase of sand vide bill no : 227 dated : 21-11-2019				
30-Nov-19	By (as per details)	Journal	388		839.71
	Ineligible Input	704.70 Dr			
	Consumables	83.00 Dr			
	Printing & Stationery Urd	42.00 Dr			
	Bricks/sand/chips/stone	219.72 Dr			
	Sand/Redmud/Morram	630.00 Dr			
	CGST @ 2.5%	839.71 Cr			
	Being amount transfered				
5-Dec-19	To (as per details)	Purchase	248	199.80	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertising @ 5%	7,992.00 Dr			
	CGST @ 2.5%	199.80 Dr			
	Round Off	0.40 Dr			
	TDS on Contract @ 2% 94C	160.00 Cr			
	Being purchase of ads and printing clssified display ad in sakshi vide bill no : VGM/742 dated : 30-11-19 po no : 63554				
7-Dec-19	To (as per details)	Purchase	259	313.83	
	Sree Sai Sharanya Enterprises	13,181.00 Cr			
	Sand @ 5%	12,553.00 Dr			
	CGST @ 2.5%	313.83 Dr			
	Round Off	0.34 Dr			
	Being purchase of stone crusher coarse sand vide bill no : 280 dated : 07-12-19				
	To (as per details)	Purchase	260	144.05	
	Sai Lakshmi Enterprises	6,050.00 Cr			
	Stone Dust @ 5%	5,761.90 Dr			
	CGST @ 2.5%	144.05 Dr			
	Being on supply of stone dust against vch no:4644				
10-Dec-19	To (as per details)	Purchase	265	9.00	
	Lb Enterprises	567.00 Cr			
	Consumables @ 5%	360.00 Dr			
	CGST @ 2.5%	9.00 Dr			
	Consumables @ 18%	160.00 Dr			
	CGST @ 9%	14.40 Dr			
	SGST @ 9%	14.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of tuflex shade net and packing tapes				
11-Dec-19	To (as per details)	Purchase	267	417.86	
	Sai Lakshmi Enterprises	17,550.00 Cr			
	Stone Dust @ 5%	5,761.90 Dr			
	Metal @ 5%	10,952.38 Dr			
	CGST @ 2.5%	417.86 Dr			
	Being on supply of Sand & stone dust against vch no:4614, inv no:218				
	Carried Over			2,992.74	1,908.20

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Modi Realty Mallpur LLP

SGST @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,992.74	1,908.20
28-Dec-19	To (as per details)	Purchase	298	352.35	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertising @ 5%	14,094.00 Dr			
	CGST @ 2.5%	352.35 Dr			
	TDS on Contract @ 2% 94C	282.00 Cr			
	Round Off	0.30 Dr			
	Being advertisement of publication eenadu vide bill no : VGM-19-20-498 dated : 17-12-19 po no : 63869				
30-Dec-19	To (as per details)	Purchase	300	294.63	
	Sree Sai Sharanya Enterprises	12,374.00 Cr			
	Metal @ 5%	11,785.00 Dr			
	CGST @ 2.5%	294.63 Dr			
	Round Off	0.26 Cr			
	Being purchase of 20 mm metal vide bill no : 294 dated : 28-12-19				
31-Dec-19	By (as per details)	Journal	482		1,731.52
	Ineligible Input	1,104.30 Dr			
	Ineligible Input	627.66 Dr			
	Ineligible Input	576.20 Dr			
	Ineligible Input	18.00 Dr			
	Ineligible Input	1,136.88 Dr			
	CGST @ 2.5%	1,731.52 Cr			
	Being amount transfered				
9-Jan-20	To (as per details)	Purchase	321	350.00	
	Sai Lakshmi Enterprises	14,700.00 Cr			
	Sand @ 5%	14,000.00 Dr			
	CGST @ 2.5%	350.00 Dr			
	BEing on supply of sand against bill no:200, vch no:4553				
11-Jan-20	To (as per details)	Purchase	327	289.29	
	Sai Lakshmi Enterprises	12,150.00 Cr			
	Stone Dust @ 5%	11,571.43 Dr			
	CGST @ 2.5%	289.29 Dr			
	Round Off	0.01 Cr			
	Bieng on supply of stone dust against bill no:271, vch no:4782				
24-Jan-20	To (as per details)	Purchase	348	352.35	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Printing & Statioinery @ 5%	14,094.00 Dr			
	CGST @ 2.5%	352.35 Dr			
	TDS on Contract @ 2% 94C	282.00 Cr			
	Round Off	0.30 Dr			
	Being purchase of printing and stationery ad in eenadu paper vide bill no : 549 dated : 27-12-19 po no : 64331				
31-Jan-20	To (as per details)	Purchase	360	505.44	
	Robo Silicon Private Ltd	21,228.00 Cr			
	Sand @ 5%	20,217.60 Dr			
	CGST @ 2.5%	505.44 Dr			
	Round Off	0.48 Cr			
	Being purchase of plastering sand vide bill no : 1907503233 dated : 27-01-2020				
	Carried Over			5,136.80	3,639.72

continued ...

Modi Realty Mallpur LLP

SGST @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,136.80	3,639.72
31-Jan-20	To (as per details)	Purchase	361	630.00	
	Sri Rama Flyash Bricks	26,460.00 Cr			
	Cement Solid Bricks @ 5 %	25,200.00 Dr			
	CGST @ 2.5%	630.00 Dr			
	<i>Being purchase of cememnt solid bricks vide bill no : 288 dated : 28-01-2020 po no : 62702</i>				
	To (as per details)	Purchase	372	549.29	
	Sai Lakshmi Enterprises	23,070.00 Cr			
	Metal @ 5%	10,400.00 Dr			
	Stone Dust @ 5%	11,571.43 Dr			
	CGST @ 2.5%	549.29 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of 40 mm machine cut & stone dust vide bill.no.INV/2019-20/287</i>				
	To (as per details)	Purchase	373	352.35	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertising @ 5%	14,094.00 Dr			
	CGST @ 2.5%	352.35 Dr			
	TDS on Contract @ 2% 94C	282.00 Cr			
	Round Off	0.30 Dr			
	<i>Being publication eenadu edition cd page / colour 3 x 12 GMR vide bill no: 610 dated : 27-01-2020 po no : 64962</i>				
	By (as per details)	Journal	558		3,028.72
	Ineligible Input	6,057.44 Dr			
	CGST @ 2.5%	3,028.72 Cr			
	<i>Being amount transfered</i>				
29-Feb-20	To (as per details)	Purchase	416	4,350.00	
	Rajadhani Tiles Company	1,82,700.00 Cr			
	Shabad Stones @ 5%	1,74,000.00 Dr			
	CGST @ 2.5%	4,350.00 Dr			
	<i>Being purchase of shabad stone vide bill no : 180 dated : 26-02-2020 po no:65628</i>				
	To (as per details)	Purchase	417	139.28	
	Sree Sai Sharanya Enterprises	5,850.00 Cr			
	Metal @ 5%	5,571.00 Dr			
	CGST @ 2.5%	139.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of 6mm metal crusher vide bill no : 380 dated : 29-02-2020</i>				
	To (as per details)	Purchase	418	775.35	
	Sai Vishal Enterprises	32,565.00 Cr			
	Metal @ 5%	31,014.00 Dr			
	CGST @ 2.5%	775.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of 6mm metal crusher vide bill no : 138 dated : 29-02-2020</i>				
	By (as per details)	Journal	658		5,264.63
	Ineligibile Input	10,529.26 Dr			
	CGST @ 2.5%	5,264.63 Cr			
	<i>Being amount transfered</i>				
	Carried Over			11,933.07	11,933.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,933.07	11,933.07
5-Mar-20	To (as per details)	Purchase	421	875.00	
	Sri Rama Flyash Bricks	36,750.00 Cr			
	Cement Solid Bricks @ 5 %	35,000.00 Dr			
	CGST @ 2.5%	875.00 Dr			
	Being purchase of 4X8X16 hallow bricks				
	vide bill no : 314 dated : 18-02-2020 po no : 65139				
9-Mar-20	To (as per details)	Purchase	435	2,604.65	
	Sai Vishal Enterprises	1,09,395.00 Cr			
	Metal @ 5%	1,04,186.00 Dr			
	CGST @ 2.5%	2,604.65 Dr			
	Round Off	0.30 Cr			
	Being purchase of 40mm metal vide bill no : 146 dated : 07-03-2020				
	To (as per details)	Purchase	436	522.33	
	Sree Sai Sharanya Enterprises	21,938.00 Cr			
	Metal @ 5%	20,893.00 Dr			
	CGST @ 2.5%	522.33 Dr			
	Round Off	0.34 Dr			
	Being purchase of 40mm metal vide bill no : 391 dated : 07-03-2020				
	To (as per details)	Purchase	437	352.35	
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertising @ 5%	14,094.00 Dr			
	CGST @ 2.5%	352.35 Dr			
	Round Off	0.30 Dr			
	TDS on Contract @ 2% 94C	282.00 Cr			
	Being advertisement of publication Eenadu				
	hyd sthirasthi vide bill no : VGM-19-20-665				
	dated : 15-02-2020 po no : 65638				
11-Mar-20	To (as per details)	Purchase	445	21.00	
	Summit Sales LLP	1,845.00 Cr			
	Printing & Stationery @ 5%	840.00 Dr			
	CGST @ 2.5%	21.00 Dr			
	Printing & Stationery @ 12%	860.00 Dr			
	CGST @ 6%	51.60 Dr			
	SGST @ 6%	51.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of stationery colouring				
	books , story comic boks cars , dolls vide bill				
	no : 10638 dated : 03-03-2020 po no : 66041				
12-Mar-20	To (as per details)	Purchase	454	4.03	
	Summit Sales LLP	8,160.00 Cr			
	Electrical Material @ 18%	6,772.00 Dr			
	CGST @ 9%	609.48 Dr			
	SGST @ 9%	609.48 Dr			
	Electrical Material @ 5%	161.00 Dr			
	CGST @ 2.5%	4.03 Dr			
	Round Off	0.02 Cr			
	Being purchase of electrical material copper				
	plate , earth powder , earth pipe , Gi flat ,				
	MCB vide bill no : 10736 dated : 05-03-2020				
	po no : 66424				
	Carried Over			16,312.43	11,933.07

Modi Realty Mallpur LLP

SGST @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,312.43	11,933.07
18-Mar-20	To (as per details)	Purchase	464	12.08	
	Summit Sales LLP	507.00 Cr			
	Electrical Material @ 5%	483.00 Dr			
	CGST @ 2.5%	12.08 Dr			
	Round Off	0.16 Cr			
	Being purchase of electrical material earth powder vide bill no : 10868 dated : 14-03-2020				
21-Mar-20	To (as per details)	Purchase	478	171.43	
	Sree Sai Sharanya Enterprises	7,200.00 Cr			
	Sand @ 5%	6,857.00 Dr			
	CGST @ 2.5%	171.43 Dr			
	Round Off	0.14 Dr			
	Being purchase of Sand vide bill.no.405 dtd:21.03.20				
31-Mar-20	To (as per details)	Purchase	488	219.38	
	Varna Media	9,126.00 Cr			
	Advertising @ 5%	8,775.00 Dr			
	CGST @ 2.5%	219.38 Dr			
	TDS on Contract @ 1% 94C	88.00 Cr			
	Round Off	0.24 Dr			
	Being classified ad in Times of India vide bill.no.1454				
	By (as per details)	Journal	741		4,782.25
	Ineligible Input	9,564.50 Dr			
	CGST @ 2.5%	4,782.25 Cr			
	Being amount transfered				
	To (as per details)	Purchase	494	545.36	
	Sai Lakshmi Enterprises	22,905.00 Cr			
	Sand @ 5%	10,500.00 Dr			
	Metal @ 5%	11,314.29 Dr			
	CGST @ 2.5%	545.36 Dr			
	Round Off	0.01 Cr			
	Being purchases of sand & metal against bill no.287 dt.29-01-2020				
				17,260.68	16,715.32
By	Closing Balance				545.36
				17,260.68	17,260.68

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SGST @ 6%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-19	To (as per details)	Purchase	138	300.00	
	Y Maruthi Civil Contractor	1,00,000.00 Cr			
	Plumbing & Sanitary @ 9%	80,000.00 Dr			
	CGST @ 9%	7,200.00 Dr			
	SGST @ 9%	7,200.00 Dr			
	Transportation Charges @ 12%	5,000.00 Dr			
	CGST @ 6%	300.00 Dr			
	<i>Being on purchase of cement hume pipes against bilno:08, dt:9/8/19, po no:60138, po dt:26/7/19</i>				
	To (as per details)	Purchase	140	979.20	
	Summit Sales LLP	18,278.00 Cr			
	Electrical Material @12%	16,320.00 Dr			
	CGST @ 6%	979.20 Dr			
	Round Off	0.40 Cr			
	<i>BEing on purchase of LED lights & tube lights agaisnst bi no:7820, dt:21/9/19, po no:61675, po dt:18/9/19</i>				
	To (as per details)	Purchase	141	694.09	
	Summit Sales LLP	12,956.00 Cr			
	Electrical Material @12%	11,568.16 Dr			
	CGST @ 6%	694.09 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of LED lights against bil no:7821, dt:21/9/19, po no:61632, po dt:17/9 /19</i>				
	To (as per details)	Purchase	142	235.80	
	Summit Sales LLP	4,818.14 Cr			
	Printing & Stationery@ 18%	353.00 Dr			
	CGST @ 9%	31.77 Dr			
	SGST @ 9%	31.77 Dr			
	Printing & Stationery @ 12%	3,930.00 Dr			
	CGST @ 6%	235.80 Dr			
	<i>Being on purchase of highlighters,stamp pads, calculator, scale,scribbiling pads etc against biln o:7823, dt:21/9/19, pono:61612, dt:16/9/19</i>				
	To (as per details)	Purchase	153	6.30	
	Summit Sales LLP	1,374.30 Cr			
	Printing & Stationery@ 18%	1,065.00 Dr			
	CGST @ 9%	95.85 Dr			
	SGST @ 9%	95.85 Dr			
	Printing & Stationery @ 12%	105.00 Dr			
	CGST @ 6%	6.30 Dr			
	<i>Being purchase of stationery vide bill.no. 7822 po.no.61615</i>				
31-Oct-19	To (as per details)	Purchase	175	62.40	
	Lepakshi Tarpaulin Industries	1,165.00 Cr			
	Consumables @ 12%	1,040.00 Dr			
	CGST @ 6%	62.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of umbrellas against bill no:768, dt:17/10/19, po no:62268, po dt:14 /10/19</i>				
	Carried Over			2,277.79	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,277.79	
31-Oct-19	By (as per details)	Journal	304		2,277.79
	Transportation Charges	600.00 Dr			
	Electrical Material	3,346.58 Dr			
	Printing & Stationery Urd	484.20 Dr			
	Consumables	124.80 Dr			
	CGST @ 6%	2,277.79 Cr			
	Being amount transfered				
12-Nov-19	To (as per details)	Purchase	185	401.94	
	Sri Bhavani Digitals	7,503.00 Cr			
	Printing & Stationery @ 12%	6,699.00 Dr			
	CGST @ 6%	401.94 Dr			
	Round Off	0.12 Dr			
	Being hoarding design purchased from sri bhavani digitals vide bill no : 19-20/78 dated : 19-10-2019				
14-Nov-19	To (as per details)	Purchase	194	40.80	
	Summit Sales LLP	762.00 Cr			
	Consumables @ 12%	680.00 Dr			
	CGST @ 6%	40.80 Dr			
	Round Off	0.40 Dr			
	Being purchase on consumables torch light vide bill no : 8494 dated : 01-11-2019 po no : 62776				
	To (as per details)	Purchase	195	57.00	
	Summit Sales LLP	1,946.00 Cr			
	Printing & Stationery @ 5%	840.00 Dr			
	CGST @ 2.5%	21.00 Dr			
	SGST @ 2.5%	21.00 Dr			
	Miscellaneous Expenses @ 12%	860.00 Dr			
	CGST @ 6%	51.60 Dr			
	Printing & Stationery @ 12%	90.00 Dr			
	CGST @ 6%	5.40 Dr			
	Being purchase on stationery books , colour pencils playing cars and dolls vide bill no :8339 dated :23-10-2019 po no: 62459				
	To (as per details)	Purchase	197	35.94	
	Summit Sales LLP	1,930.00 Cr			
	Consumables @ 18%	862.00 Dr			
	CGST @ 9%	77.58 Dr			
	SGST @ 9%	77.58 Dr			
	Consumables @ 5%	230.00 Dr			
	CGST @ 2.5%	5.75 Dr			
	SGST @ 2.5%	5.75 Dr			
	Consumables @ 12%	599.00 Dr			
	CGST @ 6%	35.94 Dr			
	Round Off	0.46 Dr			
	Being purchase on consumables vide bill no : 8404 dated : 26-10-2019 po no :62589				
	To (as per details)	Purchase	198	97.20	
	Summit Sales LLP	3,365.00 Cr			
	Printing & Stationery@ 18%	1,314.00 Dr			
	CGST @ 9%	118.26 Dr			
	SGST @ 9%	118.26 Dr			
	Printing & Stationery @ 12%	1,620.00 Dr			
	CGST @ 6%	97.20 Dr			
	Round Off	0.08 Dr			
	being purchase on stationery vide bill no : 8403 dated : 26-10-2019 po no : 62591				
	Carried Over			2,910.67	2,277.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,910.67	2,277.79
26-Nov-19	To (as per details)	Purchase	232	824.64	
	Agarwal Trading Corporation	19,948.00 Cr			
	Plumbing & Sanitary Material @ 18%	760.00 Dr			
	CGST @ 9%	68.40 Dr			
	SGST @ 9%	68.40 Dr			
	Electrical Material @ 18%	3,100.00 Dr			
	CGST @ 9%	279.00 Dr			
	SGST @ 9%	279.00 Dr			
	Plumbing & Sanitary @12%	13,744.00 Dr			
	CGST @ 6%	824.64 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of plumbing and electrical material of kirloaskar open well pump , gi fittings, nrv , flat cable and hdpe fittings vide bill no : 3046 dated : 15-11-2019 po no : 63110</i>				
28-Nov-19	To (as per details)	Purchase	238	279.00	
	Sri Balaji Printers	5,208.00 Cr			
	Printing & Stationery @ 12%	4,650.00 Dr			
	CGST @ 6%	279.00 Dr			
	<i>Being purchase of stationery flat files printing vide bill no : 372 dated : 14-11-2019 po no : 62680</i>				
29-Nov-19	To (as per details)	Purchase	240	52.92	
	Sri Bhavani Digitals	988.00 Cr			
	Printing & Stationery @ 12%	882.00 Dr			
	CGST @ 6%	52.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of stationery flat files printing vide bill no : 106 dated : 26-11-19</i>				
30-Nov-19	By (as per details)	Journal	390		1,789.44
	Consumables	153.48 Dr			
	Plumbing & Sanitary Material	1,649.28 Dr			
	Printing & Stationery Urd	1,776.12 Dr			
	CGST @ 6%	1,789.44 Cr			
	<i>Being amount transfered</i>				
7-Dec-19	To (as per details)	Purchase	262	79.80	
	Summit Sales LLP	1,966.00 Cr			
	Printing & Stationery@ 18%	404.00 Dr			
	CGST @ 9%	36.36 Dr			
	SGST @ 9%	36.36 Dr			
	Printing & Stationery @ 12%	1,330.00 Dr			
	CGST @ 6%	79.80 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of stationery pencil carbon paper, stapler, a4 paper bundle vide bill no : 8819 dated : 21--11-19 po no : 63163</i>				
9-Dec-19	To (as per details)	Purchase	264	1,062.00	
	Andhra Pumps & Motors	19,824.00 Cr			
	Plumbing & Sanitary @12%	17,700.00 Dr			
	CGST @ 6%	1,062.00 Dr			
	<i>Being purchase of plumbing eterna 1300 bw vide bill no : R3238 dated : 27-11-19 po no : 63505</i>				
	Carried Over			5,209.03	4,067.23

Modi Realty Mallpur LLP

SGST @ 6% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,209.03	4,067.23
14-Dec-19	To (as per details)	Purchase	275	52.92	
	Sri Bhavani Digital	988.00 Cr			
	Printing & Stationery @ 12%	882.00 Dr			
	CGST @ 6%	52.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of flex vide bill no : 118 dated : 10-12-19</i>				
28-Dec-19	To (as per details)	Purchase	299	29.46	
	Global India	550.00 Cr			
	Printing & Stationery @ 12%	491.06 Dr			
	CGST @ 6%	29.46 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of ink for epson printer vide bill.no.3829</i>				
30-Dec-19	To (as per details)	Purchase	301	52.50	
	Summit Sales LLP	2,377.00 Cr			
	Consumables @ 18%	1,116.00 Dr			
	CGST @ 9%	100.44 Dr			
	SGST @ 9%	100.44 Dr			
	Consumables @ 12%	875.00 Dr			
	CGST @ 6%	52.50 Dr			
	Consumables Nil Rated	80.00 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of consumables phinyle , air freshner , lisol cleaning liquid vide bill no : 9203 dated : 18-12-19 po no : 64067</i>				
31-Dec-19	By (as per details)	Journal	483		1,276.68
	Consumables	105.00 Dr			
	Plumbing & Sanitary Material	2,124.00 Dr			
	Printing & Stationery Urd	324.36 Dr			
	CGST @ 6%	1,276.68 Cr			
	<i>Being amount transfered</i>				
24-Jan-20	To (as per details)	Purchase	347	955.68	
	Summit Sales LLP	17,839.00 Cr			
	Equipment @ 12%	15,928.00 Dr			
	CGST @ 6%	955.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of equipment printer vide bill no : 9648 dated : 13-01-2020 po no : 64819</i>				
31-Jan-20	To (as per details)	Purchase	363	2,620.80	
	Andhra Pumps & Motors	60,497.00 Cr			
	Plumbing & Sanitary Material @ 18%	9,810.00 Dr			
	CGST @ 9%	882.90 Dr			
	SGST @ 9%	882.90 Dr			
	Plumbing & Sanitary @12%	43,680.00 Dr			
	CGST @ 6%	2,620.80 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material control panel vide bill no : R4072 dated : 27-01-2020 pono : 65006</i>				
	To (as per details)	Purchase	367	567.00	
	Summit Sales LLP	10,584.00 Cr			
	Electrical Material @12%	9,450.00 Dr			
	CGST @ 6%	567.00 Dr			
	<i>Being purchahse of electrical LED lights vide bill no : 9916 dated : 29-01-2020 po no : 65059</i>				
	Carried Over			9,487.39	5,343.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,487.39	5,343.91
31-Jan-20	To (as per details)	Purchase	371	67.32	
	Summit Sales LLP	7,359.00 Cr			
	Carpentry @ 18%	4,900.00 Dr			
	CGST @ 9%	441.00 Dr			
	SGST @ 9%	441.00 Dr			
	Consumables Nil Rated	320.00 Dr			
	Consumables @ 12%	1,122.00 Dr			
	CGST @ 6%	67.32 Dr			
	Round Off	0.36 Dr			
	Being purchase of spade with handle , plastic gampa , bleach powder , gova rope vide bill no :9918 dated : 29-01-2020 po no : 65038				
	By (as per details)	Journal	564		4,210.80
	Ineligible Input	8,421.60 Dr			
	CGST @ 6%	4,210.80 Cr			
	Being amount transfered				
7-Feb-20	To (as per details)	Purchase	377	150.00	
	Sri Bhavani Digitals	2,800.00 Cr			
	Printing & Stationery @ 12%	2,500.00 Dr			
	CGST @ 6%	150.00 Dr			
	Being purchase of hoarding new standee vide bill no : 150 dated : 04-02-2020				
	To (as per details)	Purchase	378	33.42	
	Sri Bhavani Digitals	624.00 Cr			
	Printing & Stationery @ 12%	557.00 Dr			
	CGST @ 6%	33.42 Dr			
	Round Off	0.16 Dr			
	Being purchase of vide bill no :138 dated : 20-01-2020				
18-Feb-20	To (as per details)	Purchase	389	16.56	
	Summit Sales LLP	1,376.00 Cr			
	Consumables @ 12%	276.00 Dr			
	CGST @ 6%	16.56 Dr			
	Consumables @ 18%	904.00 Dr			
	CGST @ 9%	81.36 Dr			
	SGST @ 9%	81.36 Dr			
	Round Off	0.16 Dr			
	Being purchase of lisol cleaning liquid, bucket,cup against inv no: 10122 dt: 07.02. 20 vide po no: 65289 dt: 23.10.19				
	To (as per details)	Purchase	394	51.00	
	Summit Sales LLP	952.00 Cr			
	Printing & Stationery @ 12%	850.00 Dr			
	CGST @ 6%	51.00 Dr			
	Being purchase of stationery legal paper vide bill no : 10118 po no : 65478 dated : 07 -02-2020				
	To (as per details)	Purchase	395	147.90	
	Summit Sales LLP	2,761.00 Cr			
	Printing & Stationery @ 12%	2,465.00 Dr			
	CGST @ 6%	147.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of stationery paper , pen vide bill no : 10117 dated : 07-02-2020 po no:65273				
	Carried Over			9,953.59	9,554.71

Modi Realty Mallpur LLP

SGST @ 6% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,953.59	9,554.71
24-Feb-20	To (as per details)	Purchase	400	756.00	
	Summit Sales LLP	14,112.00 Cr			
	Electrical Material @12%	12,600.00 Dr			
	CGST @ 6%	756.00 Dr			
	<i>Being purchase of electrical LED lights vide bill no : 10226 dated : 12-02-2020 po no : 65675</i>				
25-Feb-20	To (as per details)	Purchase	402	130.80	
	Summit Sales LLP	3,121.00 Cr			
	Printing & Stationery @ 12%	2,180.00 Dr			
	CGST @ 6%	130.80 Dr			
	Printing & Stationery@ 18%	576.00 Dr			
	CGST @ 9%	51.84 Dr			
	SGST @ 9%	51.84 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of stationery ledger paper , pen vide bill no : 10313 dated : 15-02-2020 po no : 65800</i>				
29-Feb-20	To (as per details)	Purchase	419	230.76	
	Summit Sales LLP	8,310.00 Cr			
	Carpentry @ 18%	3,392.00 Dr			
	CGST @ 9%	305.28 Dr			
	SGST @ 9%	305.28 Dr			
	Electrical Material @12%	3,846.00 Dr			
	CGST @ 6%	230.76 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of electrical material FP isolator , tubelight fitting vide bill no : 10479 dated : 25-02-2020 po no : 66028</i>				
	By (as per details)	Journal	659		1,516.44
	Ineligible Input	3,032.88 Dr			
	CGST @ 6%	1,516.44 Cr			
	<i>Being amount transfered</i>				
9-Mar-20	To (as per details)	Purchase	438	870.84	
	Summit Sales LLP	18,200.00 Cr			
	Electrical Material @ 18%	1,648.00 Dr			
	CGST @ 9%	148.32 Dr			
	SGST @ 9%	148.32 Dr			
	Electrical Material @12%	14,514.00 Dr			
	CGST @ 6%	870.84 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of electrical material FP isolator , fischer , tubelight fitting vide bill no : 10642 dated : 03-03-2020 po no : 66028</i>				
	To (as per details)	Purchase	439	51.00	
	Summit Sales LLP	952.00 Cr			
	Printing & Stationery @ 12%	850.00 Dr			
	CGST @ 6%	51.00 Dr			
	<i>Being purchase of stationery ledger paper vide bill no : 10636 dated : 03-03-2020 po no : 65800</i>				
	Carried Over			11,992.99	11,071.15

continued ...

Modi Realty Mallpur LLP

SGST @ 6% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,992.99	11,071.15
11-Mar-20	To (as per details)	Purchase	445	51.60	
	Summit Sales LLP	1,845.00 Cr			
	Printing & Stationery @ 5%	840.00 Dr			
	CGST @ 2.5%	21.00 Dr			
	SGST @ 2.5%	21.00 Dr			
	Printing & Stationery @ 12%	860.00 Dr			
	CGST @ 6%	51.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of stationery colouring books , story comic boks cars , dolls vide bill no : 10638 dated : 03-03-2020 po no : 66041</i>				
31-Mar-20	By (as per details)	Journal	742		973.44
	Ineligible Input	1,946.88 Dr			
	CGST @ 6%	973.44 Cr			
	<i>Being amount transfered</i>				
				12,044.59	12,044.59

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SGST @ 9%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To (as per details)	Journal	17	270.00	
	Car Hire Charges	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	TDS on Contract @ 1% 94C	60.00 Cr			
	SLLP- Logistics	3,480.00 Cr			
	Being on car hire charges for the month of May-19 against bill no:35, bill dt:2/5/19				
11-May-19	To (as per details)	Journal	21	22.25	
	Admin and Marketing Service Charges	247.20 Dr			
	CGST @ 9%	22.25 Dr			
	Round Off	0.30 Dr			
	TDS on Contract @ 1% 94C	25.00 Cr			
	SLLP- Common Expenditure	267.00 Cr			
	Being on admin and marketing service charges for the month of Apr-19 against bill no: Common/5, bill dt:9/5/19				
31-May-19	By (as per details)	Journal	35		270.00
	Car Hire Charges	540.00 Dr			
	CGST @ 9%	270.00 Cr			
	Being amount transfered				
	By (as per details)	Journal	36		22.25
	Admin and Marketing Service Charges	44.50 Dr			
	CGST @ 9%	22.25 Cr			
	Being amount transfered				
1-Sep-19	To (as per details)	Purchase	54	51.22	
	Balaji Hardware Eletricals Paints & Sanitary	672.00 Cr			
	Electrical Material @ 18%	569.12 Dr			
	CGST @ 9%	51.22 Dr			
	Round Off	0.44 Dr			
	Being purchase of eletrical material vide bill. no.2154				
	To (as per details)	Purchase	55	42.12	
	Krishna Hardware & Electricals	552.00 Cr			
	Plumbing & Sanitary @ 9%	468.00 Dr			
	CGST @ 9%	42.12 Dr			
	Round Off	0.24 Cr			
	Being purchase of plumbing material for A block borewell OHT fitting work & MI camera fixing work				
30-Sep-19	To (as per details)	Purchase	120	29,749.50	
	SLLP- Logistics	3,56,994.00 Cr			
	CR Consultation Charges @ 18%	3,30,550.00 Dr			
	CGST @ 9%	29,749.50 Dr			
	TDS on Professional Fee @ 10% 94J	33,055.00 Cr			
	Being on CR consultation charges for the month of Sep-19 against bil no:495, dt:30/9 /19 TDS @ 10% on Rs=330550				
Carried Over				30,135.09	292.25

continued ...

Modi Realty Mallpur LLP

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,135.09	292.25
30-Sep-19	To (as per details)	Purchase	127	9,450.00	
	Geo Technologies	1,23,900.00 Cr			
	Consultancy Fee @ 18%	1,05,000.00 Dr			
	CGST @ 9%	9,450.00 Dr			
	Being consultancy charges site soil testing vide bill.no.098/19-20 dtd:21-08-19				
	By (as per details)	Journal	247		9,450.00
	Consultancy Fees	18,900.00 Dr			
	CGST @ 9%	9,450.00 Cr			
	Being amount transfered				
	By (as per details)	Journal	266		51.22
	Electrical Material	102.44 Dr			
	CGST @ 9%	51.22 Cr			
	Being amount transfered				
	By (as per details)	Journal	267		42.12
	Plumbing & Sanitary Material	84.24 Dr			
	CGST @ 9%	42.12 Cr			
	Being amount transfered				
	By (as per details)	Journal	271		29,749.50
	CR Consultation Charges @ 18%	59,499.00 Dr			
	CGST @ 9%	29,749.50 Cr			
	Being amount transfered				
5-Oct-19	To (as per details)	Purchase	132	1,013.40	
	Dilpreet Tubes Pvt Ltd	13,286.00 Cr			
	Steel Tubes @ 18%	11,260.00 Dr			
	CGST @ 9%	1,013.40 Dr			
	Round Off	0.80 Cr			
	Being on purchase of Steel tubes against bil no:924, dt:21/9/19, po no:61695, po dt:20/9 /19				
7-Oct-19	To (as per details)	Purchase	133	36.00	
	Venkataramana Stationery and Binding Works	472.00 Cr			
	Consumables @ 18%	400.00 Dr			
	CGST @ 9%	36.00 Dr			
	Being on purchase of Desk tray against bilno:605, dt:19/9/19, po no:61616, po dt:16 /9/19				
15-Oct-19	To (as per details)	Purchase	136	1,618.47	
	SLLP- Common Expenditure	19,422.00 Cr			
	Admin and Marketing Service Charges	17,983.00 Dr			
	CGST @ 9%	1,618.47 Dr			
	TDS on Professional Fee @ 10% 94J	1,798.00 Cr			
	Round Off	0.06 Dr			
	Being admin & marketing services charges for the month of Sept-19				
	To (as per details)	Purchase	137	127.58	
	Sri Laxmi Ganesh Steels & Hardware	1,673.00 Cr			
	Steel Tubes @ 18%	1,417.50 Dr			
	CGST @ 9%	127.58 Dr			
	Round Off	0.34 Dr			
	Being on purchase of MS gazette plates against bil no:261, dt:16/9/19, po no:61035, po dt:24/8/19				
	Carried Over			42,380.54	39,585.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,380.54	39,585.09
15-Oct-19	To (as per details)	Purchase	138	7,200.00	
	Y Maruthi Civil Contractor	1,00,000.00 Cr			
	Plumbing & Sanitary @ 9%	80,000.00 Dr			
	CGST @ 9%	7,200.00 Dr			
	Transportation Charges @ 12%	5,000.00 Dr			
	CGST @ 6%	300.00 Dr			
	SGST @ 6%	300.00 Dr			
	Being on purchase of cement hume pipes against bilno:08, dt:9/8/19, po no:60138, po dt:26/7/19				
	To (as per details)	Purchase	139	176.13	
	Summit Sales LLP	2,309.26 Cr			
	Plumbing & Sanitary Material @ 18%	1,957.00 Dr			
	CGST @ 9%	176.13 Dr			
	BEing on purchase of PVC water tank against bilno:7825, dt:21/9/19, po no:61685, po dt:19/9/19				
	To (as per details)	Purchase	142	31.77	
	Summit Sales LLP	4,818.14 Cr			
	Printing & Stationery@ 18%	353.00 Dr			
	CGST @ 9%	31.77 Dr			
	Printing & Stationery @ 12%	3,930.00 Dr			
	CGST @ 6%	235.80 Dr			
	SGST @ 6%	235.80 Dr			
	Being on purchase of highlighters,stamp pads, calculator, scale,scribbling pads etc against biln o:7823, dt:21/9/19, pono:61612, dt:16/9/19				
	To (as per details)	Purchase	143	1,180.80	
	Summit Sales LLP	15,481.60 Cr			
	Plumbing & Sanitary Material @ 18%	13,120.00 Dr			
	CGST @ 9%	1,180.80 Dr			
	Being purchase of plumbing material vide bill.no.7982 dated:30/09/19 po.no.61906 dated:27/09/19.				
	To (as per details)	Purchase	144	279.00	
	Summit Sales LLP	3,658.00 Cr			
	Consumables @ 18%	3,100.00 Dr			
	CGST @ 9%	279.00 Dr			
	Being purchase of bleach power vide bill.no.7980 dtd:30/09/19 po.no.61324 dtd:4/9/19				
	To (as per details)	Purchase	145	41.40	
	Summit Sales LLP	543.00 Cr			
	Water Proofing Chemicals @ 18%	460.00 Dr			
	CGST @ 9%	41.40 Dr			
	Round Off	0.20 Dr			
	Being on purchase of tile grout against biln o:7979, dt:30/9/19, po no:61798, dt:24/9/19				
	To (as per details)	Purchase	146	117.90	
	Summit Sales LLP	1,546.00 Cr			
	Tools @ 18%	1,310.00 Dr			
	CGST @ 9%	117.90 Dr			
	Round Off	0.20 Dr			
	Being on purchase of helmets against bilno:7978, dt:30/9/19, po no:61889, po dt:26/9/19				
	Carried Over			51,407.54	39,585.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,407.54	39,585.09
15-Oct-19	To (as per details)	Purchase	147	881.62	
	Summit Sales LLP	11,559.04 Cr			
	Painting Material @ 18%	9,795.80 Dr			
	CGST @ 9%	881.62 Dr			
	<i>Being purchase of painting material by Koda Ramakrishna Reddy vide bill.no.7983 dtd:30/09/19 po.no.61890 dtd:26/9/19</i>				
	To (as per details)	Purchase	148	51.98	
	Summit Sales LLP	681.00 Cr			
	Consumables @ 18%	577.50 Dr			
	CGST @ 9%	51.98 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of alcohol breathe analyser vide R.no.7988 dtd:1/10/19 po.no.61916 dtd:27/9/19</i>				
	To (as per details)	Purchase	149	162.54	
	Summit Sales LLP	2,421.00 Cr			
	Consumables @ 18%	1,806.00 Dr			
	CGST @ 9%	162.54 Dr			
	Consumables @ 5%	276.00 Dr			
	CGST @ 2.5%	6.90 Dr			
	SGST @ 2.5%	6.90 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of of acid, air freshner, phinyle, vim bar, scrubber, dust din, mopping cloth ect vide bill.no.7981 po.no.61893</i>				
	To (as per details)	Purchase	152	97.29	
	Summit Sales LLP	1,275.88 Cr			
	Consumables @ 18%	915.00 Dr			
	CGST @ 9%	97.29 Dr			
	Consumables @ 18%	166.00 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of sponges, brooms, hacksaw blades vide bill.no.7824 po.no.61549</i>				
	To (as per details)	Purchase	153	95.85	
	Summit Sales LLP	1,374.30 Cr			
	Printing & Stationery@ 18%	1,065.00 Dr			
	CGST @ 9%	95.85 Dr			
	Printing & Stationery @ 12%	105.00 Dr			
	CGST @ 6%	6.30 Dr			
	SGST @ 6%	6.30 Dr			
	<i>Being purchase of stationery vide bill.no.7822 po.no.61615</i>				
16-Oct-19	To (as per details)	Purchase	155	237.15	
	Sree Mahaveer Engg. & Eletricals	3,109.00 Cr			
	Plumbing & Sanitary @ 9%	2,635.00 Dr			
	CGST @ 9%	237.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of pvc champion gold suction hose & manish suction hose vide bill.no.1962 po.no.61932</i>				
	Carried Over			52,933.97	39,585.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,933.97	39,585.09
19-Oct-19	To (as per details)	Purchase	157	109.35	
	Vivid World	1,434.00 Cr			
	Repair & Maintenance Computers & 18%	1,215.00 Dr			
	CGST @ 9%	109.35 Dr			
	Round Off	0.30 Dr			
	Being HP 88A Laser Toner Refilling vide bill.no.1373 po.no.62233				
20-Oct-19	To (as per details)	Purchase	158	265.26	
	Praful Sanitary	3,478.00 Cr			
	Plumbing & Sanitary @ 9%	2,947.36 Dr			
	CGST @ 9%	265.26 Dr			
	Round Off	0.12 Dr			
	Being purchase if G I Nipple, Union, MABT, FABT, solvent reducer ect vide bill.no.PS/19 -20/663 po.no.62132				
	To (as per details)	Purchase	159	4,819.50	
	Maa Sai Seatings	63,189.00 Cr			
	FA-Office Furniture	53,550.00 Dr			
	CGST @ 9%	4,819.50 Dr			
	Being purchase of chairs for site office vide bill.no.170 po.no.62305				
	To (as per details)	Purchase	160	180.00	
	Maa Sai Seatings	2,360.00 Cr			
	Transportation Charges @ 18%	2,000.00 Dr			
	CGST @ 9%	180.00 Dr			
	Being transportation charges for site office chairs vide bill.no.172 po.no.62305				
	To (as per details)	Purchase	161	411.86	
	Ganji Venkannah & Sons	5,400.00 Cr			
	Painting Material @ 18%	4,576.23 Dr			
	CGST @ 9%	411.86 Dr			
	Round Off	0.05 Dr			
	Being purchase of paints vide bill.no.3087 po.no.61898				
	To (as per details)	Purchase	163	192.20	
	Gautham Enterprises (Nescafe)	2,520.00 Cr			
	Office Expenses @ 18%	2,135.58 Dr			
	CGST @ 9%	192.20 Dr			
	Round Off	0.02 Dr			
	Being purchase of nescafe signature premix vide bill.no.1670 po.no.62250				
21-Oct-19	To (as per details)	Purchase	164	135.00	
	SLLP- Logistics	1,620.00 Cr			
	Admin Service Charges	1,500.00 Dr			
	CGST @ 9%	135.00 Dr			
	TDS on Professional Fee @ 10% 94J	150.00 Cr			
	Being on admin service charges of (suneel) for the month of Sep-19 against bil no:565, dt:16/10/19				
	To (as per details)	Purchase	165	590.96	
	Summit Sales LLP	7,748.00 Cr			
	Painting Material @ 18%	6,566.20 Dr			
	CGST @ 9%	590.96 Dr			
	Round Off	0.12 Cr			
	BEing on purchase of ACE external paints on behalf of Konda ramakrishna reddy against biln o:8047, dt:4/10/19, po no:62122, po dt:3/10/19				
	Carried Over			59,638.10	39,585.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,638.10	39,585.09
25-Oct-19	To (as per details)	Purchase	168	8.37	
	SSLLP- Logistics	101.00 Cr			
	PO Service Chagres 18%	93.00 Dr			
	CGST @ 9%	8.37 Dr			
	TDS on Professional Fee @ 10% 94J	9.00 Cr			
	Round Off	0.26 Dr			
	<i>Being on po service chagres for the month of June 19 against bilno:588,dt:25/10/19</i>				
31-Oct-19	To (as per details)	Purchase	169	8,257.05	
	SSLLP- Logistics	99,084.00 Cr			
	CR Consultation Charges @ 18%	91,745.00 Dr			
	CGST @ 9%	8,257.05 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Fee @ 10% 94J	9,175.00 Cr			
	<i>Being CR consultation charges vide bill.no. 641 for the month of Oct-19</i>				
	To (as per details)	Purchase	170	300.60	
	SSLLP- Logistics	3,607.00 Cr			
	Advetisement @ 18%	3,340.00 Dr			
	CGST @ 9%	300.60 Dr			
	Round Off	0.20 Cr			
	TDS on Professional Fee @ 10% 94J	334.00 Cr			
	<i>Being advertisement charges for the month of Oct-19 vide bill.no.603</i>				
	To (as per details)	Purchase	171	135.00	
	SSLLP- Logistics	1,620.00 Cr			
	Admin Service Charges	1,500.00 Dr			
	CGST @ 9%	135.00 Dr			
	TDS on Professional Fee @ 10% 94J	150.00 Cr			
	<i>Being admin service charges (computers) for the month of Oct-19 vide bill.no.652</i>				
	To (as per details)	Purchase	172	414.00	
	SSLLP- Logistics	4,968.00 Cr			
	Admin Service Charges	4,600.00 Dr			
	CGST @ 9%	414.00 Dr			
	TDS on Professional Fee @ 10% 94J	460.00 Cr			
	<i>Being admin services charges (audit report) for the month of Oct-19 vide bill.no.612</i>				
	To (as per details)	Purchase	173	270.00	
	Elegant Enterprises	3,540.00 Cr			
	Electrical Material @ 18%	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	<i>Being on purchase of celing fan against bilno:0357, dt:17/10/19, po no:62167, po dt:16/10/19</i>				
	To (as per details)	Purchase	174	97.20	
	Radiant Systems	1,274.00 Cr			
	Consumables @ 18%	1,080.00 Dr			
	CGST @ 9%	97.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchas e of SS name plates against bil no:040, dt:24/10/19, pon o:62319, po dt:15/10/19</i>				
	Carried Over			69,120.32	39,585.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,120.32	39,585.09
31-Oct-19	To (as per details)	Purchase	176	691.20	
	Print Act	9,062.00 Cr			
	Printing & Stationery@ 18%	7,680.00 Dr			
	CGST @ 9%	691.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of hoarding foam board against bill on:027, dt:14/10/19, po no:62151, po dt:5/10/19</i>				
	To (as per details)	Purchase	177	774.56	
	BVR Infra Projects	10,955.00 Cr			
	Office Expenses @ 18%	8,606.25 Dr			
	CGST @ 9%	774.56 Dr			
	Transportation Exmpt	800.00 Dr			
	Round Off	0.37 Cr			
	<i>Being on purchase of Roller blinds against bilno:29, dt:19/10/19, po no:62348, po dt:15/10/19</i>				
	To (as per details)	Purchase	179	2,817.00	
	Gautam Traders	36,934.00 Cr			
	Consumables @ 18%	29,547.00 Dr			
	Transportation Charges @ 18%	1,753.00 Dr			
	CGST @ 9%	2,817.00 Dr			
	<i>Being on purchase of MS steel tubes against bil on:431, dt:6/9/19, po no:61252, po dt:31/8/19</i>				
	By (as per details)	Journal	303		33,817.99
	Admin & Marketing Service Charges Exempt	3,236.94 Dr			
	Admin & Marketing Service Charges Exempt	1,368.00 Dr			
	Ineligible Input	601.20 Dr			
	Consumables	1,448.02 Dr			
	Cr Consultancy Charges Exempt	16,514.10 Dr			
	Electrical Material	540.00 Dr			
	Office Expenses	1,933.52 Dr			
	FA-Office Furniture	9,639.00 Dr			
	Painting Material	3,768.88 Dr			
	Plumbing & Sanitary Material	18,118.68 Dr			
	PO Service Chargees	16.74 Dr			
	Printing & Stationery Urd	1,637.64 Dr			
	Repair & Maintenance Exempt	218.70 Dr			
	Steel Tubes	2,281.96 Dr			
	Tools	235.80 Dr			
	Transportation Exmpt	5,994.00 Dr			
	Water Proofing Material Exempt	82.80 Dr			
	CGST @ 9%	33,817.99 Cr			
	<i>Being amount transfered</i>				
1-Nov-19	To (as per details)	Purchase	180	1,010.25	
	SLLP- Logistics	13,021.00 Cr			
	Car Hire Charges @ 18%	11,225.00 Dr			
	CGST @ 9%	1,010.25 Dr			
	Round Off	0.50 Dr			
	TDS on Contract @ 2% 94C	225.00 Cr			
	<i>Being car hire charges for the month of Nov -19 vide bill.no.669</i>				
	Carried Over			74,413.33	73,403.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,413.33	73,403.08
11-Nov-19	To (as per details)	Purchase	182	3,591.68	
	SSLLP- Common Expenditure	43,100.00 Cr			
	Admin and Marketing Service Chagres@18%	39,907.53 Dr			
	CGST @ 9%	3,591.68 Dr			
	TDS on Professional Fee @ 10% 94J	3,991.00 Cr			
	Round Off	0.11 Dr			
	Being on admin & marketing service chagres for the month of Oct-19				
	To (as per details)	Purchase	183	330.30	
	SSLLP- Common Expenditure	3,964.00 Cr			
	Admin and Marketing Service Chagres@18%	3,670.00 Dr			
	CGST @ 9%	330.30 Dr			
	TDS on Professional Fee @ 10% 94J	367.00 Cr			
	Round Off	0.40 Dr			
	Being on expenses card expenditure for the month of Sep-19 bill no:153, dt:7/11/19				
12-Nov-19	To (as per details)	Purchase	189	535.50	
	Anisha Associates	7,021.00 Cr			
	Water Proofing Chemicals @ 18%	5,950.00 Dr			
	CGST @ 9%	535.50 Dr			
	Being water proofing chemicals purchased from anisha associates vide bill no : 169 dated : 29-10-2019 po no :62511				
	To (as per details)	Purchase	190	196.38	
	Obel Systems Pvt Ltd	2,575.00 Cr			
	Computer & Peripherals @ 18%	2,182.00 Dr			
	CGST @ 9%	196.38 Dr			
	Round Off	0.24 Dr			
	Being purchase of ups apc 600va from obel systems pvt ltd vide bill no : 12257 dated :24 -10-2019 po no :62408				
14-Nov-19	To (as per details)	Purchase	192	540.00	
	Summit Sales LLP	7,080.00 Cr			
	Miscellaneous Expense @ 18%	6,000.00 Dr			
	CGST @ 9%	540.00 Dr			
	Being purchase on miscellaneous exp on carpet vide bill no : 8479 dated : 01-11-2019 po no : 62253				
	To (as per details)	Purchase	196	94.50	
	Summit Sales LLP	1,239.00 Cr			
	Printing & Stationery@ 18%	1,050.00 Dr			
	CGST @ 9%	94.50 Dr			
	Being purchase on stationery projects folder vide bill no : 8402 dated : 26-10-2019 po no : 61615				
	To (as per details)	Purchase	197	77.58	
	Summit Sales LLP	1,930.00 Cr			
	Consumables @ 18%	862.00 Dr			
	CGST @ 9%	77.58 Dr			
	Consumables @ 5%	230.00 Dr			
	CGST @ 2.5%	5.75 Dr			
	SGST @ 2.5%	5.75 Dr			
	Consumables @ 12%	599.00 Dr			
	CGST @ 6%	35.94 Dr			
	SGST @ 6%	35.94 Dr			
	Round Off	0.46 Dr			
	Being purchase on consumables vide bill no : 8404 dated : 26-10-2019 po no :62589				
	Carried Over			79,779.27	73,403.08

Modi Realty Mallpur LLP

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,779.27	73,403.08
14-Nov-19	To (as per details)	Purchase	198	118.26	
	Summit Sales LLP	3,365.00 Cr			
	Printing & Stationery@ 18%	1,314.00 Dr			
	CGST @ 9%	118.26 Dr			
	Printing & Stationery @ 12%	1,620.00 Dr			
	CGST @ 6%	97.20 Dr			
	SGST @ 6%	97.20 Dr			
	Round Off	0.08 Dr			
	being purchase on stationery vide bill no : 8403 dated : 26-10-2019 po no : 62591				
	To (as per details)	Purchase	201	379.65	
	Summit Sales LLP	4,978.00 Cr			
	Granite @ 18%	4,218.38 Dr			
	CGST @ 9%	379.65 Dr			
	Round Off	0.32 Dr			
	Being purchase on granite tan brown and black granite vide bill no : 8228 dated : 16-10-2019 po no : 62208				
	To (as per details)	Purchase	202	205.74	
	Summit Sales LLP	2,698.00 Cr			
	Plumbing & Sanitary Material @ 18%	2,286.00 Dr			
	CGST @ 9%	205.74 Dr			
	Round Off	0.52 Dr			
	Being purchase on plumbing & sanitary sink vide bill no : 8215 dated : 15-10-2019 po no : 62254				
	To (as per details)	Purchase	203	82.62	
	Summit Sales LLP	1,084.00 Cr			
	Plumbing & Sanitary Material @ 18%	918.00 Dr			
	CGST @ 9%	82.62 Dr			
	Round Off	0.76 Dr			
	Being purchase on plumbing sink cock with swivel spout vide bill no : 8214 dated : 15-10-2019 po no : 62252				
	To (as per details)	Purchase	205	818.01	
	Summit Sales LLP	10,725.00 Cr			
	Electrical Material @ 18%	9,089.00 Dr			
	CGST @ 9%	818.01 Dr			
	Round Off	0.02 Cr			
	Being purchase on electrical material vide bill no : 8128 dated : 9-10-2019 po no : 62180				
	To (as per details)	Purchase	206	2,513.70	
	Summit Sales LLP	32,958.00 Cr			
	Carpentry @ 18%	27,930.00 Dr			
	CGST @ 9%	2,513.70 Dr			
	Round Off	0.60 Dr			
	Being purchase on carpentry windows Al sliding and wondows vide bill no : 8005 dated : 01-01-2019 po no : 60409				
	To (as per details)	Purchase	207	186.30	
	Summit Sales LLP	2,443.00 Cr			
	Electrical Material @ 18%	2,070.00 Dr			
	CGST @ 9%	186.30 Dr			
	Round Off	0.40 Dr			
	Being purchase on electrical material wires vide bill no : 8044 dated : 62127 po no : 62127				
	Carried Over			84,083.55	73,403.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,083.55	73,403.08
14-Nov-19	To (as per details)	Purchase	208	120.47	
	Summit Sales LLP	1,579.44 Cr			
	Carpentry @ 18%	1,338.50 Dr			
	CGST @ 9%	120.47 Dr			
	Being purchase on carpentry sai wood beading and ms nails vide bill no : 8043 dated : 4-10-2019 po no : 62121				
	To (as per details)	Purchase	209	176.13	
	Summit Sales LLP	2,310.00 Cr			
	Plumbing & Sanitary Material @ 18%	1,957.00 Dr			
	CGST @ 9%	176.13 Dr			
	Round Off	0.74 Dr			
	Being purchase on plumbing and sanitary water tank vide bill no : 8045 dated : 04-10-2019 po no : 62095				
	To (as per details)	Purchase	210	193.77	
	Summit Sales LLP	2,541.00 Cr			
	Plumbing & Sanitary Material @ 18%	2,153.00 Dr			
	CGST @ 9%	193.77 Dr			
	Round Off	0.46 Dr			
	Being purchase on plumbing and sanitary material vide bill no : 8129 dated : 09-10-2019 po no : 62134				
	To (as per details)	Purchase	211	209.79	
	Summit Sales LLP	2,751.00 Cr			
	Carpentry @ 18%	2,331.00 Dr			
	CGST @ 9%	209.79 Dr			
	Round Off	0.42 Dr			
	Being purchase on carpentry windows Al sliding vide bill no : 8226 dated : 16-10-2019 po no : 8226				
15-Nov-19	To (as per details)	Purchase	212	514.41	
	Summit Sales LLP	6,744.52 Cr			
	Tiles @ 18%	5,715.70 Dr			
	CGST @ 9%	514.41 Dr			
	Being purchase on vitrified tiles vide bill no : 8059 dated : 4-10-2019 po no : 61784				
	To (as per details)	Purchase	213	755.81	
	Summit Sales LLP	9,909.52 Cr			
	Grills @ 18 %	8,397.90 Dr			
	CGST @ 9%	755.81 Dr			
	Being purchase on ms grills vide bill no : 8062 dated : 04-10-2019 po no : 61374				
	To (as per details)	Purchase	214	2,686.23	
	Gautam Traders	35,219.00 Cr			
	Tools @ 18%	29,847.00 Dr			
	CGST @ 9%	2,686.23 Dr			
	Round Off	0.46 Cr			
	Being purchase on cc sheets and screws vide bill no : 405 dated : 24-08-2019 po no : 60604				
	Carried Over			88,740.16	73,403.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,740.16	73,403.08
15-Nov-19	To (as per details)	Purchase	215	496.26	
	Summit Sales LLP	6,507.00 Cr			
	Consumables @ 18%	5,514.00 Dr			
	CGST @ 9%	496.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase on ms hoarding board vide bill no : 8451 dated : 30-10-2019 po no : 62590</i>				
	To (as per details)	Purchase	216	108.00	
	Gautham Enterprises (Nescafe)	1,416.00 Cr			
	Office Expenses @ 18%	1,200.00 Dr			
	CGST @ 9%	108.00 Dr			
	<i>Being coffee machine hiring charges vide bill no : 1933 dated : 12-11-19</i>				
16-Nov-19	To (as per details)	Purchase	218	71.01	
	Krishna Hardware & Electricals	931.00 Cr			
	Plumbing & Sanitary Material @ 18%	789.00 Dr			
	CGST @ 9%	71.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase on plumbing & sanitary of GI CPVC fittings vide bill no : 2389 dated : 11-11-19</i>				
	To (as per details)	Purchase	219	36.00	
	Hyderabad Springs & Components MFG Co	472.00 Cr			
	Consumables @ 18%	400.00 Dr			
	CGST @ 9%	36.00 Dr			
	<i>Being purchase of springs cricket court wickets fixing work vide bill no : 11511 dated : 15-10-19</i>				
	To (as per details)	Purchase	220	4,425.00	
	SLLP- Common Expenditure	53,100.00 Cr			
	Admin and Marketing Service Chagres@18%	49,166.66 Dr			
	CGST @ 9%	4,425.00 Dr			
	TDS on Professional Fee @ 10% 94J	4,917.00 Cr			
	Round Off	0.34 Dr			
	<i>Being on property show at sarrornagar for stall charges of CREDAI hyd billno:168</i>				
21-Nov-19	To (as per details)	Purchase	221	436.41	
	Summit Sales LLP	5,722.00 Cr			
	Plumbing & Sanitary Material @ 18%	4,849.00 Dr			
	CGST @ 9%	436.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of plumbing material CPVC elbow , tee , reducer , coupling and solutions vide bill no : 8653 dated : 11-11-2019 po no :62966</i>				
	To (as per details)	Purchase	222	122.03	
	Ganji Venkannah & Sons	1,600.00 Cr			
	Painting Material @ 18%	1,355.92 Dr			
	CGST @ 9%	122.03 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of painting material spray white and brown vide bill no : 3390 dated : 30-10-19 po no: 61898</i>				
	Carried Over			94,434.87	73,403.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,434.87	73,403.08
21-Nov-19	To (as per details)	Purchase	223	76.27	
	Ganji Venkannah & Sons	1,000.00 Cr			
	Painting Material @ 18%	847.45 Dr			
	CGST @ 9%	76.27 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of painting material sparay yellowe vide bill no : 3391 dated : 30-10-19 po no : 62231</i>				
22-Nov-19	To (as per details)	Purchase	224	261.00	
	Premier Engineering Corporation	3,422.00 Cr			
	Electrical Material @ 18%	2,900.00 Dr			
	CGST @ 9%	261.00 Dr			
	<i>Being purchase of electrical material isolater 4P 40A and 2P 40A vide bill no : 1212 dated : 13-11-19 po no : 63093</i>				
23-Nov-19	To (as per details)	Purchase	225	2,367.99	
	Dilpreet Tubes Pvt Ltd	31,047.00 Cr			
	Steel Tubes @ 18%	26,311.00 Dr			
	CGST @ 9%	2,367.99 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of steel tubes vide bill no : 1179 dated : 12-11-2019 po no : 63066</i>				
	To (as per details)	Purchase	226	1,247.37	
	Shah Traders	16,354.00 Cr			
	Steel Tubes @ 18%	13,859.64 Dr			
	CGST @ 9%	1,247.37 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of steel tubes vide bill no : 2130 dated : 11-11-2019 po no : 62828</i>				
	To (as per details)	Purchase	227	157.52	
	Praful Sanitary	2,065.00 Cr			
	Plumbing & Sanitary Material @ 18%	1,750.19 Dr			
	CGST @ 9%	157.52 Dr			
	Round Off	0.23 Cr			
	<i>Being purchase on plumbing and sanitary GI unioun , GI nipple reducer tie vide bill no : 788 dated : 11-11-2019 po no : 62967</i>				
	To (as per details)	Purchase	229	732.15	
	Obel Systems Pvt Ltd	9,600.00 Cr			
	Computer & Peripherals @ 18%	8,135.00 Dr			
	CGST @ 9%	732.15 Dr			
	Round Off	0.70 Dr			
	<i>Being purchase of d link wireless router vide bill no : 12256 dated : 24-10-2019 po no : 62290</i>				
	Carried Over			99,277.17	73,403.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,277.17	73,403.08
26-Nov-19	To (as per details)	Purchase	232	347.40	
	Agarwal Trading Corporation	19,948.00 Cr			
	Plumbing & Sanitary Material @ 18%	760.00 Dr			
	CGST @ 9%	68.40 Dr			
	Electrical Material @ 18%	3,100.00 Dr			
	CGST @ 9%	279.00 Dr			
	Plumbing & Sanitary @12%	13,744.00 Dr			
	CGST @ 6%	824.64 Dr			
	SGST @ 6%	824.64 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of plumbing and electrical material of kirloaskar open well pump , gi fittings, nrv , flat cable and hdpe fittings vide bill no : 3046 dated : 15-11-2019 po no : 63110</i>				
28-Nov-19	To (as per details)	Purchase	236	778.50	
	Summit Sales LLP	10,207.00 Cr			
	Plumbing & Sanitary Material @ 18%	8,650.00 Dr			
	CGST @ 9%	778.50 Dr			
	<i>Being purchase of plumbing and sanitary material PVC rigid pipe vide bill no : 8702 dated : 14-11-19 po no : 63060</i>				
	To (as per details)	Purchase	237	512.37	
	Summit Sales LLP	6,718.00 Cr			
	Consumables @ 18%	5,693.00 Dr			
	CGST @ 9%	512.37 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of consumable durable camera vide bill no : 8740 dated : 16-11-2019 po no : 63042</i>				
	To (as per details)	Purchase	239	399.60	
	SLLP- Common Expenditure	4,795.00 Cr			
	Admin and Marketing Service Chagres@18%	4,440.00 Dr			
	CGST @ 9%	399.60 Dr			
	TDS on Professional Fee @ 10% 94J	444.00 Cr			
	Round Off	0.20 Cr			
	<i>Being on admin & marketing service chagres for the month of nov - 19</i>				
29-Nov-19	To (as per details)	Purchase	241	772.76	
	SLLP- Logistics	9,273.00 Cr			
	PO Service Chagres 18%	8,586.22 Dr			
	CGST @ 9%	772.76 Dr			
	Round Off	0.26 Dr			
	TDS on Professional Fee @ 10% 94J	859.00 Cr			
	<i>Being service charges on po's for the month of july - 19 vide bill no : SSLOG/713</i>				
30-Nov-19	To (as per details)	Purchase	242	414.00	
	SLLP- Logistics	4,968.00 Cr			
	Admin Service Chagres @ 18%	4,600.00 Dr			
	CGST @ 9%	414.00 Dr			
	TDS on Professional Fee @ 10% 94J	460.00 Cr			
	<i>Being on admin service chagres (audit report) charges for the month of Nov-19 billno:736, dt:30/11/19</i>				
	Carried Over			1,02,501.80	73,403.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,501.80	73,403.08
30-Nov-19	To (as per details)	Purchase	243	13,487.85	
	SSLLP- Logistics	1,61,854.00 Cr			
	CR Consultation Charges @ 18%	1,49,865.00 Dr			
	CGST @ 9%	13,487.85 Dr			
	TDS on Professional Fee @ 10% 94J	14,987.00 Cr			
	Round Off	0.30 Dr			
	<i>Being on CR consultation chagres for the month of Nov-19 bill no:729, dt:30/11/19</i>				
	By (as per details)	Journal	389		42,586.57
	Admin & Marketing Service Charges Exempt	17,493.16 Dr			
	Admin & Marketing Service Charges Exempt	828.00 Dr			
	Car Hire Charges Exempt	2,020.50 Dr			
	Carpentary Exempt	5,687.92 Dr			
	Repair & Maintenance Exempt	1,857.06 Dr			
	Consumables	2,244.42 Dr			
	Cr Consultancy Charges Exempt	26,975.70 Dr			
	Electrical Material	3,088.62 Dr			
	Granite	759.30 Dr			
	Grills @ 18 %	1,511.62 Dr			
	Miscellaneous Site Expenses Urd	1,080.00 Dr			
	Office Expenses	216.00 Dr			
	Painting Material	396.60 Dr			
	Plumbing & Sanitary Material	4,340.20 Dr			
	PO Service Chargees	1,545.52 Dr			
	Printing & Stationery Urd	425.52 Dr			
	Steel Tubes	7,230.72 Dr			
	Tiles Exempted	1,028.82 Dr			
	Tools	5,372.46 Dr			
	Water Proofing Material Exempt	1,071.00 Dr			
	CGST @ 9%	42,586.57 Cr			
	<i>Being amount transfered</i>				
4-Dec-19	To (as per details)	Purchase	244	180.00	
	SSLLP- Logistics	2,160.00 Cr			
	QC Charges @18%	2,000.00 Dr			
	CGST @ 9%	180.00 Dr			
	TDS on Professional Fee @ 10% 94J	200.00 Cr			
	<i>Being QC charges for the month of nov - 19 vide bill no : SSLOG/742 dated : 30-11-2019</i>				
	To (as per details)	Purchase	245	1,350.00	
	Ajay Mehta	16,200.00 Cr			
	Consultancy Fee @ 18%	15,000.00 Dr			
	CGST @ 9%	1,350.00 Dr			
	TDS on Professional Fee @ 10% 94J	1,500.00 Cr			
	<i>Being RERA certification for gulmohar residency project vide bill no : GST/82 dated : 25-08-2019</i>				
	To (as per details)	Purchase	246	270.00	
	Ajay Mehta	3,240.00 Cr			
	Consultancy Fee @ 18%	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	TDS on Professional Fee @ 10% 94J	300.00 Cr			
	<i>Being RERA certification fee for end use for loan by tata capital financial services ltd vide bill no : GST/86 dated : 03-09-2019</i>				
	Carried Over			1,17,789.65	1,15,989.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,789.65	1,15,989.65
4-Dec-19	To (as per details)	Purchase	247	320.34	
	Gautham Enterprises (Nescafe)	4,200.00 Cr			
	Office Expenses @ 18%	3,559.30 Dr			
	CGST @ 9%	320.34 Dr			
	Round Off	0.02 Dr			
	Being purchase of nescafe signature premix for office vide bill no : 2061 dated : 25-11-19 po no : 63164				
6-Dec-19	To (as per details)	Purchase	251	220.50	
	Elegant Enterprises	2,891.00 Cr			
	Electrical Material @ 18%	2,450.00 Dr			
	CGST @ 9%	220.50 Dr			
	Being purchase of electrical copper wire vide bill no : 0465 dated : 27-11-19 po no : 63402				
	To (as per details)	Purchase	252	187.20	
	Naveen Metal Udyog	2,454.00 Cr			
	Steel @ 18%	2,080.00 Dr			
	CGST @ 9%	187.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of steel sheet vide bill no : 252 dated : 25-11-19 po no : 63241				
	To (as per details)	Purchase	253	427.11	
	Ganji Venkannah & Sons	5,600.00 Cr			
	Painting Material @ 18%	4,745.72 Dr			
	CGST @ 9%	427.11 Dr			
	Round Off	0.06 Dr			
	Being purchase of paints just spray pored , brown , green vide bill no : 3942 dated : 27-11-19 po no : 63486				
	To (as per details)	Purchase	254	41.94	
	Summit Sales LLP	550.00 Cr			
	Plumbing & Sanitary Material @ 18%	466.00 Dr			
	CGST @ 9%	41.94 Dr			
	Round Off	0.12 Dr			
	Being purchase of plumbing and sanitary health faucet vide bill no : 8671 dated : 13-11-19 po no : 62989				
	To (as per details)	Purchase	255	292.50	
	SSLLP- Logistics	3,770.00 Cr			
	Goods Transportation Charges @ 18%	3,250.00 Dr			
	CGST @ 9%	292.50 Dr			
	TDS on Contract @ 2% 94C	65.00 Cr			
	Being delivery vans transportation charges for the month of dec- 19 vide bill no : SSLOG/776				
	To (as per details)	Purchase	256	717.75	
	SSLLP- Logistics	9,251.00 Cr			
	Car Hire Charges @ 18%	7,975.00 Dr			
	CGST @ 9%	717.75 Dr			
	Round Off	0.50 Dr			
	TDS on Hire Charges @ 2% 94i(A)	160.00 Cr			
	Being cars hire charges for the month of dec -19 vide bill no : SSLOG/768				
	Carried Over			1,19,996.99	1,15,989.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,996.99	1,15,989.65
7-Dec-19	To (as per details)	Purchase	257	1,160.23	
	SSLLP- Logistics	13,923.00 Cr			
	PO Service Chagres 18%	12,891.47 Dr			
	CGST @ 9%	1,160.23 Dr			
	Round Off	0.07 Dr			
	TDS on Professional Fee @ 10% 94J	1,289.00 Cr			
	Being service charges on PO's for the month of aug -19 vide bill no : SSLOG/757				
	To (as per details)	Purchase	258	12,641.96	
	Cemex Infra	1,65,750.00 Cr			
	Ready Mix Concrete 18%	1,40,466.24 Dr			
	CGST @ 9%	12,641.96 Dr			
	Round Off	0.16 Cr			
	Being purchase of ready mic concrete vide bill no : 158 dated : 16-10-19 po no : 60387				
	By (as per details)	Debit Note	3		72.23
	Cemex Infra	947.00 Dr			
	Ready Mix Concrete 18%	802.54 Cr			
	CGST @ 9%	72.23 Cr			
	Being short received of material vide bill no : 158 dated : 16-10-19 po no : 60387				
	To (as per details)	Purchase	261	120.06	
	Summit Sales LLP	1,574.00 Cr			
	Consumables @ 18%	1,334.00 Dr			
	CGST @ 9%	120.06 Dr			
	Round Off	0.12 Cr			
	Being purchase of consumables acid mopping stick wiper and dettol vide bill no : 8818 dated : 21-11-19 po no : 63165				
	To (as per details)	Purchase	262	36.36	
	Summit Sales LLP	1,966.00 Cr			
	Printing & Stationery@ 18%	404.00 Dr			
	CGST @ 9%	36.36 Dr			
	Printing & Stationery @ 12%	1,330.00 Dr			
	CGST @ 6%	79.80 Dr			
	SGST @ 6%	79.80 Dr			
	Round Off	0.32 Cr			
	Being purchase of stationery pencil carbon paper, stapler, a4 paper bundle vide bill no : 8819 dated : 21-11-19 po no : 63163				
9-Dec-19	To (as per details)	Purchase	263	1,233.00	
	Summit Sales LLP	16,166.00 Cr			
	Miscellaneous Expense @ 18%	13,700.00 Dr			
	CGST @ 9%	1,233.00 Dr			
	Being purchase of miscellaneous armor board vide bill no : 8915 dated : 28-11-19 po no : 63509				
10-Dec-19	To (as per details)	Purchase	265	14.40	
	Lb Enterprises	567.00 Cr			
	Consumables @ 5%	360.00 Dr			
	CGST @ 2.5%	9.00 Dr			
	SGST @ 2.5%	9.00 Dr			
	Consumables @ 18%	160.00 Dr			
	CGST @ 9%	14.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of tuflex shade net and packing tapes				
	Carried Over			1,35,203.00	1,16,061.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,203.00	1,16,061.88
10-Dec-19	To (as per details)	Purchase	266	162.00	
	Sri Raja Rajeshwara Traders	2,124.00 Cr			
	Consumables @ 18%	1,800.00 Dr			
	CGST @ 9%	162.00 Dr			
	Being purchase of lorry hinges , gate hinges and lock pattis for north side gates fixing purpose				
11-Dec-19	To (as per details)	Purchase	269	243.00	
	Sree Mahaveer Engg. & Eletricals	3,186.00 Cr			
	Plumbing & Sanitary Material @ 18%	2,700.00 Dr			
	CGST @ 9%	243.00 Dr			
	Being purchase of plumbing material PVC suction hose championflex vide bill no : 2517 dated : 22-11-19 po no : 63401				
	To (as per details)	Purchase	270	154.53	
	Praful Sanitary	2,026.00 Cr			
	Plumbing & Sanitary Material @ 18%	917.00 Dr			
	CGST @ 9%	154.53 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	Round Off	0.06 Cr			
	Being purchase of 25mm GI pipe plumbing material vide bill no : PS/861 dated : 30-11-19 po no : 63404				
13-Dec-19	To (as per details)	Purchase	273	38.97	
	Dhanalakshmi Traders	511.00 Cr			
	Plumbing & Sanitary Material @ 18%	433.00 Dr			
	CGST @ 9%	38.97 Dr			
	Round Off	0.06 Dr			
	Being purchase of CPVC & GI fittings for C block dewatering pump connection work				
	To (as per details)	Purchase	274	15.30	
	Krishna Hardware & Electricals	200.00 Cr			
	Tools @ 18%	170.00 Dr			
	CGST @ 9%	15.30 Dr			
	Round Off	0.60 Cr			
	Being purchase of self drill screws for barrication work vide bill no : 2447				
14-Dec-19	To (as per details)	Purchase	276	5,994.94	
	SLLP- Common Expenditure	71,939.00 Cr			
	Admin and Marketing Service Chagres@18%	66,610.42 Dr			
	CGST @ 9%	5,994.94 Dr			
	Round Off	0.30 Cr			
	TDS on Professional Fee @ 10% 94J	6,661.00 Cr			
	Being admin and marketing service charges for the month of nov - 19 vide bill no : COMMON/190 dated : 13-12-19				
	To (as per details)	Purchase	277	135.00	
	KGM & CO	1,620.00 Cr			
	Consultancy Fee @ 18%	1,500.00 Dr			
	CGST @ 9%	135.00 Dr			
	TDS on Professional Fee @ 10% 94J	150.00 Cr			
	Being purchase of consultancy charges for the fy 2019-20 Q1-26Q vide bill no : 4000				

Carried Over

1,41,946.74

1,16,061.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,946.74	1,16,061.88
17-Dec-19	To (as per details)	Purchase	279	1,500.56	
	Ankit Paints & Hardware	19,674.00 Cr			
	Plumbing & Sanitary Material @ 18%	16,672.91 Dr			
	CGST @ 9%	1,500.56 Dr			
	Round Off	0.03 Cr			
	<i>Being purchase of plumbing & sanitary material PVC rigid pipe vide bill no : 1155 dated : 30-11-19 po no : 63519</i>				
	To (as per details)	Purchase	280	317.04	
	Shah Traders	4,157.00 Cr			
	Steel Tubes @ 18%	3,522.70 Dr			
	CGST @ 9%	317.04 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of ms angle shape & section vide bill no :2386 dated : 02-12-19 po no : 63549</i>				
19-Dec-19	To (as per details)	Purchase	281	104.48	
	SLLP- Logistics	1,254.00 Cr			
	PO Service Chagres 18%	1,160.85 Dr			
	CGST @ 9%	104.48 Dr			
	Round Off	0.19 Dr			
	TDS on Professional Fee @ 10% 94J	116.00 Cr			
	<i>Being service charges on PO's for the month of sep -19 vide bill no :SSLOG/798 dated : 17-12-19</i>				
20-Dec-19	To (as per details)	Purchase	282	157.50	
	Jinkrupa Agency	2,065.00 Cr			
	Plumbing & Sanitary Material @ 18%	1,750.00 Dr			
	CGST @ 9%	157.50 Dr			
	<i>Being purchase of green hose pipe plumbing vide bill no : 1588 dated: 07-12-19 po no :63763</i>				
	To (as per details)	Purchase	283	1,892.88	
	Gautam Traders	24,818.00 Cr			
	Consumables @ 18%	20,232.00 Dr			
	CGST @ 9%	1,892.88 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of pc sheet and screws vide bill no : 678 dated : 11-12-19 po no :63816</i>				
	To (as per details)	Purchase	284	257.37	
	Praful Sanitary	3,374.00 Cr			
	Plumbing & Sanitary Material @ 18%	2,859.66 Dr			
	CGST @ 9%	257.37 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing and sanitary 50x50mm Cpvc MABT , cpvc elbow , cpvc union vide bill no : 881 dated : 5-12-19 po no : 63672</i>				
	To (as per details)	Purchase	285	399.78	
	Dilpreet Tubes Pvt Ltd	5,242.00 Cr			
	Steel Tubes @ 18%	4,442.00 Dr			
	CGST @ 9%	399.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of steel tubes vide bill no : 1282 dated : 30-11-19 po no : 63066</i>				
	Carried Over			1,46,576.35	1,16,061.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,576.35	1,16,061.88
20-Dec-19	To (as per details)	Purchase	286	1,148.36	
	Shah Traders	15,056.00 Cr			
	Steel Tubes @ 18%	12,759.60 Dr			
	CGST @ 9%	1,148.36 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of steel tubes vide bill no : 2444 dated : 07-12-19 po no : 63766</i>				
21-Dec-19	To (as per details)	Purchase	287	162.00	
	Sri Raja Rajeshwara Traders	2,124.00 Cr			
	Consumables @ 18%	1,800.00 Dr			
	CGST @ 9%	162.00 Dr			
	<i>Being purchase of lorry hinges lock patti and gate hinges for gates erection work</i>				
	To (as per details)	Purchase	288	2,301.39	
	Shah Traders	30,174.00 Cr			
	Steel Tubes @ 18%	25,571.00 Dr			
	CGST @ 9%	2,301.39 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of steel tubes vide bill no : 2443 dated : 07-12-19 po no : 63766</i>				
	To (as per details)	Purchase	289	498.19	
	SLLP- Logistics	5,978.00 Cr			
	PO Service Chagres 18%	5,535.46 Dr			
	CGST @ 9%	498.19 Dr			
	TDS on Professional Fee @ 10% 94J	554.00 Cr			
	Round Off	0.16 Dr			
	<i>Being service charges on PO's for the month of oct -19 vide bill no : SSLOG/816 dated : 20-12-19</i>				
	To (as per details)	Purchase	290	450.00	
	SLLP- Logistics	5,900.00 Cr			
	Registration & Misc Charges 18%	5,000.00 Dr			
	CGST @ 9%	450.00 Dr			
	<i>Being registration expenses @ DR hyderabad for merging of LLP - paramount avenue LLP and modi realty mallapur LLP ; tribunal order copy and stamp duty attestation vide bill no : SSLOG/844 dated : 20-12-19</i>				
23-Dec-19	To (as per details)	Purchase	291	675.00	
	R S Bajaj and Associates	8,100.00 Cr			
	Consultancy Fee @ 18%	7,500.00 Dr			
	CGST @ 9%	675.00 Dr			
	TDS on Professional Fee @ 10% 94J	750.00 Cr			
	<i>Being consultancy charges payable to r s bajaj & associates for filing of quarterly compliance reports and issue of c a certificates vide bill no : 91 dated : 18-12-19</i>				
26-Dec-19	To (as per details)	Purchase	292	27.00	
	Summit Sales LLP	354.00 Cr			
	Electrical Material @ 18%	300.00 Dr			
	CGST @ 9%	27.00 Dr			
	<i>Being purchase of electrical material insulation tape vide bill no : 9092 dated : 11-12-19 po no : 63650</i>				
	Carried Over			1,51,838.29	1,16,061.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,838.29	1,16,061.88
26-Dec-19	To (as per details)	Purchase	293	27.36	
	Summit Sales LLP	359.00 Cr			
	Printing & Stationery@ 18%	304.00 Dr			
	CGST @ 9%	27.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of stationery cello tape vide bill no : 9139 dated : 13-12-19 po no : 63960</i>				
	To (as per details)	Purchase	294	942.39	
	K Rama Krishna on Account	12,356.00 Cr			
	Painting Material @ 18%	10,471.00 Dr			
	CGST @ 9%	942.39 Dr			
	Round Off	0.22 Dr			
	<i>Being painting work done at sales office vide bill.no.51</i>				
27-Dec-19	To (as per details)	Purchase	295	243.00	
	Ashish Agarwal	3,186.00 Cr			
	Consultancy Fee @ 18%	2,625.00 Dr			
	Consultancy Fee @ 18%	75.00 Dr			
	CGST @ 9%	243.00 Dr			
	<i>Being on professional charges against bill no:ASA19200137, dt:10/12/19</i>				
	To (as per details)	Purchase	296	1,845.00	
	Social Dna	24,190.00 Cr			
	Business Promotion @ 18%	20,500.00 Dr			
	CGST @ 9%	1,845.00 Dr			
	<i>Being purchase of towards landing page campaign (google ads) facebook ads ch no : 000953 vide bill no : 12122019/209 dated : 12-12-19</i>				
30-Dec-19	To (as per details)	Purchase	301	100.44	
	Summit Sales LLP	2,377.00 Cr			
	Consumables @ 18%	1,116.00 Dr			
	CGST @ 9%	100.44 Dr			
	Consumables @ 12%	875.00 Dr			
	CGST @ 6%	52.50 Dr			
	SGST @ 6%	52.50 Dr			
	Consumables Nil Rated	80.00 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of consumables phinyle , air freshner , lisol cleaning liquid vide bill no : 9203 dated : 18-12-19 po no : 64067</i>				
	To (as per details)	Purchase	303	522.81	
	Summit Sales LLP	6,855.00 Cr			
	Consumables @ 18%	5,809.00 Dr			
	CGST @ 9%	522.81 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of Consumable equipment vide bill no:9091 Inv Dt:11.12.2019 Po no:63443 Po dt:26.11.2019</i>				
	To (as per details)	Purchase	304	534.60	
	Summit Sales LLP	7,009.00 Cr			
	Tools @ 18%	940.00 Dr			
	Carpentry @ 18%	3,750.00 Dr			
	Miscellaneous Expense @ 18%	1,250.00 Dr			
	CGST @ 9%	534.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of tools spade with handle, hardware plastic gampa vide bill no:9320 Inv Dt:27.12.2019 Po no:64239 Po dt:21.12.19</i>				
	Carried Over			1,56,053.89	1,16,061.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,053.89	1,16,061.88
30-Dec-19	To (as per details)	Purchase	305	183.05	
	Ganji Venkannah & Sons	2,400.00 Cr			
	Painting Material @ 18%	2,033.88 Dr			
	CGST @ 9%	183.05 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of painting material spray yellow vide bill no:3983 dt:29.11.19 Po no:68173 Po Date:29.11.19</i>				
31-Dec-19	By (as per details)	Journal	484		40,175.06
	Admin & Marketing Service Charges Exempt	11,989.88 Dr			
	Business Pramotions Urd	3,690.00 Dr			
	Car Hire Charges Exempt	1,435.50 Dr			
	Consultancy Charges Urd	5,346.00 Dr			
	Consumables	5,949.18 Dr			
	Electrical Material	495.00 Dr			
	Transportation Exmpt	585.00 Dr			
	Miscellneous Site Expenses Urd	3,535.20 Dr			
	Office Expenses	640.68 Dr			
	Painting Material	3,105.10 Dr			
	Plumbing & Sanitary Material	4,787.74 Dr			
	PO Service Chargees	3,525.80 Dr			
	Printing & Stationery Urd	127.44 Dr			
	QC Charges	360.00 Dr			
	Ready Mix Concrete Exempt	25,139.46 Dr			
	Registration Expenses	900.00 Dr			
	Steel	374.40 Dr			
	Steel Tubes	8,333.14 Dr			
	Tools	30.60 Dr			
	CGST @ 9%	40,175.06 Cr			
	<i>Being amount transfered</i>				
2-Jan-20	To (as per details)	Purchase	306	143.64	
	Summit Sales LLP	1,883.00 Cr			
	Printing & Stationery@ 18%	1,596.00 Dr			
	CGST @ 9%	143.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of stationery cello tape vide bill no : 9319 dated : 27-12-19 po no : 63960</i>				
	To (as per details)	Purchase	307	28.17	
	Summit Sales LLP	2,208.00 Cr			
	Printing & Stationery @ 12%	1,642.00 Dr			
	CGST@12%	98.52 Dr			
	SGST@12%	98.52 Dr			
	Printing & Stationery@ 18%	313.00 Dr			
	CGST @ 9%	28.17 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of stationery marker , pen , punch , a4 paper vide bill no : 9206 dated : 18-12-19 po no : 64068</i>				
3-Jan-20	To (as per details)	Purchase	308	988.56	
	Ankit Paints & Hardware	12,961.00 Cr			
	Plumbing & Sanitary Material @ 18%	10,984.00 Dr			
	CGST @ 9%	988.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of plumbing material 3x6kgs rigid pipe vide bill no : 1170 dated : 19-12-19 po no : 63981</i>				
	Carried Over			1,57,397.31	1,56,236.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,397.31	1,56,236.94
3-Jan-20	To (as per details)	Purchase	309	377.83	
	Shah Traders	4,954.00 Cr			
	Steel Tubes @ 18%	4,198.07 Dr			
	CGST @ 9%	377.83 Dr			
	Round Off	0.27 Dr			
	<i>Being purchase of steel ms angle shape & section vide bill no : 2552 dated : 17-12-19 po no : 64011</i>				
	To (as per details)	Purchase	310	49.95	
	Vivid World	655.00 Cr			
	Computer & Peripherals @ 18%	555.00 Dr			
	CGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of hp laser toner refilling vide bill no :1505 dated : 18-12-19 po no : 64185</i>				
	To (as per details)	Purchase	311	18,071.10	
	SLLP- Logistics	2,36,932.00 Cr			
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	CGST @ 9%	18,071.10 Dr			
	Round Off	0.20 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no : SSLOG/881/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	312	18,071.10	
	SLLP- Logistics	2,36,932.00 Cr			
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	CGST @ 9%	18,071.10 Dr			
	Round Off	0.20 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no :SSLOG/880/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	313	18,071.10	
	SLLP- Logistics	2,36,932.00 Cr			
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	CGST @ 9%	18,071.10 Dr			
	Round Off	0.20 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month sep -19 arrears vide bill no SSLOG/879/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	314	12,883.50	
	SLLP- Logistics	1,54,602.00 Cr			
	CR Consultation Charges @ 18%	1,43,150.00 Dr			
	CGST @ 9%	12,883.50 Dr			
	TDS on Professional Fee @ 10% 94J	14,315.00 Cr			
	<i>Being CR consultation charges for the month of dec - 19 vide bill no :SSLOG/873 /19-20 dated :31-12-19</i>				
	Carried Over			2,24,921.89	1,56,236.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,921.89	1,56,236.94
3-Jan-20	To (as per details)	Purchase	315	675.00	
	SSLLP- Logistics	8,100.00 Cr			
	QC Charges @18%	7,500.00 Dr			
	CGST @ 9%	675.00 Dr			
	TDS on Professional Fee @ 10% 94J	750.00 Cr			
	Being QC charges for the month of dec-19 vide bill no : SSLOG/903/19-20 dated : 02 -01-2020				
	To (as per details)	Purchase	316	18,071.10	
	SSLLP- Logistics	2,16,853.00 Cr			
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	CGST @ 9%	18,071.10 Dr			
	Round Off	0.20 Cr			
	TDS on Professional Fee @ 10% 94J	20,079.00 Cr			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/933/19-20 dated : 31-12-19				
	To (as per details)	Purchase	317	717.75	
	SSLLP- Logistics	9,251.00 Cr			
	Car Hire Charges @ 18%	7,975.00 Dr			
	CGST @ 9%	717.75 Dr			
	TDS on Contract @ 2% 94C	160.00 Cr			
	Round Off	0.50 Dr			
	Being officers car hire charges for the month of jan - 20 vide bill no : SSLOG/910/19-20 dated : 3-01-2020				
	To (as per details)	Purchase	318	146.25	
	Sri Raja Rajeshwara Traders	1,917.00 Cr			
	Tools @ 18%	1,625.00 Dr			
	CGST @ 9%	146.25 Dr			
	Round Off	0.50 Cr			
	being purchase of tools vide bill no : 0573 dated : 14-10-19 po no : 62283				
4-Jan-20	To (as per details)	Purchase	319	292.50	
	SSLLP- Logistics	3,770.00 Cr			
	Goods Transportation Charges @ 18%	3,250.00 Dr			
	CGST @ 9%	292.50 Dr			
	TDS on Contract @ 2% 94C	65.00 Cr			
	Being transportation charges for the month of Jan'20 vide bill.no.918				
9-Jan-20	To (as per details)	Purchase	322	2,646.99	
	SSLLP- Common Expenditure	31,764.00 Cr			
	Admin and Marketing Service Chagres@18%	29,411.03 Dr			
	CGST @ 9%	2,646.99 Dr			
	TDS on Professional Fee @ 10% 94J	2,941.00 Cr			
	Round Off	0.01 Cr			
	Being admin & marketing service charges for the month of dec-19 vide bill no : COMMON/204 dated : 8-01-2020				
	To (as per details)	Purchase	323	31.50	
	Summit Sales LLP	609.00 Cr			
	Plumbing & Sanitary Material @ 18%	350.00 Dr			
	CGST @ 9%	31.50 Dr			
	Plumbing & Sanitary Nil Rated	196.00 Dr			
	Being purchase of plumbing tank adapter , tee reducer vide bill no : 5942 dated : 09-05- -2019 po no : 57384				
	Carried Over			2,47,502.98	1,56,236.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,502.98	1,56,236.94
10-Jan-20	To (as per details)	Purchase	324	884.70	
	Praful Sanitary	11,599.00 Cr			
	Plumbing & Sanitary Material @ 18%	9,830.00 Dr			
	CGST @ 9%	884.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material hdpe pipe , brass ball valve vide bill no : 964 dated : 23-12-19 po no : 64261</i>				
	To (as per details)	Purchase	325	3,565.69	
	Praful Sanitary	46,750.00 Cr			
	Plumbing & Sanitary Material @ 18%	36,018.75 Dr			
	CGST @ 9%	3,241.69 Dr			
	Transportation Charges @ 18%	3,600.00 Dr			
	CGST @ 9%	324.00 Dr			
	Round Off	0.13 Cr			
	<i>Being purchase of plumbing 5000 ltrs water storage tank vide bill no : 968 dated : 25-12-19 po no : 64261</i>				
	To (as per details)	Purchase	326	270.00	
	Ajay Mehta	3,240.00 Cr			
	Consultancy Fee @ 18%	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	TDS on Professional Fee @ 10% 94J	300.00 Cr			
	<i>Being rera certification fee for expenditure incurred up to 30-09-2019 on GMR project vide bill no:GST/2019-20/226</i>				
16-Jan-20	To (as per details)	Purchase	329	20.70	
	Vivid World	271.00 Cr			
	Computer & Peripherals @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of 12 A laser toner refilling vide bill no : 1529 dated : 07-01-2020 po no : 64738</i>				
	To (as per details)	Purchase	330	999.00	
	Summit Sales LLP	13,098.00 Cr			
	Equipment @ 18 %	11,100.00 Dr			
	CGST @ 9%	999.00 Dr			
	<i>Being purchase of equipment printer vide bill no : 6851 dated : 12-07-2019 po no : 59837</i>				
17-Jan-20	To (as per details)	Purchase	331	1,556.55	
	SLLP- Logistics	18,678.00 Cr			
	Advetisement @ 18%	17,295.00 Dr			
	CGST @ 9%	1,556.55 Dr			
	TDS on Professional Fee @ 10% 94J	1,730.00 Cr			
	Round Off	0.10 Cr			
	<i>Being on advertisment charges for the month of Nov-19 classifies ads 8th to 10th; 22nd to 26th fixing of flex boards ; marking of wooden boards ; hoarding mounting chagres of 4 Nos @1736 ; food allownace at property show vide bil no:947, dt:10/1/20</i>				
	Carried Over			2,54,799.62	1,56,236.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,799.62	1,56,236.94
17-Jan-20	To (as per details)	Purchase	332	547.92	
	SSLLP- Logistics	6,575.00 Cr			
	Advertisement @ 18%	6,088.00 Dr			
	CGST @ 9%	547.92 Dr			
	TDS on Professional Fee @ 10% 94J	609.00 Cr			
	Round Off	0.16 Dr			
	<i>Being on advertisement chagres for the month of Dec-19 sales classified Ads on 7th to 9th ; 20th to 22nd making of wooden boards with transportation against bill no:961</i>				
	To (as per details)	Purchase	333	54.00	
	Gautham Enterprises (Nescafe)	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	CGST @ 9%	54.00 Dr			
	<i>Being on Coffee machine hire chargs for the month of Dec-19</i>				
20-Jan-20	To (as per details)	Purchase	335	688.86	
	Shah Traders	9,032.00 Cr			
	Steel @ 18%	7,654.00 Dr			
	CGST @ 9%	688.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of ms angle shape & section, ms round square bars against inv no: 2824, dt: 09.01.20 po no: 64521,dt: 03.01.20</i>				
	To (as per details)	Purchase	336	205.20	
	Sri Laxmi Ganesh Steels & Hardware	2,690.00 Cr			
	Carpentry @ 18%	2,280.00 Dr			
	CGST @ 9%	205.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry ms hinges vide bill no : 425 dated : 8-01-2020 po no : 64656</i>				
21-Jan-20	To (as per details)	Purchase	338	436.50	
	Summit Sales LLP	5,723.00 Cr			
	Electrical Material @ 18%	4,850.00 Dr			
	CGST @ 9%	436.50 Dr			
	<i>Being purchase of electrical material PVC pipe , bends , deep box, insulation tape vide bill no: 9205 dated : 18-12-19 po no : 64029</i>				
24-Jan-20	To (as per details)	Purchase	341	1,159.25	
	Praful Sanitary	15,199.00 Cr			
	Plumbing & Sanitary Material @ 18%	12,880.50 Dr			
	CGST @ 9%	1,159.25 Dr			
	<i>Being purchase of plumbing 40mm Hdpe pipe 6 kg , service saddle GI nipple vide bill no : 1008 dated : 03-01-2020 po no:64528</i>				
	To (as per details)	Purchase	342	912.82	
	Shah Traders	11,968.00 Cr			
	Steel Tubes @ 18%	10,142.46 Dr			
	CGST @ 9%	912.82 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of steel ms angle shape & section vide bill no : 2777 dated : 04-01-2020 po no : 64433</i>				
	Carried Over			2,58,804.17	1,56,236.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,804.17	1,56,236.94
24-Jan-20	To (as per details)	Purchase	343	1,835.94	
	Shah Traders	24,071.00 Cr			
	Steel Tubes @ 18%	20,399.36 Dr			
	CGST @ 9%	1,835.94 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of steel tubes ms flat vide bill no : 2821 dated : 09-01-2020 po no : 64655</i>				
	To (as per details)	Purchase	345	1,487.29	
	Cemex Infra	19,500.00 Cr			
	Ready Mix Concrete 18%	16,525.42 Dr			
	CGST @ 9%	1,487.29 Dr			
	<i>Being purchase of ready mix concrete vide bill no : 157 dated : 16-10-2019 po no : 60562</i>				
	To (as per details)	Purchase	346	464.40	
	Summit Sales LLP	6,089.00 Cr			
	Electrical Material @ 18%	5,160.00 Dr			
	CGST @ 9%	464.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical material PVC pipe bend ,deep box , solvent cement vide bill no : 9682 dated : 14-01-2020 po no : 64707</i>				
29-Jan-20	To (as per details)	Purchase	349	716.40	
	Summit Sales LLP	9,393.00 Cr			
	Electrical Material @ 18%	7,960.00 Dr			
	CGST @ 9%	716.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical PVC pipe , bend , deep box vide vide bill no : 9784 dated : 21-01-2020 po no : 64917</i>				
30-Jan-20	To (as per details)	Purchase	350	716.40	
	Summit Sales LLP	9,393.00 Cr			
	Electrical Material @ 18%	7,960.00 Dr			
	CGST @ 9%	716.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical PVC pipe , bend , deep box vide bill no : 9855 dated : 24-01-2020 po no : 64929</i>				
	To (as per details)	Purchase	351	189.00	
	Summit Sales LLP	2,478.00 Cr			
	Tools @ 18%	2,100.00 Dr			
	CGST @ 9%	189.00 Dr			
	<i>Being purchase of tools labour helmet vide bill no : 9850dated : 24-01-2020 po no : 64939</i>				
	To (as per details)	Purchase	353	1,233.00	
	Summit Sales LLP	16,166.00 Cr			
	Consumables @ 18%	13,700.00 Dr			
	CGST @ 9%	1,233.00 Dr			
	<i>Being purchase of armor board vide bill no : 9757 dated : 20-01-2020 po no : 64715</i>				
	Carried Over			2,65,446.60	1,56,236.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,446.60	1,56,236.94
31-Jan-20	To (as per details)	Purchase	354	8,934.30	
	SSLLP- Logistics	1,07,212.00 Cr			
	CR Consultation Charges @ 18%	99,270.00 Dr			
	CGST @ 9%	8,934.30 Dr			
	Round Off	0.40 Dr			
	TDS on Professional Fee @ 10% 94J	9,927.00 Cr			
	Being CR consultation charges for the month of jan - 20 vide bill no : SSLOG/994 /19-20 dated : 31-01-2020				
	To (as per details)	Purchase	355	18,071.10	
	SSLLP- Logistics	2,16,853.00 Cr			
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	CGST @ 9%	18,071.10 Dr			
	Round Off	0.20 Cr			
	TDS on Professional Fee @ 10% 94J	20,079.00 Cr			
	Being admin services of IT , admin audit , E & D promotions , accounts managers support staff , admin liason staff for the month of jan-20 vide bill no : SSLOG/984/19 -20 dated : 30-01-2020				
	To (as per details)	Purchase	356	81.00	
	SSLLP- Logistics	1,062.00 Cr			
	Registration & Misc Charges 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	Being registration misc documentation charges for project E C for HDFC project approvals - 3 nos @ kapra and uppal - 2 nos of GMR				
	To (as per details)	Purchase	357	405.00	
	SSLLP- Logistics	4,860.00 Cr			
	QC Charges @18%	4,500.00 Dr			
	CGST @ 9%	405.00 Dr			
	TDS on Professional Fee @ 10% 94J	450.00 Cr			
	Being QC reports charges for the month of jan - 20 vide bill no :SSLOG/1003/19-20 dated : 31-01-2020				
	To (as per details)	Purchase	358	2,669.85	
	Social Dna	35,005.00 Cr			
	Business Promotion @ 18%	29,665.04 Dr			
	CGST @ 9%	2,669.85 Dr			
	Round Off	0.26 Dr			
	Being advertisement of campaign (google ads) facebook (ads) vide bill no :04012020 /235 dated : 04-01-2020				
	To (as per details)	Purchase	359	180.00	
	M/s Care Labs	2,360.00 Cr			
	Misc Expenses Site @ 18%	2,000.00 Dr			
	CGST @ 9%	180.00 Dr			
	Being bore water testing report charges near C block vide bill no : 2568/19-20 dated : 28 -01-2020				
	To (as per details)	Purchase	362	76.27	
	Andhra Pumps & Motors	1,000.00 Cr			
	Plumbing & Sanitary Material @ 18%	847.45 Dr			
	CGST @ 9%	76.27 Dr			
	Round Off	0.01 Dr			
	Being purchase of plumbing material control panel vide bill no : R4104 dated : 29-01 -2020 pono:65129				
	Carried Over			2,95,864.12	1,56,236.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,864.12	1,56,236.94
31-Jan-20	To (as per details)	Purchase	363	882.90	
	Andhra Pumps & Motors	60,497.00 Cr			
	Plumbing & Sanitary Material @ 18%	9,810.00 Dr			
	CGST @ 9%	882.90 Dr			
	Plumbing & Sanitary @12%	43,680.00 Dr			
	CGST @ 6%	2,620.80 Dr			
	SGST @ 6%	2,620.80 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing material control panel vide bill no : R4072 dated : 27-01-2020 pono : 65006				
	To (as per details)	Purchase	364	628.20	
	Sree Mahaveer Engg. & Eletricals	8,236.00 Cr			
	Plumbing & Sanitary Material @ 18%	6,980.00 Dr			
	CGST @ 9%	628.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing material pvc suction house vide bill no : 3243 dated : 27-01-2020 po no : 65029				
	To (as per details)	Purchase	365	1,115.46	
	Anisha Associates	14,625.00 Cr			
	Water Proofing Chemicals @ 18%	12,394.00 Dr			
	CGST @ 9%	1,115.46 Dr			
	Round Off	0.08 Dr			
	Being purchase of chemicals myk E B A vide bill no : 261 dated : 24-01-2020 po no : 65036				
	To (as per details)	Purchase	366	41.40	
	Summit Sales LLP	543.00 Cr			
	Carpentry @ 18%	460.00 Dr			
	CGST @ 9%	41.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of carpentry hardware vide bill no : 9915 dated : 29-01-2020 po no : 65107				
	To (as per details)	Purchase	368	20.70	
	Vivid World	271.00 Cr			
	Computer & Peripherals @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of HP 12A laser toner refilling vide bill no : 1571 dated : 31-01-2020 po no : 65362				
	To (as per details)	Purchase	369	76.50	
	Vivid World	1,003.00 Cr			
	Computer & Peripherals @ 18%	850.00 Dr			
	CGST @ 9%	76.50 Dr			
	Being purchase of laser toner refilling vide bill no : 1569 dated : 31-01-2020 po no : 65366				
	To (as per details)	Purchase	370	616.50	
	Summit Sales LLP	8,083.00 Cr			
	Consumables @ 18%	6,850.00 Dr			
	CGST @ 9%	616.50 Dr			
	Being purchase of armor board vide bill no : 9917 dated : 29-01-2020 po no : 65106				
	Carried Over			2,99,245.78	1,56,236.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,245.78	1,56,236.94
31-Jan-20	To (as per details)	Purchase	371	441.00	
	Summit Sales LLP	7,359.00 Cr			
	Carpentry @ 18%	4,900.00 Dr			
	CGST @ 9%	441.00 Dr			
	Consumables Nil Rated	320.00 Dr			
	Consumables @ 12%	1,122.00 Dr			
	CGST @ 6%	67.32 Dr			
	SGST @ 6%	67.32 Dr			
	Round Off	0.36 Dr			
	Being purchase of spade with handle , plastic gampa , bleach powder , gova rope vide bill no :9918 dated : 29-01-2020 po no : 65038				
	By (as per details)	Debit Note	4		261.00
	Premier Engineering Corporation	3,422.00 Dr			
	Electrical Material @ 18%	2,900.00 Cr			
	CGST @ 9%	261.00 Cr			
	Being vista homes wrongly entered now rectified				
	By (as per details)	Journal	565		1,43,188.84
	Ineligible Input	2,86,377.68 Dr			
	CGST @ 9%	1,43,188.84 Cr			
	Being amount transfered				
6-Feb-20	To (as per details)	Purchase	374	292.50	
	SLLP- Logistics	3,770.00 Cr			
	Goods Transportation Charges @ 18%	3,250.00 Dr			
	CGST @ 9%	292.50 Dr			
	TDS on Contract @ 2% 94C	65.00 Cr			
	Being delivery vans transportation charges for the month of feb-2020 vide bill no : SSLOG/1016/19-20 dated : 06-02-2020				
	To (as per details)	Purchase	375	717.75	
	SLLP- Logistics	9,251.00 Cr			
	Car Hire Charges @ 18%	7,975.00 Dr			
	CGST @ 9%	717.75 Dr			
	TDS on Contract @ 2% 94C	160.00 Cr			
	Round Off	0.50 Dr			
	Being car hire charges for the month of feb - 2020 vide bill no : SSLOG/1008/19-20 dated : 06-02-2020				
7-Feb-20	To (as per details)	Purchase	376	4,139.74	
	SLLP- Common Expenditure	49,677.00 Cr			
	Admin and Marketing Service Chagres@18%	45,997.11 Dr			
	CGST @ 9%	4,139.74 Dr			
	TDS on Professional Fee @ 10% 94J	4,600.00 Cr			
	Round Off	0.41 Dr			
	Being on admin & marketing charges for the month of Jan 2020 bill no:218, dt:7/2/2020				
10-Feb-20	To (as per details)	Purchase	379	73.77	
	Praful Sanitary	967.00 Cr			
	Plumbing & Sanitary Material @ 18%	819.70 Dr			
	CGST @ 9%	73.77 Dr			
	Round Off	0.24 Cr			
	Being purchase of plumbing & sanitary teflon tape , 40mm cpvc end cap vide bill no : 1113 dated : 04-02-2020 po no : 65308				
	Carried Over			3,04,910.54	2,99,686.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,910.54	2,99,686.78
10-Feb-20	To (as per details)	Purchase	380	975.91	
	Praful Sanitary	12,795.00 Cr			
	Plumbing & Sanitary Material @ 18%	10,843.44 Dr			
	CGST @ 9%	975.91 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of plumbing and sanitary 40mm cpvc pipe , 40x20mm cpvc reducer , 40x20mm cpvc reducer vide bill no :1112 dated : 04-02-2020 po no :65306</i>				
	To (as per details)	Purchase	381	137.70	
	Elegant Enterprises	1,805.00 Cr			
	Electrical Material @ 18%	1,530.00 Dr			
	CGST @ 9%	137.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material anchor 10 & s/s combine with box vide bill no : 0618 dated : 01-02-2020 po no : 65280</i>				
12-Feb-20	To (as per details)	Purchase	382	868.32	
	Summit Sales LLP	11,385.00 Cr			
	Electrical Material @ 18%	6,400.00 Dr			
	CGST @ 9%	576.00 Dr			
	Carpentry @ 18%	3,248.00 Dr			
	CGST @ 9%	292.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of electrical wires, hardware fisher, wood screws, insulation tape against inv no: 10044 dt: 03.02.20 vide po no: 65274 dt: 31.01.20</i>				
13-Feb-20	To (as per details)	Purchase	383	59.40	
	Sathvika Fire Services	779.00 Cr			
	Electrical Material @ 18%	660.00 Dr			
	CGST @ 9%	59.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of caution tape for C block drive way line showing work</i>				
14-Feb-20	To (as per details)	Purchase	384	64.80	
	Balaji Hardware Eletricals Paints & Sanitary	850.00 Cr			
	Plumbing & Sanitary Material @ 18%	720.00 Dr			
	CGST @ 9%	64.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of pad locks & 40 mm CPVC tee for electrical sintex boxes vide bill no :4486 dated : 4-02-2020</i>				
15-Feb-20	To (as per details)	Purchase	386	12.15	
	Tirupati Plywood & Hardware	159.00 Cr			
	Tools @ 18%	135.00 Dr			
	CGST @ 9%	12.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of screws & watchers vide bill no : 2372 dated : 3-02-2020 for site purpose</i>				
17-Feb-20	To (as per details)	Purchase	387	5.40	
	Devi Book Depot General Stores	70.00 Cr			
	Printing & Stationery@ 18%	60.00 Dr			
	CGST @ 9%	5.40 Dr			
	Round Off	0.80 Cr			
	<i>Being cash paid to devi book depot and general stores for purchase of thermocol</i>				
	Carried Over			3,07,034.22	2,99,686.78

Modi Realty Mallpur LLP

SGST @ 9% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,034.22	2,99,686.78
18-Feb-20	To (as per details)	Purchase	389	81.36	
	Summit Sales LLP	1,376.00 Cr			
	Consumables @ 12%	276.00 Dr			
	CGST @ 6%	16.56 Dr			
	SGST @ 6%	16.56 Dr			
	Consumables @ 18%	904.00 Dr			
	CGST @ 9%	81.36 Dr			
	Round Off	0.16 Dr			
	Being purchase of lisol cleaning liquid, bucket,cup against inv no: 10122 dt: 07.02. 20 vide po no: 65289 dt: 23.10.19				
	To (as per details)	Purchase	390	171.00	
	Summit Sales LLP	2,242.00 Cr			
	Printing & Stationery@ 18%	1,900.00 Dr			
	CGST @ 9%	171.00 Dr			
	Being purchase of stationery ring binder vide bill no : 10227 dated : 12-02-2020 po no : 65605				
	To (as per details)	Purchase	391	209.25	
	Summit Sales LLP	2,744.00 Cr			
	Carpentry @ 18%	2,325.00 Dr			
	CGST @ 9%	209.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of carpentry plastic gampa vide bill no : 10234 dated : 12-02-2020 po no : 65038				
	To (as per details)	Purchase	392	951.75	
	Summit Sales LLP	12,479.00 Cr			
	Electrical Material @ 18%	10,575.00 Dr			
	CGST @ 9%	951.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of electrical material PVC pipe , deepbox , solvent cement , insulation tape vide bill no :10116 dated : 07-02-2020 po no :65490				
	To (as per details)	Purchase	393	268.65	
	Summit Sales LLP	3,522.00 Cr			
	Water Proofing Chemicals @ 18%	2,985.00 Dr			
	CGST @ 9%	268.65 Dr			
	Round Off	0.30 Cr			
	Being purchase of chemicals fosrac vide bill no : 10119 po no : 65475 dated : 07-02-2020				
20-Feb-20	To (as per details)	Purchase	396	3,296.59	
	Social Dna	43,222.00 Cr			
	Business Promotion @ 18%	36,628.80 Dr			
	CGST @ 9%	3,296.59 Dr			
	Round Off	0.02 Dr			
	Being on campaign (google ads) , facebook (ads) against bill no:03022020/253, bill dt:3 /2/2020				
	To (as per details)	Purchase	397	78.30	
	Summit Sales LLP	1,027.00 Cr			
	Consumables @ 18%	870.00 Dr			
	CGST @ 9%	78.30 Dr			
	Round Off	0.40 Dr			
	Being consumables lisol cleaning vide bill no : 10120 dated:07-02-2020 pono :65272				
	Carried Over			3,12,091.12	2,99,686.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,091.12	2,99,686.78
20-Feb-20	To (as per details)	Purchase	398	1,244.16	
	SSLLP- Logistics	16,036.00 Cr			
	Advertisement @ 18%	13,824.00 Dr			
	CGST @ 9%	1,244.16 Dr			
	Round Off	0.32 Cr			
	TDS on Contract @ 2% 94C	276.00 Cr			
	<i>Being advertisement charges for the month of jan - 2020 ads- 3rd to 5th ; 17th to 21st ; 31st to 2nd in newspaper ; papers inserts done weekly wise and purchase of TBTEK travel charger vide bill no :SSLOG/1078/19 -20</i>				
21-Feb-20	To (as per details)	Purchase	399	283.50	
	SSLLP- Common Expenditure	3,402.00 Cr			
	Admin and Marketing Service Chagres@18%	3,150.00 Dr			
	CGST @ 9%	283.50 Dr			
	TDS on Professional Fee @ 10% 94J	315.00 Cr			
	<i>Being expenses card expenses for the month of nov - 2020 vide bill no : COMMON /232 dated : 17-02-2020</i>				
25-Feb-20	To (as per details)	Purchase	401	1,745.01	
	Summit Sales LLP	22,879.00 Cr			
	Equipment @ 18 %	19,389.00 Dr			
	CGST @ 9%	1,745.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of equipment laptop vide bill no : 10235 dated : 12-02-2020 po no : 65465</i>				
	To (as per details)	Purchase	402	51.84	
	Summit Sales LLP	3,121.00 Cr			
	Printing & Stationery @ 12%	2,180.00 Dr			
	CGST @ 6%	130.80 Dr			
	SGST @ 6%	130.80 Dr			
	Printing & Stationery@ 18%	576.00 Dr			
	CGST @ 9%	51.84 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of stationery ledger paper , pen vide bill no : 10313 dated : 15-02-2020 po no : 65800</i>				
26-Feb-20	To (as per details)	Purchase	403	2,683.85	
	Shah Traders	36,899.00 Cr			
	Steel Tubes @ 18%	29,820.56 Dr			
	CGST @ 9%	2,683.85 Dr			
	Round Off	0.26 Cr			
	Freight Charges	1,711.00 Dr			
	<i>Being purchase steel ms angle shape & section vide bill no :3195 dated :13-02-2020 po no : 65599</i>				
	To (as per details)	Purchase	404	304.32	
	Gautham Enterprises (Nescafe)	3,990.00 Cr			
	Office Expenses @ 18%	3,381.36 Dr			
	CGST @ 9%	304.32 Dr			
	<i>Being coffee machine hire charges nescafe signature premix vide bill no :2718 dated :10 -02-2020 po no : 65459</i>				
	Carried Over			3,18,403.80	2,99,686.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,403.80	2,99,686.78
26-Feb-20	To (as per details)	Purchase	405	823.40	
	Ganesh Tube Traders	10,796.00 Cr			
	Plumbing & Sanitary Material @ 18%	9,148.93 Dr			
	CGST @ 9%	823.40 Dr			
	Round Off	0.27 Dr			
	<i>Being purchase of plumbing material gi socket , ball valve vide bill no : 702 dated : 10-02-2020 po no :65500</i>				
	By (as per details)	Debit Note	5		999.00
	Summit Sales LLP	13,098.00 Dr			
	Equipment @ 18 %	11,100.00 Cr			
	CGST @ 9%	999.00 Cr			
	<i>Being invoice cancelled</i>				
27-Feb-20	To (as per details)	Purchase	406	320.34	
	Gautham Enterprises (Nescafe)	4,200.00 Cr			
	Office Expenses @ 18%	3,559.30 Dr			
	CGST @ 9%	320.34 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of nescafe signature premix vide bill no : 2448 dated : 07-2-2020 po no : 64527</i>				
	To (as per details)	Purchase	407	1,150.20	
	Sri Parameshwara Engineering Solutions Pvt Ltd	15,080.00 Cr			
	Electrical Material @ 18%	12,780.00 Dr			
	CGST @ 9%	1,150.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material agriculture panel box vide bill no : P-1309/19 -20 dated : 12-02-2020 po no : 65279</i>				
	To (as per details)	Purchase	408	4,320.00	
	DV Industries	56,640.00 Cr			
	Equipment @ 18 %	48,000.00 Dr			
	CGST @ 9%	4,320.00 Dr			
	<i>Being purchase of GI towers vide bill no : 2019-20/179 dated : 13-02-2020 po no : 65530</i>				
	To (as per details)	Purchase	410	537.30	
	Summit Sales LLP	7,045.00 Cr			
	Water Proofing Chemicals @ 18%	5,970.00 Dr			
	CGST @ 9%	537.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of water proofing chemicals vide bill no : 10456 dated : 24-02-2020 po no : 66034</i>				
	To (as per details)	Purchase	411	718.65	
	Summit Sales LLP	9,422.00 Cr			
	Electrical Material @ 18%	7,985.00 Dr			
	CGST @ 9%	718.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material pvc pipe , junction box , pvc bend vide bill no : 10462 dated : 25-02-2020 po no : 66026</i>				
	Carried Over			3,26,273.69	3,00,685.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,273.69	3,00,685.78
27-Feb-20	To (as per details)	Purchase	412	891.00	
	Summit Sales LLP	11,682.00 Cr			
	Electrical Material @ 18%	9,900.00 Dr			
	CGST @ 9%	891.00 Dr			
	Being purchase of electrical material pvc pipe , deep box , pvc bend vide bill no : 10459 dated : 25-02-2020 po no : 66030				
	To (as per details)	Purchase	413	1,142.46	
	Anisha Associates	14,979.00 Cr			
	Ready Mix Concrete 18%	12,694.05 Dr			
	CGST @ 9%	1,142.46 Dr			
	Round Off	0.03 Dr			
	Being purchase of myk epoxy concrete bond vide bill no : 282 dated : 19-02-2020 po no:65866				
28-Feb-20	To (as per details)	Purchase	414	161.40	
	SSLLP- Logistics	1,937.00 Cr			
	PO Service Chagres 18%	1,793.29 Dr			
	CGST @ 9%	161.40 Dr			
	TDS on Professional Fee @ 10% 94J	179.00 Cr			
	Round Off	0.09 Cr			
	Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1097/19 -20 dated : 27-02-2020				
	To (as per details)	Purchase	415	353.46	
	SSLLP- Logistics	4,241.00 Cr			
	PO Service Chagres 18%	3,927.28 Dr			
	CGST @ 9%	353.46 Dr			
	TDS on Professional Fee @ 10% 94J	393.00 Cr			
	Round Off	0.20 Cr			
	Being service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1115/19 -20 dated : 27-02-2020				
29-Feb-20	To (as per details)	Purchase	419	305.28	
	Summit Sales LLP	8,310.00 Cr			
	Carpentry @ 18%	3,392.00 Dr			
	CGST @ 9%	305.28 Dr			
	Electrical Material @12%	3,846.00 Dr			
	CGST @ 6%	230.76 Dr			
	SGST @ 6%	230.76 Dr			
	Round Off	0.08 Cr			
	Being purchase of electrical material FP isolator , tubelight fitting vide bill no : 10479 dated : 25-02-2020 po no : 66028				
	To (as per details)	Purchase	420	2,504.25	
	Summit Sales LLP	32,834.00 Cr			
	Electrical Material @ 18%	27,825.00 Dr			
	CGST @ 9%	2,504.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of electrical material cu multistand wires yellow , black , yellow ai service wire 7/20 vide bill no : 10480 dated : 25-02-2020 po no : 66029				
	By (as per details)	Journal	660		30,945.76
	Ineligible Input	61,891.52 Dr			
	CGST @ 9%	30,945.76 Cr			
	Being amount transfered				
	Carried Over			3,31,631.54	3,31,631.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,631.54	3,31,631.54
5-Mar-20	To (as per details)	Purchase	425	381.35	
	Ganji Venkannah & Sons	5,000.00 Cr			
	Painting Material @ 18%	4,237.25 Dr			
	CGST @ 9%	381.35 Dr			
	Round Off	0.05 Dr			
	<i>Being purchase of paints just spray white 400 ml and yellow 400ml can vide bill no : 5303 dated : 13-02-2020 po no : 65553</i>				
	To (as per details)	Purchase	426	6,258.33	
	Sri Balaji Enterprises	82,054.00 Cr			
	Carpentry @ 18%	69,537.00 Dr			
	CGST @ 9%	6,258.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of carpentry flush door vide bill no : 170 dated : 15-02-2020 po no : 65598</i>				
	To (as per details)	Purchase	427	12,254.22	
	SLLP- Logistics	1,47,047.00 Cr			
	CR Consultation Charges @ 18%	1,36,158.00 Dr			
	CGST @ 9%	12,254.22 Dr			
	TDS on Professional Fee @ 10% 94J	13,619.00 Cr			
	Round Off	0.44 Cr			
	<i>Being CR consultation charges for the month of feb - 2020 vide bill no : SSLOG /1172/19-20 dated : 3-03-2020</i>				
	To (as per details)	Purchase	428	18,071.10	
	SLLP- Logistics	2,16,853.00 Cr			
	Admin Service Charges @ 18%	2,00,790.00 Dr			
	CGST @ 9%	18,071.10 Dr			
	TDS on Professional Fee @ 10% 94J	20,079.00 Cr			
	Round Off	0.20 Cr			
	<i>Being admin service charges of IT ; admin audit ; E & D ; promotions ; accounts managers support staff ; admin liason staff for the month of feb - 2020 vide bill no : SSLOG/1147/19-20 dated : 03-03-2020</i>				
	To (as per details)	Purchase	429	292.50	
	SLLP- Logistics	3,770.00 Cr			
	Goods Transportation Charges @ 18%	3,250.00 Dr			
	CGST @ 9%	292.50 Dr			
	TDS on Contract @ 2% 94C	65.00 Cr			
	<i>Being delivery vans transportation charges for the month of march - 2020 vide bill no : SSLOG/1132/19-20 dated : 02-03-2020</i>				
	To (as per details)	Purchase	430	135.00	
	SLLP- Logistics	1,620.00 Cr			
	QC Charges @18%	1,500.00 Dr			
	CGST @ 9%	135.00 Dr			
	TDS on Professional Fee @ 10% 94J	150.00 Cr			
	<i>Being QC charges for the month of feb - 2020 vide bill no : SSLOG/1161/19-20 dated : 05-03-2020</i>				
	Carried Over			3,69,024.04	3,31,631.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,024.04	3,31,631.54
7-Mar-20	To (as per details)	Purchase	431	717.75	
	SSLLP- Logistics	9,251.00 Cr			
	Car Hire Charges @ 18%	7,975.00 Dr			
	CGST @ 9%	717.75 Dr			
	TDS on Contract @ 2% 94C	160.00 Cr			
	Round Off	0.50 Dr			
	Being car hire charges for the month of march - 2020 vide bill no : SSLOG/1123/19 -20 dated : 02-03-2020				
	To (as per details)	Purchase	432	900.00	
	R S Bajaj and Associates	10,800.00 Cr			
	Consultancy Fee @ 18%	10,000.00 Dr			
	CGST @ 9%	900.00 Dr			
	TDS on Professional Fee @ 10% 94J	1,000.00 Cr			
	Being on submission of quartely complaince reports and issued of C A certificates to submit to rera towards quartely compliance report up to 31-12-2019 bil no:112, dt:21/2 /2020				
	To (as per details)	Purchase	433	115.20	
	Print Act	1,510.00 Cr			
	Advertisement @ 18%	1,280.00 Dr			
	CGST @ 9%	115.20 Dr			
	Round Off	0.40 Cr			
	Being vinyl with 5mm foam board vide bill no :PA-057/2020 dated : 28-02-2020 po no : 66342				
	To (as per details)	Purchase	434	115.20	
	Print Act	1,510.00 Cr			
	Advertisement @ 18%	1,280.00 Dr			
	CGST @ 9%	115.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of vinyl with 5mm foam board vide bill no : PA-054/2020 dated : 28 -02-2020				
9-Mar-20	To (as per details)	Purchase	438	148.32	
	Summit Sales LLP	18,200.00 Cr			
	Electrical Material @ 18%	1,648.00 Dr			
	CGST @ 9%	148.32 Dr			
	Electrical Material @12%	14,514.00 Dr			
	CGST @ 6%	870.84 Dr			
	SGST @ 6%	870.84 Dr			
	Round Off	0.32 Cr			
	Being purchase of electrical material FP isolator , fischer , tubelight fitting vide bill no : 10642 dated : 03-03-2020 po no : 66028				
	To (as per details)	Purchase	440	115.20	
	Summit Sales LLP	1,510.00 Cr			
	Electrical Material @ 18%	1,280.00 Dr			
	CGST @ 9%	115.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of electrical material junction box , insulation box vide bill no : 10579 dated : 29-02-2020 po no : 66026				
	Carried Over			3,71,135.71	3,31,631.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,135.71	3,31,631.54
9-Mar-20	To (as per details)	Purchase	442	564.75	
	Elegant Enterprises	7,405.00 Cr			
	Electrical Material @ 18%	6,275.00 Dr			
	CGST @ 9%	564.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of electrical material 4way PVC gang box , 25mm x 72pcs base saddles vide bill no : EE-0658 dated : 26-02 -2020 po no : 66027				
11-Mar-20	To (as per details)	Purchase	443	1,063.13	
	Summit Sales LLP	13,939.00 Cr			
	Consumables @ 18%	11,812.50 Dr			
	CGST @ 9%	1,063.13 Dr			
	Round Off	0.24 Dr			
	Being purchase of tree guard vide bill no : 10567 dated : 29-02-2020 po no : 59567				
	To (as per details)	Purchase	444	225.00	
	Summit Sales LLP	2,950.00 Cr			
	Printing & Stationery@ 18%	2,500.00 Dr			
	CGST @ 9%	225.00 Dr			
	Being purchase of printing & stationery hoarding foam board , RCC schedule log sheet , civil schedule log sheet vide bill no : 10637 dated : 03-03-2020 po no : 66268				
12-Mar-20	To (as per details)	Purchase	451	685.17	
	Summit Sales LLP	8,983.00 Cr			
	Plumbing & Sanitary Material @ 18%	7,613.00 Dr			
	CGST @ 9%	685.17 Dr			
	Round Off	0.34 Cr			
	Being purchase of plumbing material CPVC solutions, union ,end cap , tee reducer , tee , elbow ,pipe vide bill no : 10757 dated : 10-03 -2020 po no :66481				
	To (as per details)	Purchase	452	442.80	
	Summit Sales LLP	5,806.00 Cr			
	Electrical Material @ 18%	4,920.00 Dr			
	CGST @ 9%	442.80 Dr			
	Round Off	0.40 Dr			
	Being on purchase of wires against bil no:10759, dt:10/3/2020, pon o:66029, dt:21 /2/2020				
	To (as per details)	Purchase	453	508.50	
	Summit Sales LLP	6,667.00 Cr			
	Plumbing & Sanitary Material @ 18%	5,650.00 Dr			
	CGST @ 9%	508.50 Dr			
	Being on purchase of CPVC reducer,elbow, rubber lubricant against bill no:10753, dt:10 /3/2020, po no:66483, po dt:7/3/2020				
	Carried Over			3,74,625.06	3,31,631.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,625.06	3,31,631.54
12-Mar-20	To (as per details)	Purchase	454	609.48	
	Summit Sales LLP	8,160.00 Cr			
	Electrical Material @ 18%	6,772.00 Dr			
	CGST @ 9%	609.48 Dr			
	Electrical Material @ 5%	161.00 Dr			
	CGST @ 2.5%	4.03 Dr			
	SGST @ 2.5%	4.03 Dr			
	Round Off	0.02 Cr			
	Being purchase of electrical material copper plate , earth powder ,earth pipe , Gi flat , MCB vide bill no : 10736 dated : 05-03-2020 po no : 66424				
	To (as per details)	Purchase	455	54.72	
	Summit Sales LLP	717.00 Cr			
	Carpentary @ 18%	608.00 Dr			
	CGST @ 9%	54.72 Dr			
	Round Off	0.44 Cr			
	Being on purchase of wood screws,SS screws against bill no:10756, dt:10/3/2020, po no:66475, po dt:7/3/2020				
16-Mar-20	To (as per details)	Purchase	456	23,262.71	
	Ganesh Powers and Equipments	3,05,000.00 Cr			
	Equipment @ 18 %	2,58,474.58 Dr			
	CGST @ 9%	23,262.71 Dr			
	Being purchase of equipment 25KVA RP2533 mahindra DG 3HP with manual panel 1920RP1150 vide bill no : 13 dated : 05-03-2020 po no : 65386				
	To (as per details)	Purchase	457	900.72	
	Elegant Enterprises	11,809.00 Cr			
	Electrical Material @ 18%	10,008.00 Dr			
	CGST @ 9%	900.72 Dr			
	Round Off	0.44 Cr			
	Being purchase of electrical material legrand 20A SP MCB -408593 , havells 40/40A TPN ACCL vide bill no :EE-0684 dated : 05-03-2020 po no :66425				
	To (as per details)	Purchase	458	3,120.12	
	Shubham Enterprises	40,908.00 Cr			
	Electrical Material @ 18%	34,668.00 Dr			
	CGST @ 9%	3,120.12 Dr			
	Round Off	0.24 Cr			
	Being purchase of electrical material 25X1. 5MM PVC pipe , 25MM PVC deep box , 25MMX1.5mm PVC bends vide bill no :4465 dated : 05-03-2020 po no :66384				
	To (as per details)	Purchase	459	36.00	
	Shubham Enterprises	472.00 Cr			
	Electrical Material @ 18%	400.00 Dr			
	CGST @ 9%	36.00 Dr			
	Being purchase of XA blade double vide bill no : 4510 dated : 09-03-2020 po no : 66384				
17-Mar-20	To (as per details)	Purchase	460	108.00	
	Gautham Enterprises (Nescafe)	1,416.00 Cr			
	Office Expenses @ 18%	1,200.00 Dr			
	CGST @ 9%	108.00 Dr			
	Being on coffee machine hire chagres for the month of Jan & Feb-2019 against bill no:2787, dt:14/2/2020				
	Carried Over			4,02,716.81	3,31,631.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,716.81	3,31,631.54
18-Mar-20	To (as per details)	Purchase	461	1,170.00	
	DV Industries	15,340.00 Cr			
	Equipment @ 18 %	13,000.00 Dr			
	CGST @ 9%	1,170.00 Dr			
	Being purchase of equipment GI tower - 15 self supporting section tower vide bill no : 192 dated : 03-03-2020 po no : 65530				
	To (as per details)	Purchase	462	2,099.97	
	Mehta & Modi Realty Kowkur Llp	27,533.00 Cr			
	Hoarding Rental Services @ 18 %	23,333.00 Dr			
	CGST @ 9%	2,099.97 Dr			
	Round Off	0.06 Dr			
	Being hoarding rental service exp for the month of feb - 2020 vide bill no : GHT/18/19 -20 dated : 11-03-2020				
	To (as per details)	Purchase	463	2,099.97	
	Mehta & Modi Realty Kowkur Llp	27,533.00 Cr			
	Hoarding Rental Services @ 18 %	23,333.00 Dr			
	CGST @ 9%	2,099.97 Dr			
	Round Off	0.06 Dr			
	Being hoarding rental service exp for the period of 21-12-2019 to 20-01-2020 vide bill no:GHT/21/19-20 dated : 11-03-2020				
	To (as per details)	Purchase	465	67.50	
	Summit Sales LLP	885.00 Cr			
	Electrical Material @ 18%	750.00 Dr			
	CGST @ 9%	67.50 Dr			
	Being purchase of electrical material vide bill no : 10867 dated : 14-03-2020 po no:66546				
20-Mar-20	To (as per details)	Purchase	466	2,538.00	
	Praful Sanitary	33,276.00 Cr			
	Plumbing & Sanitary Material @ 18%	25,200.00 Dr			
	CGST @ 9%	2,538.00 Dr			
	Transportation Charges @ 18%	3,000.00 Dr			
	Being purchase of plumbing material 150mm swg pipe vide bill no : 1262 dated : 12-03-2020 po no:66582				
	To (as per details)	Purchase	467	612.00	
	Elegant Enterprises	8,024.00 Cr			
	Electrical Material @ 18%	6,800.00 Dr			
	CGST @ 9%	612.00 Dr			
	Being purchase of electrical material electronic energy meter vide bill no : 0693 dated : 12-03-2020 po no : 66576				
	To (as per details)	Purchase	468	1,260.00	
	Sri Raja Rajeshwara Traders	16,520.00 Cr			
	Consumables @ 18%	14,000.00 Dr			
	CGST @ 9%	1,260.00 Dr			
	Being purchase of buldle blade wire vide bill no : 01089 dated : 12-03-2020 po no : 66510				
	To (as per details)	Purchase	469	238.67	
	Praful Sanitary	3,129.00 Cr			
	Plumbing & Sanitary Material @ 18%	2,651.94 Dr			
	CGST @ 9%	238.67 Dr			
	Round Off	0.28 Cr			
	Being purchase of plumbing material pvc bib cock short , 500mm orissa pan vide bill no : 1261 dated : 12-03-2020 po no : 66484				
	Carried Over			4,12,802.92	3,31,631.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,802.92	3,31,631.54
20-Mar-20	To (as per details)	Purchase	470	388.08	
	Premier Engineering Corporation	5,088.00 Cr			
	Electrical Material @ 18%	4,312.00 Dr			
	CGST @ 9%	388.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of electrical material glostar al conduct 4c*25 sqmm vide bill no : 1901 dated : 12-03-2020 po no : 66426</i>				
	To (as per details)	Purchase	471	561.60	
	Summit Sales LLP	7,363.00 Cr			
	Consumables @ 18%	6,240.00 Dr			
	CGST @ 9%	561.60 Dr			
	Round Off	0.20 Cr			
	<i>Bieng on purchase of Ployster fibers against bil no:10922, dt:17/3/2020, pono:66684, dt:16/3/2020</i>				
	To (as per details)	Purchase	472	659.25	
	Summit Sales LLP	8,643.00 Cr			
	Electrical Material @ 18%	7,325.00 Dr			
	CGST @ 9%	659.25 Dr			
	Round Off	0.50 Cr			
	<i>Bieng on purchase of PVC pipe, deep box, solvent cement against bill no:10888, dt:16/3/2020, po no:66587, dt:11/3/2020</i>				
	To (as per details)	Purchase	473	463.05	
	Summit Sales LLP	6,071.00 Cr			
	Equipment @ 18 %	5,145.00 Dr			
	CGST @ 9%	463.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of consumables durable CCTV againts bil no:10884, dt:14/3/2020, po no:66633, po dt:12/3/2020</i>				
	To (as per details)	Purchase	474	1,091.88	
	Summit Sales LLP	14,316.00 Cr			
	Plumbing & Sanitary Material @ 18%	12,132.00 Dr			
	CGST @ 9%	1,091.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of PVC bend with door, tee with door, trap, single socket pipe against bill no:10752, dt:10/3/2020</i>				
	To (as per details)	Purchase	475	5,004.72	
	Social Dna	65,062.00 Cr			
	Business Promotion @ 18%	55,608.03 Dr			
	CGST @ 9%	5,004.72 Dr			
	TDS on Contract @ 1% 94C	556.00 Cr			
	Round Off	0.53 Dr			
	<i>Being on campaign googlr ads, facebook ads of (Gulmohar residency) against bill no:281, dt:7/3/2020</i>				
	To (as per details)	Purchase	476	81.00	
	Dilpreet Hardware	1,062.00 Cr			
	Carpentry @ 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	<i>Being on purchase of anchor bolts against bil no:1092, dt:12/3/2020, po no:66511, dt:9/3/2020</i>				
	Carried Over			4,21,052.50	3,31,631.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,052.50	3,31,631.54
20-Mar-20	To (as per details)	Purchase	477	5,412.30	
	SSLLP- Common Expenditure	64,947.00 Cr			
	Admin and Marketing Service Chagres@18%	60,136.71 Dr			
	CGST @ 9%	5,412.30 Dr			
	TDS on Professional Fee @ 10% 94J	6,014.00 Cr			
	Round Off	0.31 Cr			
	<i>Being on admin & marketing service charges for the month of Feb 2020 against bill no:260, dt:18/3/2020</i>				
31-Mar-20	To (as per details)	Purchase	480	18,071.10	
	SSLLP- Logistics	2,16,853.00 Cr			
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	CGST @ 9%	18,071.10 Dr			
	TDS on Professional Fee @ 10% 94J	20,079.00 Cr			
	Round Off	0.20 Cr			
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no : SSLOG/1215/19-20</i>				
	To (as per details)	Purchase	481	12,675.87	
	SSLLP- Logistics	1,52,111.00 Cr			
	CR Consultation Charges @ 18%	1,40,843.00 Dr			
	CGST @ 9%	12,675.87 Dr			
	TDS on Professional Fee @ 10% 94J	14,084.00 Cr			
	Round Off	0.26 Dr			
	<i>Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1228/19-20</i>				
	To (as per details)	Purchase	482	2,099.97	
	Mehta & Modi Realty Kowkur Llp	27,533.00 Cr			
	Hoarding Rental Services @ 18 %	23,333.00 Dr			
	CGST @ 9%	2,099.97 Dr			
	Round Off	0.06 Dr			
	<i>Being tivoli hoarding rent exp for the month of mar - 2020 vide bill no : GHT/25/19-20</i>				
	To (as per details)	Purchase	483	137.16	
	Shubham Enterprises	1,798.00 Cr			
	Electrical Material @ 18%	1,524.00 Dr			
	CGST @ 9%	137.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of Power plug against bill no:4615, dt:18/3/20, po no:66703, dt:16/3/20</i>				
	To (as per details)	Purchase	484	202.50	
	Praful Sanitary	2,655.00 Cr			
	Plumbing & Sanitary Material @ 18%	2,250.00 Dr			
	CGST @ 9%	202.50 Dr			
	<i>Being on purchase of orissan pan against bil no:1296, dt:19/3/20, po no:66667, po dt:14/3/20</i>				
	To (as per details)	Purchase	486	49.95	
	Vivid World	655.00 Cr			
	Repair & Maintenance Computers & 18%	555.00 Dr			
	CGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on toner refilling aganst bill no:1629, dt:13/3/20, po no:66676, dt:13/3/20</i>				
	Carried Over			4,59,701.35	3,31,631.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,701.35	3,31,631.54
31-Mar-20	To (as per details)	Purchase	487	1,669.80	
	Shah Traders	21,893.00 Cr			
	Steel Tubes @ 18%	18,553.30 Dr			
	CGST @ 9%	1,669.80 Dr			
	Round Off	0.10 Dr			
	<i>Being on MS Langle against no:3510, dt:17/3/20, po no:66522, po dt:9/3/20</i>				
	To (as per details)	Purchase	489	8,25,552.00	
	Surasani Construction - Anx-A	1,08,23,904.00 Cr			
	Civil Work Turnkey Contract	91,72,800.00 Dr			
	CGST @ 9%	8,25,552.00 Dr			
	<i>Being A Block Excavation dressing PCC, footings, retaining wall, backfilling, plinth beam against Bill No.SU/GMR/01</i>				
	To (as per details)	Purchase	490	6,46,964.64	
	Sree Srinivasa Construction - Anx-A	84,82,425.28 Cr			
	Civil Work Turnkey Contract	71,88,496.00 Dr			
	CGST @ 9%	6,46,964.64 Dr			
	<i>Being civil work against bill no.SSVC/001 dt. 25-3-2020</i>				
	To (as per details)	Purchase	491	127.35	
	Elegant Enterprises	1,670.00 Cr			
	Electrical Material @ 18%	1,415.00 Dr			
	CGST @ 9%	127.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchases of electrical material against bill no.EE-0706 DT.20-3-2020</i>				
	To (as per details)	Purchase	492	1,258.29	
	SLLP- Logistics	15,100.00 Cr			
	Admin Service Chagres @ 18%	13,981.00 Dr			
	CGST @ 9%	1,258.29 Dr			
	TDS on Professional Fee @ 10% 94J	1,398.00 Cr			
	Round Off	0.42 Dr			
	<i>Being advertising services vide bill.no. SSLOG/1240/19-20</i>				
	To (as per details)	Purchase	493	1,708.99	
	SLLP- Common Expenditure	20,508.00 Cr			
	Admin Service Chagres @ 18%	18,988.77 Dr			
	CGST @ 9%	1,708.99 Dr			
	TDS on Professional Fee @ 10% 94J	1,899.00 Cr			
	Round Off	0.25 Dr			
	<i>Being admin & marketing service charges vide R.no.Common/274</i>				
	By (as per details)	Journal	743		16,05,350.88
	Ineligible Input	32,10,701.76 Dr			
	CGST @ 9%	16,05,350.88 Cr			
	<i>Being amount transfered</i>				
				19,36,982.42	19,36,982.42

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SGST @ RCM

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	By (as per details)	Journal	485		28,515.00
	Ineligible Input	57,030.00 Dr			
	CGST @ RCM	28,515.00 Cr			
	Being amount transfered				
8-Jan-20	To (as per details)	Bank Payment	957	28,515.00	
	CGST Output @ 2.5%	3,25,125.00 Dr			
	SGST Output @ 2.5%	3,25,125.00 Dr			
	CGST @ RCM	28,515.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	7,07,280.00 Cr			
	Cheque 001036	8-1-2020 7,07,280.00 Cr			
	Being cheque issued to gst for the month of dec - 19 ch no : 001036				
31-Jan-20	By (as per details)	Journal	566		3,674.00
	Ineligible Input	7,348.00 Dr			
	CGST @ RCM	3,674.00 Cr			
	Being RCM on security charges for the month of Jan-20				
18-Feb-20	To (as per details)	Bank Payment	1189	3,674.00	
	CGST Output @ 2.5%	77,450.00 Dr			
	SGST Output @ 2.5%	77,450.00 Dr			
	CGST @ RCM	3,674.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,62,248.00 Cr			
	Cheque 001106	18-2-2020 1,62,248.00 Cr			
	Being amount transfered towards GST payment for the month of Jan-2020				
29-Feb-20	By (as per details)	Journal	654		4,747.00
	Ineligible Input	9,494.00 Dr			
	CGST @ RCM	4,747.00 Cr			
	Being RCM on security charges for the month of Feb-20				
17-Mar-20	To (as per details)	Bank Payment	1351	4,747.00	
	CGST Output @ 2.5%	1,24,250.00 Dr			
	SGST Output @ 2.5%	1,24,250.00 Dr			
	CGST @ RCM	4,747.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,57,994.00 Cr			
	Cheque 001178	18-3-2020 2,57,994.00 Cr			
	Being amount transfered towards GST payment for the month of feb-2020 ch no : 001178				
31-Mar-20	By (as per details)	Journal	747		4,234.32
	Security Charges Urd	8,468.64 Dr			
	CGST @ RCM	4,234.32 Cr			
	Being RCM charges reversal for the month of March				
				36,936.00	41,170.32
To	Closing Balance			4,234.32	
				41,170.32	41,170.32

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SGST -Input

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			87,007.25	
30-Sep-19 By	(as per details)	Journal	246		87,007.25
	Building Material	1,74,014.50 Dr			
	CGST -Input	87,007.25 Cr			
	<i>Being amount transfered</i>				
				87,007.25	87,007.25

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SGST Output @ 2.5%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	By (as per details)	Sales	MRMLLP/01/19-20		5,625.00
	A 105 Mrs. Bathula Bhagya	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st Installment				
	By (as per details)	Sales	MRMLLP/02/19-20		5,625.00
	A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st Installment				
	By (as per details)	Sales	MRMLLP/03/19-20		5,625.00
	A 109 Mrs. Pagadala Varalakshmi	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st Installment				
	By (as per details)	Sales	MRMLLP/04/19-20		5,625.00
	A 306 Mrs. Susmita Samantara & Mr. Laxmikanta Samantara	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st Installment				
	By (as per details)	Sales	MRMLLP/05/19-20		5,625.00
	A 309 Mr. S.V. Subba Reddy	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/06/19-20		5,625.00
	A 402 Mrs. P. Chaithanya & Mr. B. Rajashekar	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/07/19-20		5,625.00
	A 403 Mr. Kunwar Kant	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/08/19-20		5,625.00
	A 405 Mrs. Sriakolapu Mani & Mr. S.S.S. Subba Rao	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/09/19-20		5,625.00
	Mrs. Sudha Challa & Mr. Challa V.K.N.S.P. Sastry A409	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st Installment				
	By (as per details)	Sales	MRMLLP/10/19-20		5,625.00
	A 502 Mr. Ramesh Chouti & Mrs. Navitha Chouti	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st Installment				
	Carried Over				56,250.00

continued ...

Modi Realty Mallpur LLP

SGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				56,250.00
30-Sep-19	By (as per details)	Sales	MRMLLP/11/19-20		5,625.00
	A 505 Mr. Amit Roy	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st Installment				
	By (as per details)	Sales	MRMLLP/12/19-20		5,625.00
	A 509 Mr. A.Praveen Kumar Reddy	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st Installment				
	By (as per details)	Sales	MRMLLP/13/19-20		5,625.00
	B 108 Mrs.Shailaja	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/14/19-20		5,625.00
	B 301 Mr.P.Kiran Kumar	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/15/19-20		5,625.00
	B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/16/19-20		5,625.00
	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/17/19-20		5,625.00
	B 501 Mr. Srinivasulu Chintapally	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/18/19-20		5,625.00
	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
15-Oct-19	To (as per details)	Bank Payment	502	1,01,250.00	
	CGST Output @ 2.5%	1,01,250.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,02,500.00 Cr			
	Cheque 000092	14-10-2019	2,02,500.00 Cr		
	Being cheque issued to kotak bank towards				
	gst payment for the month of Sep-19 against				
	ch no:000092				
31-Oct-19	By (as per details)	Sales	MRMLLP/19/19-20		5,625.00
	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & I Installment				
	Carried Over			1,01,250.00	1,06,875.00

continued ...

Modi Realty Mallpur LLP

SGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,250.00	1,06,875.00
31-Oct-19	By (as per details)	Sales	MRMLLP/20/19-20		20,325.00
	A 105 Mrs. Bathula Bhagya	8,53,650.00 Dr			
	Installments @ 5% 2019-20	8,13,000.00 Cr			
	CGST Output @ 2.5%	20,325.00 Cr			
	Being booking amount & 2nd installment				
	By (as per details)	Sales	MRMLLP/21/19-20		20,850.00
	A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	8,75,700.00 Dr			
	Installments @ 5% 2019-20	8,34,000.00 Cr			
	CGST Output @ 2.5%	20,850.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/22/19-20		5,625.00
	A 108 Dr. Khadirun Sunkesula	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/23/19-20		20,850.00
	A 109 Mrs. Pagadala Varalakshmi	8,75,700.00 Dr			
	Installments @ 5% 2019-20	8,34,000.00 Cr			
	CGST Output @ 2.5%	20,850.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/24/19-20		5,625.00
	A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/25/19-20		5,625.00
	A 302 Mrs. Bera Sandhya Rai	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/26/19-20		20,850.00
	A 303 Mr. Lanka Sridhar	8,75,700.00 Dr			
	Installments @ 5% 2019-20	8,34,000.00 Cr			
	CGST Output @ 2.5%	20,850.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/27/19-20		26,475.00
	A 305 Mr N.CH.V.S.Sekhar	11,11,950.00 Dr			
	Installments @ 5% 2019-20	10,59,000.00 Cr			
	CGST Output @ 2.5%	26,475.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/28/19-20		20,325.00
	A 306 Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara	8,53,650.00 Dr			
	Installments @ 5% 2019-20	8,13,000.00 Cr			
	CGST Output @ 2.5%	20,325.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/29/19-20		19,800.00
	A 309 Mr.S.V.Subba Reddy	8,31,600.00 Dr			
	Installments @ 5% 2019-20	7,92,000.00 Cr			
	CGST Output @ 2.5%	19,800.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/30/19-20		19,800.00
	A 402 Mrs.P Chaithanya & Mr.B Rajashekar	8,31,600.00 Dr			
	Installments @ 5% 2019-20	7,92,000.00 Cr			
	CGST Output @ 2.5%	19,800.00 Cr			
	Being booking amount and 2nd installment				
	Carried Over			1,01,250.00	2,93,025.00

continued ...

Modi Realty Mallpur LLP

SGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,250.00	2,93,025.00
31-Oct-19	By (as per details)	Sales	MRMLLP/31/19-20		21,350.00
	A 403 Mr. Kunwar Kant	8,96,700.00 Dr			
	Installments @ 5% 2019-20	8,54,000.00 Cr			
	CGST Output @ 2.5%	21,350.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/32/19-20		19,800.00
	A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	8,31,600.00 Dr			
	Installments @ 5% 2019-20	7,92,000.00 Cr			
	CGST Output @ 2.5%	19,800.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/33/19-20		5,625.00
	A 406 Mr. Navin Kumar Patalay	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/34/19-20		20,850.00
	A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	8,75,700.00 Dr			
	Installments @ 5% 2019-20	8,34,000.00 Cr			
	CGST Output @ 2.5%	20,850.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/35/19-20		5,625.00
	A 503 Mrs Thatikunda Lalitha	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/36/19-20		20,325.00
	A 505 Mr. Amit Roy	8,53,650.00 Dr			
	Installments @ 5% 2019-20	8,13,000.00 Cr			
	CGST Output @ 2.5%	20,325.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/37/19-20		5,625.00
	A 506 Mr. J Harinath Goud	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/38/19-20		19,800.00
	A 509 Mr. A.Praveen Kumar Reddy	8,31,600.00 Dr			
	Installments @ 5% 2019-20	7,92,000.00 Cr			
	CGST Output @ 2.5%	19,800.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/39/19-20		625.00
	B 106 Mr.V.Sharath Chandra	26,250.00 Dr			
	Installments @ 5% 2019-20	25,000.00 Cr			
	CGST Output @ 2.5%	625.00 Cr			
	Being booking amount				
	By (as per details)	Sales	MRMLLP/40/19-20		25,000.00
	B 108 Mrs.Shailaja	10,50,000.00 Dr			
	Installments @ 5% 2019-20	10,00,000.00 Cr			
	CGST Output @ 2.5%	25,000.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/41/19-20		23,750.00
	B 301 Mr.P.Kiran Kumar	9,97,500.00 Dr			
	Installments @ 5% 2019-20	9,50,000.00 Cr			
	CGST Output @ 2.5%	23,750.00 Cr			
	Being booking amount and 2nd installment				
	Carried Over			1,01,250.00	4,61,400.00

continued ...

Modi Realty Mallpur LLP

SGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,250.00	4,61,400.00
31-Oct-19	By (as per details)	Sales	MRMLLP/42/19-20		5,625.00
	Mrs.C Neeraja & Ms.C Vidya Priya B302	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/43/19-20		5,625.00
	B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	To (as per details)	Credit Note	1	5,625.00	
	Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409	2,36,250.00 Cr			
	Installments @ 5% 2019-20	2,25,000.00 Dr			
	CGST Output @ 2.5%	5,625.00 Dr			
	Being sale cancelled				
	By (as per details)	Sales	MRMLLP/44/19-20		5,625.00
	B 305 Mrs.Priyanka Kose & Mr Hemant Likhitar	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/45/19-20		19,800.00
	B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna	8,31,600.00 Dr			
	Installments @ 5% 2019-20	7,92,000.00 Cr			
	CGST Output @ 2.5%	19,800.00 Cr			
	Being booking and 2nd installment				
	By (as per details)	Sales	MRMLLP/46/19-20		20,975.00
	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	8,80,950.00 Dr			
	Installments @ 5% 2019-20	8,39,000.00 Cr			
	CGST Output @ 2.5%	20,975.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/47/19-20		21,250.00
	B 501 Mr. Srinivasulu Chintapally	8,92,500.00 Dr			
	Installments @ 5% 2019-20	8,50,000.00 Cr			
	CGST Output @ 2.5%	21,250.00 Cr			
	Being booking amount and 2nd installment				
	By (as per details)	Sales	MRMLLP/48/19-20		20,850.00
	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	8,75,700.00 Dr			
	Installments @ 5% 2019-20	8,34,000.00 Cr			
	CGST Output @ 2.5%	20,850.00 Cr			
	Being booking amount and 2nd installment				
16-Nov-19	To (as per details)	Bank Payment	680	4,54,275.00	
	CGST Output @ 2.5%	4,54,275.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	9,08,550.00 Cr			
	Cheque 000745	18-11-2019	9,08,550.00 Cr		
	Being cheque issued to Kotak bank towards				
	GST payment for the month of Oct-19 ch				
	no:000745				
30-Nov-19	To (as per details)	Credit Note	2	5,625.00	
	Mrs.C Neeraja & Ms.C Vidya Priya B302	2,36,250.00 Cr			
	Installments @ 5% 2019-20	2,25,000.00 Dr			
	CGST Output @ 2.5%	5,625.00 Dr			
	Being sales cancelled				
	Carried Over			5,66,775.00	5,61,150.00

continued ...

Modi Realty Mallpur LLP

SGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,66,775.00	5,61,150.00
30-Nov-19	By (as per details)	Sales	MRMLLP/49/19-20		21,350.00
	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	8,96,700.00 Dr			
	Installments @ 5% 2019-20	8,54,000.00 Cr			
	CGST Output @ 2.5%	21,350.00 Cr			
	Being booking amount & 2nd installment				
	By (as per details)	Sales	MRMLLP/50/19-20		1,350.00
	A 108 Dr. Khadirun Sunkesula	56,700.00 Dr			
	Installments @ 5% 2019-20	54,000.00 Cr			
	CGST Output @ 2.5%	1,350.00 Cr			
	Being booking amount & 2nd installment				
	By (as per details)	Sales	MRMLLP/51/19-20		21,475.00
	A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi	9,01,950.00 Dr			
	Installments @ 5% 2019-20	8,59,000.00 Cr			
	CGST Output @ 2.5%	21,475.00 Cr			
	Being booking amount & 2nd installment				
	By (as per details)	Sales	MRMLLP/52/19-20		100.00
	A 302 Mrs. Bera Sandhya Rai	4,200.00 Dr			
	Installments @ 5% 2019-20	4,000.00 Cr			
	CGST Output @ 2.5%	100.00 Cr			
	Being booking amount & 2nd installment				
	By (as per details)	Sales	MRMLLP/53/19-20		5,625.00
	A 303 Mr. Lanka Sridhar	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/54/19-20		20,575.00
	A 406 Mr. Navin Kumar Patalay	8,64,150.00 Dr			
	Installments @ 5% 2019-20	8,23,000.00 Cr			
	CGST Output @ 2.5%	20,575.00 Cr			
	Being booking amount & 2nd installment				
	By (as per details)	Sales	MRMLLP/55/19-20		5,625.00
	A 408 Mr. Yerram Srinivas	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/56/19-20		5,625.00
	A 409 Mr. Pavan Kumar Shakhai	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/57/19-20		100.00
	A 503 Mrs Thatikunda Lalitha	4,200.00 Dr			
	Installments @ 5% 2019-20	4,000.00 Cr			
	CGST Output @ 2.5%	100.00 Cr			
	Being booking amount & 2nd installment				
	By (as per details)	Sales	MRMLLP/58/19-20		20,325.00
	A 506 Mr. J Harinath Goud	8,53,650.00 Dr			
	Installments @ 5% 2019-20	8,13,000.00 Cr			
	CGST Output @ 2.5%	20,325.00 Cr			
	Being booking amount & 2nd installment				
	By (as per details)	Sales	MRMLLP/59/19-20		5,625.00
	A 508 Mr. Pothalaiah Sake	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	Carried Over			5,66,775.00	6,68,925.00

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Modi Realty Mallpur LLP

SGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,66,775.00	6,68,925.00
30-Nov-19	By (as per details)	Sales	MRMLLP/60/19-20		5,625.00
	B 105 Mr. T Sunil	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/61/19-20		29,375.00
	B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	12,33,750.00 Dr			
	Installments @ 5% 2019-20	11,75,000.00 Cr			
	CGST Output @ 2.5%	29,375.00 Cr			
	Being booking amount & 2 nd installment				
	By (as per details)	Sales	MRMLLP/62/19-20		5,625.00
	B 402 Mrs. Neelofer Sultana	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/63/19-20		5,625.00
	B 405 Mr.I Shiv Kumar	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/64/19-20		5,625.00
	B 503 Mr. Gajendra Likhitar	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/65/19-20		5,625.00
	B 507 Mr.Jawaharlal Amugothu	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/66/19-20		595.24
	Mrs.C Neeraja & Ms.C Vidya Priya B302	25,000.00 Dr			
	Forfeited Amount	23,809.52 Cr			
	CGST Output @ 2.5%	595.24 Cr			
	Being amount forfeited on cancellation of said flat				
	By (as per details)	Sales	MRMLLP/67/19-20		595.24
	Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409	25,000.00 Dr			
	Forfeited Amount	23,809.52 Cr			
	CGST Output @ 2.5%	595.24 Cr			
	Being amount forfeited on cancellation of said flat				
17-Dec-19	To (as per details)	Bank Payment	839	1,60,840.00	
	CGST Output @ 2.5%	1,60,840.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,21,680.00 Cr			
	Cheque 000540 18-12-2019	3,21,680.00 Cr			
	Being cheque issued to kotak bank towards GST payment for the month of Nov-19 ch no:000540				
31-Dec-19	By (as per details)	Sales	MRMLLP/68/19-20		11,025.00
	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	4,63,050.00 Dr			
	Installments @ 5% 2019-20	4,41,000.00 Cr			
	CGST Output @ 2.5%	11,025.00 Cr			
	Being on III installment on completion of plinth beam				
	Carried Over			7,27,615.00	7,38,640.48

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Modi Realty Mallpur LLP

SGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,615.00	7,38,640.48
31-Dec-19	By (as per details)	Sales	MRMLLP/69/19-20		10,450.00
	A 105 Mrs. Bathula Bhagya	4,38,900.00 Dr			
	Installments @ 5% 2019-20	4,18,000.00 Cr			
	CGST Output @ 2.5%	10,450.00 Cr			
	Being on 3rd installment on completion of plinth beam				
	By (as per details)	Sales	MRMLLP/70/19-20		10,750.00
	A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	4,51,500.00 Dr			
	Installments @ 5% 2019-20	4,30,000.00 Cr			
	CGST Output @ 2.5%	10,750.00 Cr			
	Being on 3rd installment on completion of plinth beam				
	By (as per details)	Sales	MRMLLP/71/19-20		20,975.00
	A 408 Mr. Yerram Srinivas	8,80,950.00 Dr			
	Installments @ 5% 2019-20	8,39,000.00 Cr			
	CGST Output @ 2.5%	20,975.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/72/19-20		21,850.00
	A 409 Mr. Pavan Kumar Shakhai	9,17,700.00 Dr			
	Installments @ 5% 2019-20	8,74,000.00 Cr			
	CGST Output @ 2.5%	21,850.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/73/19-20		20,975.00
	A 508 Mr. Pothalaiah Sake	8,80,950.00 Dr			
	Installments @ 5% 2019-20	8,39,000.00 Cr			
	CGST Output @ 2.5%	20,975.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/74/19-20		26,425.00
	B 105 Mr. T Sunil	11,09,850.00 Dr			
	Installments @ 5% 2019-20	10,57,000.00 Cr			
	CGST Output @ 2.5%	26,425.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/75/19-20		31,250.00
	B 106 Mr.V.Sharath Chandra	13,12,500.00 Dr			
	Installments @ 5% 2019-20	12,50,000.00 Cr			
	CGST Output @ 2.5%	31,250.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/76/19-20		5,625.00
	B 204 Mrs.M.N.Deepa Lakshmi	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking & 1st installment				
	By (as per details)	Sales	MRMLLP/77/19-20		26,175.00
	B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	10,99,350.00 Dr			
	Installments @ 5% 2019-20	10,47,000.00 Cr			
	CGST Output @ 2.5%	26,175.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/78/19-20		25,475.00
	B 305 Mrs.Priyanka Kose & Mr Hemant Likhitar	10,69,950.00 Dr			
	Installments @ 5% 2019-20	10,19,000.00 Cr			
	CGST Output @ 2.5%	25,475.00 Cr			
	Being on 2nd installment				
	Carried Over			7,27,615.00	9,38,590.48

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Modi Realty Mallpur LLP

SGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,615.00	9,38,590.48
31-Dec-19	By (as per details)	Sales	MRMLLP/79/19-20		25,625.00
	B 402 Mrs. Neelofer Sultana	10,76,250.00 Dr			
	Installments @ 5% 2019-20	10,25,000.00 Cr			
	CGST Output @ 2.5%	25,625.00 Cr			
	Being on 2nd installement				
	By (as per details)	Sales	MRMLLP/80/19-20		5,625.00
	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being on booking & 1st installment				
	By (as per details)	Sales	MRMLLP/81/19-20		25,550.00
	B 405 Mr.I Shiv Kumar	10,73,100.00 Dr			
	Installments @ 5% 2019-20	10,22,000.00 Cr			
	CGST Output @ 2.5%	25,550.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/82/19-20		25,475.00
	B 503 Mr. Gajendra Likhitar	10,69,950.00 Dr			
	Installments @ 5% 2019-20	10,19,000.00 Cr			
	CGST Output @ 2.5%	25,475.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/83/19-20		26,250.00
	B 507 Mr.Jawaharlal Amugothu	11,02,500.00 Dr			
	Installments @ 5% 2019-20	10,50,000.00 Cr			
	CGST Output @ 2.5%	26,250.00 Cr			
	Being on 2nd installment				
	By (as per details)	Sales	MRMLLP/84/19-20		5,625.00
	C 306 Mr. A Praveen	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking & 1st installment				
	To (as per details)	Journal	474	0.48	
	CGST Output @ 2.5%	0.48 Dr			
	Sundry Balances Written Off	0.96 Cr			
	Being amount transfered				
8-Jan-20	To (as per details)	Bank Payment	957	3,25,125.00	
	CGST Output @ 2.5%	3,25,125.00 Dr			
	CGST @ RCM	28,515.00 Dr			
	SGST @ RCM	28,515.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	7,07,280.00 Cr			
	Cheque 001036	8-1-2020 7,07,280.00 Cr			
	Being cheque issued to gst for the month of dec - 19 ch no : 001036				
31-Jan-20	To (as per details)	Credit Note	3	20,325.00	
	A 506 Mr. J Harinath Goud	8,53,650.00 Cr			
	Installments @ 5% 2019-20	8,13,000.00 Dr			
	CGST Output @ 2.5%	20,325.00 Dr			
	Being wrongly excess billed now rectified				
	By (as per details)	Sales	MRMLLP/85/19-20		250.00
	A 506 Mr. J Harinath Goud	10,500.00 Dr			
	Installments @ 5% 2019-20	10,000.00 Cr			
	CGST Output @ 2.5%	250.00 Cr			
	Being II Installment				
	Carried Over			10,73,065.48	10,52,990.48

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Modi Realty Mallpur LLP

SGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,065.48	10,52,990.48
31-Jan-20	By (as per details)	Sales	MRMLLP/86/19-20		5,625.00
	A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	MRMLLP/87/19-20		8,525.00
	A 108 Dr. Khadirun Sunkesula	3,58,050.00 Dr			
	Installments @ 5% 2019-20	3,41,000.00 Cr			
	CGST Output @ 2.5%	8,525.00 Cr			
	Being 2nd installment on completion of plinth beam				
	By (as per details)	Sales	MRMLLP/88/19-20		26,125.00
	B 204 Mrs.M.N.Deepa Lakshmi	10,97,250.00 Dr			
	Installments @ 5% 2019-20	10,45,000.00 Cr			
	CGST Output @ 2.5%	26,125.00 Cr			
	Being 2nd installment				
	By (as per details)	Sales	MRMLLP/89/19-20		25,950.00
	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	10,89,900.00 Dr			
	Installments @ 5% 2019-20	10,38,000.00 Cr			
	CGST Output @ 2.5%	25,950.00 Cr			
	Being 2nd installment				
	By (as per details)	Sales	MRMLLP/90/19-20		3,400.00
	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	1,42,800.00 Dr			
	Installments @ 5% 2019-20	1,36,000.00 Cr			
	CGST Output @ 2.5%	3,400.00 Cr			
	Being 2nd installment				
	By (as per details)	Sales	MRMLLP/91/19-20		2,500.00
	B 501 Mr. Srinivasulu Chintapally	1,05,000.00 Dr			
	Installments @ 5% 2019-20	1,00,000.00 Cr			
	CGST Output @ 2.5%	2,500.00 Cr			
	Being 2nd installment				
	By (as per details)	Sales	MRMLLP/92/19-20		2,900.00
	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	1,21,800.00 Dr			
	Installments @ 5% 2019-20	1,16,000.00 Cr			
	CGST Output @ 2.5%	2,900.00 Cr			
	Being 2nd installment				
	By (as per details)	Sales	MRMLLP/93/19-20		5,625.00
	C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/94/19-20		5,625.00
	C 405 Mr. R Prasad Rao	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	By (as per details)	Sales	MRMLLP/95/19-20		5,625.00
	C 505 Mr. M.V.Mohan Rao	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
	Carried Over			10,73,065.48	11,44,890.48

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Modi Realty Mallpur LLP

SGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,065.48	11,44,890.48
31-Jan-20	By (as per details)	Sales	MRMLLP/96/19-20		5,625.00
	C 507 Mrs.Shylaja Amaram	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being booking amount & 1st installment				
18-Feb-20	To (as per details)	Bank Payment	1189	77,450.00	
	CGST Output @ 2.5%	77,450.00 Dr			
	CGST @ RCM	3,674.00 Dr			
	SGST @ RCM	3,674.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,62,248.00 Cr			
	Cheque 001106	18-2-2020 1,62,248.00 Cr			
	Being amount transfered towards GST payment for the month of Jan-2020				
29-Feb-20	To (as per details)	Credit Note	4	5,625.00	
	B 204 Mrs.M.N.Deepa Lakshmi	2,36,250.00 Cr			
	Installments @ 5% 2019-20	2,25,000.00 Dr			
	CGST Output @ 2.5%	5,625.00 Dr			
	Being flat cancelled bill reversed				
	To (as per details)	Credit Note	5	26,125.00	
	B 204 Mrs.M.N.Deepa Lakshmi	10,97,250.00 Cr			
	Installments @ 5% 2019-20	10,45,000.00 Dr			
	CGST Output @ 2.5%	26,125.00 Dr			
	Being flat cancelled bill reversed				
	By (as per details)	Sales	MRMLLP/97/19-20		21,600.00
	A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil	9,07,200.00 Dr			
	Installments @ 5% 2019-20	8,64,000.00 Cr			
	CGST Output @ 2.5%	21,600.00 Cr			
	Being II Installment				
	By (as per details)	Sales	MRMLLP/98/19-20		26,700.00
	C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi	11,21,400.00 Dr			
	Installments @ 5% 2019-20	10,68,000.00 Cr			
	CGST Output @ 2.5%	26,700.00 Cr			
	Being II Installment				
	By (as per details)	Sales	MRMLLP/99/19-20		26,700.00
	C 405 Mr. R Prasad Rao	11,21,400.00 Dr			
	Installments @ 5% 2019-20	10,68,000.00 Cr			
	CGST Output @ 2.5%	26,700.00 Cr			
	Being II Installment				
	By (as per details)	Sales	MRMLLP/100/19-20		27,500.00
	C 505 Mr. M.V.Mohan Rao	11,55,000.00 Dr			
	Installments @ 5% 2019-20	11,00,000.00 Cr			
	CGST Output @ 2.5%	27,500.00 Cr			
	Being II Installment				
	By (as per details)	Sales	MRMLLP/101/19-20		26,875.00
	C 507 Mrs.Shylaja Amaram	11,28,750.00 Dr			
	Installments @ 5% 2019-20	10,75,000.00 Cr			
	CGST Output @ 2.5%	26,875.00 Cr			
	Being II Installment				
	By (as per details)	Sales	MRMLLP/102/19-20		26,625.00
	C 306 Mr. A Praveen	11,18,250.00 Dr			
	Installments @ 5% 2019-20	10,65,000.00 Cr			
	CGST Output @ 2.5%	26,625.00 Cr			
	Being II Installment				
	Carried Over			11,82,265.48	13,06,515.48

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Modi Realty Mallpur LLP

SGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,82,265.48	13,06,515.48
17-Mar-20	To (as per details)	Bank Payment	1351	1,24,250.00	
	CGST Output @ 2.5%	1,24,250.00 Dr			
	CGST @ RCM	4,747.00 Dr			
	SGST @ RCM	4,747.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,57,994.00 Cr			
	Cheque 001178	18-3-2020 2,57,994.00 Cr			
	Being amount transfered towards GST payment for the month of feb-2020 ch no : 001178				
31-Mar-20	By (as per details)	Sales	MRMLLP/103/19-20		11,050.00
	A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil	4,64,100.00 Dr			
	Installments @ 5% 2019-20	4,42,000.00 Cr			
	CGST Output @ 2.5%	11,050.00 Cr			
	Being on Installment				
	By (as per details)	Sales	MRMLLP/104/19-20		10,750.00
	A 109 Mrs. Pagadala Varalakshmi	4,51,500.00 Dr			
	Installments @ 5% 2019-20	4,30,000.00 Cr			
	CGST Output @ 2.5%	10,750.00 Cr			
	Being on Installment				
	By (as per details)	Sales	MRMLLP/105/19-20		11,050.00
	A 302 Mrs. Bera Sandhya Rai	4,64,100.00 Dr			
	Installments @ 5% 2019-20	4,42,000.00 Cr			
	CGST Output @ 2.5%	11,050.00 Cr			
	Being on Installment				
	By (as per details)	Sales	MRMLLP/106/19-20		10,750.00
	A 303 Mr. Lanka Sridhar	4,51,500.00 Dr			
	Installments @ 5% 2019-20	4,30,000.00 Cr			
	CGST Output @ 2.5%	10,750.00 Cr			
	Being on Installment				
	By (as per details)	Sales	MRMLLP/107/19-20		10,750.00
	A 305 Mr N.CH.V.S.Sekhar	4,51,500.00 Dr			
	Installments @ 5% 2019-20	4,30,000.00 Cr			
	CGST Output @ 2.5%	10,750.00 Cr			
	Being on Installment				
	By (as per details)	Sales	MRMLLP/108/19-20		5,625.00
	F 503 Mr. Roshan Singh Chouhan	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being installments receivable				
	By (as per details)	Sales	MRMLLP/109/19-20		10,450.00
	A 306 Mrs.Susmita Samantara & Mr.Laxmikanta Samantara	4,38,900.00 Dr			
	Installments @ 5% 2019-20	4,18,000.00 Cr			
	CGST Output @ 2.5%	10,450.00 Cr			
	Being installments receivable				
	By (as per details)	Sales	MRMLLP/110/19-20		5,625.00
	F 403 Mr.Satya Amar Charanjeevarao Vakacharla	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being installment				
	By (as per details)	Sales	MRMLLP/111/19-20		5,625.00
	F 306 Mrs.T Vaishnavi/Mr.Srujan	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being installment				
	Carried Over			13,06,515.48	13,88,190.48

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SGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,06,515.48	13,88,190.48
31-Mar-20	By (as per details)	Sales	MRMLLP/112/19-20		5,625.00
	F 303 Mr.Syed Akbar Pasha	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being installment				
	By (as per details)	Sales	MRMLLP/113/19-20		32,500.00
	C 501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	13,65,000.00 Dr			
	Installments @ 5% 2019-20	13,00,000.00 Cr			
	CGST Output @ 2.5%	32,500.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/114/19-20		5,625.00
	C 307 Mr.Raji Reddy	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/115/19-20		32,950.00
	C 301 Mr. K Srirama	13,83,900.00 Dr			
	Installments @ 5% 2019-20	13,18,000.00 Cr			
	CGST Output @ 2.5%	32,950.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/116/19-20		32,500.00
	C 207 Mr.Pedapudi Arogya Kumar	13,65,000.00 Dr			
	Installments @ 5% 2019-20	13,00,000.00 Cr			
	CGST Output @ 2.5%	32,500.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/117/19-20		12,400.00
	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	5,20,800.00 Dr			
	Installments @ 5% 2019-20	4,96,000.00 Cr			
	CGST Output @ 2.5%	12,400.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/118/19-20		10,250.00
	A 402 Mrs.P Chaithanya & Mr.B Rajashekar	4,30,500.00 Dr			
	Installments @ 5% 2019-20	4,10,000.00 Cr			
	CGST Output @ 2.5%	10,250.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/119/19-20		13,375.00
	B 503 Mr. Gajendra Likhitkar	5,61,750.00 Dr			
	Installments @ 5% 2019-20	5,35,000.00 Cr			
	CGST Output @ 2.5%	13,375.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/120/19-20		12,400.00
	B 501 Mr. Srinivasulu Chintapally	5,20,800.00 Dr			
	Installments @ 5% 2019-20	4,96,000.00 Cr			
	CGST Output @ 2.5%	12,400.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/121/19-20		12,750.00
	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	5,35,500.00 Dr			
	Installments @ 5% 2019-20	5,10,000.00 Cr			
	CGST Output @ 2.5%	12,750.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/122/19-20		13,425.00
	B 405 Mr.I Shiv Kumar	5,63,850.00 Dr			
	Installments @ 5% 2019-20	5,37,000.00 Cr			
	CGST Output @ 2.5%	13,425.00 Cr			
	Being on installment				
	Carried Over			13,06,515.48	15,71,990.48

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Modi Realty Mallpur LLP

SGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,06,515.48	15,71,990.48
31-Mar-20	By (as per details)	Sales	MRMLLP/123/19-20		13,650.00
	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	5,73,300.00 Dr			
	Installments @ 5% 2019-20	5,46,000.00 Cr			
	CGST Output @ 2.5%	13,650.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/124/19-20		12,400.00
	B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna	5,20,800.00 Dr			
	Installments @ 5% 2019-20	4,96,000.00 Cr			
	CGST Output @ 2.5%	12,400.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/125/19-20		12,400.00
	B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	5,20,800.00 Dr			
	Installments @ 5% 2019-20	4,96,000.00 Cr			
	CGST Output @ 2.5%	12,400.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/126/19-20		13,375.00
	B 305 Mrs. Priyanka Kose & Mr Hemant Likhitar	5,61,750.00 Dr			
	Installments @ 5% 2019-20	5,35,000.00 Cr			
	CGST Output @ 2.5%	13,375.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/127/19-20		13,450.00
	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	5,64,900.00 Dr			
	Installments @ 5% 2019-20	5,38,000.00 Cr			
	CGST Output @ 2.5%	13,450.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/128/19-20		10,250.00
	A 309 Mr.S.V.Subba Reddy	4,30,500.00 Dr			
	Installments @ 5% 2019-20	4,10,000.00 Cr			
	CGST Output @ 2.5%	10,250.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/129/19-20		65,500.00
	B 108 Mrs. Shailaja	27,51,000.00 Dr			
	Installments @ 5% 2019-20	26,20,000.00 Cr			
	CGST Output @ 2.5%	65,500.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/130/19-20		69,050.00
	B 106 Mr.V.Sharath Chandra	29,00,100.00 Dr			
	Installments @ 5% 2019-20	27,62,000.00 Cr			
	CGST Output @ 2.5%	69,050.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/131/19-20		11,050.00
	A 503 Mrs Thatikunda Lalitha	4,64,100.00 Dr			
	Installments @ 5% 2019-20	4,42,000.00 Cr			
	CGST Output @ 2.5%	11,050.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/132/19-20		10,450.00
	A 505 Mr. Amit Roy	4,38,900.00 Dr			
	Installments @ 5% 2019-20	4,18,000.00 Cr			
	CGST Output @ 2.5%	10,450.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/133/19-20		10,250.00
	A 509 Mr. A.Praveen Kumar Reddy	4,30,500.00 Dr			
	Installments @ 5% 2019-20	4,10,000.00 Cr			
	CGST Output @ 2.5%	10,250.00 Cr			
	Being on installment				
	Carried Over			13,06,515.48	18,13,815.48

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SGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,06,515.48	18,13,815.48
31-Mar-20	By (as per details)	Sales	MRMLLP/134/19-20		11,025.00
	A 403 Mr. Kunwar Kant	4,63,050.00 Dr			
	Installments @ 5% 2019-20	4,41,000.00 Cr			
	CGST Output @ 2.5%	11,025.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/135/19-20		5,625.00
	B 102 U.Nagaraju	2,36,250.00 Dr			
	Installments @ 5% 2019-20	2,25,000.00 Cr			
	CGST Output @ 2.5%	5,625.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/136/19-20		10,250.00
	A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	4,30,500.00 Dr			
	Installments @ 5% 2019-20	4,10,000.00 Cr			
	CGST Output @ 2.5%	10,250.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/137/19-20		69,600.00
	B 105 Mr. T Sunil	29,23,200.00 Dr			
	Installments @ 5% 2019-20	27,84,000.00 Cr			
	CGST Output @ 2.5%	69,600.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/138/19-20		10,600.00
	A 406 Mr. Navin Kumar Patalay	4,45,200.00 Dr			
	Installments @ 5% 2019-20	4,24,000.00 Cr			
	CGST Output @ 2.5%	10,600.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/139/19-20		12,400.00
	B 301 Mr.P.Kiran Kumar	5,20,800.00 Dr			
	Installments @ 5% 2019-20	4,96,000.00 Cr			
	CGST Output @ 2.5%	12,400.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/140/19-20		10,750.00
	A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	4,51,500.00 Dr			
	Installments @ 5% 2019-20	4,30,000.00 Cr			
	CGST Output @ 2.5%	10,750.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/141/19-20		11,325.00
	A 409 Mr. Pavan Kumar Shakhai	4,75,650.00 Dr			
	Installments @ 5% 2019-20	4,53,000.00 Cr			
	CGST Output @ 2.5%	11,325.00 Cr			
	Being on installment				
	By (as per details)	Sales	MRMLLP/142/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for A-101				
	By (as per details)	Sales	MRMLLP/143/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	Being sale under JDA owner share flats on completion of plinth for A-104				
	Carried Over			13,06,515.48	20,09,586.48

continued ...

Modi Realty Mallpur LLP

SGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,06,515.48	20,09,586.48
31-Mar-20	By (as per details)	Sales	MRMLLP/144/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-107</i>				
	By (as per details)	Sales	MRMLLP/145/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-201</i>				
	By (as per details)	Sales	MRMLLP/146/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-204</i>				
	By (as per details)	Sales	MRMLLP/147/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-205</i>				
	By (as per details)	Sales	MRMLLP/148/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-207</i>				
	By (as per details)	Sales	MRMLLP/149/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-301</i>				
	By (as per details)	Sales	MRMLLP/150/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-304</i>				
	By (as per details)	Sales	MRMLLP/151/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-307</i>				
	By (as per details)	Sales	MRMLLP/152/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-401</i>				
	Carried Over			13,06,515.48	22,53,468.48

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Modi Realty Mallpur LLP

SGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,06,515.48	22,53,468.48
31-Mar-20	By (as per details)	Sales	MRMLLP/153/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-404</i>				
	By (as per details)	Sales	MRMLLP/154/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-407</i>				
	By (as per details)	Sales	MRMLLP/155/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-501</i>				
	By (as per details)	Sales	MRMLLP/156/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-504</i>				
	By (as per details)	Sales	MRMLLP/157/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-507</i>				
	By (as per details)	Sales	MRMLLP/158/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-601</i>				
	By (as per details)	Sales	MRMLLP/159/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-604</i>				
	By (as per details)	Sales	MRMLLP/160/19-20		27,098.00
	Gulmohar Residency JDA Invoices	11,38,116.00 Dr			
	Installments @ 5% 2019-20	10,83,920.00 Cr			
	CGST Output @ 2.5%	27,098.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for A-607</i>				
	By (as per details)	Sales	MRMLLP/161/19-20		71,898.75
	Gulmohar Residency JDA Invoices	30,19,748.00 Dr			
	Installments @ 5% 2019-20	28,75,950.00 Cr			
	CGST Output @ 2.5%	71,898.75 Cr			
	Round Off	0.50 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth & slab for B-101</i>				
	Carried Over			13,06,515.48	25,42,151.23

continued ...

Modi Realty Mallpur LLP

SGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,06,515.48	25,42,151.23
31-Mar-20	By (as per details)	Sales	MRMLLP/162/19-20		71,898.75
	Gulmohar Residency JDA Invoices	30,19,748.00 Dr			
	Installments @ 5% 2019-20	28,75,950.00 Cr			
	CGST Output @ 2.5%	71,898.75 Cr			
	Round Off	0.50 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth & slab for B-104</i>				
	By (as per details)	Sales	MRMLLP/163/19-20		71,898.75
	Gulmohar Residency JDA Invoices	30,19,748.00 Dr			
	Installments @ 5% 2019-20	28,75,950.00 Cr			
	CGST Output @ 2.5%	71,898.75 Cr			
	Round Off	0.50 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth & slab for B-107</i>				
	By (as per details)	Sales	MRMLLP/164/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-202</i>				
	By (as per details)	Sales	MRMLLP/165/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-205</i>				
	By (as per details)	Sales	MRMLLP/166/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-208</i>				
	By (as per details)	Sales	MRMLLP/167/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-303</i>				
	By (as per details)	Sales	MRMLLP/168/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-306</i>				
	By (as per details)	Sales	MRMLLP/169/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-307</i>				
	By (as per details)	Sales	MRMLLP/170/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-401</i>				
	Carried Over			13,06,515.48	29,09,633.73

continued ...

Modi Realty Mallpur LLP

SGST Output @ 2.5% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,06,515.48	29,09,633.73
31-Mar-20	By (as per details)	Sales	MRMLLP/171/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-404</i>				
	By (as per details)	Sales	MRMLLP/172/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-407</i>				
	By (as per details)	Sales	MRMLLP/173/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-502</i>				
	By (as per details)	Sales	MRMLLP/174/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-505</i>				
	By (as per details)	Sales	MRMLLP/175/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-508</i>				
	By (as per details)	Sales	MRMLLP/176/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-603</i>				
	By (as per details)	Sales	MRMLLP/177/19-20		31,955.00
	Gulmohar Residency JDA Invoices	13,42,110.00 Dr			
	Installments @ 5% 2019-20	12,78,200.00 Cr			
	CGST Output @ 2.5%	31,955.00 Cr			
	<i>Being sale under JDA owner share flats on completion of plinth for B-606</i>				
				13,06,515.48	31,33,318.73
				18,26,803.25	
To	Closing Balance			31,33,318.73	31,33,318.73

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shabad Stones @ 5%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	To (as per details)	Purchase	416	1,74,000.00	
	Rajadhani Tiles Company	1,82,700.00 Cr			
	CGST @ 2.5%	4,350.00 Dr			
	SGST @ 2.5%	4,350.00 Dr			
	Being purchase of shabad stone vide bill no : 180 dated : 26-02-2020 po no:65628				
31-Mar-20	By Work in Progress	Journal	879		1,74,000.00
	Being transfered				
				1,74,000.00	1,74,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shah Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	By Steel Tubes <i>Being on purchase of Steel- MS flat patti against bill no:715, bill dt:14/6/19, po no:59125, po dt:10/6/19</i>	Journal	53		1,325.00
1-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer to Shah enterprises towards purchase of steel MS flat patti against bill no:715, bill dt:14/6/19, po no:59125 , po dt:10/6/19</i>	Bank Payment 1-7-2019	131	1,325.00	
		1,325.00 Cr			
				1,325.00	1,325.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shah Traders

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-19	By (as per details)	Purchase	226		16,354.00
	Steel Tubes @ 18%	13,859.64 Dr			
	CGST @ 9%	1,247.37 Dr			
	SGST @ 9%	1,247.37 Dr			
	Round Off	0.38 Cr			
	Being purchase of steel tubes vide bill no : 2130 dated : 11-11-2019 po no : 62828				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	707	16,354.00	
	Cheque 000569	25-11-2019		16,354.00 Cr	
	Being cheque issued to shah traders against bill no : 2130 and ch no : 000569				
17-Dec-19	By (as per details)	Purchase	280		4,157.00
	Steel Tubes @ 18%	3,522.70 Dr			
	CGST @ 9%	317.04 Dr			
	SGST @ 9%	317.04 Dr			
	Round Off	0.22 Dr			
	Being purchase of ms angle shape & section vide bill no :2386 dated : 02-12-19 po no : 63549				
20-Dec-19	By (as per details)	Purchase	286		15,056.00
	Steel Tubes @ 18%	12,759.60 Dr			
	CGST @ 9%	1,148.36 Dr			
	SGST @ 9%	1,148.36 Dr			
	Round Off	0.32 Cr			
	Being purchase of steel tubes vide bill no : 2444 dated : 07-12-19 po no :63766				
21-Dec-19	By (as per details)	Purchase	288		30,174.00
	Steel Tubes @ 18%	25,571.00 Dr			
	CGST @ 9%	2,301.39 Dr			
	SGST @ 9%	2,301.39 Dr			
	Round Off	0.22 Dr			
	Being purchase of steel tubes vide bill no : 2443 dated : 07-12-19 po no :63766				
28-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	895	49,387.00	
	Cheque 000980	30-12-2019		49,387.00 Cr	
	Being cheque issued to shah traders towards purchase vide bill no : 2386, 2444 , 2443 ch no : 000980				
3-Jan-20	By (as per details)	Purchase	309		4,954.00
	Steel Tubes @ 18%	4,198.07 Dr			
	CGST @ 9%	377.83 Dr			
	SGST @ 9%	377.83 Dr			
	Round Off	0.27 Dr			
	Being purchase of steel ms angle shape & section vide bill no : 2552 dated : 17-12-19 po no : 64011				
4-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	939	4,954.00	
	Cheque 000995	6-1-2020		4,954.00 Cr	
	Being cheque issued to shah traders towards purchase vide bill no : 2552 ch no : 000995				
Carried Over				70,695.00	70,695.00

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Modi Realty Mallpur LLP

Shah Traders Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,695.00	70,695.00
20-Jan-20	By (as per details)	Purchase	335		9,032.00
	Steel @ 18%	7,654.00 Dr			
	CGST @ 9%	688.86 Dr			
	SGST @ 9%	688.86 Dr			
	Round Off	0.28 Dr			
	Being purchase of ms angle shape & section, ms round square bars against inv no: 2824, dt: 09.01.20 po no: 64521,dt: 03.01.20				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1019	9,032.00	
	Cheque 001049	20-1-2020		9,032.00 Cr	
	Being cheque issued to shah traders towards purchase vide bill no : 2824 ch no : 001049				
24-Jan-20	By (as per details)	Purchase	342		11,968.00
	Steel Tubes @ 18%	10,142.46 Dr			
	CGST @ 9%	912.82 Dr			
	SGST @ 9%	912.82 Dr			
	Round Off	0.10 Cr			
	Being purchase of steel ms angle shape & section vide bill no : 2777 dated : 04-01-2020 po no : 64433				
	By (as per details)	Purchase	343		24,071.00
	Steel Tubes @ 18%	20,399.36 Dr			
	CGST @ 9%	1,835.94 Dr			
	SGST @ 9%	1,835.94 Dr			
	Round Off	0.24 Cr			
	Being purchase of steel tubes ms flat vide bill no : 2821 dated : 09-01-2020 po no : 64655				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1047	36,039.00	
	Cheque 001074	27-1-2020		36,039.00 Cr	
	Being cheque issued to shah traders towards purchase of bill no : 2821, 2777				
26-Feb-20	By (as per details)	Purchase	403		36,899.00
	Steel Tubes @ 18%	29,820.56 Dr			
	CGST @ 9%	2,683.85 Dr			
	SGST @ 9%	2,683.85 Dr			
	Round Off	0.26 Cr			
	Freight Charges	1,711.00 Dr			
	Being purchase steel ms angle shape & section vide bill no :3195 dated :13-02-2020 po no : 65599				
29-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1254	36,899.00	
	Inter Bank Transfer neft	29-2-2020		36,899.00 Cr	
	Being amount transferred to shah traders towards purchase bill no : 3195 dated : 13-02-2020				
31-Mar-20	By (as per details)	Purchase	487		21,893.00
	Steel Tubes @ 18%	18,553.30 Dr			
	CGST @ 9%	1,669.80 Dr			
	SGST @ 9%	1,669.80 Dr			
	Round Off	0.10 Dr			
	Being on MS Langle against no:3510, dt:17/3/20, po no:66522, po dt:9/3/20				
				1,52,665.00	1,74,558.00
	To Closing Balance			21,893.00	
				1,74,558.00	1,74,558.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Shalini Yagnesh Sachdev

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	By Commission / Brokerage Urd <i>Being brokage paid</i>	Journal	531		2,50,000.00
25-Jan-20	To (as per details) TDS on Commission @ 5%-94H BANK-Kotak Mahindra Bank Ltd Current A/c Cheque 000019 <i>Being cheque issued to shalini yagnesh sachdev ch no : 000019 towards brokerage</i>	Bank Payment 12,500.00 Cr 2,37,500.00 Cr 25-1-2020 2,37,500.00 Cr	1055	2,50,000.00	
25-Feb-20	To (as per details) TDS on Commission @ 5%-94H BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 085104 <i>Being cheque issued to shalini yagnesh sachdev ch no : 085104 towards brokerage</i>	Bank Payment 5,000.00 Cr 95,000.00 Cr 25-2-2020 95,000.00 Cr	1224	1,00,000.00	
29-Feb-20	By Commission / Brokerage Urd <i>Being brokage paid</i>	Journal	656		1,00,000.00
				3,50,000.00	3,50,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Shiv Shakti Machine Tools Hardware and Electricals

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	178	1,888.00	
	Inter Bank Transfer Neft	20-7-2019	1,888.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.1222</i>				
	By Tools	Journal	99		1,888.00
	<i>Being on purchase of Drill bit against bill no:1222, bill dt:3/7/19, po no:59701, po dt:2 /7/19</i>				
				1,888.00	1,888.00

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Secunderabad - 500 003.

Shobaram on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-19	By (as per details)	Journal	210		8,850.00
	Labour Charges	3,540.00 Dr			
	Allowance for Equipment	3,540.00 Dr			
	Allowances for Consumables	1,770.00 Dr			
	Being painting work for hoarding board and block marking from 20.08.19 to 22.08.19 vide Sl.no.-site bills register.10 dated:26.08.19				
27-Sep-19	By (as per details)	Journal	221		5,952.00
	Labour Charges	2,381.00 Dr			
	Allowance for Equipment	2,381.00 Dr			
	Allowances for Consumables	1,190.00 Dr			
	Being painting work done for hoarding board at north east side of site work done from 10-9-19 to 20-9-19 against Bill no:17, dt:21/9/19				
30-Sep-19	To TDS on Contract @ 1% 94C	Journal	229	148.00	
	Being TDS deducted @ 1% on Rs.14,802/-				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	416	10,000.00	
	Cheque 000026 27-9-2019	10,000.00 Cr			
	being cheq.no.000026 issued to Shoba ram for releasing cr balance amount vide voucher no 76 enclosed.				
28-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Receipt	135		10,000.00
	Cheque/DD 000029 28-10-2019	10,000.00 Dr			
	Being cheque cancelled due favouring name differences				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	557	10,000.00	
	Cheque 000144 28-10-2019	10,000.00 Cr			
	Being cheque issued towards on account				
22-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	697	4,000.00	
	Cheque 000579 25-11-2019	4,000.00 Cr			
	being cheque issued to Shobha ram for releasing credit balance amount vide voucher no 124 enclosed.				
11-Mar-20	To Miscellaneous Income	Journal	672	260.00	
	Being labours quarters rent from 13-02-2020 to 26-02-2020				
				24,408.00	24,802.00
				394.00	
To	Closing Balance			24,802.00	24,802.00

Modi Realty Mallpur LLP

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Shreyas Services

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-19	By (as per details) Housekeeping Charges TDS on Contract @ 1% 94C <i>Being on housekeeping charges for the month of July-2019</i>	Journal 12,018.00 Dr 240.00 Cr	141		11,778.00
	By (as per details) Housekeeping Charges TDS on Contract @ 1% 94C <i>Being on housekeeping charges for the month of June 2019</i>	Journal 6,285.00 Dr 126.00 Cr	142		6,159.00
10-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer to shreyas services towards housekeeping chagres for the month of July 2019</i>	Bank Payment 10-8-2019 11,778.00 Cr	248	11,778.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer to shreyas services towards housekeeping chagres for the month of June 2019</i>	Bank Payment 10-8-2019 6,159.00 Cr	249	6,159.00	
21-Sep-19	By (as per details) Housekeeping Charges TDS on Contract @ 2% 94C <i>Being housekeeping chargess for the month of Aug-19 vide invoice.no.14</i>	Purchase 11,278.00 Dr 226.00 Cr	71		11,052.00
23-Sep-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000014 <i>Being cheque issued towards full & final payment against their bill.no.14</i>	Bank Payment 23-9-2019 11,052.00 Cr	409	11,052.00	
1-Oct-19	By (as per details) Housekeeping Charges Urd TDS on Contract @ 2% 94C <i>Being housekeeping charges for the month of Sept-19</i>	Purchase 13,127.00 Dr 263.00 Cr	128		12,864.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000083 <i>Being cheque issued to Shreyas Services towards full & final payment against their bill. no.22</i>	Bank Payment 1-10-2019 12,864.00 Cr	457	12,864.00	
12-Nov-19	By (as per details) Housekeeping Charges Urd TDS on Contract @ 2% 94C <i>BEIng on house keeping chagres for th emonth of Oct-19 bil no:37, dt:05-11-2019</i>	Journal 16,324.00 Dr 326.00 Cr	315		15,998.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000710 <i>BEIng cheque issued to shreya services towards housekeeping chagres for the month of Oct-19 bill no:37, & ch no:000710</i>	Bank Payment 11-11-2019 15,998.00 Cr	643	15,998.00	
Carried Over				57,851.00	57,851.00

continued ...

Modi Realty Mallpur LLP

Shreyas Services Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,851.00	57,851.00
6-Dec-19	By Housekeeping Charges Urd Journal <i>Being house keeping charges for the month of nov -19 vide bill no : 30-11-19</i>		398		16,324.00
	To TDS on Contract @ 2% 94C Journal <i>Being tds deducted @ 2 % on bill of rs 16324</i>		399	326.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000763 9-12-2019 15,998.00 Cr <i>Being cheque issued to shreyas services for housekeeping charges against ch no : 000763 vide bill no :51</i>		779	15,998.00	
3-Jan-20	By Housekeeping Charges Journal <i>Being housekeeping charges for the month of dec-19 vide bill no : 70 dated : 31-12-19</i>		500		15,730.00
	To TDS on Contract @ 2% 94C Journal <i>Being tds deducted @ 2% on bill of rs 15730</i>		501	315.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001021 6-1-2020 15,415.00 Cr <i>Being cheque issued to shreyas services towards housekeeping charges for the month of dec-19 bill no : 70 ch no : 001021</i>		936	15,415.00	
7-Feb-20	By (as per details) Journal Housekeeping Charges 20,776.00 Dr TDS on Contract @ 2% 94C 416.00 Cr <i>Being house keeping charges for the month of jan - 2020 vide bill no : 89 dated : 31-01-2020</i>		580		20,360.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000429 10-1-2020 20,360.00 Cr <i>Being cheque issued to shreyas services towards house keeping charges for the month of jan - 2020 vide bill no : 89 dated : 31-01-2020 ch no: 000429</i>		1125	20,360.00	
5-Mar-20	By (as per details) Journal Housekeeping Charges Urd 21,759.00 Dr TDS on Contract @ 2% 94C 435.00 Cr <i>Being house keeping charges for the month of feb - 2020 bill no : 101 dated ; 29-02-2020</i>		664		21,324.00
13-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer Neft 14-3-2020 21,324.00 Cr <i>Being amount transferred to shreyas services towards house keeping charges for the month of feb - 2020 bill no : 101 dated ; 29-02-2020</i>		1310	21,324.00	
31-Mar-20	By (as per details) Journal Housekeeping Charges Urd 19,410.00 Dr TDS on Contract @ 2% 94C 388.00 Cr <i>Being housekeeping charges for the month of Mar-20 vide bill.no.125 dated 31.03.20</i>		706		19,022.00
				1,31,589.00	1,50,611.00
	To Closing Balance			19,022.00	
				1,50,611.00	1,50,611.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Shubham Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	180	1,438.00	
	Inter Bank Transfer Neft	20-7-2019	1,438.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.8165</i>				
25-Jul-19	By Electrical Material	Journal	102		1,438.00
	<i>Being on purchase of switches, power plug against bil no:8165, bill dt:20/3/19, po no:57382, po dt:18/3/19</i>				
21-Sep-19	By Electrical Material	Purchase	73		5,355.00
	<i>Being on purchase of power plug, wooden box against bil no:2119, bill dt:4-9-19, po no:61256, po dt:31/8/19</i>				
23-Sep-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	407	5,355.00	
	Cheque 000017	23-9-2019	5,355.00 Cr		
	<i>Being cheque issued to shubham enterprises towards purchase of electrical material against bill no:2119, dt:4/9/19, po no:61256, po dt:31/8/19 & ch no:</i>				
16-Mar-20	By (as per details)	Purchase	458		40,908.00
	Electrical Material @ 18%	34,668.00 Dr			
	CGST @ 9%	3,120.12 Dr			
	SGST @ 9%	3,120.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of electrical material 25X1. 5MM PVC pipe , 25MM PVC deep box , 25MMX1.5mm PVC bends vide bill no :4465 dated : 05-03-2020 po no :66384</i>				
	By (as per details)	Purchase	459		472.00
	Electrical Material @ 18%	400.00 Dr			
	CGST @ 9%	36.00 Dr			
	SGST @ 9%	36.00 Dr			
	<i>Being purchase of XA blade double vide bill no : 4510 dated : 09-03-2020 po no : 66384</i>				
21-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1382	41,380.00	
	Inter Bank Transfer Neft	21-3-2020	41,380.00 Cr		
	<i>Being amt transfer against bill nos:4465, 4510, dt:5/3/20 &9/3/20, po no:66384</i>				
31-Mar-20	By (as per details)	Purchase	483		1,798.00
	Electrical Material @ 18%	1,524.00 Dr			
	CGST @ 9%	137.16 Dr			
	SGST @ 9%	137.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of Power plug against bill no:4615, dt:18/3/20, po no:66703, dt:16/3/20</i>				
				48,173.00	49,971.00
To	Closing Balance			1,798.00	
				49,971.00	49,971.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Siddarth Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1311	6,637.00	
	Cheque 001173	16-3-2020	6,637.00 Cr		
	<i>Being cheque issued to Siddarth enterprises towards purchase of chairs on 100% advance payment against po no:66001 & ch no: 001173</i>				
				6,637.00	
By	Closing Balance				6,637.00
				6,637.00	6,637.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Silver Oak Villas LLP

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 976458 3-4-2019 2,00,00,000.00 Dr <i>Being cheque received from Silver oak villas LLP towards loan @15% interest per annum against ch no:976458</i>		1		2,00,00,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 976459 3-4-2019 1,50,00,000.00 Dr <i>Being cheque received from silver oak villas LLP towards loan @15% interest per annum against ch no:976459</i>		2		1,50,00,000.00
31-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 547051 31-7-2019 3,50,00,000.00 Cr <i>Being cheque issued to Silver Oak Villas LLP towards Loan repayment against ch no:547051</i>		200	3,50,00,000.00	
	By Interest Paid on Unsecured Loans Journal <i>Being interest payable @ 15%</i>		123		17,11,644.00
	To TDS on Contract @ 1% 94C Journal <i>Being tds payable on interest</i>		124	1,71,164.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 547055 31-7-2019 15,40,480.00 Cr <i>Being cheque issued to Silver Oak Villas towards interest on loan amt (3.5cr) @ 15% Per annum against ch no:547055</i>		203	15,40,480.00	
				3,67,11,644.00	3,67,11,644.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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SL-Tata Capital Financial Services Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD RTGS <i>Being amount received towards loan</i>	Bank Receipt 29-7-2019	27 4,50,00,000.00 Dr		4,50,00,000.00
17-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 547068 <i>Being loan EMI for the month of AUG-18</i>	Bank Payment 19-8-2019	277 11,72,681.00 Cr	11,72,681.00	
	By Interest on Secured Loan <i>Being interest for the month of Aug 19</i>	Journal	152		1,88,630.00
	To TDS on Interest @ 10% 94A <i>Being tds payable on interest</i>	Journal	153	18,863.00	
	By Loan Late Payment Charges <i>Being interest on loan late payment charges</i>	Journal	154		2,914.00
9-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 085073 <i>Being cheque issued to tata capital financial service ltd towards Loan EMI payment for the month of sep 19 against ch no:085073</i>	Bank Payment 9-9-2019	350 14,28,819.00 Cr	14,28,819.00	
	By Interest on Secured Loan <i>Being interest for the month of Sep 19</i>	Journal	195		4,76,466.00
	To TDS on Interest @ 10% 94A <i>Being tds on interest</i>	Journal	196	47,647.00	
7-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000057 <i>Being cheque issued to Tata Capital Financial Services Ltd towards EMI for the month of Oct-19</i>	Bank Payment 7-10-2019	467 14,05,555.00 Cr	14,05,555.00	
	By Interest on Secured Loan <i>Being interest for the month of Oct 19</i>	Journal	275		4,50,617.00
	To TDS on Interest @ 10% 94A <i>Being tds on interest</i>	Journal	276	45,062.00	
21-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000117 <i>Being cheque issued to Tata Capital Financial Services Ltd towards loan repayment against ch no:000117</i>	Bank Payment 21-10-2019	528 10,59,333.00 Cr	10,59,333.00	
7-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000234 <i>Being amount transfer towards ECS for the month of Nov-19</i>	Bank Payment 7-11-2019	620 14,09,328.00 Cr	14,09,328.00	
	By Interest on Secured Loan <i>Being interest for the month of Nov 19</i>	Journal	307		4,54,809.00
	To TDS on Interest @ 10% 94A <i>Being interest on tds</i>	Journal	308	45,481.00	
5-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000793 <i>Being amount transfer towards ECS for the month of Dec-19 ch no:000793</i>	Bank Payment 5-12-2019	760 13,86,692.00 Cr	13,86,692.00	
Carried Over				80,19,461.00	4,65,73,436.00

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Modi Realty Mallpur LLP

SL-Tata Capital Financial Services Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,19,461.00	4,65,73,436.00
6-Dec-19	By Interest on Secured Loan <i>Being interest for the month of Dec 19</i>	Journal	400		4,29,658.00
	To TDS on Interest @ 10% 94A <i>Being tds on interest</i>	Journal	401	42,966.00	
3-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001025 <i>Being ECS for the month of Jan-20 ch no:001025</i>	Bank Payment 6-1-2020	916	13,89,835.00	
	By Interest on Secured Loan <i>Being interest for the month of Jan 20</i>	Journal	503		4,33,151.00
	To TDS on Interest @ 10% 94A <i>Being tds on interest</i>	Journal	504	43,316.00	
20-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000195 <i>Being cheque issued to tata capital financial services pvt ltd chno: 000195</i>	Bank Payment 20-1-2020	1021	10,00,000.00	
24-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001080 <i>Being cheque issued to tata capital financial services pvt ltd ch no : 001080</i>	Bank Payment 27-1-2020	1042	8,90,667.00	
29-Feb-20	By Interest on Secured Loan <i>Being Interest for the month of Feb-2020</i>	Journal	644		4,22,322.00
	To TDS on Interest @ 10% 94A <i>Being TDS @ 10% on interest</i>	Journal	645	38,494.00	
31-Mar-20	By Interest on Secured Loan <i>Being interest on secured load for the month of mar-20</i>	Journal	736		3,84,945.00
	To TDS on Interest @ 10% 94A <i>Being tds on secured loan</i>	Journal	737	38,494.00	
	To TDS on Interest @ 10% 94A <i>Being interest on short tds for the month of Feb-20</i>	Journal	738	3,738.00	
				1,14,66,971.00	4,82,43,512.00
	To Closing Balance			3,67,76,541.00	
				4,82,43,512.00	4,82,43,512.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Social Dna

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-19	By (as per details)	Purchase	296		24,190.00
	Business Promotion @ 18%	20,500.00 Dr			
	CGST @ 9%	1,845.00 Dr			
	SGST @ 9%	1,845.00 Dr			
	Being purchase of towards landing page campaign (google ads) facebook ads ch no : 000953 vide bill no : 12122019/209 dated : 12-12-19				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	886	24,190.00	
	Cheque 000953 30-12-2019	24,190.00 Cr			
	Being cheque issued to social dna towards landing page campaign (google ads) facebook ads ch no : 000953 vide bill no : 12122019/209				
31-Jan-20	By (as per details)	Purchase	358		35,005.00
	Business Promotion @ 18%	29,665.04 Dr			
	CGST @ 9%	2,669.85 Dr			
	SGST @ 9%	2,669.85 Dr			
	Round Off	0.26 Dr			
	Being advertisement of campaign (google ads) facebook (ads) vide bill no :04012020 /235 dated : 04-01-2020				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1084	35,005.00	
	Cheque 001095 1-2-2020	35,005.00 Cr			
	Being cheque issued to social dna towards bill no : 04012020/235 chno : 001095				
	To TDS on Contract @ 1% 94C	Journal	560	560.00	
	Being tds deducted @ 1 % on bills of Rs.56, 000/-				
20-Feb-20	By (as per details)	Purchase	396		43,222.00
	Business Promotion @ 18%	36,628.80 Dr			
	CGST @ 9%	3,296.59 Dr			
	SGST @ 9%	3,296.59 Dr			
	Round Off	0.02 Dr			
	Being on campaign (google ads) , facebook (ads) against bill no:03022020/253, bill dt:3 /2/2020				
24-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1211	42,354.00	
	Inter Bank Transfer Neft 24-2-2020	42,354.00 Cr			
	Being amount transferred to social dna towards purchase bill no : 03022020/253				
	To TDS on Contract @ 1% 94C	Journal	629	308.00	
	Being TDS amount @ 1% on Rs.30,800/-				
20-Mar-20	By (as per details)	Purchase	475		65,062.00
	Business Promotion @ 18%	55,608.03 Dr			
	CGST @ 9%	5,004.72 Dr			
	SGST @ 9%	5,004.72 Dr			
	TDS on Contract @ 1% 94C	556.00 Cr			
	Round Off	0.53 Dr			
	Being on campaign googlr ads, facebook ads of (Gulmohar residency) against bill no:281, dt:7/3/2020				
	Carried Over			1,02,417.00	1,67,479.00

continued ...

Modi Realty Mallpur LLP

Social Dna Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,417.00	1,67,479.00
21-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer Neft 21-3-2020 <i>Being amount transfered towards full & final payment against their bill.no.0703220/281</i>		1377 65,062.00 Cr	65,062.00	
				1,67,479.00	1,67,479.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi - Loan

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Receipt Cheque/DD 232780 4-10-2019 10,00,000.00 Dr <i>Being cheque received from Soham Modi</i>		92		10,00,000.00
9-Oct-19	By BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Receipt Cheque/DD RTGS 20-9-2019 10,00,000.00 Dr <i>Being amount received from Soham Modi towards loan</i>		97		10,00,000.00
15-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000070 15-10-2019 20,00,000.00 Cr <i>Being amount transfer towards loan repayment</i>		500	20,00,000.00	
				20,00,000.00	20,00,000.00

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5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Soil Testing Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-20	To EE Engineering Construction Services <i>Being soil investigation charges for the proposed residential complex at mallapur</i>	Journal	626	10,000.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	834		10,000.00
				10,000.00	10,000.00

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Solid Bricks

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-19	To Sri Sai Vishal Enterprises <i>Being on purchase of building material- cement solid bricks against billn o:024, billdt:10/8/19, po no:59940, po dt:10/7/19</i>	Purchase	31	1,61,880.00	
28-Sep-19	To Sri Sai Vishal Enterprises <i>Being on purchase of cement solid bricks against bill no:072, dt:18/9/19, po no:58280, po dt:26/4/19</i>	Purchase	104	32,200.00	
	To Sri Sai Vishal Enterprises <i>Being on purchase of cement solid bricks against bill no:054, dt:18/9/19, po no:60657, po dt:7/8/19</i>	Purchase	105	30,000.00	
	To Sri Sai Vishal Enterprises <i>Being on purchase of cement solid bricks against bill no:059, dt:18/9/19, po no:60657, po dt:7/8/19</i>	Purchase	106	10,000.00	
	To Sri Sai Vishal Enterprises <i>Being on purchase of cement solid bricks against biln o:071, dt:18/9/19, po no:58280, po dt:26/4/19</i>	Purchase	107	52,500.00	
	To Sri Sai Vishal Enterprises <i>Being on purchase of cement solid bricks against biln o:060, dt:18/9/19, pon o:60257, dt:24/7/19</i>	Purchase	108	27,000.00	
	To Sri Sai Vishal Enterprises <i>Being on purchase of cement solid bricks against biln o:061, dt:18/9/19, po no:60257, po dt:24/7/19</i>	Purchase	109	12,000.00	
	To Sri Sai Vishal Enterprises <i>Being on purchase of cement solid bricks against biln o:056, dt:18/9/19, po no:60257, po dt:24/7/19</i>	Purchase	110	10,500.00	
	To Sri Sai Vishal Enterprises <i>Being on purchase of cement solid bricks against biln o:055, dt:18/9/19, po no:60441 po dt:31/7/19</i>	Purchase	111	18,000.00	
	To Sri Sai Vishal Enterprises <i>Being on purchase of cement solid bricks against biln o:068, dt:18/9/19, po no:59940, dt:10/7/19</i>	Purchase	112	19,000.00	
	To Sri Sai Vishal Enterprises <i>Being on purchase of cement solid bricks against biln o:069, dt:18/9/19, po no:59940, po dt:10/7/19</i>	Purchase	113	19,000.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	849		3,92,080.00
				3,92,080.00	3,92,080.00

Modi Realty Mallpur LLP

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Sree Mahaveer Engg. & Eletricals

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-19	By (as per details)	Purchase	155		3,109.00
	Plumbing & Sanitary @ 9%	2,635.00 Dr			
	CGST @ 9%	237.15 Dr			
	SGST @ 9%	237.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of pvc champion gold suction hose & manish suction hose vide bill.no.1962 po.no.61932				
21-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	525	3,109.00	
	Cheque 000114	21-10-2019	3,109.00 Cr		
	BEing cheque issued to sree mahaverr engg & electrical towards purchase of plumbing material against bil no:1962, dt:30/9/19, po no:61932, dt:28/9/19 & ch no:000114				
11-Dec-19	By (as per details)	Purchase	269		3,186.00
	Plumbing & Sanitary Material @ 18%	2,700.00 Dr			
	CGST @ 9%	243.00 Dr			
	SGST @ 9%	243.00 Dr			
	Being purchase of plumbing material PVC suction hose championflex vide bill no : 2517 dated : 22-11-19 po no : 63401				
14-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	821	3,186.00	
	Cheque 000529	16-12-2019	3,186.00 Cr		
	Being cheque issued to sree mahaveer engg & electricals vide bill no : 2517 po no : 63401 ch no : 000529				
31-Jan-20	By (as per details)	Purchase	364		8,236.00
	Plumbing & Sanitary Material @ 18%	6,980.00 Dr			
	CGST @ 9%	628.20 Dr			
	SGST @ 9%	628.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing material pvc suction house vide bill no : 3243 dated : 27 -01-2020 po no : 65029				
8-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1142	8,236.00	
	Cheque 001159	10-2-2020	8,236.00 Cr		
	Being cheque issued to sree mahaveer engg & electricals towards purchase bill no : 3243 ch no : 001159				
				14,531.00	14,531.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	773	13,181.00	
	Cheque 000791 9-12-2019 13,181.00 Cr				
	<i>being cheque issued to Sree sai sharanya enterprises for supply of robo sand vide voucher no 4701 enclosed. ch no : 000791</i>				
7-Dec-19	By (as per details)	Purchase	259		13,181.00
	Sand @ 5%	12,553.00 Dr			
	CGST @ 2.5%	313.83 Dr			
	SGST @ 2.5%	313.83 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of stone crusher coarse sand vide bill no : 280 dated : 07-12-19</i>				
26-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	869	12,374.00	
	Cheque 000989 30-12-2019 12,374.00 Cr				
	<i>being cheque issued to Sree Sai Sharanya Enterprises for supply of 20mm metal aggregate vide voucher no 4747 enclosed. ch no : 000989</i>				
30-Dec-19	By (as per details)	Purchase	300		12,374.00
	Metal @ 5%	11,785.00 Dr			
	CGST @ 2.5%	294.63 Dr			
	SGST @ 2.5%	294.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of 20 mm metal vide bill no : 294 dated : 28-12-19</i>				
29-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1250	5,850.00	
	Inter Bank Transfer Neft 29-2-2020 5,850.00 Cr				
	<i>being cheque issued to Sree sai Sharanya Enterprises for supply of 40mm metal aggregate vide voucher no 4925 enclosed.</i>				
	By (as per details)	Purchase	417		5,850.00
	Metal @ 5%	5,571.00 Dr			
	CGST @ 2.5%	139.28 Dr			
	SGST @ 2.5%	139.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of 6mm metal crusher vide bill no : 380 dated : 29-02-2020</i>				
5-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1277	21,938.00	
	Inter Bank Transfer Neft 5-3-2020 21,938.00 Cr				
	<i>being cheque issued to Sree Sai Sharanya enterprises for supply of 40mm Metal for C-block leveling work purpose vide voucher no 4940 enclosed.</i>				
9-Mar-20	By (as per details)	Purchase	436		21,938.00
	Metal @ 5%	20,893.00 Dr			
	CGST @ 2.5%	522.33 Dr			
	SGST @ 2.5%	522.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of 40mm metal vide bill no : 391 dated : 07-03-2020</i>				

Carried Over

53,343.00

53,343.00

continued ...

Modi Realty Mallpur LLP

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,343.00	53,343.00
21-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer Neft 20-3-2020 7,200.00 Cr <i>being cheque issued to Sree Sai Sharanya Enterprises for supply robo sand vide voucher no 4989 enclosed .</i>		1366	7,200.00	
	By (as per details) Purchase Sand @ 5% 6,857.00 Dr CGST @ 2.5% 171.43 Dr SGST @ 2.5% 171.43 Dr Round Off 0.14 Dr <i>Being purchase of Sand vide bill.no.405 dtd:21.03.20</i>		478		7,200.00
				60,543.00	60,543.00

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Sree Srinivasa Construction - Anx-A

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-19	To (as per details) Sree Srinivasa Constructions - Anx-C TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000971 Being cheque issued to sree srinivasa constructions ch no : 000971	Bank Payment 77,000.00 Dr 2,100.00 Cr 2,07,900.00 Cr 30-12-2019 2,07,900.00 Cr	888	1,33,000.00	
3-Jan-20	To (as per details) Sree Srinivasa Constructions - Anx-C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001013 Being cheque issued to sree srinivasa constructions ch no : 001013	Bank Payment 1,03,000.00 Dr 1,82,000.00 Cr 6-1-2020 1,82,000.00 Cr	934	79,000.00	
8-Jan-20	To (as per details) Sree Srinivasa Constructions - Anx-C TDS on Contract @ 1% 94C Being tds deducted @ 1% on bill of rs 182000	Journal 1,030.00 Dr 1,820.00 Cr	509	790.00	
18-Jan-20	To (as per details) Sree Srinivasa Constructions - Anx-C TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000191 Being cheque issued to sree srinivasa constructions ch no : 000191	Bank Payment 5,90,000.00 Dr 6,800.00 Cr 6,73,200.00 Cr 20-1-2020 6,73,200.00 Cr	1013	90,000.00	
20-Jan-20	To (as per details) Sree Srinivasa Constructions - Anx-C TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000192 Being cheque issued to sree srinivasa constructions ch no : 000192	Bank Payment 23,000.00 Dr 1,100.00 Cr 1,08,900.00 Cr 20-1-2020 1,08,900.00 Cr	1015	87,000.00	
24-Jan-20	To (as per details) Sree Srinivasa Constructions - Anx-C TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001071 Being cheque issued to sree srinivasa constructions ch no : 001071	Bank Payment 13,32,000.00 Dr 14,250.00 Cr 14,10,750.00 Cr 27-1-2020 14,10,750.00 Cr	1044	93,000.00	
31-Jan-20	To (as per details) Sree Srinivasa Constructions - Anx-C TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001097 Being cheque issued to sree srinivasa constructions and 1 % tds deducted ch no : 001097	Bank Payment 6,94,000.00 Dr 7,940.00 Cr 7,86,060.00 Cr 1-2-2020 7,86,060.00 Cr	1085	1,00,000.00	

Carried Over

5,82,790.00

continued ...

Modi Realty Mallpur LLP

Sree Srinivasa Construction - Anx-A Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,82,790.00	
8-Feb-20	To (as per details)	Bank Payment	1138	80,000.00	
	Sree Srinivasa Constructions - Anx-C	1,15,000.00 Dr			
	TDS on Contract @ 1% 94C	1,950.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,93,050.00 Cr			
	Cheque 001155	10-2-2020	1,93,050.00 Cr		
	<i>Being cheque issued to sree srinivasa constructions and 1 % tds deducted ch no : 001155</i>				
15-Feb-20	To (as per details)	Bank Payment	1182	1,00,000.00	
	Sree Srinivasa Constructions - Anx-C	1,70,000.00 Dr			
	TDS on Contract @ 1% 94C	2,700.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,67,300.00 Cr			
	Inter Bank Transfer neft	15-2-2020	2,67,300.00 Cr		
	<i>Being amount transferred to sree srinivasa constructions and 1 % tds deducted</i>				
24-Feb-20	To (as per details)	Bank Payment	1214	96,000.00	
	Sree Srinivasa Constructions - Anx-C	42,000.00 Dr			
	TDS on Contract @ 1% 94C	1,380.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,36,620.00 Cr			
	Inter Bank Transfer neft	24-2-2020	1,36,620.00 Cr		
	<i>Being amount transferred to sree srinivasa constructions and 1 % tds deducted</i>				
29-Feb-20	To (as per details)	Bank Payment	1251	1,10,000.00	
	Sree Srinivasa Constructions - Anx-C	6,00,000.00 Dr			
	TDS on Contract @ 1% 94C	7,100.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	7,02,900.00 Cr			
	Inter Bank Transfer neft	29-2-2020	7,02,900.00 Cr		
	<i>Being amount transferred to sree srinivasa constructions and 1 % tds deducted</i>				
9-Mar-20	To (as per details)	Bank Payment	1304	75,000.00	
	TDS on Contract @ 1% 94C	750.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	74,250.00 Cr			
	Inter Bank Transfer neft	9-3-2020	74,250.00 Cr		
	<i>Being amount transferred to sree srinivasa constructions and 1 % tds deducted</i>				
14-Mar-20	To (as per details)	Bank Payment	1324	55,000.00	
	Sree Srinivasa Constructions - Anx-C	5,25,000.00 Dr			
	TDS on Contract @ 1% 94C	5,800.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	5,74,200.00 Cr			
	Inter Bank Transfer Neft	14-3-2020	5,74,200.00 Cr		
	<i>Being amount transferred to sree srinivasa constructions and 1 % tds deducted on bill of rs 580000</i>				
21-Mar-20	To (as per details)	Bank Payment	1367	45,000.00	
	Sree Srinivasa Constructions - Anx-C	3,65,000.00 Dr			
	TDS on Contract @ 1% 94C	4,100.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	4,05,900.00 Cr			
	Inter Bank Transfer Neft	21-3-2020	4,05,900.00 Cr		
	<i>Being amount transfer towards advance against annexure A & B dated:19.03.20</i>				
31-Mar-20	By (as per details)	Purchase	490		84,82,425.28
	Civil Work Turnkey Contract	71,88,496.00 Dr			
	CGST @ 9%	6,46,964.64 Dr			
	SGST @ 9%	6,46,964.64 Dr			
	<i>Being civil work against bill no.SSVC/001 dt. 25-3-2020</i>				
				11,43,790.00	84,82,425.28
To	Closing Balance			73,38,635.28	
				84,82,425.28	84,82,425.28

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Sree Srinivasa Constructions Advances

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amt transfer to sri srinivasa construction towards mobilization advances from 23-8-19 to 28-8-19 tds @ 2%	Bank Payment	319	1,14,400.00	
				2,288.00 Cr	
				1,12,112.00 Cr	
		31-8-2019		1,12,112.00 Cr	
9-Sep-19	To (as per details) TDS on Contract @ 2% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amt transfer to sri srinivasa construction towards mobilization advances from 29-08-19 to 04-09-19 TDS @ 2%	Bank Payment	357	35,000.00	
				700.00 Cr	
				34,300.00 Cr	
		9-9-2019		34,300.00 Cr	
	To (as per details) TDS on Contract @ 2% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amt transfer to sri srinivasa construction towards material received from 29-08-19 to 04-09-2019 TDS @ 2%	Bank Payment	358	1,60,000.00	
				3,200.00 Cr	
				1,56,800.00 Cr	
		9-9-2019		1,56,800.00 Cr	
14-Sep-19	To (as per details) TDS on Contract @ 2% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amt transfer to Sri srinivasa constructions towards mobilization advances from 05-09-19 to 12-09-2019 against TDS @ 2%	Bank Payment	380	45,000.00	
				900.00 Cr	
				44,100.00 Cr	
		14-9-2019		44,100.00 Cr	
	To (as per details) TDS on Contract @ 2% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft Being amt transfer to Sri srinivasa constructions towards material received from 05-09-2019 to 12-09-2019 TDS @ 2%	Bank Payment	381	1,15,000.00	
				2,300.00 Cr	
				1,12,700.00 Cr	
		14-9-2019		1,12,700.00 Cr	
20-Sep-19	To (as per details) TDS on Contract @ 2% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000009 Being cheque issued towards advance payment	Bank Payment	398	2,31,000.00	
				4,620.00 Cr	
				2,26,380.00 Cr	
		20-9-2019		2,26,380.00 Cr	
25-Sep-19	To (as per details) TDS on Contract @ 2% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000022 Being amount transfer towards advance payment for B-block	Bank Payment	412	1,00,000.00	
				2,000.00 Cr	
				98,000.00 Cr	
		25-9-2019		98,000.00 Cr	

Carried Over

8,00,400.00

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Modi Realty Mallpur LLP

Sree Srinivasa Constructions Advances Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,400.00	
30-Sep-19	To (as per details)	Bank Payment	414	83,000.00	
	TDS on Contract @ 2% 94C	1,660.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	81,340.00 Cr			
	Cheque 000024	30-9-2019	81,340.00 Cr		
	Being cheque issued towards advance payment				
7-Oct-19	To (as per details)	Bank Payment	468	1,45,000.00	
	TDS on Contract @ 2% 94C	2,900.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,42,100.00 Cr			
	Cheque 000065	7-10-2019	1,42,100.00 Cr		
	Being cheque issued to sree srinivasa constructions towards Mobilization advance @ 20000/ and material received @ 125000 against ch no:000065				
14-Oct-19	To (as per details)	Bank Payment	494	60,000.00	
	TDS on Contract @ 2% 94C	1,200.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	58,800.00 Cr			
	Cheque 000080	14-10-2019	58,800.00 Cr		
	Being cheque issued to Sree Srinivasa Constructions towards advance payments				
23-Oct-19	To (as per details)	Bank Payment	531	1,95,000.00	
	TDS on Contract @ 2% 94C	3,900.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,91,100.00 Cr			
	Cheque 000119	21-10-2019	1,91,100.00 Cr		
	Being cheque issued to Sree Srinivasa Constructions towards mobilization advance @ 35000 & material received @160000 ch no:000119				
28-Oct-19	To (as per details)	Bank Payment	552	1,52,000.00	
	TDS on Contract @ 1% 94C	1,520.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,50,480.00 Cr			
	Inter Bank Transfer 000139	28-10-2019	1,50,480.00 Cr		
	Being cheque issued to Sree Srinivasa Construction towards advance payment				
2-Nov-19	To (as per details)	Bank Payment	582	3,18,000.00	
	TDS on Contract @ 2% 94C	6,360.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,11,640.00 Cr			
	Cheque 000217	4-11-2019	3,11,640.00 Cr		
	Being cheque issued to Sree srinivasa constructions towards mobilization advances @31000 and material received @ 287000 ch no:000217				
12-Nov-19	To (as per details)	Bank Payment	642	67,000.00	
	TDS on Contract @ 2% 94C	1,340.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	65,660.00 Cr			
	Cheque 000709	12-11-2019	65,660.00 Cr		
	Being cheque issued to Sree Srinivasa Construction towards mobilization advancee @ 35000 and material rec @ 32000 ch no:000709				
16-Nov-19	To (as per details)	Bank Payment	676	82,000.00	
	TDS on Contract @ 1% 94C	820.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	81,180.00 Cr			
	Cheque 000738	18-11-2019	81,180.00 Cr		
	Being cheque issued to sree srinivasa constructions against ch no : 000738				
	Carried Over			19,02,400.00	

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Modi Realty Mallpur LLP

Sree Srinivasa Constructions Advances Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,02,400.00	
23-Nov-19	To (as per details) TDS on Contract @ 2% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000567 <i>Being cheque issued to sree srinivasa constructions against ch no : 000567</i>	Bank Payment 2,300.00 Cr 1,12,700.00 Cr 25-11-2019	705	1,15,000.00	
30-Nov-19	To (as per details) TDS on Contract @ 2% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000594 <i>Being cheque issued to sree srinivasa construction towards mobilization advances @ 35000 and material rec @66000 ch no:000594</i>	Bank Payment 2,020.00 Cr 98,980.00 Cr 2-12-2019	734	1,01,000.00	
7-Dec-19	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000797 <i>Being cheque issued to sree srinivasa constructions against ch no : 000797</i>	Bank Payment 1,060.00 Cr 1,04,940.00 Cr 9-12-2019	791	1,06,000.00	
14-Dec-19	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000507 <i>Being cheque issued to sree srinivasa constructions against ch no : 000507</i>	Bank Payment 1,450.00 Cr 1,43,550.00 Cr 16-12-2019	809	1,45,000.00	
23-Dec-19	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000164 <i>Being cheque issued to sree srinivasa constructions ch no : 000164</i>	Bank Payment 14,050.00 Cr 13,90,950.00 Cr 23-12-2019	865	14,05,000.00	
31-Jan-20	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000419 <i>being cheque issued to Sree Srinivasa Constructions for releasing amount for shuttering work done at B-block vide voucher no 218 enclosed.</i>	Bank Payment 2,000.00 Cr 1,98,000.00 Cr 1-2-2020	1074	2,00,000.00	
8-Feb-20	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001152 <i>being cheque issued to Sree Srinivasa Constructions for releasing advance amount vide voucher no 228 details enclosed.</i>	Bank Payment 4,000.00 Cr 3,96,000.00 Cr 10-2-2020	1135	4,00,000.00	
15-Feb-20	To (as per details) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer Neft <i>Being amount transferred to sree srinivasa constructions for releasing amount vide voucher no : 238 enclosed</i>	Bank Payment 4,000.00 Cr 3,96,000.00 Cr 13-2-2020	1177	4,00,000.00	
11-Mar-20	To Miscellaneous Income <i>Being labour quarters rent from 13-02-2020 to 26-02-2020</i>	Journal	678	3,380.00	
	Carried Over			47,77,780.00	

continued ...

Modi Realty Mallpur LLP

Sree Srinivasa Constructions Advances Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,77,780.00	
28-Mar-20	To (as per details)	Bank Payment	1387	40,000.00	
	TDS on Contract @ 1% 94C			400.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			39,600.00 Cr	
	Inter Bank Transfer Neft	28-3-2020		39,600.00 Cr	
	Being amount transfered towards advance payment				
				48,17,780.00	
By	Closing Balance				48,17,780.00
				48,17,780.00	48,17,780.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Sree Srinivasa Constructions - Anx-C

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-19	To (as per details) Sree Srinivasa Construction - Anx-A TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000971 Being cheque issued to sree srinivasa constructions ch no : 000971	Bank Payment 1,33,000.00 Dr 2,100.00 Cr 2,07,900.00 Cr 30-12-2019 2,07,900.00 Cr	888	77,000.00	
3-Jan-20	To (as per details) Sree Srinivasa Construction - Anx-A BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001013 Being cheque issued to sree srinivasa constructions ch no : 001013	Bank Payment 79,000.00 Dr 1,82,000.00 Cr 6-1-2020 1,82,000.00 Cr	934	1,03,000.00	
8-Jan-20	To (as per details) Sree Srinivasa Construction - Anx-A TDS on Contract @ 1% 94C Being tds deducted @ 1% on bill of rs 182000	Journal 790.00 Dr 1,820.00 Cr	509	1,030.00	
18-Jan-20	To (as per details) Sree Srinivasa Construction - Anx-A TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000191 Being cheque issued to sree srinivasa constructions ch no : 000191	Bank Payment 90,000.00 Dr 6,800.00 Cr 6,73,200.00 Cr 20-1-2020 6,73,200.00 Cr	1013	5,90,000.00	
20-Jan-20	To (as per details) Sree Srinivasa Construction - Anx-A TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000192 Being cheque issued to sree srinivasa constructions ch no : 000192	Bank Payment 87,000.00 Dr 1,100.00 Cr 1,08,900.00 Cr 20-1-2020 1,08,900.00 Cr	1015	23,000.00	
24-Jan-20	To (as per details) Sree Srinivasa Construction - Anx-A TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001071 Being cheque issued to sree srinivasa constructions ch no : 001071	Bank Payment 93,000.00 Dr 14,250.00 Cr 14,10,750.00 Cr 27-1-2020 14,10,750.00 Cr	1044	13,32,000.00	
31-Jan-20	To (as per details) Sree Srinivasa Construction - Anx-A TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001097 Being cheque issued to sree srinivasa constructions and 1 % tds deducted ch no : 001097	Bank Payment 1,00,000.00 Dr 7,940.00 Cr 7,86,060.00 Cr 1-2-2020 7,86,060.00 Cr	1085	6,94,000.00	

Carried Over

28,20,030.00

continued ...

Modi Realty Mallpur LLP

Sree Srinivasa Constructions - Anx-C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,20,030.00	
8-Feb-20	To (as per details)	Bank Payment	1138	1,15,000.00	
	Sree Srinivasa Construction - Anx-A	80,000.00 Dr			
	TDS on Contract @ 1% 94C	1,950.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,93,050.00 Cr			
	Cheque 001155	10-2-2020	1,93,050.00 Cr		
	<i>Being cheque issued to sree srinivasa constructions and 1 % tds deducted ch no : 001155</i>				
15-Feb-20	To (as per details)	Bank Payment	1182	1,70,000.00	
	Sree Srinivasa Construction - Anx-A	1,00,000.00 Dr			
	TDS on Contract @ 1% 94C	2,700.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,67,300.00 Cr			
	Inter Bank Transfer neft	15-2-2020	2,67,300.00 Cr		
	<i>Being amount transferred to sree srinivasa constructions and 1 % tds deducted</i>				
24-Feb-20	To (as per details)	Bank Payment	1214	42,000.00	
	Sree Srinivasa Construction - Anx-A	96,000.00 Dr			
	TDS on Contract @ 1% 94C	1,380.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,36,620.00 Cr			
	Inter Bank Transfer neft	24-2-2020	1,36,620.00 Cr		
	<i>Being amount transferred to sree srinivasa constructions and 1 % tds deducted</i>				
29-Feb-20	To (as per details)	Bank Payment	1251	6,00,000.00	
	Sree Srinivasa Construction - Anx-A	1,10,000.00 Dr			
	TDS on Contract @ 1% 94C	7,100.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	7,02,900.00 Cr			
	Inter Bank Transfer neft	29-2-2020	7,02,900.00 Cr		
	<i>Being amount transferred to sree srinivasa constructions and 1 % tds deducted</i>				
6-Mar-20	To (as per details)	Bank Payment	1293	6,00,000.00	
	TDS on Contract @ 1% 94C	6,000.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	5,94,000.00 Cr			
	Inter Bank Transfer neft	7-3-2020	5,94,000.00 Cr		
	<i>Being amt transfer to Sree srinivasa construction & TDS @1%</i>				
14-Mar-20	To (as per details)	Bank Payment	1324	5,25,000.00	
	Sree Srinivasa Construction - Anx-A	55,000.00 Dr			
	TDS on Contract @ 1% 94C	5,800.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	5,74,200.00 Cr			
	Inter Bank Transfer Neft	14-3-2020	5,74,200.00 Cr		
	<i>Being amount transferred to sree srinivasa constructions and 1 % tds deducted on bill of rs 580000</i>				
16-Mar-20	To (as per details)	Bank Payment	1336	5,35,000.00	
	TDS on Contract @ 1% 94C	5,350.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	5,29,650.00 Cr			
	Inter Bank Transfer Neft	16-3-2020	5,29,650.00 Cr		
	<i>Being amt transfer to Sree srinivasa constructions and 1% tds on rs=535000</i>				
21-Mar-20	To (as per details)	Bank Payment	1367	3,65,000.00	
	Sree Srinivasa Construction - Anx-A	45,000.00 Dr			
	TDS on Contract @ 1% 94C	4,100.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	4,05,900.00 Cr			
	Inter Bank Transfer Neft	21-3-2020	4,05,900.00 Cr		
	<i>Being amount transfer towards advance against annexure A & B dated:19.03.20</i>				
				57,72,030.00	
By	Closing Balance				57,72,030.00
				57,72,030.00	57,72,030.00

Modi Realty Mallpur LLP

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Sree Srinivasa Constructions Loan

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000798 <i>Being cheque issued to sree srinivasa constructions towards loan against ch no : 000798</i>	Bank Payment 9-12-2019	793	5,00,000.00	
				5,00,000.00	
By	Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Sree Srinivasa Constructions Material Issued A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-19	To Waterproofing Material Issied to Contractors <i>Being material issued to turnkey contractors exclusive gst GP2 camical 06 bags @ 550/- each page.no.2</i>	Journal	336	3,300.00	
	To (as per details) Cement Issued to Contractors Eletrical Material Issued to Contractors Waterproofing Material Issied to Contractors <i>Being material issued to turnkey contractors exclusive gst cement bags 13 nos @ 182/- each, binding wires 60 kgs @ 51/- service wire 100 mtrs 1 bundle @ 1100/- GP-2 chemical 01 bag @ 550/- Page.no.1</i>	Journal	337	7,076.00	
	To (as per details) Cement Issued to Contractors Eletrical Material Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst cement bags 4 nos @ 182 / each , binding wire 110kgs @ 51 page no : 3</i>	Journal	338	6,338.00	
	To (as per details) Cement Brick Issued to Contractors Cement Brick Issued to Contractors Red Brick Issued to Contractors Waterproofing Material Issied to Contractors <i>Being material issued to turnkey contractors exclusive gst cement bags 2 nos @ 182 each, cement solid bricks 1250 @ 20each 350@ 30each , gp 2 chemical 2 nos @ 550each and red bricks 300@ 5.80each page no :4</i>	Journal	339	38,704.00	
	To (as per details) Eletrical Material Issued to Contractors Waterproofing Material Issied to Contractors Cement Issued to Contractors <i>Being material issused to turnkey contractors exclusive gst cement bags 5 nos @ 182 each 3 no @ 182 each , GP- 2 chemical 3 nos @ 550 each , binding wire 50 kgs @ 51 each kg page no : 5</i>	Journal	340	5,656.00	
	To (as per details) Waterproofing Material Issied to Contractors Cement Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst cement bags 25 nos @ 182 each and GP-2 chemical 2 nos @ 550 each page no : 6</i>	Journal	341	5,650.00	
	To (as per details) Waterproofing Material Issied to Contractors Cement Issued to Contractors <i>Being material issuedto turnkey contractors exclusive gst cement bags 23 nos @ 182 each GP- 2 chemical page no : 7</i>	Journal	342	4,736.00	
	Carried Over			71,460.00	

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Modi Realty Mallpur LLP

Sree Srinivasa Constructions Material Issued A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,460.00	
20-Nov-19	To (as per details)	Journal	343	7,722.00	
	Eletrical Material Issued to Contractors	6,630.00 Cr			
	Cement Issued to Contractors	1,092.00 Cr			
	Being material issused to turnkey contractors exclusive gst cement bags 6 nos @ 182 each binding wire 130kgs @ 51 each kg page no : 8				
	To (as per details)	Journal	344	1,504.00	
	Cement Issued to Contractors	546.00 Cr			
	Waterproofing Material Issied to Contractors	550.00 Cr			
	Eletrical Material Issued to Contractors	408.00 Cr			
	Being material issued to turnkey contractors exclusive gst cement bags 3 nos 2 182 each , binding wire 8 kgs @ 51 each kg , GP-2 chemical 1 no @ 550 page no : 9				
	To Eletrical Material Issued to Contractors	Journal	345	1,020.00	
	Being material issused to turnkey contractors exclusive gst bending wire 20 kgs @ 51 each kg page no : 10				
5-Feb-20	To (as per details)	Journal	575	2,470.00	
	Waterproofing Material Issied to Contractors	1,100.00 Cr			
	Plumbing Material Issued to Contractors	1,370.00 Cr			
	Being material issued to turnkey contractors exclusive gst armor sheet 2 nos @ 685 each gp 2 chemicals 2 nos @ 550each page no : 11				
	To Plumbing Material Issued to Contractors	Journal	576	9,478.00	
	Being material issued to turnkey contractors exclusive gst rigid pipe 8 nos @ 865 bending wire 50 kgs @ 51 each kg page no : 12				
	To Plumbing Material Issued to Contractors	Journal	577	1,705.00	
	Being material issued to turnkey contractors exclusive gst armor sheet 01 nos @ 685 bending wire 20 kgs @ 51 each kg page no : 13				
	To Cement Issued to Contractors	Journal	578	5,960.00	
	Being material issued to turnkey contractors exclusive gst cement 30 nos @ 182 each page no : 14				
				1,01,319.00	
By	Closing Balance				1,01,319.00
				1,01,319.00	1,01,319.00

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Sri Balaji Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	By Hardware Material <i>Being on purchase of hardware material against bill no:21, bill dt:10/5/19 and Pono:58460, po dt:4/5/19</i>	Journal	25		1,200.00
	By Hardware Material <i>Being on purchase of hardware material against bill no:214, bill dt:19/3/19 and Po no:57388, po dt:18/3/19</i>	Journal	26		1,214.00
8-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer to Sri balaji enterprises towards purchase of hardware material against bill nos:21 & 214</i>	Bank Payment 8-6-2019	99	2,414.00	
5-Mar-20	By (as per details) Carpentry @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry flush door vide bill no : 170 dated : 15-02-2020 po no : 65598</i>	Purchase 69,537.00 Dr 6,258.33 Dr 6,258.33 Dr 0.34 Dr	426		82,054.00
16-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Same Bank Transfer Neft <i>Being amount transferred to sri balaji enterprises towards bill no : 170 po no :65598</i>	Bank Payment 16-3-2020	1332	82,054.00	
				84,468.00	84,468.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Printers

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	179	168.00	
	Inter Bank Transfer Neft	20-7-2019	168.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.339</i>				
	By Printing & Stationery Urd	Journal	100		168.00
	<i>Being on praveen pathak iD card printing charges against bill no:339, bill dt:11/7/19</i>				
28-Nov-19	By (as per details)	Purchase	238		5,208.00
	Printing & Stationery @ 12%	4,650.00 Dr			
	CGST @ 6%	279.00 Dr			
	SGST @ 6%	279.00 Dr			
	<i>Being purchase of stationery flat files printing vide bill no : 372 dated : 14-11-2019 po no : 62680</i>				
14-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	812	5,208.00	
	Cheque 000520	16-12-2019	5,208.00 Cr		
	<i>Being cheque isssued to sri balaji printers against vide bill no : 372 po no : 62680 ch no : 000520</i>				
				5,376.00	5,376.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Sri Bhavani Digital

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-19	By (as per details)	Purchase	185		7,503.00
	Printing & Stationery @ 12%	6,699.00 Dr			
	CGST @ 6%	401.94 Dr			
	SGST @ 6%	401.94 Dr			
	Round Off	0.12 Dr			
	Being hoarding design purchased from sri bhavani digitals vide bill no : 19-20/78 dated : 19-10-2019				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	645	7,503.00	
	Cheque 000714	12-11-2019	7,503.00 Cr		
	Being cheque issued towards full & final payment against their bill.no.78				
29-Nov-19	By (as per details)	Purchase	240		988.00
	Printing & Stationery @ 12%	882.00 Dr			
	CGST @ 6%	52.92 Dr			
	SGST @ 6%	52.92 Dr			
	Round Off	0.16 Dr			
	Being purchase of stationery flat files printing vide bill no : 106 dated : 26-11-19				
14-Dec-19	By (as per details)	Purchase	275		988.00
	Printing & Stationery @ 12%	882.00 Dr			
	CGST @ 6%	52.92 Dr			
	SGST @ 6%	52.92 Dr			
	Round Off	0.16 Dr			
	Being purchase of flex vide bill no : 118 dated : 10-12-19				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	822	1,976.00	
	Cheque 000530	16-12-2019	1,976.00 Cr		
	Being cheque issued to sri bhavani digitals vide bill no : 118,106 ch no : 000530				
7-Feb-20	By (as per details)	Purchase	377		2,800.00
	Printing & Stationery @ 12%	2,500.00 Dr			
	CGST @ 6%	150.00 Dr			
	SGST @ 6%	150.00 Dr			
	Being purchase of hoarding new standee vide bill no : 150 dated : 04-02-2020				
	By (as per details)	Purchase	378		624.00
	Printing & Stationery @ 12%	557.00 Dr			
	CGST @ 6%	33.42 Dr			
	SGST @ 6%	33.42 Dr			
	Round Off	0.16 Dr			
	Being purchase of vide bill no :138 dated : 20-01-2020				
8-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1140	3,424.00	
	Cheque 001157	10-2-2020	3,424.00 Cr		
	Being cheque issued to sri bhavani digitals towards purchase of bill no : 150 & 138 ch no : 001157				
				12,903.00	12,903.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Jena Allow for Equip Construction

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	To (as per details)	Bank Payment	474	2,200.00	
	TDS on Contract @ 1% 94C				22.00 Cr
	BANK-Kotak Mahindra Bank Ltd Rera A/c				2,178.00 Cr
	Cheque 00074	10-10-2019	2,178.00 Cr		
	<i>being cheque issued to Srikanth jana for dewatering pump connection,loftank connection and septic tank connection work done vide voucher no 85 enclosed.</i>				
17-Oct-19	To (as per details)	Bank Payment	507	1,925.00	
	TDS on Contract @ 1% 94C				19.00 Cr
	BANK-Kotak Mahindra Bank Ltd Rera A/c				1,906.00 Cr
	Cheque 000103	21-10-2019	1,906.00 Cr		
	<i>being cheque issued to Srikanth jana for plumbing work done vide voucher no 92 enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	786		4,125.00
	<i>Being transfered</i>				
				4,125.00	4,125.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Jena on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By (as per details)	Journal	126		11,000.00
	Labour Charges			4,400.00 Dr	
	Allowance for Equipment			4,400.00 Dr	
	Allowances for Consumables			2,200.00 Dr	
	<i>Being Plumbing work done at site office including drainage and OHT work done from 10-4-19 to 01-06-19 against SL no:03, dated:11/7/19</i>				
9-Aug-19	To (as per details)	Bank Payment	241	11,000.00	
	TDS on Contract @ 1% 94C			110.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			10,890.00 Cr	
	Inter Bank Transfer Neft	9-8-2019		10,890.00 Cr	
	<i>Being neft transaction to Srikanth jena for releasing CR Balance vide voucher no 40 enclosed.</i>				
20-Sep-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	392	4,950.00	
	Cheque 000003	20-9-2019		4,950.00 Cr	
	<i>Being cheque issued to Srikanth jena for releasing advance amount for plumbing work done vide voucher no 65 enclosed.</i>				
27-Sep-19	By (as per details)	Journal	219		7,370.00
	Labour Charges			2,948.00 Dr	
	Allowance for Equipment			2,948.00 Dr	
	Allowances for Consumables			1,474.00 Dr	
	<i>Being plumbing work done towards HDPE pipe laying from A Block borewell point to B & D Blocks driveway work done from 10-9-19 to 20-9-19 against bil no:18, dt:21/9/19</i>				
	To TDS on Contract @ 1% 94C	Journal	224	74.00	
	<i>Being TDS deducted @ 1% on Rs.7370/-</i>				
29-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	727	2,346.00	
	Cheque 000586	2-12-2019		2,346.00 Cr	
	<i>being cheque issued to Srikanth jena for releasing cr balance amount vide voucher no 133 enclosed.</i>				
				18,370.00	18,370.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Srikanth Naik Nanavath- Commission

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	By (as per details)	Journal	183		1,500.00
	Commission / Brokerage Urd	15,500.00 Dr			
	Basavaraju Murali Krishna Commission	4,000.00 Cr			
	Praveen Kumar Pathak Commission	10,000.00 Cr			
	Being advance commission for the month of Sep-19				
5-Sep-19	To (as per details)	Bank Payment	329	1,425.00	
	Srikanth Naik Nanavath Salary A/c	14,516.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	15,941.00 Cr			
	Cheque Neft	5-9-2019 15,941.00 Cr			
	Being amt transfer towards staff salary for the month of Aug 2019				
14-Sep-19	To (as per details)	Journal	201	75.00	
	Basavaraju Murali Krishna Commission	200.00 Dr			
	Praveen Kumar Pathak Commission	500.00 Dr			
	TDS on Commission @ 5%-94H	775.00 Cr			
	Being tds @ 5% on advance commission				
1-Oct-19	To (as per details)	Bank Payment	449	1,425.00	
	Srikanth Naik Nanavath Salary A/c	13,796.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	15,221.00 Cr			
	Cheque 085090	30-9-2019 15,221.00 Cr			
	Being cheque issued to srikanth naik nanavath towards staff salary for the month of Sep-2019 against ch no:085090				
	By (as per details)	Journal	273		1,500.00
	Commission / Brokerage Urd	15,500.00 Dr			
	Basavaraju Murali Krishna Commission	4,000.00 Cr			
	Praveen Kumar Pathak Commission	10,000.00 Cr			
	Being advance commission for the month of Oct-19				
	To (as per details)	Journal	274	75.00	
	Basavaraju Murali Krishna Commission	200.00 Dr			
	Praveen Kumar Pathak Commission	500.00 Dr			
	TDS on Commission @ 5%-94H	775.00 Cr			
	Being TDS @ 5%				
1-Dec-19	By (as per details)	Journal	392		1,500.00
	Commission / Brokerage Urd	15,500.00 Dr			
	Praveen Kumar Pathak Commission	10,000.00 Cr			
	Basavaraju Murali Krishna Commission	4,000.00 Cr			
	Being advance commission for the month of Dec-19				
	To (as per details)	Journal	393	75.00	
	Basavaraju Murali Krishna Commission	200.00 Dr			
	Praveen Kumar Pathak Commission	500.00 Dr			
	TDS on Commission @ 5%-94H	775.00 Cr			
	Being TDS @ 5%				
3-Dec-19	To (as per details)	Bank Payment	748	1,425.00	
	Srikanth Naik Nanavath Salary A/c	13,796.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	15,221.00 Cr			
	Cheque Neft	3-12-2019 15,221.00 Cr			
	Being amt transfer toward salary for the month of Nov-19				
	Carried Over			4,500.00	4,500.00

continued ...

Modi Realty Mallpur LLP

Srikanth Naik Nanavath- Commission Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,500.00	4,500.00
30-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000977 30-12-2019 22,823.00 Cr <i>Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 000977</i>		903	22,823.00	
1-Jan-20	To Srikanth Naik Nanavath Salary A/c Journal <i>Being amount transfered</i>		486	1,425.00	
	By Commission / Brokerage Urd Journal <i>Being sales commission from 01-07-19 to 30-09-19</i>		491		2,40,242.00
	To TDS on Commission @ 5%-94H Journal <i>Being TDS @ 5% on Rs.2,40,242/-</i>		492	12,012.00	
	By Commission / Brokerage Urd Journal <i>Being Advance commission</i>		493		3,000.00
	To TDS on Commission @ 5%-94H Journal <i>Being TDS @ 5%</i>		494	150.00	
3-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001002 6-1-2020 22,823.00 Cr <i>Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 001002</i>		920	22,823.00	
4-Jan-20	To (as per details) Bank Payment Srikanth Naik Nanavath Salary A/c 13,796.00 Dr BANK-Yes Bank Ltd.A/c No.009763700002800 15,221.00 Cr Cheque neft 4-1-2020 15,221.00 Cr <i>Being amount transferred towards salary for the month of dec-19</i>		949	1,425.00	
9-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001042 13-1-2020 22,823.00 Cr <i>Being cheque issued to srikanth naik nanavath towards sales commission from jul - 19 to sep -19 ch no : 001046</i>		971	22,823.00	
18-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001104 20-1-2020 22,823.00 Cr <i>Being cheque issued to srikanth naik nanavath towards sales commission from jul - 19 to sep -19 ch no : 001104</i>		1008	22,823.00	
24-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001053 24-1-2020 22,823.00 Cr <i>Being cheque issued to srikanth naik nanavath towards sales commission from jul - 19 to sep -19 ch no : 001056</i>		1039	22,823.00	
31-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001086 3-2-2020 22,823.00 Cr <i>Being cheque issued to srikanth naik nanavath towards sales commission from jul - 19 to sep -19 ch no : 001086</i>		1071	22,823.00	
6-Feb-20	To (as per details) Bank Payment Srikanth Naik Nanavath Salary A/c 14,271.00 Dr BANK-Yes Bank Ltd.A/c No.009763700002800 15,696.00 Cr Cheque 6-2-2020 15,696.00 Cr <i>Being amount transferred to srikanth naik nanavath towards salaries for the month of jan - 2020</i>		1117	1,425.00	
	Carried Over			1,57,875.00	2,47,742.00

continued ...

Modi Realty Mallpur LLP

Srikanth Naik Nanavath- Commission Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,875.00	2,47,742.00
7-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000424 <i>Being cheque issued to srikanth naik nanavath towards sales commission from jul -19 to sep -19 ch no : 000424</i>	Bank Payment 7-2-2020	1122	22,823.00	
		22,823.00 Cr			
14-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer neft <i>Being amount transfered towards sales commission</i>	Bank Payment 14-2-2020	1166	22,823.00	
		22,823.00 Cr			
24-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer neft <i>Being amount transfered towards sales commission</i>	Bank Payment 24-2-2020	1215	22,823.00	
		22,823.00 Cr			
26-Feb-20	By (as per details) Commission / Brokerage Urd Basavaraju Murali Krishna Commission <i>Being advance commission for the month of Feb-20</i>	Journal 6,500.00 Dr 5,000.00 Cr	635		1,500.00
	To (as per details) Basavaraju Murali Krishna Commission TDS on Commission @ 5%-94H <i>Being TDS @ 5%</i>	Journal 250.00 Dr 325.00 Cr	636	75.00	
29-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer Neft <i>Being amount transfered towards sales commission</i>	Bank Payment 29-2-2020	1246	22,823.00	
		22,823.00 Cr			
4-Mar-20	To (as per details) Srikanth Naik Nanavath Salary A/c BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft <i>Being amount transferred to srikanth naik towards staff salaries for the month of feb -2020</i>	Bank Payment 4-3-2020	1272	1,900.00	
		13,372.00 Dr 15,272.00 Cr 15,272.00 Cr			
31-Mar-20	By Commission / Brokerage Urd <i>Being advance commission</i>	Journal	684		2,000.00
	To TDS on Commission @ 5%-94H <i>Being tds @ 5%</i>	Journal	685	100.00	
				2,51,242.00	2,51,242.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Naik Nanavath Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By (as per details)	Journal	177		399.00
	Staff Mobile Allowance	3,990.00 Dr			
	K Shirish Kumar Salary A/c	399.00 Cr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Aug-19				
	By (as per details)	Journal	179		15,666.00
	Salaries	2,92,756.00 Dr			
	K Shirish Kumar Salary A/c	82,623.00 Cr			
	M Ram Prasad Salary A/c	15,049.00 Cr			
	Keshapaga Kumar	53,648.00 Cr			
	Nirati Srinivas Salary A/c	10,902.00 Cr			
	Praveen Kumar Pathak Salary A/c	33,126.00 Cr			
	P Sai Kumar Reddy Salary A/c	20,681.00 Cr			
	Basavaraju Murali Krishna Salary A/c	18,637.00 Cr			
	G Kiran Kumar Salary A/c	16,269.00 Cr			
	A Sravani Salary A/c	13,298.00 Cr			
	R Lavanya Salary A/c	12,857.00 Cr			
	Being staff salaries for the month of Aug-19				
	To (as per details)	Journal	180	150.00	
	K Shirish Kumar Salary A/c	200.00 Dr			
	M Ram Prasad Salary A/c	200.00 Dr			
	Keshapaga Kumar	200.00 Dr			
	Nirati Srinivas Salary A/c	200.00 Dr			
	Praveen Kumar Pathak Salary A/c	200.00 Dr			
	P Sai Kumar Reddy Salary A/c	200.00 Dr			
	Basavaraju Murali Krishna Salary A/c	150.00 Dr			
	G Kiran Kumar Salary A/c	150.00 Dr			
	Professional Tax 2019-20	1,650.00 Cr			
	Being staff PT for the month of Aug-19				
5-Sep-19	To (as per details)	Bank Payment	329	14,516.00	
	Srikanth Naik Nanavath- Commission	1,425.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	15,941.00 Cr			
	Cheque Neft	5-9-2019	15,941.00 Cr		
	Being amt transfer towards staff salary for the month of Aug 2019				
14-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	375	399.00	
	Cheque online	14-9-2019	399.00 Cr		
	Being amount transfer towards mobile allowances for the month of Aug-19				

Carried Over

15,065.00

16,065.00

continued ...

Modi Realty Mallpur LLP

Srikanth Naik Nanavath Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,065.00	16,065.00
30-Sep-19	By (as per details)	Journal	239		14,795.00
	Salaries	2,31,984.00 Dr			
	K Shirish Kumar Salary A/c	12,372.00 Cr			
	M Ram Prasad Salary A/c	49,273.00 Cr			
	Nirati Srinivas Salary A/c	36,267.00 Cr			
	Praveen Kumar Pathak Salary A/c	29,328.00 Cr			
	P Sai Kumar Reddy Salary A/c	17,765.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,533.00 Cr			
	G Kiran Kumar Salary A/c	14,433.00 Cr			
	A Sravani Salary A/c	12,571.00 Cr			
	R Lavanya Salary A/c	11,588.00 Cr			
	Being on staff salary for the month of Sep-2019				
	By (as per details)	Journal	241		399.00
	Staff Mobile Allowance	3,990.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Sep-19				
	To (as per details)	Journal	243	111.00	
	P Sai Kumar Reddy Salary A/c	133.00 Dr			
	Basavaraju Murali Krishna Salary A/c	128.00 Dr			
	Narayana Narendar Reddy Salary A/c	124.00 Dr			
	G Kiran Kumar Salary A/c	108.00 Dr			
	A Sravani Salary A/c	94.00 Dr			
	R Lavanya Salary A/c	87.00 Dr			
	ESI Employees Contributions	785.00 Cr			
	Being on staff ESI for the month of Sep 2019				
	To (as per details)	Journal	244	888.00	
	K Shirish Kumar Salary A/c	742.00 Dr			
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,760.00 Dr			
	P Sai Kumar Reddy Salary A/c	961.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	A Sravani Salary A/c	755.00 Dr			
	R Lavanya Salary A/c	695.00 Dr			
	PF Employees Contribution	12,239.00 Cr			
	Being on staff PF for the month of Sep-2019				
1-Oct-19	To (as per details)	Bank Payment	449	13,796.00	
	Srikanth Naik Nanavath- Commission	1,425.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	15,221.00 Cr			
	Cheque 085090	30-9-2019	15,221.00 Cr		
	Being cheque issued to srikanth naik nanavath towards staff salary for the month of Sep-2019 against ch no:085090				
	Carried Over			29,860.00	31,259.00

continued ...

Modi Realty Mallpur LLP

Srikanth Naik Nanavath Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,860.00	31,259.00
12-Oct-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque online <i>Being amount transfer towards mobile allowance for the month of Sept-19</i>	Bank Payment 12-10-2019	488 399.00 Cr	399.00	
31-Oct-19	By (as per details) Staff Mobile Allowance M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c G Kiran Kumar Salary A/c A Sravani Salary A/c R Lavanya Salary A/c <i>Being amount credited to staff towards mobile allowance</i>	Journal	293		399.00
	By (as per details) Salaries M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c G Kiran Kumar Salary A/c A Sravani Salary A/c R Lavanya Salary A/c <i>Being on Staff salaries for the month of Oct -19</i>	Journal	295		13,885.00
	To (as per details) M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c G Kiran Kumar Salary A/c A Sravani Salary A/c R Lavanya Salary A/c PF Employees Contribution <i>Blengion staff PF for the month of Oct-19</i>	Journal	296	833.00	
	To (as per details) P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Narayana Narendar Reddy Salary A/c G Kiran Kumar Salary A/c A Sravani Salary A/c R Lavanya Salary A/c ESI Employees Contributions <i>Being on staff ESI for the month oct-19</i>	Journal	298	104.00	
4-Nov-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque <i>Being amount transfer towards salary for the month of Oct-19</i>	Bank Payment 4-11-2019	604 14,372.00 Cr	14,372.00	
	Carried Over			45,568.00	45,543.00

continued ...

Modi Realty Mallpur LLP

Srikanth Naik Nanavath Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,568.00	45,543.00
9-Nov-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer <i>being amount credited to srikanth naik reddy towards mobile allowance for the month of oct-19</i>	9-11-2019	630	399.00	
			399.00 Cr		
30-Nov-19	By (as per details)	Journal	363		14,795.00
	Salaries	2,44,168.00 Dr			
	M Ram Prasad Salary A/c	52,200.00 Cr			
	Nirati Srinivas Salary A/c	36,466.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,260.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,533.00 Cr			
	G Kiran Kumar Salary A/c	15,349.00 Cr			
	Mhetre Likhitha Salary A/c	14,915.00 Cr			
	A Sravani Salary A/c	12,571.00 Cr			
	R Lavanya Salary A/c	11,769.00 Cr			
	<i>Being on staff salary for the month of Nov-19</i>				
	To (as per details)	Journal	364	888.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,796.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,066.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	R Lavanya Salary A/c	706.00 Dr			
	PF Employees Contribution	12,444.00 Cr			
	<i>Being on staff PF for the month of Nov-19</i>				
	To (as per details)	Journal	365	111.00	
	P Sai Kumar Reddy Salary A/c	159.00 Dr			
	Basavaraju Murali Krishna Salary A/c	128.00 Dr			
	Narayana Narendar Reddy Salary A/c	124.00 Dr			
	G Kiran Kumar Salary A/c	115.00 Dr			
	Mhetre Likhitha Salary A/c	112.00 Dr			
	A Sravani Salary A/c	95.00 Dr			
	R Lavanya Salary A/c	88.00 Dr			
	ESI Employees Contributions	932.00 Cr			
	<i>Bieng on staff ESI for the month of Nov-19</i>				
	By (as per details)	Journal	391		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	<i>Being staff mobile allowance for the month of nov -19</i>				
	Carried Over			46,966.00	60,737.00

continued ...

Modi Realty Mallpur LLP

Srikanth Naik Nanavath Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,966.00	60,737.00
3-Dec-19	To (as per details)	Bank Payment	748	13,796.00	
	Srikanth Naik Nanavath- Commission	1,425.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	15,221.00 Cr			
	Cheque Neft	3-12-2019	15,221.00 Cr		
	Being amt transfer toward salary for the month of Nov-19				
14-Dec-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	832	399.00	
	Same Bank Transfer	14-12-2019	399.00 Cr		
	Being amt paid to Srikanth naik nanavath towards mobile allowance for nov'19.				
31-Dec-19	By (as per details)	Journal	472		14,794.00
	Salaries	2,49,666.00 Dr			
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Nirati Srinivas Salary A/c	38,643.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,843.00 Cr			
	Basavaraju Murali Krishna Salary A/c	20,995.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,777.00 Cr			
	G Kiran Kumar Salary A/c	15,120.00 Cr			
	Mhetre Likhitha Salary A/c	12,816.00 Cr			
	A Sravani Salary A/c	12,570.00 Cr			
	R Lavanya Salary A/c	9,234.00 Cr			
	Being staff salaries for the month of Dec-19				
	To (as per details)	Journal	473	888.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	R Lavanya Salary A/c	554.00 Dr			
	PF Employees Contribution	12,366.00 Cr			
	Being staff PF for the month of Dec-19				
	To (as per details)	Journal	475	111.00	
	P Sai Kumar Reddy Salary A/c	164.00 Dr			
	Basavaraju Murali Krishna Salary A/c	157.00 Dr			
	Narayana Narendar Reddy Salary A/c	126.00 Dr			
	G Kiran Kumar Salary A/c	113.00 Dr			
	Mhetre Likhitha Salary A/c	96.00 Dr			
	A Sravani Salary A/c	94.00 Dr			
	R Lavanya Salary A/c	69.00 Dr			
	ESI Employees Contributions	930.00 Cr			
	Being staff ESI payment for the month of Dec-19				
	Carried Over			62,160.00	75,531.00

continued ...

Modi Realty Mallpur LLP

Srikanth Naik Nanavath Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,160.00	75,531.00
31-Dec-19	By (as per details)	Journal	477		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Being on staff mobile allowance for the month of Dec-19				
1-Jan-20	By Srikanth Naik Nanavath- Commission	Journal	486		1,425.00
	Being amount transfered				
4-Jan-20	To (as per details)	Bank Payment	949	13,796.00	
	Srikanth Naik Nanavath- Commission	1,425.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	15,221.00 Cr			
	Cheque neft 4-1-2020	15,221.00 Cr			
	Being amount transferred towards salary for the month of dec-19				
18-Jan-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	1002	399.00	
	Cheque Neft 18-1-2020	399.00 Cr			
	Being amount transfered towards mobile allowance for the month of Dec-19				
31-Jan-20	By (as per details)	Journal	552		14,795.00
	Salaries	2,42,239.00 Dr			
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Nirati Srinivas Salary A/c	36,466.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	P Sai Kumar Reddy Salary A/c	21,843.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	13,859.00 Cr			
	G Kiran Kumar Salary A/c	15,349.00 Cr			
	Mhetre Likhitha Salary A/c	12,815.00 Cr			
	A Sravani Salary A/c	11,772.00 Cr			
	R Lavanya Salary A/c	11,407.00 Cr			
	Being staff salaries for the month of jan 2020				
	To (as per details)	Journal	553	888.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	832.00 Dr			
	G Kiran Kumar Salary A/c	893.00 Dr			
	Mhetre Likhitha Salary A/c	769.00 Dr			
	A Sravani Salary A/c	706.00 Dr			
	R Lavanya Salary A/c	684.00 Dr			
	PF Employees Contribution	12,332.00 Cr			
	Being on staff PF for the month of jan 2020				
	Carried Over			77,243.00	92,150.00

continued ...

Modi Realty Mallpur LLP

Srikanth Naik Nanavath Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,243.00	92,150.00
31-Jan-20	To (as per details)	Journal	554	111.00	
	P Sai Kumar Reddy Salary A/c	164.00 Dr			
	Basavaraju Murali Krishna Salary A/c	128.00 Dr			
	Narayana Narendar Reddy Salary A/c	104.00 Dr			
	G Kiran Kumar Salary A/c	115.00 Dr			
	Mhetre Likhitha Salary A/c	96.00 Dr			
	A Sravani Salary A/c	88.00 Dr			
	R Lavanya Salary A/c	86.00 Dr			
	ESI Employees Contributions	892.00 Cr			
	Being on staff ESI for the month of Jan 2020				
	By (as per details)	Journal	556		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Jan-2020				
6-Feb-20	To (as per details)	Bank Payment	1117	14,271.00	
	Srikanth Naik Nanavath- Commission	1,425.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	15,696.00 Cr			
	Cheque	6-2-2020	15,696.00 Cr		
	Being amount transferred to srikanth naik nanvath towards salaries for the month of jan - 2020				
14-Feb-20	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	1159	399.00	
	Cheque Neft	14-2-2020	399.00 Cr		
	Being amount transfered towards mobile allowance for the month of Jan-2020				
29-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1249	17,391.00	
	Inter Bank Transfer Neft	29-2-2020	17,391.00 Cr		
	Being amt transfer to May flower platinum on your behalf towards loan				
	By (as per details)	Journal	647		14,340.00
	Salaries	2,50,627.00 Dr			
	M Ram Prasad Salary A/c	53,911.00 Cr			
	Nirati Srinivas Salary A/c	35,377.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	N Rajyalakshmi Salary	24,853.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,513.00 Cr			
	Basavaraju Murali Krishna Salary A/c	17,059.00 Cr			
	Narayana Narendar Reddy Salary A/c	16,290.00 Cr			
	G Kiran Kumar Salary A/c	14,433.00 Cr			
	Mhetre Likhitha Salary A/c	13,235.00 Cr			
	A Sravani Salary A/c	10,365.00 Cr			
	Being on staff salary for the month of Feb 2020				
	Carried Over			1,09,415.00	1,06,889.00

continued ...

Modi Realty Mallpur LLP

Srikanth Naik Nanavath Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,415.00	1,06,889.00
29-Feb-20	To (as per details)	Journal	648	860.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	N Rajyalakshmi Salary	1,359.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,101.00 Dr			
	Basavaraju Murali Krishna Salary A/c	1,024.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	G Kiran Kumar Salary A/c	866.00 Dr			
	Mhetre Likhitha Salary A/c	794.00 Dr			
	A Sravani Salary A/c	754.00 Dr			
	PF Employees Contribution	13,106.00 Cr			
	<i>Being on staff PF for the month of Feb2020</i>				
	To (as per details)	Journal	649	108.00	
	P Sai Kumar Reddy Salary A/c	146.00 Dr			
	Basavaraju Murali Krishna Salary A/c	128.00 Dr			
	Narayana Narendar Reddy Salary A/c	122.00 Dr			
	G Kiran Kumar Salary A/c	108.00 Dr			
	Mhetre Likhitha Salary A/c	99.00 Dr			
	A Sravani Salary A/c	94.00 Dr			
	ESI Employees Contributions	805.00 Cr			
	<i>Being on staff ESI for the month of FEB 2020</i>				
	By (as per details)	Journal	651		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	N Rajyalakshmi Salary	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	<i>Being staff mobile allowance for the month of feb 2020</i>				
4-Mar-20	To (as per details)	Bank Payment	1272	13,372.00	
	Srikanth Naik Nanavath- Commission	1,900.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	15,272.00 Cr			
	Cheque Neft	4-3-2020	15,272.00 Cr		
	<i>Being amount transferred to srikanth naik towards staff salaries for the month of feb -2020</i>				
13-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1319	399.00	
	Inter Bank Transfer neft	14-3-2020	399.00 Cr		
	<i>Being amt transfer towards mobile allowance for the month of Feb 2020</i>				
	Carried Over			1,24,154.00	1,07,288.00

continued ...

Modi Realty Mallpur LLP

Srikanth Naik Nanavath Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,154.00	1,07,288.00
31-Mar-20	By (as per details)	Journal	688		14,795.00
	Salaries	2,59,680.00 Dr			
	M Ram Prasad Salary A/c	55,623.00 Cr			
	Nirati Srinivas Salary A/c	35,377.00 Cr			
	Praveen Kumar Pathak Salary A/c	31,251.00 Cr			
	N Rajyalakshmi Salary	30,641.00 Cr			
	P Sai Kumar Reddy Salary A/c	19,513.00 Cr			
	Basavaraju Murali Krishna Salary A/c	16,534.00 Cr			
	Narayana Narendar Reddy Salary A/c	15,804.00 Cr			
	G Kiran Kumar Salary A/c	13,517.00 Cr			
	Mhetre Likhitha Salary A/c	13,655.00 Cr			
	A Sravani Salary A/c	12,970.00 Cr			
	Being staff salary for the month of March -2020				
	To (as per details)	Journal	689	111.00	
	P Sai Kumar Reddy Salary A/c	146.00 Dr			
	Basavaraju Murali Krishna Salary A/c	124.00 Dr			
	Narayana Narendar Reddy Salary A/c	119.00 Dr			
	G Kiran Kumar Salary A/c	101.00 Dr			
	Mhetre Likhitha Salary A/c	102.00 Dr			
	A Sravani Salary A/c	97.00 Dr			
	ESI Employees Contributions	800.00 Cr			
	Being staff ESI for the month of March-20				
	To (as per details)	Journal	690	888.00	
	M Ram Prasad Salary A/c	1,800.00 Dr			
	Nirati Srinivas Salary A/c	1,800.00 Dr			
	Praveen Kumar Pathak Salary A/c	1,800.00 Dr			
	N Rajyalakshmi Salary	1,732.00 Dr			
	P Sai Kumar Reddy Salary A/c	1,136.00 Dr			
	Basavaraju Murali Krishna Salary A/c	992.00 Dr			
	Narayana Narendar Reddy Salary A/c	948.00 Dr			
	G Kiran Kumar Salary A/c	811.00 Dr			
	Mhetre Likhitha Salary A/c	819.00 Dr			
	A Sravani Salary A/c	778.00 Dr			
	PF Employees Contribution	13,504.00 Cr			
	Being staff PF for the month of March-20				
	By (as per details)	Journal	703		399.00
	Staff Mobile Allowance	4,389.00 Dr			
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	N Rajyalakshmi Salary	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	Being mobile allowance for the month of Mar -20				
				1,25,153.00	1,22,482.00
By	Closing Balance				2,671.00
				1,25,153.00	1,25,153.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Laxmi Ganesh Steels & Hardware

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	323	1,673.00	
	Cheque 547076	2-9-2019	1,673.00 Cr		
	<i>Being cheque issued to sri laxmi ganesh iron & hardware towards purchase of MS gazette plates on 100% advance payment against Po no:61035, po dt:24/8/19 & ch no:547076</i>				
15-Oct-19	By (as per details)	Purchase	137		1,673.00
	Steel Tubes @ 18%	1,417.50 Dr			
	CGST @ 9%	127.58 Dr			
	SGST @ 9%	127.58 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of MS gazette plates against bil no:261, dt:16/9/19, po no:61035, po dt:24/8/19</i>				
9-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	966	2,690.00	
	Cheque 001039	13-1-2020	2,690.00 Cr		
	<i>Being cheque issued to Sri laxmi ganesh steels & hardware towards purchase of MS Hinges & MS gate lock patti on 100 % advance payment against po no:64656 & ch no:001039</i>				
20-Jan-20	By (as per details)	Purchase	336		2,690.00
	Carpentry @ 18%	2,280.00 Dr			
	CGST @ 9%	205.20 Dr			
	SGST @ 9%	205.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry ms hinges vide bill no : 425 dated : 8-01-2020 po no : 64656</i>				
				4,363.00	4,363.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			11,000.00	
8-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1130	15,080.00	
	Cheque 000433	10-2-2020	15,080.00 Cr		
	<i>Being chque issued to Sri parameshwara engineering solutions Pvt ltd towards purchase of DB box on 100 % advance payment against ch no:000433 & po no:65279</i>				
27-Feb-20	By (as per details)	Purchase	407		15,080.00
	Electrical Material @ 18%	12,780.00 Dr			
	CGST @ 9%	1,150.20 Dr			
	SGST @ 9%	1,150.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material agriculture panel box vide bill no : P-1309/19 -20 dated : 12-02-2020 po no : 65279</i>				
				26,080.00	15,080.00
By	Closing Balance				11,000.00
				26,080.00	26,080.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	181	944.00	
	Inter Bank Transfer Neft	20-7-2019	944.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.285</i>				
	By Hardware Material	Journal	98		944.00
	<i>Being on purchase of Nails against bill no:0285, bill dt:5/7/19, po no:59702, po dt:2/7/19</i>				
10-Dec-19	To N Narender Reddy Exp Card	Journal	409	2,124.00	
	<i>Being purchase of lorry hinges , gate hinges and lock pattis for north side gates fixing purpose</i>				
	By (as per details)	Purchase	266		2,124.00
	Consumables @ 18%	1,800.00 Dr			
	CGST @ 9%	162.00 Dr			
	SGST @ 9%	162.00 Dr			
	<i>Being purchase of lorry hinges , gate hinges and lock pattis for north side gates fixing purpose</i>				
21-Dec-19	By (as per details)	Purchase	287		2,124.00
	Consumables @ 18%	1,800.00 Dr			
	CGST @ 9%	162.00 Dr			
	SGST @ 9%	162.00 Dr			
	<i>Being purchase of lorry hinges lock patti and gate hinges for gates erection work</i>				
	To N Narender Reddy Exp Card	Journal	452	2,124.00	
	<i>Being amount transfer against bill.no.0771 dated:13-12-19</i>				
3-Jan-20	By (as per details)	Purchase	318		1,917.00
	Tools @ 18%	1,625.00 Dr			
	CGST @ 9%	146.25 Dr			
	SGST @ 9%	146.25 Dr			
	Round Off	0.50 Cr			
	<i>being purchase of tools vide bill no : 0573 dated : 14-10-19 po no : 62283</i>				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	932	1,917.00	
	Cheque 000998	6-1-2020	1,917.00 Cr		
	<i>Being cheque issued to sri raja rajeshwara traders towards purchase vide bill no : 0573 ch no : 000998</i>				
20-Mar-20	By (as per details)	Purchase	468		16,520.00
	Consumables @ 18%	14,000.00 Dr			
	CGST @ 9%	1,260.00 Dr			
	SGST @ 9%	1,260.00 Dr			
	<i>Being purchase of buldle blade wire vide bill no : 01089 dated : 12-03-2020 po no : 66510</i>				
21-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1378	16,520.00	
	Inter Bank Transfer Neft	21-3-2020	16,520.00 Cr		
	<i>Being amount transfered towards full & final payment against their bill.no.01089</i>				
				23,629.00	23,629.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Rama Engineering Company

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	195	5,645.00	
	Cheque 547046	29-7-2019	5,645.00 Cr		
	<i>Being cheque issued to Sri Rama engg company towards purchase of MS Gazette plates on 100% advance payment against Po no:60261, po dt:24/7/19 & ch no:547046</i>				
17-Aug-19	By Steel Tubes	Purchase	25		5,645.00
	<i>Being on purchase of MS gazette plates & tubes against billn o:375, bill dt:2/8/19, po no:60261, po dt:24/7/19</i>				
				5,645.00	5,645.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Rama Flyash Bricks

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	By (as per details)	Purchase	361		26,460.00
	Cement Solid Bricks @ 5 %	25,200.00 Dr			
	CGST @ 2.5%	630.00 Dr			
	SGST @ 2.5%	630.00 Dr			
	Being purchase of cememnt solid bricks vide bill no : 288 dated : 28-01-2020 po no : 62702				
8-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1143	26,460.00	
	Cheque 001160	10-2-2020 26,460.00 Cr			
	Being cheque issued to sri rama flyash bricks towards purchase bill no : 288 ch no : 001160				
5-Mar-20	By (as per details)	Purchase	421		36,750.00
	Cement Solid Bricks @ 5 %	35,000.00 Dr			
	CGST @ 2.5%	875.00 Dr			
	SGST @ 2.5%	875.00 Dr			
	Being purchase of 4X8X16 hallow bricks vide bill no : 314 dated : 18-02-2020 po no : 65139				
16-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1334	36,750.00	
	Cheque 001177	16-3-2020 36,750.00 Cr			
	Being cheque issued to srirama flyash bricks vide bill no : 314 po no : 65139				
				63,210.00	63,210.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Sai Vishal Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-19	By Solid Bricks <i>Being on purchase of building material- cement solid bricks against billn o:024, billdt:10/8/19, po no:59940, po dt:10/7/19</i>	Purchase	31		1,61,880.00
24-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer to Sri sai vishal enterprises towards purchase of cement against bil no:24, bill dt:10/8/19, po no:59940, po dt:10/7/19</i>	Bank Payment 24-8-2019	294	1,61,880.00	
28-Sep-19	By Solid Bricks <i>Being on purchase of cement solid bricks against bill no:072, dt:18/9/19, po no:58280, po dt:26/4/19</i>	Purchase	104		32,200.00
	By Solid Bricks <i>Being on purchase of cement solid bricks against bill no:054, dt:18/9/19, po no:60657, po dt:7/8/19</i>	Purchase	105		30,000.00
	By Solid Bricks <i>Being on purchase of cement solid bricks against bill no:059, dt:18/9/19, po no:60657, po dt:7/8/19</i>	Purchase	106		10,000.00
	By Solid Bricks <i>Being on purchase of cement solid bricks against biln o:071, dt:18/9/19, po no:58280, po dt:26/4/19</i>	Purchase	107		52,500.00
	By Solid Bricks <i>Being on purchase of cement solid bricks against biln o:060, dt:18/9/19, pon o:60257, dt:24/7/19</i>	Purchase	108		27,000.00
	By Solid Bricks <i>Being on purchase of cement solid bricks against biln o:061, dt:18/9/19, po no:60257, po dt:24/7/19</i>	Purchase	109		12,000.00
	By Solid Bricks <i>Being on purchase of cement solid bricks against biln o:056, dt:18/9/19, po no:60257, po dt:24/7/19</i>	Purchase	110		10,500.00
	By Solid Bricks <i>Being on purchase of cement solid bricks against biln o:055, dt:18/9/19, po no:60441 po dt:31/7/19</i>	Purchase	111		18,000.00
	By Solid Bricks <i>Being on purchase of cement solid bricks against biln o:068, dt:18/9/19, po no:59940, dt:10/7/19</i>	Purchase	112		19,000.00
	By Solid Bricks <i>Being on purchase of cement solid bricks against biln o:069, dt:18/9/19, po no:59940, po dt:10/7/19</i>	Purchase	113		19,000.00
Carried Over				1,61,880.00	3,92,080.00

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Modi Realty Mallpur LLP

Sri Sai Vishal Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,880.00	3,92,080.00
30-Sep-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000049 30-9-2019 2,30,200.00 Cr <i>Being cheque issued to srisai vishal enterprises towards purchase of cement solid bricks against bil nos:72,54,59,71,60, 61,56,55,68 & 69 and ch no:000049</i>		438	2,30,200.00	
12-Nov-19	By Cement Solid Bricks Composition Purchase <i>Being purchase of cement solid bricks from sri sai vishal enterprises vide bill no : 110 dated : 1-11-19 po no : 60257</i>		186		21,000.00
	By Cement Solid Bricks Composition Purchase <i>Being purchase of cement solid bricks from sri sai vishal enterprises vide bil no : 097 dated :1-11-2019 po no :60441</i>		187		36,000.00
	To Cement Solid Bricks Composition Debit Note <i>Being penalty @ 10% for delay of submitting bills</i>		1	3,600.00	
	To Cement Solid Bricks Composition Debit Note <i>Being penalty @ 10% for delay of submitting bills</i>		2	2,100.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000713 12-11-2019 51,300.00 Cr <i>Being cheque issued towards full & final payment against their bill.nos.97 & 110</i>		644	51,300.00	
23-Nov-19	By Cement Solid Bricks Composition Purchase <i>Being purchase of building material hollow bricks vide bill no :146 dated : 14-11-2019 po no : 62262</i>		228		83,250.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000572 25-11-2019 83,250.00 Cr <i>Being cheque issued to sri sai vishal enterprises against bill no : 146 ch no : 000572</i>		710	83,250.00	
28-Nov-19	By Cement Solid Bricks Composition Purchase <i>Being purchase of cement solid bricks vide bill no : 152 dated : 13-11-19 po no : 58280</i>		233		18,000.00
	By Cement Solid Bricks Composition Purchase <i>Being purchase of cement solid bricks vide bill no : 150 dated : 23-11-19 po no : 60441</i>		234		82,800.00
	By Cement Solid Bricks Composition Purchase <i>Being purchase of cement solid bricks vide bill no : 144 dated : 14-11-19 po no : 60441</i>		235		87,500.00
11-Dec-19	By Cement Solid Bricks Composition Purchase <i>Being purchase of cement solid bricks vide bill no : 165 dated : 4-12-19 po no : 60441</i>		271		36,000.00
	By Cement Solid Bricks Composition Purchase <i>Being purchase of cement solid bricks vide bill no : 174 dated : 4-12-19 po no : 60441</i>		272		18,000.00
14-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000532 16-12-2019 2,24,000.00 Cr <i>Being cheque issued to sri sai vishal enterprises vide bill no : 150,144,165,174 ch no : 000532</i>		824	2,24,000.00	
	Carried Over			7,56,330.00	7,74,630.00

continued ...

Modi Realty Mallpur LLP

Sri Sai Vishal Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,330.00	7,74,630.00
17-Dec-19	By Cement Solid Bricks Composition Purchase <i>Being purchase of cement solid bricks vide bill no : 178 dated : 11-12-19 po no :60441</i>		278		57,600.00
28-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000982 30-12-2019 57,600.00 Cr <i>Being cheque issued to sri sai vishal enterprises towards purchase of cement solid bricks vide bill no : 178 ch no : 000982</i>		897	57,600.00	
20-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000196 20-1-2020 18,300.00 Cr <i>Being cheque issued to sri sai vishal enterprises towards purchase vide bill no: 152 ch no : 000196</i>		1022	18,300.00	
21-Jan-20	By Cement Solid Bricks Composition Purchase <i>Being purchase of cement solid bricks vide bill no : 199 dated : 12-01-2020 po no : 64128</i>		339		14,800.00
	By Cement Solid Bricks Composition Purchase <i>Being purchase of cement solid bricks vide bill no : 198 dated : 12-01-2020 po no : 60441</i>		340		21,600.00
24-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001073 27-1-2020 36,400.00 Cr <i>Being cheque issued to sri sai vishal enterprises towards purchase of bill no : 198 , 199</i>		1046	36,400.00	
15-Feb-20	By Cement Solid Bricks Composition Purchase <i>Being purchase of cement solid bricks vide bill no : 229 dated : 8-02-2020 po no:60441</i>		385		5,940.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer Neft 15-2-2020 5,940.00 Cr <i>Being amount transferred to sri sai vishal enterprises towards bill no : 229 dated : 8-02 -2020 po no : 60441</i>		1183	5,940.00	
11-Mar-20	By Cement Solid Bricks Composition Purchase <i>Being purchase of cement solid bricks vide bill no : 244 dated : 7-03-2020 po no : 60441</i>		446		18,000.00
	By Cement Solid Bricks Composition Purchase <i>Being purchase of cement solid bricks vide bill no : 246 dated : 7-03-2020 po no : 65880</i>		447		9,250.00
	By Cement Solid Bricks Composition Purchase <i>Being purchase of cement solid bricks vide bill no : 245 dated : 7-03-2020 po no : 65880</i>		448		9,250.00
	By Cement Solid Bricks Composition Purchase <i>Being purchase of cement solid bricks vide bill no : 247 dated : 7-03-2020 po no : 65880</i>		449		9,250.00
	By Cement Solid Bricks Composition Purchase <i>Being purchase of cement solid bricks vide bill no : 248 dated : 7-03-2020 po no : 61442</i>		450		36,000.00
14-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer NEFT 14-3-2020 18,000.00 Cr <i>Being amount transfered to Sri Sai Vishal Enterprises towards cement solid bricks vide bill no: 244 dt: 07.03.2020 po no: 60441</i>		1326	18,000.00	
	Carried Over			8,92,570.00	9,56,320.00

continued ...

Modi Realty Mallpur LLP

Sri Sai Vishal Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,92,570.00	9,56,320.00
16-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer Neft 16-3-2020 <i>Being amount transfered to Sri Sai Vishal Enterprises towards cement solid bricks vide bill no: 246,245,247 dt: 07.03.2020 po no: 60441</i>	27,750.00 Cr	1329	27,750.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer Neft 16-3-2020 <i>Being amount transferred to sri sai vishal enterprises towards bill no : 248 po no : 61442</i>	36,000.00 Cr	1331	36,000.00	
31-Mar-20	By Cement Solid Bricks Composition Purchase <i>Being on purchase of Hollow bricks against bill no:223, dt:8/2/20, po no:64128, po dt:18/12/19</i>		485		3,700.00
				9,56,320.00	9,60,020.00
To	Closing Balance			3,700.00	
				9,60,020.00	9,60,020.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Srinivasa Constructions Allow for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19	To (as per details)	Bank Payment	698	1,900.00	
	TDS on Contract @ 1% 94C				19.00 Cr
	BANK-Kotak Mahindra Bank Ltd Rera A/c				1,881.00 Cr
	Cheque 000758	9-12-2019	1,881.00 Cr		
	<i>being cheque issued to Sri srinivasa constructions for steel removing work done vide voucher no 121 enclosed. ch no : 000758</i>				
31-Mar-20	By Work in Progress	Journal	787		1,900.00
	Being transfered				
				1,900.00	1,900.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SSLLP- Common Expenditure

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	By (as per details)	Journal	21		267.00
	Admin and Marketing Service Charges	247.20 Dr			
	CGST @ 9%	22.25 Dr			
	SGST @ 9%	22.25 Dr			
	Round Off	0.30 Dr			
	TDS on Contract @ 1% 94C	25.00 Cr			
	Being on admin and marketing service charges for the month of Apr-19 against bill no: Common/5, bill dt:9/5/19				
	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	65	267.00	
	Same Bank Transfer Neft	11-5-2019	267.00 Cr		
	Being amt transfer to sslp common exp towards admin and marketing charges for the month of Apr-19 against bill no:5				
1-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	84	21,213.00	
	Same Bank Transfer Neft	1-6-2019	21,213.00 Cr		
	Being amt transfer to SSLLP-common exp towards reimbursement of staff insurance payment				
21-Jun-19	By (as per details)	Journal	46		913.00
	Admin and Marketing Service Charges	997.00 Dr			
	TDS on Contract @ 1% 94C	84.00 Cr			
	Being on admin & marketing service charges for the month of may-19 against bill no: COMMON/41,bill dt:18/6/19				
	By Staff Welfare	Journal	47		21,213.00
	Being on reimbursement of staff medical claim policy 19-20 against bill no: Common /19, dated:1/6/19				
22-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	119	913.00	
	Same Bank Transfer Neft	22-6-2019	913.00 Cr		
	Being amt transfer to SSLLP common exp towards admin & marketing service charges for the month of MAY-19 against billn o:41, bill dt:18/6/19				
19-Jul-19	By (as per details)	Journal	97		709.00
	Admin and Marketing Service Charges	775.00 Dr			
	TDS on Contract @ 1% 94C	66.00 Cr			
	Being on admin & marketing service chagres for the month of June 2019 against bill no:COMMON/57, dated:17/7/19 TDS @ 10% on Rs=656.63				
20-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	176	709.00	
	Same Bank Transfer Neft	20-7-2019	709.00 Cr		
	Being amt transfer to SSLLP- common exp towards admin & marketing service charges for the month of June 2019 against bill no:Common/57, dated:17/7/19				
Carried Over				23,102.00	23,102.00

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Modi Realty Mallpur LLP

SSLLP- Common Expenditure Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,102.00	23,102.00
16-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 085083 16-9-2019 27,967.00 Cr <i>Being cheque issued to SSLLP- common expenses towards Admin service chargs for the month of Aug 2019 against bill no:105, bill dt:14-9-19 & ch no:085083</i>		388	27,967.00	
	By (as per details) Journal Admin and Marketing Service Charges 30,557.00 Dr TDS on Professional Fee @ 10% 94J 2,590.00 Cr <i>Being on admin & marketing service charges for the month of Aug 2019 against bill no:105, bill dt:14-9-19 TDS @ 10% on Rs =25,896.24</i>		202		27,967.00
15-Oct-19	By (as per details) Purchase Admin and Marketing Service Charges 17,983.00 Dr CGST @ 9% 1,618.47 Dr SGST @ 9% 1,618.47 Dr TDS on Professional Fee @ 10% 94J 1,798.00 Cr Round Off 0.06 Dr <i>Being admin & marketing services charges for the month of Sept-19</i>		136		19,422.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000090 14-10-2019 19,422.00 Cr <i>Being cheque issued to SSLLP common expenditure towards full & final payment against their bill.no.120 ch no:000090</i>		501	19,422.00	
23-Oct-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 085091 21-10-2019 14,520.00 Cr <i>Being cheque issued to SSLLP common expenses towards purchase of Sweet boxes for Diwali festival against ch no:085091</i>		529	14,520.00	
1-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000211 1-11-2019 49,166.00 Cr <i>Being cheque issued to SSLLP-common exp towards advance payment T2 stall, credai property show @ saroor nagar stall charges against ch no:000211</i>		579	49,166.00	
11-Nov-19	By (as per details) Purchase Admin and Marketing Service Chagres@18% 39,907.53 Dr CGST @ 9% 3,591.68 Dr SGST @ 9% 3,591.68 Dr TDS on Professional Fee @ 10% 94J 3,991.00 Cr Round Off 0.11 Dr <i>Being on admin & marketing service chagres for the month of Oct-19</i>		182		43,100.00
	By (as per details) Purchase Admin and Marketing Service Chagres@18% 3,670.00 Dr CGST @ 9% 330.30 Dr SGST @ 9% 330.30 Dr TDS on Professional Fee @ 10% 94J 367.00 Cr Round Off 0.40 Dr <i>Being on expenses card expenditure for the month of Sep-19 bill no:153, dt:7/11/19</i>		183		3,964.00
12-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000707 11-11-2019 32,544.00 Cr <i>Bieng chque issued to SSLLP common exp towards admin & markeitng service charges for the month of Sep-19 ch no:000707</i>		637	32,544.00	
	Carried Over			1,66,721.00	1,17,555.00

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Modi Realty Mallpur LLP

SSLLP- Common Expenditure Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,721.00	1,17,555.00
16-Nov-19	By (as per details)	Purchase	220		53,100.00
	Admin and Marketing Service Chagres@18%	49,166.66 Dr			
	CGST @ 9%	4,425.00 Dr			
	SGST @ 9%	4,425.00 Dr			
	TDS on Professional Fee @ 10% 94J	4,917.00 Cr			
	Round Off	0.34 Dr			
	Being on property show at sarrornagar for stall charges of CREDAI hyd billno:168				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	679	3,934.00	
	Cheque 000744	18-11-2019		3,934.00 Cr	
	Being cheque issued to SSLLP common exp towards full & final payment against CREDAI hyd billno:168 ch no:000744				
28-Nov-19	By (as per details)	Purchase	239		4,795.00
	Admin and Marketing Service Chagres@18%	4,440.00 Dr			
	CGST @ 9%	399.60 Dr			
	SGST @ 9%	399.60 Dr			
	TDS on Professional Fee @ 10% 94J	444.00 Cr			
	Round Off	0.20 Cr			
	Being on admin & marketing service chagres for the month of nov - 19				
30-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	731	18,955.00	
	Cheque 000600	2-12-2019		18,955.00 Cr	
	Being cheque issued to SSLLP common exp towards advance payment @14160 and admin & marketing @ 4795 vide bill no:172				
14-Dec-19	By (as per details)	Purchase	276		71,939.00
	Admin and Marketing Service Chagres@18%	66,610.42 Dr			
	CGST @ 9%	5,994.94 Dr			
	SGST @ 9%	5,994.94 Dr			
	Round Off	0.30 Cr			
	TDS on Professional Fee @ 10% 94J	6,661.00 Cr			
	Being admin and marketing service charges for the month of nov - 19 vide bill no : COMMON/190 dated : 13-12-19				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	823	71,939.00	
	Cheque 000166	23-12-2019		71,939.00 Cr	
	Being cheque issued to sslp common expenditure vide bill no : common/190 ch no : 000166				
9-Jan-20	By (as per details)	Purchase	322		31,764.00
	Admin and Marketing Service Chagres@18%	29,411.03 Dr			
	CGST @ 9%	2,646.99 Dr			
	SGST @ 9%	2,646.99 Dr			
	TDS on Professional Fee @ 10% 94J	2,941.00 Cr			
	Round Off	0.01 Cr			
	Being admin & marketing service charges for the month of dec-19 vide bill no : COMMON/204 dated : 8-01-2020				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	967	17,604.00	
	Cheque 001040	13-1-2020		17,604.00 Cr	
	Being cheque issued to sssllp common expenses towards admin & marketing service charges for the month of dec- 19 vide bill no :common/204 dated : 8-01-2020 ch no : 001040				
	Carried Over			2,79,153.00	2,79,153.00

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Modi Realty Mallpur LLP

SSLLP- Common Expenditure Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,153.00	2,79,153.00
7-Feb-20	By (as per details)	Purchase	376		49,677.00
	Admin and Marketing Service Chagres@18%	45,997.11 Dr			
	CGST @ 9%	4,139.74 Dr			
	SGST @ 9%	4,139.74 Dr			
	TDS on Professional Fee @ 10% 94J	4,600.00 Cr			
	Round Off	0.41 Dr			
	<i>Being on admin & marketing charges for the month of Jan 2020 bill no:218, dt:7/2/2020</i>				
8-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1129	49,677.00	
	Cheque 000435	8-2-2020		49,677.00 Cr	
	<i>Being cheque issued to SSLLP common exp towards admin & marketing chagres for the month of Jan 2020 bill no:218, dt:7/2/2020 & Ch no:000435</i>				
21-Feb-20	By (as per details)	Purchase	399		3,402.00
	Admin and Marketing Service Chagres@18%	3,150.00 Dr			
	CGST @ 9%	283.50 Dr			
	SGST @ 9%	283.50 Dr			
	TDS on Professional Fee @ 10% 94J	315.00 Cr			
	<i>Being expenses card expenses for the month of nov - 2020 vide bill no : COMMON /232 dated : 17-02-2020</i>				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1209	3,402.00	
	Inter Bank Transfer Neft	21-2-2020		3,402.00 Cr	
	<i>Being amount transferred to Being expenses card expenses for the month of nov - 2020 vide bill no : COMMON/232 dated : 17-02-2020</i>				
20-Mar-20	By (as per details)	Purchase	477		64,947.00
	Admin and Marketing Service Chagres@18%	60,136.71 Dr			
	CGST @ 9%	5,412.30 Dr			
	SGST @ 9%	5,412.30 Dr			
	TDS on Professional Fee @ 10% 94J	6,014.00 Cr			
	Round Off	0.31 Cr			
	<i>Being on admin & marketing service charges for the month of Feb 2020 against bill no:260, dt:18/3/2020</i>				
21-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1372	64,947.00	
	Inter Bank Transfer Neft	21-3-2020		64,947.00 Cr	
	<i>Being amount transfered towards full & final payment against their bill.no.260</i>				
31-Mar-20	By (as per details)	Purchase	493		20,508.00
	Admin Service Chagres @ 18%	18,988.77 Dr			
	CGST @ 9%	1,708.99 Dr			
	SGST @ 9%	1,708.99 Dr			
	TDS on Professional Fee @ 10% 94J	1,899.00 Cr			
	Round Off	0.25 Dr			
	<i>Being admin & marketing service charges vide R.no.Common/274</i>				
				3,97,179.00	4,17,687.00
				20,508.00	
To	Closing Balance			4,17,687.00	4,17,687.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SLLP- Logistics

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	By (as per details)	Journal	17		3,480.00
	Car Hire Charges			3,000.00 Dr	
	CGST @ 9%			270.00 Dr	
	SGST @ 9%			270.00 Dr	
	TDS on Contract @ 1% 94C			60.00 Cr	
	Being on car hire charges for the month of May-19 against bill no:35, bill dt:2/5/19				
4-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	29	3,480.00	
	Same Bank Transfer Neft	4-5-2019		3,480.00 Cr	
	Being amt transfer to SLLP logistics towards car hire charges for the month of may-19 against bill no:35, bill dt:2/5/19				
1-Jun-19	To (as per details)	Bank Payment	85	3,540.00	
	TDS on Contract @ 1% 94C			60.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			3,480.00 Cr	
	Same Bank Transfer Neft	1-6-2019		3,480.00 Cr	
	Being amt transfer to SLLP logistics towards provision for car hire charges for the month of Jun-19				
8-Jun-19	By Car Hire Charges	Journal	40		3,540.00
	Being on car hire charges for the month of June-19 against bill no:68, bill dt:1/6/19				
29-Jun-19	To (as per details)	Bank Payment	126	3,540.00	
	TDS on Contract @ 1% 94C			60.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			3,480.00 Cr	
	Same Bank Transfer Neft	29-6-2019		3,480.00 Cr	
	Being amt transfer to SLLP-Logistics towards Car hire charges for the month of june-19				
4-Jul-19	By Car Hire Charges	Journal	65		3,540.00
	Being on car hire chagres for the month of July-19 against bill no:116, bill dt:1/7/19				
	By (as per details)	Journal	66		3,240.00
	Admin Service Charges			3,540.00 Dr	
	TDS on Contract @ 1% 94C			300.00 Cr	
	Being on admin service chagres for the month of June-19 (praveen audit) against bill no:110, bill dt:29/6/19				
6-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	146	3,240.00	
	Same Bank Transfer Neft	6-7-2019		3,240.00 Cr	
	Being amt transfer to SLLP logistics towards admin service charges for the month of June-19 (praveen Audit) for the month of June-19 against bill no:110, bill dt:29/6/19				
12-Jul-19	By (as per details)	Journal	91		972.00
	Admin Service Charges			1,062.00 Dr	
	TDS on Contract @ 1% 94C			90.00 Cr	
	Being on admin service chagres of (K suneel Kumar) for the month of Apr-19 to June 19 against bill no:137, dated:10/7/19				
Carried Over				13,800.00	14,772.00

continued ...

Modi Realty Mallpur LLP

SSLLP- Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,800.00	14,772.00
13-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 13-7-2019 <i>Being amt transfer to SSLLP- logistics towards admin service charges of (K Suneel Kumar) for the month of Apr 19 to June-19 against bill no:137, dated:10/7/19</i>		161	972.00	
		972.00 Cr			
27-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 27-7-2019 <i>Being amt transfer to SSLLP - logistics towards Advertisement chagres against bil no:218, bill dt:25/7/19</i>		194	189.00	
		189.00 Cr			
29-Jul-19	By Advertisement Journal <i>Being on Advertisement chagres against bill no:218, bill dt:25-7-19</i>		111		189.00
2-Aug-19	By (as per details) Journal Car Hire Charges 3,540.00 Dr TDS on Contract @ 1% 94C 60.00 Cr <i>Being on car hire charges for the month of Aug-19 against bil no:290, bill dt:1-8-19 (</i> <i>TDS @2 % on 3000/)</i>		134		3,480.00
	By (as per details) Journal Admin Service Charges 3,540.00 Dr TDS on Contract @ 1% 94C 300.00 Cr <i>Being on admin service chagres of (</i> <i>Praveen Audit) for the month of July-19</i> <i>against bill no:268, bill dt:31-7-19 (TDS @</i> <i>10% on 3000/)</i>		135		3,240.00
	By (as per details) Journal Admin Service Charges 354.00 Dr TDS on Contract @ 1% 94C 30.00 Cr <i>Being on admin service charges of (K</i> <i>suneel kumar) for the month of July-19</i> <i>against bill no:272, bill dt:31-7-19 (TDS @</i> <i>10% on 300)</i>		136		324.00
3-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 3-8-2019 <i>Being amt transfer to SSLLP-logistics towards car hire charges for the month of Aug-19 against bill no:290, bill dt:1-8-19 (</i> <i>TDS @2% on 3000)</i>		213	3,480.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 3-8-2019 <i>Being amt transfer to SSLLP-logistics towards admin service chagres of (Praveen Audit) for the month of July-19 against bill no:268, bill dt:31-7-19</i>		215	3,240.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 3-8-2019 <i>Being amt transfer to SSLLP-logistics towards admin service chagres of (K Suneel system admin) for the month of July-19 against bill no:272, bill dt:31-7-19</i>		216	324.00	
		324.00 Cr			
16-Aug-19	By (as per details) Journal PO Service Chagres 18% 486.00 Dr TDS on Contract @ 1% 94C 41.00 Cr <i>Being on PO service chagres for the month of Apr 2019 against bill no:308, dt:12/8/19</i> <i>TDS @ 10% on Rs: 412</i>		145		445.00
	Carried Over			22,005.00	22,450.00

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Modi Realty Mallpur LLP

SSLLP- Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,005.00	22,450.00
17-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 17-8-2019 445.00 Cr <i>Being amt transfer to SSLLP- Logistics towards Po service chagres against bill no: 308 dt:12-8-19</i>		271	445.00	
24-Aug-19	By (as per details) Journal PO Service Chagres 18% 278.00 Dr TDS on Contract @ 1% 94C 24.00 Cr <i>Being on PO service chagres for the month of May 2019 against bill no:342, bill dt:22-8 -19 TDS deducted @ 10% on Rs:236</i>		163		254.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 24-8-2019 254.00 Cr <i>Being amt transfer to SSLLP-logistics towards PO service chagres for the month of May 2019 against biln o:342, bill dt:22/8/19</i>		291	254.00	
2-Sep-19	To (as per details) Bank Payment TDS on Contract @ 2% 94C 60.00 Cr BANK-Yes Bank Ltd.A/c No.009763700002800 3,480.00 Cr Cheque 547080 2-9-2019 3,480.00 Cr <i>Being cheque issued to SSLLP-logistics towards car hire chagres for the month of sep-19 againt ch no:547070 TDS @ 2% on Rs 3000</i>		322	3,540.00	
3-Sep-19	By Car Hire Charges Journal <i>Being on car hire charges for the month of Sept-19 against bill no:384, bill dt:3-9-19</i>		191		3,540.00
6-Sep-19	By (as per details) Journal Admin Service Charges 1,770.00 Dr TDS on Professional Fee @ 10% 94J 150.00 Cr <i>Being on admin service chagres of (suneel) for the month of Aug 2019 against billn o:419, bill dt:4-9-19 TDS @ 10% on RS =1500</i>		192		1,620.00
	By (as per details) Journal Admin Service Charges 5,428.00 Dr TDS on Professional Fee @ 10% 94J 460.00 Cr <i>Being admin & service chagres of B Praveen & sanjeev for the month of Aug 19 against bill no:406, bill dt:4-9-19 TDS @ 10% on Rs =4600</i>		193		4,968.00
	By (as per details) Journal Admin Service Charges 1,888.00 Dr TDS on Professional Fee @ 10% 94J 160.00 Cr <i>Being on admin service charges of (sanjeev) arrears for the month of July 2019 against bill no:415, bill dt:4-9-19</i>		194		1,728.00
7-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 7-9-2019 1,620.00 Cr <i>Being amt transfer to SSLLP-logistics towards admin service charges of Suneel for the month of Aug 2019 against billn o:419, bill dt:4-9-19</i>		342	1,620.00	
	Carried Over			27,864.00	34,560.00

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Modi Realty Mallpur LLP

SSLLP- Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,864.00	34,560.00
7-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 7-9-2019 4,968.00 Cr <i>Being amt transfer to SSLLP-logistics towards admin service charges of B praveen & sanjeev for the month of Aug 2019 against bill no:406, bil dt:4-9-19</i>		343	4,968.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 7-9-2019 1,728.00 Cr <i>Being amt transfer to SSLLP-logistics towards admin service charges of (sanjeev) arrears for the month of July 2019 against biln o:415, bill dt:4-9-19</i>		344	1,728.00	
14-Sep-19	To (as per details) Bank Payment TDS on Contract @ 2% 94C 225.00 Cr BANK-Yes Bank Ltd.A/c No.009763700002800 13,021.00 Cr Same Bank Transfer Neft 14-9-2019 13,021.00 Cr <i>Being amt transfer to SSLLP-logistics towards Arrears from Apr 19 to Jun-19 TDS @ 2% on Rs=11225</i>		379	13,246.00	
	By Car Hire Charges Journal <i>Being on arrears from Apr-19 to Jun-19 against bill no:441, bill dt:14/9/19</i>		200		13,246.00
21-Sep-19	By Legal Expenses Purchase <i>Being project EC for bank loan purpose at kapra & uppall SRO vide bill.no.455</i>		67		1,062.00
	By Legal Expenses Journal <i>Being amt spent by mahendra exp card towards purchase of stamp papers for agreement of sale 30nos , Gulmohar & jade estates 40nos & 40nos stamp papers</i>		205		15,400.00
	By (as per details) Purchase Advertisement 3,826.00 Dr TDS on Professional Fee @ 10% 94J 324.00 Cr <i>Being advertisement charges for tuff bonds and seaking covers purchase of brochures purposes against bill no:484, bil dt:19/9/19</i>		68		3,502.00
	By (as per details) Purchase Admin Service Charges 826.00 Dr TDS on Professional Fee @ 10% 94J 70.00 Cr <i>Beingamt spent towards making of rubber stamps of self ink stamps for GMR on behalf of ramesh exp card against billn o:476, bill dt:19/9/19</i>		69		756.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000012 21-9-2019 20,720.00 Cr <i>Being cheque issued to SSLLP-logistics towards reg exp , advertisement & admin service against ch no:000012</i>		401	20,720.00	
30-Sep-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000050 30-9-2019 3,56,994.00 Cr <i>Being cheque issued to SSLLP-logistics towards CR consultation charges for the month of Sept-19 against bil no:495, dt:30/9 /19 & ch no:000050</i>		439	3,56,994.00	
	Carried Over			4,25,520.00	68,526.00

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SLLP- Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,520.00	68,526.00
30-Sep-19	By (as per details)	Purchase	119		756.00
	Admin Service Charges	826.00 Dr			
	TDS on Professional Fee @ 10% 94J	70.00 Cr			
	<i>Being on purchase of rubber stamps self ink purchased on behalf of ramesh expenses (Jade estates) against biln o:528, dt:30/9/19 TDS @ 10% on rs=700</i>				
	By (as per details)	Purchase	120		3,56,994.00
	CR Consultation Charges @ 18%	3,30,550.00 Dr			
	CGST @ 9%	29,749.50 Dr			
	SGST @ 9%	29,749.50 Dr			
	TDS on Professional Fee @ 10% 94J	33,055.00 Cr			
	<i>Being on CR consultation charges for the month of Sep-19 against bil no:495, dt:30/9/19 TDS @ 10% on Rs=330550</i>				
	By (as per details)	Purchase	121		756.00
	Admin Service Charges	826.00 Dr			
	TDS on Professional Fee @ 10% 94J	70.00 Cr			
	<i>Being on purchase of rubber stamps self ink on behalf of ramesh expenses card against biln o:529, dt:30/9/19 TDS @ 10% on RS =700</i>				
	By (as per details)	Purchase	122		1,080.00
	Advertisement	1,180.00 Dr			
	TDS on Professional Fee @ 10% 94J	100.00 Cr			
	<i>BEing on purchase of Toff bonds for plastering flex on 20-9-19 against biln o:533, dt:30/9/19 TDS @ 10% on rs=1000</i>				
	By (as per details)	Purchase	123		13,021.00
	Car Hire Charges	13,246.00 Dr			
	TDS on Contract @ 2% 94C	225.00 Cr			
	<i>BEing on car hire charges for the month of Oct-19 against bilno:514, dt:30/9/19 TDS @2% against bil no:514, dt:30/9/19</i>				
	By (as per details)	Purchase	124		4,968.00
	Admin Service Charges	5,428.00 Dr			
	TDS on Professional Fee @ 10% 94J	460.00 Cr			
	<i>Being admin audit report service charges (praveen & sanjeev) for the month of Sep-19 against bilno:508, dt:30/9/19 & TDS @ 10% on rs=4600</i>				
	By Legal Expenses	Journal	237		9,500.00
	<i>Being amt spent by mahendrs exp card towards purchase of stamp papers 40nos of GMR & jade estates & purchase of stamp papers 30 nos for agreement of sale</i>				
	By Legal Expenses	Journal	238		760.00
	<i>Being amt spent by ramesh expenses card towards purchase of stamp papers for aggrement purposes</i>				
To	BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	440	30,841.00	
	Cheque 000051	30-9-2019	30,841.00 Cr		
	<i>Being cheque issued to SLLP-logistics towards full & final payment against bill nos:528,529,533,514,508 & exp of mahender@ 9500 and ramesh @760 vide ch no:000051</i>				
	Carried Over			4,56,361.00	4,56,361.00

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SSLLP- Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,361.00	4,56,361.00
21-Oct-19	By (as per details)	Purchase	164		1,620.00
	Admin Service Charges	1,500.00 Dr			
	CGST @ 9%	135.00 Dr			
	SGST @ 9%	135.00 Dr			
	TDS on Professional Fee @ 10% 94J	150.00 Cr			
	<i>Being on admin service charges of (suneel) for the month of Sep-19 against bil no:565, dt:16/10/19</i>				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	523	1,620.00	
	Cheque 000110	21-10-2019		1,620.00 Cr	
	<i>Being cheque issued to SSLLP-logistics towards admin service charges against bil no:565, dt:16/10/19 & ch no:000110</i>				
25-Oct-19	By (as per details)	Purchase	168		101.00
	PO Service Chagres 18%	93.00 Dr			
	CGST @ 9%	8.37 Dr			
	SGST @ 9%	8.37 Dr			
	TDS on Professional Fee @ 10% 94J	9.00 Cr			
	Round Off	0.26 Dr			
	<i>Being on po service chagres for the month of June 19 against bilno:588,dt:25/10/19</i>				
26-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	534	101.00	
	Cheque 000122	28-10-2019		101.00 Cr	
	<i>Being cheque issued to SSLLP- logistics towards PO service charges against bil no:588 bil dt:25/10/19</i>				
31-Oct-19	By (as per details)	Purchase	169		99,084.00
	CR Consultation Charges @ 18%	91,745.00 Dr			
	CGST @ 9%	8,257.05 Dr			
	SGST @ 9%	8,257.05 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Fee @ 10% 94J	9,175.00 Cr			
	<i>Being CR consultation charges vide bill.no. 641 for the month of Oct-19</i>				
	By (as per details)	Purchase	170		3,607.00
	Advetisement @ 18%	3,340.00 Dr			
	CGST @ 9%	300.60 Dr			
	SGST @ 9%	300.60 Dr			
	Round Off	0.20 Cr			
	TDS on Professional Fee @ 10% 94J	334.00 Cr			
	<i>Being advertisement charges for the month of Oct-19 vide bill.no.603</i>				
	By (as per details)	Purchase	171		1,620.00
	Admin Service Charges	1,500.00 Dr			
	CGST @ 9%	135.00 Dr			
	SGST @ 9%	135.00 Dr			
	TDS on Professional Fee @ 10% 94J	150.00 Cr			
	<i>Being admin service charges (computers) for the month of Oct-19 vide bill.no.652</i>				
	By (as per details)	Purchase	172		4,968.00
	Admin Service Charges	4,600.00 Dr			
	CGST @ 9%	414.00 Dr			
	SGST @ 9%	414.00 Dr			
	TDS on Professional Fee @ 10% 94J	460.00 Cr			
	<i>Being admin services charges (audit report) for the month of Oct-19 vide bill.no.612</i>				
	Carried Over			4,58,082.00	5,67,361.00

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SSLLP- Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,082.00	5,67,361.00
1-Nov-19	By (as per details)	Purchase	180		13,021.00
	Car Hire Charges @ 18%	11,225.00 Dr			
	CGST @ 9%	1,010.25 Dr			
	SGST @ 9%	1,010.25 Dr			
	Round Off	0.50 Dr			
	TDS on Contract @ 2% 94C	225.00 Cr			
	Being car hire charges for the month of Nov -19 vide bill.no.669				
4-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	588	1,02,691.00	
	Cheque 000212	4-11-2019		1,02,691.00 Cr	
	Being cheque issued towards full & final payment against their bill.nos.603 & 641				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	590	19,609.00	
	Cheque 000213	4-10-2019		19,609.00 Cr	
	Being cheque issued towards full & final payment against their bill.no.612 & 652				
29-Nov-19	By (as per details)	Purchase	241		9,273.00
	PO Service Chagres 18%	8,586.22 Dr			
	CGST @ 9%	772.76 Dr			
	SGST @ 9%	772.76 Dr			
	Round Off	0.26 Dr			
	TDS on Professional Fee @ 10% 94J	859.00 Cr			
	Being service charges on po's for the month of july - 19 vide bill no : SSLOG/713				
	By Legal Expenses	Journal	361		11,700.00
	Beint amount spent towards purchase of stamp paper by mahender reddy expenses card				
30-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	732	20,973.00	
	Cheque 000599	2-12-2019		20,973.00 Cr	
	Being cheque issued to SSLLP logistics towards purchase of stamp papers by mahender exp card@ 11700 and PO service chagres @ 9273 against ch no:000599				
	By (as per details)	Purchase	242		4,968.00
	Admin Service Chagres @ 18%	4,600.00 Dr			
	CGST @ 9%	414.00 Dr			
	SGST @ 9%	414.00 Dr			
	TDS on Professional Fee @ 10% 94J	460.00 Cr			
	Being on admin service chagres (audit report) charges for the month of Nov-19 billno:736, dt:30/11/19				
	By (as per details)	Purchase	243		1,61,854.00
	CR Consultation Charges @ 18%	1,49,865.00 Dr			
	CGST @ 9%	13,487.85 Dr			
	SGST @ 9%	13,487.85 Dr			
	TDS on Professional Fee @ 10% 94J	14,987.00 Cr			
	Round Off	0.30 Dr			
	Being on CR consultation chagres for the month of Nov-19 bill no:729, dt:30/11/19				
2-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	738	1,66,822.00	
	Cheque 000751	2-12-2019		1,66,822.00 Cr	
	Being cheque issued to SSLLP-logistics towards CR consultation charges for the month of Nov-19 and admin service chagres (audit report) for the month of Nov-19 vide bill nos:736,729 ch no:000751				
	Carried Over			7,68,177.00	7,68,177.00

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SSLLP- Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,177.00	7,68,177.00
4-Dec-19	By (as per details)	Purchase	244		2,160.00
	QC Charges @18%	2,000.00 Dr			
	CGST @ 9%	180.00 Dr			
	SGST @ 9%	180.00 Dr			
	TDS on Professional Fee @ 10% 94J	200.00 Cr			
	Being QC charges for the month of nov - 19				
	vide bill no : SSLOG/742 dated : 30-11-2019				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	756	2,160.00	
	Cheque 000759	9-12-2019	2,160.00 Cr		
	Being amount transferred to sslp logistics				
	towards QC charges for the month of nov -				
	19 vide bill no : SSLOG/742 dated : 30-11				
	-2019				
6-Dec-19	By (as per details)	Purchase	255		3,770.00
	Goods Transportation Charges @ 18%	3,250.00 Dr			
	CGST @ 9%	292.50 Dr			
	SGST @ 9%	292.50 Dr			
	TDS on Contract @ 2% 94C	65.00 Cr			
	Being delivery vans transportation charges				
	for the month of dec- 19 vide bill no :				
	SSLOG/776				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	781	3,770.00	
	Cheque 000767	9-12-2019	3,770.00 Cr		
	Being cheque issued to sslp logistics				
	towards delivery vans transportation charges				
	vide bill no : SSLOG/776 ch no : 000767				
	By (as per details)	Purchase	256		9,251.00
	Car Hire Charges @ 18%	7,975.00 Dr			
	CGST @ 9%	717.75 Dr			
	SGST @ 9%	717.75 Dr			
	Round Off	0.50 Dr			
	TDS on Hire Charges @ 2% 94i(A)	160.00 Cr			
	Being cars hire charges for the month of dec				
	-19 vide bill no : SSLOG/768				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	782	9,251.00	
	Cheque 000766	9-12-2019	9,251.00 Cr		
	Being cheque issued to sslp logistics				
	towards car hire charges vide bill no				
	:SSLOG/768 ch no : 000766				
7-Dec-19	By (as per details)	Purchase	257		13,923.00
	PO Service Chagres 18%	12,891.47 Dr			
	CGST @ 9%	1,160.23 Dr			
	SGST @ 9%	1,160.23 Dr			
	Round Off	0.07 Dr			
	TDS on Professional Fee @ 10% 94J	1,289.00 Cr			
	Being service charges on PO's for the month				
	of aug -19 vide bill no : SSLOG/757				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	787	13,923.00	
	Cheque 000768	9-12-2019	13,923.00 Cr		
	Being cheque issued to sslp logistics				
	towards PO's service charges vide bill no :				
	SSLOG/757 ch no : 000768				
	Carried Over			7,97,281.00	7,97,281.00

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SSLLP- Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,97,281.00	7,97,281.00
19-Dec-19	By (as per details)	Purchase	281		1,254.00
	PO Service Chagres 18%	1,160.85 Dr			
	CGST @ 9%	104.48 Dr			
	SGST @ 9%	104.48 Dr			
	Round Off	0.19 Dr			
	TDS on Professional Fee @ 10% 94J	116.00 Cr			
	Being service charges on PO's for the month of sep -19 vide bill no :SSLOG/798 dated : 17-12-19				
20-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	847	4,50,000.00	
	Cheque 000165	23-12-2019		4,50,000.00 Cr	
	Being cheque issued to sslp logistics towards admin service charges for the month of sep , oct & nov - 19 ch no : 000165				
21-Dec-19	To N Narender Reddy Exp Card	Journal	458	1,738.00	
	Being expenses card amount paid on your behalf				
	By (as per details)	Purchase	289		5,978.00
	PO Service Chagres 18%	5,535.46 Dr			
	CGST @ 9%	498.19 Dr			
	SGST @ 9%	498.19 Dr			
	TDS on Professional Fee @ 10% 94J	554.00 Cr			
	Round Off	0.16 Dr			
	Being service charges on PO's for the month od oct -19 vide bill no :SSLOG/816 dated : 20-12-19				
	By (as per details)	Purchase	290		5,900.00
	Registration & Misc Charges 18%	5,000.00 Dr			
	CGST @ 9%	450.00 Dr			
	SGST @ 9%	450.00 Dr			
	Being registration expenses @ DR hyderabad for merging of LLP - paramount avenue LLP and modi realty mallapur LLP ; tribunal order copy and stamp duty attestation vide bill no : SSLOG/844 dated : 20-12-19				
23-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	863	13,132.00	
	Being amt transfer to SSLLP logistics towards PO service charges for the month of Sep-19 & oct-19 and reg exp ch no : 000161				
	By BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Receipt	200		1,738.00
	Cheque/DD Neft	23-12-2019		1,738.00 Dr	
	Being amount received from SSLLP -Logistics on your behalf towards reimbursement of exp card amt				
27-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	890	2,00,560.00	
	Cheque 000975	30-12-2019		2,00,560.00 Cr	
	Being cheque issued to sslp logistics towards admin service charges for the month of sep , oct & nov - 19 ch no : 000975				
28-Dec-19	To TDS on Professional Fee @ 10% 94J	Journal	459	60,237.00	
	Being tds deducted @ 10% on bill of rs 602370 towards sslp logistics admin service charges				
	To N Narender Reddy Exp Card	Journal	460	1,766.00	
	Being reimbursement of expenses card amount on your behalf				
	Carried Over			15,24,714.00	8,12,151.00

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SSLLP- Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,24,714.00	8,12,151.00
30-Dec-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD Neft 30-12-2019 1,766.00 Dr <i>Being amount received from SSLLP Logistics towards reimbursement of exp card payment</i>		212		1,766.00
3-Jan-20	By (as per details) Admin Service Chagres @ 18% 2,00,790.00 Dr CGST @ 9% 18,071.10 Dr SGST @ 9% 18,071.10 Dr Round Off 0.20 Cr <i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no : SSLOG/881/19-20 dated : 31-12-19</i>	Purchase	311		2,36,932.00
	By (as per details) Admin Service Chagres @ 18% 2,00,790.00 Dr CGST @ 9% 18,071.10 Dr SGST @ 9% 18,071.10 Dr Round Off 0.20 Cr <i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no :SSLOG/880/19-20 dated : 31-12-19</i>	Purchase	312		2,36,932.00
	By (as per details) Admin Service Chagres @ 18% 2,00,790.00 Dr CGST @ 9% 18,071.10 Dr SGST @ 9% 18,071.10 Dr Round Off 0.20 Cr <i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month sep -19 arrears vide bill no SSLOG/879/19-20 dated : 31-12-19</i>	Purchase	313		2,36,932.00
	By (as per details) CR Consultation Charges @ 18% 1,43,150.00 Dr CGST @ 9% 12,883.50 Dr SGST @ 9% 12,883.50 Dr TDS on Professional Fee @ 10% 94J 14,315.00 Cr <i>Being CR consultation charges for the month of dec - 19 vide bill no :SSLOG/873 /19-20 dated :31-12-19</i>	Purchase	314		1,54,602.00
	By (as per details) QC Charges @18% 7,500.00 Dr CGST @ 9% 675.00 Dr SGST @ 9% 675.00 Dr TDS on Professional Fee @ 10% 94J 750.00 Cr <i>Being QC charges for the month of dec-19 vide bill no : SSLOG/903/19-20 dated : 02 -01-2020</i>	Purchase	315		8,100.00
	Carried Over			15,24,714.00	16,87,415.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,24,714.00	16,87,415.00
3-Jan-20	By (as per details)	Purchase	316		2,16,853.00
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	CGST @ 9%	18,071.10 Dr			
	SGST @ 9%	18,071.10 Dr			
	Round Off	0.20 Cr			
	TDS on Professional Fee @ 10% 94J	20,079.00 Cr			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/933/19-20 dated : 31-12-19				
	By (as per details)	Purchase	317		9,251.00
	Car Hire Charges @ 18%	7,975.00 Dr			
	CGST @ 9%	717.75 Dr			
	SGST @ 9%	717.75 Dr			
	TDS on Contract @ 2% 94C	160.00 Cr			
	Round Off	0.50 Dr			
	Being officers car hire charges for the month of jan - 20 vide bill no : SSLOG/910/19-20 dated : 3-01-2020				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	931	3,92,575.00	
	Cheque 000997	6-1-2020		3,92,575.00 Cr	
	Being cheque issued to sslp logistics ch no : 000997				
4-Jan-20	By (as per details)	Purchase	319		3,770.00
	Goods Transportation Charges @ 18%	3,250.00 Dr			
	CGST @ 9%	292.50 Dr			
	SGST @ 9%	292.50 Dr			
	TDS on Contract @ 2% 94C	65.00 Cr			
	Being transportation charges for the month of Jan'20 vide bill.no.918				
17-Jan-20	By (as per details)	Purchase	331		18,678.00
	Advetisement @ 18%	17,295.00 Dr			
	CGST @ 9%	1,556.55 Dr			
	SGST @ 9%	1,556.55 Dr			
	TDS on Professional Fee @ 10% 94J	1,730.00 Cr			
	Round Off	0.10 Cr			
	Being on advertisment charges for the month of Nov-19 classifies ads 8th to 10th; 22nd to 26th fixing of flex boards ; marking of wooden boards ; hoarding mounting chagres of 4 Nos @1736 ; food allownace at property show vide bil no:947, dt:10/1/20				
	By (as per details)	Purchase	332		6,575.00
	Advetisement @ 18%	6,088.00 Dr			
	CGST @ 9%	547.92 Dr			
	SGST @ 9%	547.92 Dr			
	TDS on Professional Fee @ 10% 94J	609.00 Cr			
	Round Off	0.16 Dr			
	Being on advertisment chagres for the month of Dec-19 sales classified Ads on 7th to 9th ; 20th to 22nd making of wooden boards with transportation against bill no:961				
18-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	994	25,253.00	
	BEing chque issued to SSSLP Logistics towards advertising chargs for the month of Nov-19 & Dec-19 against bill nos:947 & 961 ch no:001101				
	Carried Over			19,42,542.00	19,42,542.00

continued ...

Modi Realty Mallpur LLP

SSLLP- Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,42,542.00	19,42,542.00
31-Jan-20	By (as per details)	Purchase	354		1,07,212.00
	CR Consultation Charges @ 18%	99,270.00 Dr			
	CGST @ 9%	8,934.30 Dr			
	SGST @ 9%	8,934.30 Dr			
	Round Off	0.40 Dr			
	TDS on Professional Fee @ 10% 94J	9,927.00 Cr			
	Being CR consultation charges for the month of jan - 20 vide bill no : SSLOG/994 /19-20 dated : 31-01-2020				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1068	1,07,212.00	
	Cheque 001087	3-2-2020			1,07,212.00 Cr
	Being cheque issued to sslp logistics CR consultation charges for the month of jan - 20 vide bill no : SSLOG/994/19-20 dated : 31-01-2020 ch no :001087				
	By (as per details)	Purchase	355		2,16,853.00
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	CGST @ 9%	18,071.10 Dr			
	SGST @ 9%	18,071.10 Dr			
	Round Off	0.20 Cr			
	TDS on Professional Fee @ 10% 94J	20,079.00 Cr			
	Being admin services of IT , admin audit , E & D promotions , accounts managers support staff , admin liason staff for the month of jan-20 vide bill no : SSLOG/984/19 -20 dated : 30-01-2020				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1075	2,16,853.00	
	Cheque 001088	3-2-2020			2,16,853.00 Cr
	Being cheque issued to sslp logistics towards admin services of IT , admin audit , E & D promotions , accounts managers support staff , admin liason staff for the month of jan-20 vide bill no : SSLOG/984/19 -20 dated : 30-01-2020 ch no : 001088				
	By (as per details)	Purchase	356		1,062.00
	Registration & Misc Charges 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Being registration misc documentation charges for project E C for HDFC project approvals - 3 nos @ kapra and uppal - 2 nos of GMR				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1077	1,062.00	
	Cheque 001089	3-2-2020			1,062.00 Cr
	Being cheque issued to sslp logistics towards registration misc documentation charges for project E C for HDFC project approvals - 3 nos @ kapra and uppal - 2 nos of GMR ch no : 001089				
	By (as per details)	Purchase	357		4,860.00
	QC Charges @18%	4,500.00 Dr			
	CGST @ 9%	405.00 Dr			
	SGST @ 9%	405.00 Dr			
	TDS on Professional Fee @ 10% 94J	450.00 Cr			
	Being QC reports charges for the month of jan - 20 vide bill no :SSLOG/1003/19-20 dated : 31-01-2020				
	Carried Over			22,67,669.00	22,72,529.00

continued ...

Modi Realty Mallpur LLP

SSLLP- Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,67,669.00	22,72,529.00
31-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001090 3-2-2020 4,860.00 Cr <i>Being cheque issued to sslp logistics QC reports charges for the month of jan - 20 vide bill no :SSLOG/1003/19-20 dated : 31 -01-2020</i>		1078	4,860.00	
	By B 503 Mr. Gajendra Likhitkar Journal <i>Being registration charges for nil E C expenses for bank loan purposes for flat no : B block 503 of GMR</i>		538		354.00
1-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000413 1-2-2020 354.00 Cr <i>Being cheque issued to SSLLP logistics towards registration chagres for NIL EC exp fpr bank loan purposes for flat no: B 503 of GMR bill no:978</i>		1087	354.00	
6-Feb-20	By (as per details) Purchase Goods Transportation Charges @ 18% 3,250.00 Dr CGST @ 9% 292.50 Dr SGST @ 9% 292.50 Dr TDS on Contract @ 2% 94C 65.00 Cr <i>Being delivery vans transportation charges for the month of feb-2020 vide bill no : SSLOG/1016/19-20 dated : 06-02-2020</i>		374		3,770.00
	By (as per details) Purchase Car Hire Charges @ 18% 7,975.00 Dr CGST @ 9% 717.75 Dr SGST @ 9% 717.75 Dr TDS on Contract @ 2% 94C 160.00 Cr Round Off 0.50 Dr <i>Being car hire charges for the month of feb - 2020 vide bill no : SSLOG/1008/19-20 dated : 06-02-2020</i>		375		9,251.00
7-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment <i>Being cheque issued to sslp logistics towards vide bill no : SSLOG/1008 and 1016 ch no :000426 towards car hire charges and goods transportation charges</i>		1124	13,021.00	
20-Feb-20	By (as per details) Purchase Advertisement @ 18% 13,824.00 Dr CGST @ 9% 1,244.16 Dr SGST @ 9% 1,244.16 Dr Round Off 0.32 Cr TDS on Contract @ 2% 94C 276.00 Cr <i>Being advertisement charges for the month of jan - 2020 ads- 3rd to 5th ; 17th to 21st ; 31st to 2nd in newspaper ; papers inserts done weekly wise and purchase of TBTEK travel charger vide bill no :SSLOG/1078/19 -20</i>		398		16,036.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer Neft 20-2-2020 16,036.00 Cr <i>Being advertisement charges for the month of jan - 2020 ads- 3rd to 5th ; 17th to 21st ; 31st to 2nd in newspaper ; papers inserts done weekly wise and purchase of TBTEK travel charger vide bill no :SSLOG/1078/19 -20</i>		1201	16,036.00	
	Carried Over			23,01,940.00	23,01,940.00

continued ...

Modi Realty Mallpur LLP

SSLLP- Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,01,940.00	23,01,940.00
21-Feb-20	By Miscellaneous Expenses Journal <i>Being purchae of Registered post for GMR ch ramesh expenses card</i>		627		25.00
	By Legal Expenses Journal <i>Being purchase of Stamp Papers ch ramesh expenses card</i>		628		1,950.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment <i>Being amount transfered to sslp logistics towards purchase of stamp papers</i>		1210	1,975.00	
28-Feb-20	By (as per details) Purchase PO Service Chagres 18% 1,793.29 Dr CGST @ 9% 161.40 Dr SGST @ 9% 161.40 Dr TDS on Professional Fee @ 10% 94J 179.00 Cr Round Off 0.09 Cr <i>Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1097/19 -20 dated : 27-02-2020</i>		414		1,937.00
	By (as per details) Purchase PO Service Chagres 18% 3,927.28 Dr CGST @ 9% 353.46 Dr SGST @ 9% 353.46 Dr TDS on Professional Fee @ 10% 94J 393.00 Cr Round Off 0.20 Cr <i>Being service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1115/19 -20 dated : 27-02-2020</i>		415		4,241.00
29-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer Neft 28-2-2020 4,241.00 Cr <i>Being amount trnsferred to sslp logistics service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1115/19-20 dated : 27-02-2020</i>		1243	4,241.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer Neft 28-2-2020 1,937.00 Cr <i>Being amount trnsferred to sslp logistics service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1097/19-20 dated : 27-02-2020</i>		1247	1,937.00	
5-Mar-20	By (as per details) Purchase CR Consultation Charges @ 18% 1,36,158.00 Dr CGST @ 9% 12,254.22 Dr SGST @ 9% 12,254.22 Dr TDS on Professional Fee @ 10% 94J 13,619.00 Cr Round Off 0.44 Cr <i>Being CR consultation charges for the month of feb - 2020 vide bill no :SSLOG /1172/19-20 dated : 3-03-2020</i>		427		1,47,047.00
	Carried Over			23,10,093.00	24,57,140.00

continued ...

Modi Realty Mallpur LLP

SSSLP- Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,093.00	24,57,140.00
5-Mar-20	By (as per details)	Purchase	428		2,16,853.00
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	CGST @ 9%	18,071.10 Dr			
	SGST @ 9%	18,071.10 Dr			
	TDS on Professional Fee @ 10% 94J	20,079.00 Cr			
	Round Off	0.20 Cr			
	Being admin service charges of IT ; admin audit ; E & D ; promotions ; accounts managers support staff ; admin liason staff for the month of feb - 2020 vide bill no :SSLOG/1147/19-20 dated : 03-03-2020				
	By (as per details)	Purchase	429		3,770.00
	Goods Transportation Charges @ 18%	3,250.00 Dr			
	CGST @ 9%	292.50 Dr			
	SGST @ 9%	292.50 Dr			
	TDS on Contract @ 2% 94C	65.00 Cr			
	Being delivery vans transportation charges for the month of march - 2020 vide bill no :SSLOG/1132/19-20 dated : 02-03-2020				
	By (as per details)	Purchase	430		1,620.00
	QC Charges @18%	1,500.00 Dr			
	CGST @ 9%	135.00 Dr			
	SGST @ 9%	135.00 Dr			
	TDS on Professional Fee @ 10% 94J	150.00 Cr			
	Being QC charges for the month of feb - 2020 vide bill no : SSLOG/1161/19-20 dated : 05-03-2020				
7-Mar-20	By (as per details)	Purchase	431		9,251.00
	Car Hire Charges @ 18%	7,975.00 Dr			
	CGST @ 9%	717.75 Dr			
	SGST @ 9%	717.75 Dr			
	TDS on Contract @ 2% 94C	160.00 Cr			
	Round Off	0.50 Dr			
	Being car hire charges for the month of march - 2020 vide bill no : SSLOG/1123/19-20 dated : 02-03-2020				
21-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1373	3,78,541.00	
	Inter Bank Transfer Neft	21-3-2020		3,78,541.00 Cr	
	Being amount transfered towards full & final payment against their bill.nos.1172,1147, 1132,1161 & 1123				
31-Mar-20	By (as per details)	Purchase	480		2,16,853.00
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	CGST @ 9%	18,071.10 Dr			
	SGST @ 9%	18,071.10 Dr			
	TDS on Professional Fee @ 10% 94J	20,079.00 Cr			
	Round Off	0.20 Cr			
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no : SSLOG/1215/19-20				
	Carried Over			26,88,634.00	29,05,487.00

continued ...

Modi Realty Mallpur LLP

SSLLP- Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,88,634.00	29,05,487.00
31-Mar-20	By (as per details)	Purchase	481		1,52,111.00
	CR Consultation Charges @ 18%	1,40,843.00 Dr			
	CGST @ 9%	12,675.87 Dr			
	SGST @ 9%	12,675.87 Dr			
	TDS on Professional Fee @ 10% 94J	14,084.00 Cr			
	Round Off	0.26 Dr			
	<i>Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1228/19-20</i>				
	By (as per details)	Purchase	492		15,100.00
	Admin Service Chagres @ 18%	13,981.00 Dr			
	CGST @ 9%	1,258.29 Dr			
	SGST @ 9%	1,258.29 Dr			
	TDS on Professional Fee @ 10% 94J	1,398.00 Cr			
	Round Off	0.42 Dr			
	<i>Being advertising services vide bill.no. SSLOG/1240/19-20</i>				
				26,88,634.00	30,72,698.00
				3,84,064.00	
To	Closing Balance			30,72,698.00	30,72,698.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Staff Conveyance

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-19	To BPCL- ECMS (FLEET BUSINESS) <i>Being on N narender reddy conveyance from 25-9-19 to 12-11-19</i>	Journal	403	2,283.00	
17-Dec-19	To Mhetre Likhitha Salary A/c <i>Being staff conveyance for the month of nov -19</i>	Journal	431	691.00	
25-Jan-20	To Cash On Hand <i>Being cash paid to r lavanys towards conveyance for sov site visite on 22.01.2020 & 23.01.2020.</i>	Cash Payment	CP-1	195.00	
29-Feb-20	To Mhetre Likhitha Salary A/c <i>Being on staff conveyance for the month of Feb 2020</i>	Journal	652	662.00	
31-Mar-20	To Mhetre Likhitha Salary A/c <i>Being conveyance for the month of Mar-20</i>	Journal	704	720.00	
				4,551.00	
By	Closing Balance				4,551.00
				4,551.00	4,551.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Staff Mobile Allowance

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Praveen Kumar Pathak Salary A/c <i>Being on staff mobile allowance for the month of March-19</i>	Journal	1	399.00	
30-Apr-19	To (as per details) K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c G Kiran Kumar Salary A/c R Lavanya Salary A/c <i>Being staff mobile allowance for the month of April-19</i>	Journal	15	1,995.00	
31-May-19	To (as per details) K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c G Kiran Kumar Salary A/c R Lavanya Salary A/c <i>Being on staff mobile allowance for the month of May-19</i>	Journal	32	1,995.00	
30-Jun-19	To (as per details) K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c G Kiran Kumar Salary A/c R Lavanya Salary A/c <i>Being on staff mobile allowance for the month of June 2019</i>	Journal	61	1,995.00	
31-Jul-19	To (as per details) K Shirish Kumar Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c G Kiran Kumar Salary A/c A Sravani Salary A/c R Lavanya Salary A/c <i>Being on staff mobile allowance for the month of July-2019</i>	Journal	132	2,394.00	
31-Aug-19	To (as per details) K Shirish Kumar Salary A/c M Ram Prasad Salary A/c Nirati Srinivas Salary A/c Praveen Kumar Pathak Salary A/c P Sai Kumar Reddy Salary A/c Basavaraju Murali Krishna Salary A/c Srikanth Naik Nanavath Salary A/c G Kiran Kumar Salary A/c A Sravani Salary A/c R Lavanya Salary A/c <i>Being staff mobile allowance for the month of Aug-19</i>	Journal	177	3,990.00	

Carried Over

12,768.00

continued ...

Modi Realty Mallpur LLP

Staff Mobile Allowance Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,768.00	
30-Sep-19	To (as per details)	Journal	241	3,990.00	
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Sept-19				
31-Oct-19	To (as per details)	Journal	293	3,990.00	
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being amount credited to staff towards mobile allowance				
30-Nov-19	To (as per details)	Journal	391	4,389.00	
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of nov -19				
31-Dec-19	To (as per details)	Journal	477	4,389.00	
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Being on staff mobile allowance for the month of Dec-19				
	Carried Over			29,526.00	

continued ...

Modi Realty Mallpur LLP

Staff Mobile Allowance Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,526.00	
31-Jan-20	To (as per details)	Journal	556	4,389.00	
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	R Lavanya Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of Jan-2020				
29-Feb-20	To (as per details)	Journal	651	4,389.00	
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	N Rajyalakshmi Salary	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	Being staff mobile allowance for the month of feb 2020				
31-Mar-20	To (as per details)	Journal	703	4,389.00	
	M Ram Prasad Salary A/c	399.00 Cr			
	Nirati Srinivas Salary A/c	399.00 Cr			
	Praveen Kumar Pathak Salary A/c	399.00 Cr			
	N Rajyalakshmi Salary	399.00 Cr			
	P Sai Kumar Reddy Salary A/c	399.00 Cr			
	Basavaraju Murali Krishna Salary A/c	399.00 Cr			
	Narayana Narendar Reddy Salary A/c	399.00 Cr			
	Srikanth Naik Nanavath Salary A/c	399.00 Cr			
	G Kiran Kumar Salary A/c	399.00 Cr			
	Mhetre Likhitha Salary A/c	399.00 Cr			
	A Sravani Salary A/c	399.00 Cr			
	Being mobile allowance for the month of Mar -20				
				42,693.00	
By	Closing Balance				42,693.00
				42,693.00	42,693.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Staff Referral Incentive

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	899	5,000.00	
	Cheque 000979	30-12-2019	5,000.00 Cr		
	<i>Being cheque issued to bandela nandini towards referral incentive of a sravani asst engineer ch no : 000979</i>				
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Staff Welfare

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19	To SSLLP- Common Expenditure <i>Being on reimbursement of staff medical claim policy 19-20 against bill no: Common /19, dated:1/6/19</i>	Journal	47	21,213.00	
28-Dec-19	To N Narender Reddy Exp Card <i>Being amount transfer towards refreshment charges for Engg Sai Kumar Reddy while A block retaining wall concrete laying at night time.</i>	Journal	464	120.00	
	To N Narender Reddy Exp Card <i>Being amount transfer towards refreshment charges for Engg Sai Kumar Reddy while A block retaining wall concrete laying at night time on 07-12-19</i>	Journal	465	120.00	
				21,453.00	
By	Closing Balance				21,453.00
				21,453.00	21,453.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Steel

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19	To Vasant Enterprises <i>Being purchase of steel- TMT bars against bill no:743, bill dt:28/7/19, po no:60349, po dt:27/7/19</i>	Purchase	24	2,39,381.00	
23-Aug-19	To Akash Steels <i>Being on purchase of Steel - TMT bars against bill no:0132, bill dt:16/8/19, po no:60732, po dt:12/8/19</i>	Purchase	36	4,06,581.00	
	To Akash Steels <i>Being on purchase of Steel - TMT bars against bill no:0131, bill dt:13/8/19, po no:60724, po dt:12/8/19</i>	Purchase	37	3,97,471.00	
9-Sep-19	To Naveen Metal Udyog <i>Being on purchase of steel against bill no:148, bill dt:20/8/19, po no:60588, po dt:6/8/19</i>	Purchase	62	4,154.00	
23-Sep-19	To Summit Sales LLP <i>Being on purchase of MS Z Angles templates against bill no:7484, bill dt:29/8/19, po no:60799, po dt:14/8/19</i>	Purchase	89	3,965.00	
	To Summit Sales LLP <i>Being on purchase of MS Z Angle templates against bill no:7487, bill dt:29/8/19, po no:60149, po dt:20/7/19</i>	Purchase	90	1,586.00	
31-Dec-19	To (as per details)	Journal	484	374.40	
	Admin & Marketing Service Charges Exempt	11,989.88 Dr			
	Business Promotions Urd	3,690.00 Dr			
	Car Hire Charges Exempt	1,435.50 Dr			
	Consultancy Charges Urd	5,346.00 Dr			
	Consumables	5,949.18 Dr			
	Electrical Material	495.00 Dr			
	Transportation Exmpt	585.00 Dr			
	Miscellaneous Site Expenses Urd	3,535.20 Dr			
	Office Expenses	640.68 Dr			
	Painting Material	3,105.10 Dr			
	Plumbing & Sanitary Material	4,787.74 Dr			
	PO Service Chargees	3,525.80 Dr			
	Printing & Stationery Urd	127.44 Dr			
	QC Charges	360.00 Dr			
	Ready Mix Concrete Exempt	25,139.46 Dr			
	Registration Expenses	900.00 Dr			
	Steel Tubes	8,333.14 Dr			
	Tools	30.60 Dr			
	SGST @ 9%	40,175.06 Cr			
	CGST @ 9%	40,175.06 Cr			
	<i>Being amount transfered</i>				
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	850		10,53,512.40
				10,53,512.40	10,53,512.40

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Steel @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19	To (as per details)	Purchase	252	2,080.00	
	Naveen Metal Udyog	2,454.00 Cr			
	CGST @ 9%	187.20 Dr			
	SGST @ 9%	187.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of steel sheet vide bill no : 252 dated : 25-11-19 po no : 63241				
20-Jan-20	To (as per details)	Purchase	335	7,654.00	
	Shah Traders	9,032.00 Cr			
	CGST @ 9%	688.86 Dr			
	SGST @ 9%	688.86 Dr			
	Round Off	0.28 Dr			
	Being purchase of ms angle shape & section, ms round square bars against inv no: 2824, dt: 09.01.20 po no: 64521,dt: 03. 01.20				
31-Mar-20	By Work in Progress	Journal	888		9,734.00
	Being transfered				
				9,734.00	9,734.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Steel Tubes

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To Dilpreet Tubes Pvt Ltd <i>Being on purchase of steel tubes against bill no:359, bill dt:14/6/19, po no:59123, po dt:10/6/19</i>	Journal	52	7,613.00	
	To Shah Enterprises <i>Being on purchase of Steel- MS flat patti against bill no:715, bill dt:14/6/19, po no:59125, po dt:10/6/19</i>	Journal	53	1,325.00	
31-Jul-19	To Dilpreet Tubes Pvt Ltd <i>Being on purchase of steel Sq pipes against bill no:584, bill dt:23/7/19, po no:59993, po dt:13/7/19</i>	Purchase	5	73,083.00	
17-Aug-19	To Sri Rama Engineering Company <i>Being on purchase of MS gazette plates & tubes against bill no:375, bill dt:2/8/19, po no:60261, po dt:24/7/19</i>	Purchase	25	5,645.00	
20-Aug-19	To Dilpreet Tubes Pvt Ltd <i>Being on purchase of MS round pipes against bill no:701, bill dt:13/8/19, po no:60607, po dt:6/8/19</i>	Purchase	34	8,520.00	
7-Sep-19	To Dilpreet Tubes Pvt Ltd <i>Being on purchase of steel tubes against bill no:779, bill dt:27/8/19, po no:61034, po dt:24/8/19</i>	Purchase	57	42,571.00	
	To Dilpreet Tubes Pvt Ltd <i>Being on purchase of Steel tubes against bill no:130, bill dt:28/8/19, po no:61027, po dt:24/8/19</i>	Purchase	58	6,063.00	
31-Oct-19	To (as per details) Admin & Marketing Service Charges Exempt Admin & Marketing Service Charges Exempt Ineligible Input Consumables Cr Consultancy Charges Exempt Electrical Material Office Expenses FA-Office Furniture Painting Material Plumbing & Sanitary Material PO Service Chargees Printing & Stationery Urd Repair & Maintenance Exempt Tools Transportation Exempt Water Proofing Material Exempt CGST @ 9% SGST @ 9% <i>Being amount transfered</i>	Journal	303	2,281.96	

Carried Over

1,47,101.96

continued ...

Modi Realty Mallpur LLP

Steel Tubes Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,101.96	
30-Nov-19	To (as per details)	Journal	389	7,230.72	
	Admin & Marketing Service Charges Exempt	17,493.16 Dr			
	Admin & Marketing Service Charges Exempt	828.00 Dr			
	Car Hire Charges Exempt	2,020.50 Dr			
	Carpentary Exempt	5,687.92 Dr			
	Repair & Maintenance Exempt	1,857.06 Dr			
	Consumables	2,244.42 Dr			
	Cr Consultancy Charges Exempt	26,975.70 Dr			
	Electrical Material	3,088.62 Dr			
	Granite	759.30 Dr			
	Grills @ 18 %	1,511.62 Dr			
	Miscellaneous Site Expenses Urd	1,080.00 Dr			
	Office Expenses	216.00 Dr			
	Painting Material	396.60 Dr			
	Plumbing & Sanitary Material	4,340.20 Dr			
	PO Service Chargees	1,545.52 Dr			
	Printing & Stationery Urd	425.52 Dr			
	Tiles Exempted	1,028.82 Dr			
	Tools	5,372.46 Dr			
	Water Proofing Material Exempt	1,071.00 Dr			
	CGST @ 9%	42,586.57 Cr			
	SGST @ 9%	42,586.57 Cr			
	Being amount transfered				
31-Dec-19	To (as per details)	Journal	484	8,333.14	
	Admin & Marketing Service Charges Exempt	11,989.88 Dr			
	Business Promotions Urd	3,690.00 Dr			
	Car Hire Charges Exempt	1,435.50 Dr			
	Consultancy Charges Urd	5,346.00 Dr			
	Consumables	5,949.18 Dr			
	Electrical Material	495.00 Dr			
	Transportation Exmpt	585.00 Dr			
	Miscellaneous Site Expenses Urd	3,535.20 Dr			
	Office Expenses	640.68 Dr			
	Painting Material	3,105.10 Dr			
	Plumbing & Sanitary Material	4,787.74 Dr			
	PO Service Chargees	3,525.80 Dr			
	Printing & Stationery Urd	127.44 Dr			
	QC Charges	360.00 Dr			
	Ready Mix Concrete Exempt	25,139.46 Dr			
	Registration Expenses	900.00 Dr			
	Steel	374.40 Dr			
	Tools	30.60 Dr			
	SGST @ 9%	40,175.06 Cr			
	CGST @ 9%	40,175.06 Cr			
	Being amount transfered				
31-Mar-20	By Work in Progress	Journal	851		1,62,665.82
	Being transfered				
				1,62,665.82	1,62,665.82

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Steel Tubes @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-19	To (as per details)	Purchase	132	11,260.00	
	Dilpreet Tubes Pvt Ltd	13,286.00 Cr			
	CGST @ 9%	1,013.40 Dr			
	SGST @ 9%	1,013.40 Dr			
	Round Off	0.80 Cr			
	<i>Being on purchase of Steel tubes against bill no:924, dt:21/9/19, po no:61695, po dt:20/9/19</i>				
15-Oct-19	To (as per details)	Purchase	137	1,417.50	
	Sri Laxmi Ganesh Steels & Hardware	1,673.00 Cr			
	CGST @ 9%	127.58 Dr			
	SGST @ 9%	127.58 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of MS gazette plates against bill no:261, dt:16/9/19, po no:61035, po dt:24/8/19</i>				
23-Nov-19	To (as per details)	Purchase	225	26,311.00	
	Dilpreet Tubes Pvt Ltd	31,047.00 Cr			
	CGST @ 9%	2,367.99 Dr			
	SGST @ 9%	2,367.99 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of steel tubes vide bill no : 1179 dated : 12-11-2019 po no : 63066</i>				
	To (as per details)	Purchase	226	13,859.64	
	Shah Traders	16,354.00 Cr			
	CGST @ 9%	1,247.37 Dr			
	SGST @ 9%	1,247.37 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of steel tubes vide bill no : 2130 dated : 11-11-2019 po no : 62828</i>				
17-Dec-19	To (as per details)	Purchase	280	3,522.70	
	Shah Traders	4,157.00 Cr			
	CGST @ 9%	317.04 Dr			
	SGST @ 9%	317.04 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of ms angle shape & section vide bill no :2386 dated : 02-12-19 po no : 63549</i>				
20-Dec-19	To (as per details)	Purchase	285	4,442.00	
	Dilpreet Tubes Pvt Ltd	5,242.00 Cr			
	CGST @ 9%	399.78 Dr			
	SGST @ 9%	399.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of steel tubes vide bill no : 1282 dated : 30-11-19 po no : 63066</i>				
	To (as per details)	Purchase	286	12,759.60	
	Shah Traders	15,056.00 Cr			
	CGST @ 9%	1,148.36 Dr			
	SGST @ 9%	1,148.36 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of steel tubes vide bill no : 2444 dated : 07-12-19 po no :63766</i>				
Carried Over				73,572.44	

continued ...

Modi Realty Mallpur LLP

Steel Tubes @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,572.44	
21-Dec-19	To (as per details)	Purchase	288	25,571.00	
	Shah Traders	30,174.00 Cr			
	CGST @ 9%	2,301.39 Dr			
	SGST @ 9%	2,301.39 Dr			
	Round Off	0.22 Dr			
	Being purchase of steel tubes vide bill no : 2443 dated : 07-12-19 po no : 63766				
3-Jan-20	To (as per details)	Purchase	309	4,198.07	
	Shah Traders	4,954.00 Cr			
	CGST @ 9%	377.83 Dr			
	SGST @ 9%	377.83 Dr			
	Round Off	0.27 Dr			
	Being purchase of steel ms angle shape & section vide bill no : 2552 dated : 17-12-19 po no : 64011				
24-Jan-20	To (as per details)	Purchase	342	10,142.46	
	Shah Traders	11,968.00 Cr			
	CGST @ 9%	912.82 Dr			
	SGST @ 9%	912.82 Dr			
	Round Off	0.10 Cr			
	Being purchase of steel ms angle shape & section vide bill no : 2777 dated : 04-01-2020 po no : 64433				
	To (as per details)	Purchase	343	20,399.36	
	Shah Traders	24,071.00 Cr			
	CGST @ 9%	1,835.94 Dr			
	SGST @ 9%	1,835.94 Dr			
	Round Off	0.24 Cr			
	Being purchase of steel tubes ms flat vide bill no : 2821 dated : 09-01-2020 po no : 64655				
26-Feb-20	To (as per details)	Purchase	403	29,820.56	
	Shah Traders	36,899.00 Cr			
	CGST @ 9%	2,683.85 Dr			
	SGST @ 9%	2,683.85 Dr			
	Round Off	0.26 Cr			
	Freight Charges	1,711.00 Dr			
	Being purchase steel ms angle shape & section vide bill no : 3195 dated : 13-02-2020 po no : 65599				
31-Mar-20	To (as per details)	Purchase	487	18,553.30	
	Shah Traders	21,893.00 Cr			
	CGST @ 9%	1,669.80 Dr			
	SGST @ 9%	1,669.80 Dr			
	Round Off	0.10 Dr			
	Being on MS Langle against no:3510, dt:17/3/20, po no:66522, po dt:9/3/20				
	By Work in Progress	Journal	889		1,82,257.19
	Being transfered				
				1,82,257.19	1,82,257.19

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Stone Dust @ 5%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-19	To (as per details)	Purchase	167	12,571.43	
	Sai Lakshmi Enterprises	13,200.00 Cr			
	CGST @ 2.5%	314.29 Dr			
	SGST @ 2.5%	314.29 Dr			
	Round Off	0.01 Cr			
	Being purchase of stone dust vide bill.no. INV/2019-20/207				
16-Nov-19	To (as per details)	Purchase	217	11,104.76	
	Sai Lakshmi Enterprises	11,660.00 Cr			
	CGST @ 2.5%	277.62 Dr			
	SGST @ 2.5%	277.62 Dr			
	Being purchase on stone dust vide bill no : 220 dated : 14-11-2019				
18-Nov-19	By (as per details)	Journal	335		6,710.48
	Sai Lakshmi Enterprises	7,046.00 Dr			
	CGST @ 2.5%	167.76 Cr			
	SGST @ 2.5%	167.76 Cr			
	Being short fall of building material from sai lakshmi eneterprises as per statement enclosed				
7-Dec-19	To (as per details)	Purchase	260	5,761.90	
	Sai Lakshmi Enterprises	6,050.00 Cr			
	CGST @ 2.5%	144.05 Dr			
	SGST @ 2.5%	144.05 Dr			
	Being on supply of stone dust against vch no:4644				
11-Dec-19	To (as per details)	Purchase	267	5,761.90	
	Sai Lakshmi Enterprises	17,550.00 Cr			
	Metal @ 5%	10,952.38 Dr			
	CGST @ 2.5%	417.86 Dr			
	SGST @ 2.5%	417.86 Dr			
	Being on supply of Sand & stone dust against vch no:4614, inv no:218				
11-Jan-20	To (as per details)	Purchase	327	11,571.43	
	Sai Lakshmi Enterprises	12,150.00 Cr			
	CGST @ 2.5%	289.29 Dr			
	SGST @ 2.5%	289.29 Dr			
	Round Off	0.01 Cr			
	Bieng on supply of stone dust against bill no:271, vch no:4782				
31-Jan-20	To (as per details)	Purchase	372	11,571.43	
	Sai Lakshmi Enterprises	23,070.00 Cr			
	Metal @ 5%	10,400.00 Dr			
	CGST @ 2.5%	549.29 Dr			
	SGST @ 2.5%	549.29 Dr			
	Round Off	0.01 Cr			
	Being purchase of 40 mm machine cut & stone dust vide bill.no.INV/2019-20/287				
31-Mar-20	By Work in Progress	Journal	900		51,632.37
	Being transfered				
				58,342.85	58,342.85

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Builders- Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 11-5-2019 <i>Being amount transfer towards staff PT payment for the month of Apr-19</i>		68	750.00	
15-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 15-6-2019 <i>Being amt transfer to summit builders (axis) towards PT payment for the month of May -19 " shirish @ 200, praveen pathak@ 200, P sai kumar reddy@ 200 & G kiran kumar @ 150</i>		114	750.00	
9-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 9-9-2019 <i>Being amt transfer to Summit builders Axis bank towards PT payment for the month of Aug 19</i>		351	1,650.00	
1-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000040 30-9-2019 <i>Being cheque issued towards staff PF & ESI payment for the month of Sept-19</i>		458	28,000.00	
12-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000704 12-11-2019 <i>Being cheque issued to summit builders towards staff PF=23942, ESI=4041 & PT =950 for the month of Oct-19</i>		638	28,933.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000705 12-11-2019 <i>Being cheque issued to Summit builders towards contractors PF for the month of Sep -19 ch no:000705</i>		639	21,680.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000706 11-11-2019 <i>Bleng cheque issued to summit builders towards contractors ESI for the month of Sep-19 ch no:000706</i>		640	7,938.00	
16-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000743 18-11-2019 <i>Bleng cheque issued to summit builders towards contractors ESI for the month of aug -19</i>		678	9,317.00	
26-Nov-19	By Allowance for Statutory Payments Contractor Journal <i>Being amount paid on your behalf for k krishna PF for the month of sep - 2019</i>		352		7,418.00
	By Allowance for Statutory Payments Contractor Journal <i>Being amount paid on your behalf for k krishna PF for the month of sep - 2019</i>		353		8,799.00
	By Professional Tax 2019-20 Journal <i>Being PT paid for the month of april - 2019 dated : 26-9-19</i>		354		750.00
Carried Over				99,018.00	16,967.00

continued ...

Modi Realty Mallpur LLP

Summit Builders- Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,018.00	16,967.00
26-Nov-19	By Professional Tax 2019-20 <i>Being PT paid for the month of may - 2019 dated : 30-9-19</i>	Journal	355		750.00
	By Professional Tax 2019-20 <i>Being PT paid for the month of june - 2019 dated : 06-10-2019</i>	Journal	356		750.00
	By Professional Tax 2019-20 <i>Being PT paid for the month of august - 2019 dated : 12-10-2019</i>	Journal	357		1,650.00
	By Professional Tax 2019-20 <i>Being PT paid for the month of september - 2019 dated : 16-10-2019</i>	Journal	358		1,150.00
29-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000581 <i>Being cheque issued to summit builders towards contractors PF for the month of august - 19 k krishna rs 7421 b anand jyothi babu rs 7539 ch no : 000581</i>	Bank Payment 2-12-2019	729	14,960.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000580 <i>Being cheque issued to summit builders towards contractors ESI for the month of oct - 19 k krishna rs 2460 b anand jyothi babu rs 4182 ch no : 000580</i>	Bank Payment 2-12-2019	730	6,642.00	
30-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000582 <i>Being cheque issued to summit builders towards contractors PF for the month of oct - 19 k krishna rs 8034 b anand jyothi babu rs 8382 ch no : 000582</i>	Bank Payment 2-12-2019	733	16,416.00	
9-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000504 <i>Being chque issued to Summit builders towards staff ESI=4970, PF= 24888 and PT =950 for the month of Nov-19 ch no:000504</i>	Bank Payment 9-12-2019	798	30,808.00	
21-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000159 <i>Being cheque issued to summit builders towards contractors pf for the month of nov -19 ch no : 000159</i>	Bank Payment 23-12-2019	861	19,623.00	
9-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001041 <i>Being cheque issued to summit builders towards staff PF ESI and PT for the month of dec-19 ch no : 001041</i>	Bank Payment 13-1-2020	968	31,678.00	
25-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being cheque issued to Summit builders towards contractor ESI for the month of Dec -19 (K krishna = 2460, B venkatesh = 2881, B anand jyothibabu = 1776 & S mahesh = 1874) ch no:000199</i>	Bank Payment	1052	8,991.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c <i>Being amt transfer to Summit builders towards contractor PF for the month of Dec -19 (K krishna= 8034, B venkatesh = 9322, B anand jyothibabu= 8310 & S mahesh= 8740) ch no:000200</i>	Bank Payment	1053	34,406.00	
	Carried Over			2,62,542.00	21,267.00

continued ...

Modi Realty Mallpur LLP

Summit Builders- Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,542.00	21,267.00
31-Jan-20	By Allowance for Statutory Payments Contractor Journal <i>Being amount paid on your behalf for bunga ananda jyothi babu ESI for the month of aug - 2019</i>		537		2,305.00
	By (as per details) Journal ESI Employees Contributions 757.00 Dr ESI Employer Contributions 2,889.00 Dr <i>Being staff ESI payment for the month of Oct -19 paid on 14-12-19</i>		539		3,646.00
	By (as per details) Journal PF Employees Contribution 12,366.00 Dr PF Employers Contributions 12,366.00 Dr PF Admin Charges 1,030.00 Dr <i>Being staff PF payment for the month of Dec -2019 payment date : 21-01-2020</i>		540		25,762.00
	By (as per details) Journal PF Employees Contribution 12,444.00 Dr PF Employers Contributions 12,444.00 Dr PF Admin Charges 1,038.00 Dr <i>Being staff PF payment for the month of Nov -19 payment date : 06-01-2020</i>		541		25,926.00
	By (as per details) Journal PF Employees Contribution 11,461.00 Dr PF Employers Contributions 11,461.00 Dr PF Admin Charges 978.00 Dr <i>Being staff PF payment for the month of oct -2019 payment date : 29-11-2019</i>		542		23,900.00
	By (as per details) Journal PF Employees Contribution 12,239.00 Dr PF Employers Contributions 12,239.00 Dr PF Admin Charges 1,022.00 Dr <i>Being staff PF payment for the month of sep -2019 payment date : 29-11-2019</i>		543		25,500.00
	By Professional Tax 2019-20 Journal <i>Being staff PT payment for the month of july -2019 payment date : 07-10-2019</i>		544		750.00
	By (as per details) Journal ESI Employees Contributions 930.00 Dr ESI Employer Contributions 4,038.00 Dr <i>Being staff ESI payment for the month of dec -2019 payment date : 20-01-2020</i>		545		4,968.00
	By (as per details) Journal ESI Employees Contributions 932.00 Dr ESI Employer Contributions 3,445.00 Dr <i>Being staff ESI payment for the month of nov -2019 payment date : 14-12-2020</i>		546		4,377.00
	By Allowance for Statutory Payments Contractor Journal <i>Being amount paid on your behalf for B anand jyothi babu PF for the month of aug 2019</i>		547		7,540.00
	By Allowance for Statutory Payments Contractor Journal <i>Being amount paid on your behalf for B anand jyothi babu PF for the month of Sep 2019</i>		548		9,112.00
	Carried Over			2,62,542.00	1,55,053.00

continued ...

Modi Realty Mallpur LLP

Summit Builders- Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,542.00	1,55,053.00
31-Jan-20	By Allowance for Statutory Payments Contractor Journal <i>Being amount paid on your behalf for k krishna ESI for the month of aug 2019</i>		549		2,266.00
8-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001163 10-2-2020 30,369.00 Cr <i>Being cheque issued to summit builders towards ESI , PF Pt for the month of jan- 2020 ch no : 001163</i>		1149	30,369.00	
14-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer Neft 14-2-2020 43,628.00 Cr <i>Being amount transfered towards advance payment for contractor PF & ESI payment</i>		1167	43,628.00	
16-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer Neft 16-3-2020 30,569.00 Cr <i>Being amount transferred to summit builders towards ESI , PF and PT for the month of feb - 2020</i>		1337	30,569.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer Neft 16-3-2020 10,990.00 Cr <i>Being amount transferred to summit builders towards contractors ESI payment of k krishna , b venkatesh , b anand jyothi babu and s mahesh for the month of feb - 2020</i>		1348	10,990.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer Neft 16-3-2020 35,657.00 Cr <i>Being amount transferred to summit builders towards contractors PF payment of k krishna , b venkatesh , b anand jyothi babu and s mahesh for the month of feb - 2020</i>		1349	35,657.00	
31-Mar-20	By Allowance for Statutory Payments Contractor Journal <i>Being amount paid on your behalf for k krishna ESI for the month of jan 2020</i>		720		2,463.00
	By Allowance for Statutory Payments Contractor Journal <i>Being amount paid on your behalf for k krishna ESI for the month of nov 2019</i>		721		2,341.00
	By Allowance for Statutory Payments Contractor Journal <i>Being amount paid on your behalf for k krishna ESI for the month of oct 2019</i>		722		2,463.00
	By Allowance for Statutory Payments Contractor Journal <i>Being amount paid on your behalf for B Venkatesh PF for the month of jan 2020</i>		723		7,984.00
	By Allowance for Statutory Payments Contractor Journal <i>Being amount paid on your behalf for B Venkatesh PF for the month of dec 2019</i>		724		9,321.00
	By Allowance for Statutory Payments Contractor Journal <i>Being amount paid on your behalf for B Venkatesh PF for the month of jan 2020</i>		725		9,425.00
	By Allowance for Statutory Payments Contractor Journal <i>Being amount paid on your behalf for B anand jyothi PF for the month of Nov 2019</i>		726		7,947.00
	By Allowance for Statutory Payments Contractor Journal <i>Being amount paid on your behalf for B anand jyothi PF for the month of oct 19</i>		727		8,382.00
	Carried Over			4,13,755.00	2,07,645.00

continued ...

Modi Realty Mallpur LLP

Summit Builders- Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,755.00	2,07,645.00
31-Mar-20	By Allowance for Statutory Payments Contractor Journal <i>Being amount paid on your behalf for B anand jyothi PF for the month of jan 2020</i>		728		8,309.00
	By Allowance for Statutory Payments Contractor Journal <i>Being amount paid on your behalf for B Venkatesh ESI for jan 2020</i>		729		2,920.00
	By Professional Tax 2019-20 Journal <i>Being staff PT payment for the month of oct 19 dated:04-03-2020</i>		730		950.00
	By Allowance for Statutory Payments Contractor Journal <i>Being amount paid on your behalf for B anand jyothi babu dec 2019</i>		731		8,309.00
	By Interest on PF Journal <i>Being on Interest on PF for dec 2019</i>		732		1,029.00
	By (as per details) Journal PF Employees Contribution 12,332.00 Dr PF Employers Contributions 12,332.00 Dr PF Admin Charges 1,028.00 Dr <i>Being on PF for the month of jan 2020</i>		733		25,692.00
	By (as per details) Journal PF Employees Contribution 13,106.00 Dr PF Employers Contributions 13,106.00 Dr PF Admin Charges 1,098.00 Dr <i>Being on PF for the month of feb 2020</i>		734		27,310.00
	By (as per details) Journal ESI Employees Contributions 892.00 Dr ESI Employer Contributions 3,868.00 Dr <i>Being on staff ESI for the month of jan 2020</i>		735		4,760.00
				4,13,755.00	2,86,924.00
By	Closing Balance				1,26,831.00
				4,13,755.00	4,13,755.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Sales LLP

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				33,677.00
8-Apr-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment		11	5,721.00	
	Same Bank Transfer Neft 3-4-2019 5,721.00 Cr				
	<i>Being amt transfer to summit sales LLP towards purchase of equipment against bill no:5267, bill dt:27/3/19</i>				
13-Apr-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment		13	27,956.00	
	Same Bank Transfer Neft 13-4-2019 27,956.00 Cr				
	<i>Being amt transfer to summit sales LLP towards purchase of electrical & plumbing material against bill nos:5244 & 5245</i>				
27-Apr-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment		26	27,229.00	
	Cheque 368087 27-4-2019 27,229.00 Cr				
	<i>Being cheque issued to Summit sales LLP towards advance payment against ch no:368087</i>				
13-Jun-19	By FA-Computer / Printers Journal		41		22,879.00
	<i>Being purchase of Laptop vide bill.no.6316 po.no.58584</i>				
15-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment		106	23,488.00	
	Same Bank Transfer Neft 15-6-2019 23,488.00 Cr				
	<i>Being amt transfer to SUMmit sales LLP against their bills</i>				
27-Jun-19	By Printing & Stationery Urd Journal		49		4,014.00
	<i>Being on purchase of printing & stationery against billn o:6408, bill dt:12/6/19, po no:59133, po dt:11/6/19</i>				
	By Printing & Stationery Urd Journal		50		1,531.00
	<i>Being on purchase of printing & stationery against bill no:6409, bill dt:12/6/19, po no:59134, po dt:11/6/19</i>				
25-Jul-19	By Printing & Stationery Urd Journal		103		413.00
	<i>Being on purchase of Note pads & Cello Tape against bill no:6919, bill dt:17/7/19, po no:59134, po dt:11/6/19</i>				
	By Consumables Journal		104		2,599.00
	<i>Being on purchase of Plastic Blue sheets against bill no:6918, bill dt:17/7/19, po no:59971, po dt:11/7/19</i>				
	By Consumables Journal		105		3,469.00
	<i>Being on purchase of Sponges, Coconut broom, spade with handle, crowbar against bill no:6917, bill dt:17/7/19, po no:59965, po dt:11/7/19</i>				
	By Printing & Stationery Urd Journal		106		1,959.00
	<i>Being on purchase of Box Files, markers & Project folders against bill no:6915, bill dt:17/7/19, po no:59987, po dt:12/7/19</i>				
Carried Over				84,394.00	70,541.00

continued ...

Modi Realty Mallpur LLP

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,394.00	70,541.00
25-Jul-19	By Printing & Stationery Urd <i>Being on purchase of Punch machine, highlighters, whitener pens, binder clips & box file against bill no:6916, bill dt:17/7/19, po no:59983, po dt:12/7/19</i>	Journal	107		1,604.00
7-Aug-19	By Carpentry <i>Being on purchase of Wood- sal wood against bill no:7106, bill dt:1/8/19, po no:60411, po dt:30/7/19</i>	Purchase	9		10,996.00
8-Aug-19	By Sundry Purchase <i>Being on purchase of sfety belt, helmets for labours against bill no:7108, bill dt:1/8/19, po no:60451, po dt:31/7/19</i>	Purchase	13		5,553.00
	By Hardware Material <i>Being on purchase of measuring tapes against bill no:7105, bill dt:1/8/19, po no:60362, po dt:29/7/19</i>	Purchase	14		2,043.00
	By Consumables <i>Being on purchase of lizol, colin, mopping cloth, dettol etc against bill no:7109, bill dt:1/8/19, po no:60287, po dt:25/7/19</i>	Purchase	15		2,540.00
	By Hardware Material <i>Being on purchase of MS Nails, wooden screws & holdfast against bill no:7107, bill dt:1/8/19, po no:60412, po dt:30/7/19</i>	Purchase	17		344.00
	By Office Expenses <i>Being on purchase of CCTV camera for site office against bill no:7102, bill dt:1/8/19, po no:60366, po dt:29/7/19</i>	Purchase	18		5,667.00
	By Cement <i>Being on purchase of PPC cement 50kgs against bill no:6983, bill dt:23/7/19, po no:60176, po dt:22/7/19</i>	Purchase	19		5,252.00
	By Cement <i>Being on purchase of PPC cement against bill no:7151, bill dt:6/8/19, po no:60176, po dt:22/7/19</i>	Purchase	20		14,443.00
10-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft <i>Being amt transfer to Summit sales LLP against their bills</i>	Bank Payment 10-8-2019	254	1,50,642.00	
				1,50,642.00 Cr	
17-Aug-19	By Tools <i>Being purchase of labour helmet (male) against bill no:7174, bill dt:7/8/19, po no:60451, po dt:31/7/19</i>	Purchase	23		1,416.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft <i>Being amt transfer to Summit sales LLP towards advance</i>	Bank Payment 17-8-2019	276	25,735.00	
				25,735.00 Cr	
20-Aug-19	By Cement <i>Being on purchase of PPC cement bags against bill no:7146, bill dt:6/8/19, po no:60300, po dt:25/7/19</i>	Purchase	29		6,565.00
	Carried Over			2,60,771.00	1,26,964.00

continued ...

Modi Realty Mallpur LLP

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,771.00	1,26,964.00
20-Aug-19	By Hardware Material <i>Being on purchase of measuring tape against bil no:7173, bill dt:7/8/19, pon o:60362, po dt:29/7/19</i>	Purchase	30		736.00
	By Consumables <i>Being on purchase of brooms, door mat against billn o:7202, bill dt:9/8/19, po no:60287, po dt:25/7/19</i>	Purchase	32		434.00
	By Tools <i>Being on purchase of tools- cube testing moulds against billn o:7243, bill dt:12/8/19, po no:60699, po dt:9/8/19</i>	Purchase	35		9,572.00
23-Aug-19	By Cement <i>Being on purchase of PPC cement-50kgs against bil no:7270, bil dt:13/8/19, po no:60553, po dt:3/8/19</i>	Purchase	39		13,000.00
24-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 24-8-2019 <i>Being amt transfer to Summit sales LLP against their Debit balance</i>		290	91,145.00	
				91,145.00 Cr	
27-Aug-19	By Printing & Stationery Urd <i>Being on purchase of Books , colour pencils against bill no:7104, bill dt:1/8/19, po no:60427, po dt:30/7/19</i>	Purchase	42		1,946.00
	By Electrical Material <i>Being on purchase of, metal box, PVC bend, distribution board, PVC pipe against bill no:7316, bill dt:17/8/19, po no:60791, po dt:14/8/19</i>	Purchase	43		5,590.00
	By Plumbing & Sanitary Material <i>Being on purchase of Pipes, CPVC against bill no:7318, bill dt:17/8/19, po no:60854, po dt:17/8/19</i>	Purchase	44		3,809.00
	By Carpentry <i>Being on purchase of Line laser, tripod against bill no:7314, bill dt:17/8/19, po no:60776, po dt:14/8/19</i>	Purchase	45		10,158.00
	By Electrical Material <i>Being on purchase of wires against bil no:7315, bill dt:17/8/19, po no:60792, po dt:14/8/19</i>	Purchase	46		29,765.00
	By Hardware Material <i>Being on purchase of Binding wires against bil no:7320, bill dt:17/8/19, po no:60733, po dt:12/8/19</i>	Purchase	47		15,045.00
	By Hardware Material <i>Being on purchase of binding wires against bil no:7319, bill dt:17/8/19, po no:60725, po dt:12/8/19</i>	Purchase	48		15,045.00
	By Plumbing & Sanitary Material <i>Being on purchase of Pipes against bill no:7317, bill dt:17/8/19, po dt:60691, po dt:9/8/19</i>	Purchase	49		11,729.00
	Carried Over			3,51,916.00	2,43,793.00

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Modi Realty Mallpur LLP

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,916.00	2,43,793.00
27-Aug-19	By Computers & Peripherals Purchase <i>Being on purchase of Catridge against bill no:7250, bill dt:12/8/19, po no:60728, po dt:12/8/19</i>		50		2,728.00
31-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 31-8-2019 <i>Being amt transfer to Summit sales LLP against their Debit balance</i>	27,342.00 Cr	313	27,342.00	
9-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 9-9-2019 <i>Being amt transfer to Summit sales LLP against their Debit balance</i>	26,097.00 Cr	355	26,097.00	
14-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 14-9-2019 <i>Being amt transfer to Summit sales LLP against their Debit balance</i>	50,576.00 Cr	385	50,576.00	
23-Sep-19	By Cement Purchase <i>BEing on purchase of PPc Cement 50kgs against bilno:7678, bill dt:9/9/19, po no:61383, po dt:6/9/19</i>		78		11,615.00
	By Tools Purchase <i>Being on purchase of hemlets for labours against bill no:7542, bill dt:31/8/19, po no:61207, po dt:30/8/19</i>		79		5,664.00
	By Sundry Purchase Purchase <i>BEing on purchase of Bluesheets against bil no:7501, bill dt:30/8/19, po no:61166, po dt:28/8/19</i>		80		5,199.00
	By Carpentry Purchase <i>BEing on purchase of Panel door, SS cylinder, SShinges against bil no:7648, bill dt:6/9/19, po no:61280, po dt:3/9/19</i>		81		19,005.00
	By Electrical Material Purchase <i>Being on purchase of FP Isolator, insulation tape against bil no:7647, bill dt:6/9/19, po no:61248, po dt:31/8/19</i>		82		4,982.00
	By Plumbing & Sanitary Material Purchase <i>Being on purchase of Rigid pipe, tank adapter, bend plain, single socket pipe against bill no:7650, bill dt:6/9/19, po no:61260, po dt:31/8/19</i>		83		2,697.00
	By Plumbing & Sanitary Material Purchase <i>BEing on purchase of CPVC pipe, reducer, threaded ebd plug against bill no:7649, bil dt:6/9/19, po no:61242, po dt:31/8/19</i>		84		5,294.00
	By Consumables Purchase <i>Being on purchase of water bottles against bill no:7644, bil dt:6/9/19, po no:60968, po dt:21/8/19</i>		85		736.00
	By Cement Purchase <i>BEing on purchase of PPC Cement 50kgs against bill no:7602, bill dt:4/9/19, po no:61056, po dt:24/8/19</i>		86		5,807.00
	Carried Over			4,55,931.00	3,07,520.00

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Modi Realty Mallpur LLP

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,931.00	3,07,520.00
23-Sep-19	By Carpentry <i>Being on purchase of Palstic gampa, green hose pipe against bil no:7543, bill dt:31/8/19, po no:60985, po dt:22/8/19</i>	Purchase	87		3,369.00
	By Cement <i>BEing on purchase of PPC Cement 50kgs against bill no:7538, bill dt:31/8/19, po no:61056, po dt:24/8/19</i>	Purchase	88		5,807.00
	By Steel <i>Being on purchase of MS Z Angles templates against bill no:7484, bill dt:29/8/19, po no:60799, po dt:14/8/19</i>	Purchase	89		3,965.00
	By Steel <i>Being on purchase of MS Z Angle templates against bll no:7487, bill dt:29/8/19, po no:60149, po dt:20/7/19</i>	Purchase	90		1,586.00
	By Hardware Material <i>BEing on purchase of Laser measuring tape against biln o:7394, bill dt:23/8/19, po no:60776, podt:14/8/19</i>	Purchase	91		12,760.00
	By Consumables <i>Being on purchase of Bucket, mugs against bill no:7404, bill dt:26/8/19, pono:60968, po dt:21/8/19</i>	Purchase	92		828.00
	By Sundry Purchase <i>Being on purchase of Ployster fiber against bil no:7402, bill dt:26/8/19, po no:60986, po dt:22/8/19</i>	Purchase	93		3,681.00
	By Sundry Purchase <i>BEing on purchase of Gova rope against bill no:7403, bill dt:26/8/19, po no:60957, po dt:21/8/19</i>	Purchase	94		1,256.00
	By Tools <i>Being on purchase of Crowbar, green hose pipe against bil no:7401, bill dt:26/8/19, po no:60985, po dt:22/8/19</i>	Purchase	95		3,263.00
	By Plumbing & Sanitary Material <i>Being on purchase of CPVC solutions, rubber lubricnt, solvent cement against bill no:7544, bill dt:31/8/19, po no:61217, po dt:30/8/19</i>	Purchase	96		3,990.00
	By Printing & Stationery Urd <i>BEing on purchase of Pens, highlighters, cello tape, whiteners against bil no:7546, bill dt:31/8/19, po no:61168, po dt:28/8/19</i>	Purchase	97		2,067.00
	By FA-Computer / Printers <i>Being on purchase of ink jet printer against bil no:6665, bil dt:28/6/19, po no:58584, po dt:14/5/19</i>	Purchase	98		13,000.00
	By Printing & Stationery Urd <i>Being on purchase of Scribbling pads, highlighters & stapler pins against bill no:7734, bil dt:14/9/19, po no:61168, podt:28/8/19</i>	Purchase	99		331.00
	Carried Over			4,55,931.00	3,63,423.00

continued ...

Modi Realty Mallpur LLP

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,931.00	3,63,423.00
23-Sep-19	By Plumbing & Sanitary Material Purchase <i>Being on purchase of CPVC tank adapter, reducer coupling against bill no:7735, bill dt:14/9/19, po no:61244, po dt:31/8/19</i>		100		3,523.00
	By Electrical Material Purchase <i>Being on purchase of modulaor socket against bil no:7694, bill dt:11/9/19, po no:61411, po dt:7/9/19</i>		101		11,273.00
	By Electrical Material Purchase <i>BEing on purchase of modular switch & plate against bill no:7695, bil dt:11/9/19, po no:61411, po dt:7/9/19</i>		102		779.00
30-Sep-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000043 30-9-2019 74,360.00 Cr <i>Being cheque issued to Summit Sales LLP towards advance payment against their bills</i>		431	74,360.00	
7-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000067 7-10-2019 75,738.00 Cr <i>Being cheque issued to Summit Sales LLP towards advance payment against their bills vide ch no:000067</i>		470	75,738.00	
11-Oct-19	By (as per details) Purchase Cement @ 28% 4,734.38 Dr CGST @ 14% 662.81 Dr SGST @ 14% 662.81 Dr <i>Being on purchase of cement against bill no:8016, dt:3/10/19, po no:61454, po dt:10/9/19</i>		135		6,060.00
14-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000088 14-10-2019 48,373.00 Cr <i>Being cheque issued towards advance payment</i>		498	48,373.00	
15-Oct-19	By (as per details) Purchase Plumbing & Sanitary Material @ 18% 1,957.00 Dr CGST @ 9% 176.13 Dr SGST @ 9% 176.13 Dr <i>BEing on purchase of PVC water tank against bilno:7825, dt:21/9/19, po no:61685, po dt:19/9/19</i>		139		2,309.26
	By (as per details) Purchase Electrical Material @12% 16,320.00 Dr CGST @ 6% 979.20 Dr SGST @ 6% 979.20 Dr Round Off 0.40 Cr <i>BEing on purchase of LED lights & tube lights agaisnst bi no:7820, dt:21/9/19, po no:61675, po dt:18/9/19</i>		140		18,278.00
	By (as per details) Purchase Electrical Material @12% 11,568.16 Dr CGST @ 6% 694.09 Dr SGST @ 6% 694.09 Dr Round Off 0.34 Cr <i>Being on purchase of LED lights against bil no:7821, dt:21/9/19, po no:61632, po dt:17/9/19</i>		141		12,956.00
	Carried Over			6,54,402.00	4,18,601.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,54,402.00	4,18,601.26
15-Oct-19	By (as per details)	Purchase	142		4,818.14
	Printing & Stationery@ 18%	353.00 Dr			
	CGST @ 9%	31.77 Dr			
	SGST @ 9%	31.77 Dr			
	Printing & Stationery @ 12%	3,930.00 Dr			
	CGST @ 6%	235.80 Dr			
	SGST @ 6%	235.80 Dr			
	Being on purchase of highlighters,stamp pads, calculator, scale,scribbling pads etc against biln o:7823, dt:21/9/19, pono:61612, dt:16/9/19				
	By (as per details)	Purchase	143		15,481.60
	Plumbing & Sanitary Material @ 18%	13,120.00 Dr			
	CGST @ 9%	1,180.80 Dr			
	SGST @ 9%	1,180.80 Dr			
	Being purchase of plumbing material vide bill.no.7982 dated:30/09/19 po.no.61906 dated:27/09/19.				
	By (as per details)	Purchase	144		3,658.00
	Consumables @ 18%	3,100.00 Dr			
	CGST @ 9%	279.00 Dr			
	SGST @ 9%	279.00 Dr			
	Being purchase of bleach power vide bill.no.7980 dtd:30/09/19 po.no.61324 dtd:4/9/19				
	By Sundry Balances Written Off	Journal	277		19.40
	Being amount transfered				
	By (as per details)	Purchase	145		543.00
	Water Proofing Chemicals @ 18%	460.00 Dr			
	CGST @ 9%	41.40 Dr			
	SGST @ 9%	41.40 Dr			
	Round Off	0.20 Dr			
	Being on purchase of tile grout against biln o:7979, dt:30/9/19, po no:61798, dt:24/9/19				
	By (as per details)	Purchase	146		1,546.00
	Tools @ 18%	1,310.00 Dr			
	CGST @ 9%	117.90 Dr			
	SGST @ 9%	117.90 Dr			
	Round Off	0.20 Dr			
	Being on purchase of helmets against bilno:7978, dt:30/9/19, po no:61889, po dt:26/9/19				
	By (as per details)	Purchase	147		11,559.04
	Painting Material @ 18%	9,795.80 Dr			
	CGST @ 9%	881.62 Dr			
	SGST @ 9%	881.62 Dr			
	Being purchase of painting material by Koda Ramakrishna Reddy vide bill.no.7983 dtd:30/09/19 po.no.61890 dtd:26/9/19				
	By (as per details)	Purchase	148		681.00
	Consumables @ 18%	577.50 Dr			
	CGST @ 9%	51.98 Dr			
	SGST @ 9%	51.98 Dr			
	Round Off	0.46 Cr			
	Being purchase of alcohol breathe analyser vide R.no.7988 dtd:1/10/19 po.no.61916 dtd:27/9/19				
	Carried Over			6,54,402.00	4,56,907.44

Modi Realty Mallpur LLP

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,54,402.00	4,56,907.44
15-Oct-19	By (as per details)	Purchase	149		2,421.00
	Consumables @ 18%	1,806.00 Dr			
	CGST @ 9%	162.54 Dr			
	SGST @ 9%	162.54 Dr			
	Consumables @ 5%	276.00 Dr			
	CGST @ 2.5%	6.90 Dr			
	SGST @ 2.5%	6.90 Dr			
	Round Off	0.12 Dr			
	Being purchase of of acid, air freshner, phinyne, vim bar, scrubber, dust din, mopping cloth ect vide bill.no.7981 po.no. 61893				
	By (as per details)	Purchase	150		6,060.00
	Cement @ 28%	4,734.38 Dr			
	CGST @ 14%	662.81 Dr			
	SGST @ 14%	662.81 Dr			
	Being purchase of cement ppc 50 kgs bags vide bill.no.7851 po.no.61454				
	By (as per details)	Purchase	151		12,120.00
	Cement @ 28%	9,468.75 Dr			
	CGST @ 14%	1,325.63 Dr			
	SGST @ 14%	1,325.63 Dr			
	Round Off	0.01 Cr			
	Being purchase of cement ppc 50 kgs bags vide bill.no.7850 po.no.61454				
	By (as per details)	Purchase	152		1,275.88
	Consumables @ 18%	915.00 Dr			
	CGST @ 9%	97.29 Dr			
	SGST @ 9%	97.29 Dr			
	Consumables @ 18%	166.00 Dr			
	Round Off	0.30 Dr			
	Being purchase of sponges, brooms, hacksaw blades vide bill.no.7824 po.no. 61549				
	By (as per details)	Purchase	153		1,374.30
	Printing & Stationery@ 18%	1,065.00 Dr			
	CGST @ 9%	95.85 Dr			
	SGST @ 9%	95.85 Dr			
	Printing & Stationery @ 12%	105.00 Dr			
	CGST @ 6%	6.30 Dr			
	SGST @ 6%	6.30 Dr			
	Being purchase of stationery vide bill.no. 7822 po.no.61615				
	By (as per details)	Purchase	154		12,120.00
	Cement @ 28%	9,468.75 Dr			
	CGST @ 14%	1,325.63 Dr			
	SGST @ 14%	1,325.63 Dr			
	Round Off	0.01 Cr			
	Being purchase of cement of ppc 50 kgs bags vide bill.no.8015 po.no.61896				
19-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	517	11,559.00	
	Cheque 000111	21-10-2019		11,559.00 Cr	
	Being cheque issued to SLLP on behalf of Koda Ramakrishna Reddy vide bill.no.7983 po.no.61890 ch no:000111				
	Carried Over			6,65,961.00	4,92,278.62

continued ...

Modi Realty Mallpur LLP

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,65,961.00	4,92,278.62
21-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000112 21-10-2019 18,478.00 Cr <i>BEing chque issued to MRMLLP against their debit balance against ch no:000112</i>		524	18,478.00	
By (as per details)	Purchase Painting Material @ 18% 6,566.20 Dr CGST @ 9% 590.96 Dr SGST @ 9% 590.96 Dr Round Off 0.12 Cr <i>BEing on purchase of ACE external paints on behalf of Konda ramakrishna reddy against biln o:8047, dt:4/10/19, po no:62122, po dt:3/10/19</i>		165		7,748.00
To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000116 21-10-2019 7,748.00 Cr <i>BEing cheque issued to summit sales LLP on behalf of K rama krishna reddy against bil no:8047, po no:62122 & ch no:000116</i>			527	7,748.00	
28-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000143 28-10-2019 6,592.00 Cr <i>Being cheque issued to Summit Sales LLP towards advance payment</i>		556	6,592.00	
1-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000214 4-11-2019 20,008.00 Cr <i>Being cheque issued to Summit Sales LLP towards advance payment ch no:000214</i>		580	20,008.00	
14-Nov-19	By (as per details) Cement @ 28% 3,629.69 Dr CGST @ 14% 508.16 Dr SGST @ 14% 508.16 Dr Round Off 0.01 Cr <i>Being purchase of cement vide bill no : 8490 dated : 01-11-2019 po no : 62187</i>	Purchase	191		4,646.00
By (as per details) Miscellaneous Expense @ 18% 6,000.00 Dr CGST @ 9% 540.00 Dr SGST @ 9% 540.00 Dr <i>Being purchase on miscellaneous exp on carpet vide bill no : 8479 dated : 01-11-2019 po no : 62253</i>	Purchase	192		7,080.00	
By (as per details) Capentary 0% 530.25 Dr Round Off 0.25 Cr <i>Being purchase on carpentary glass frame with mirror vide bill no : 8495 dated : 01-11-2019 po no : 62757</i>	Purchase	193		530.00	
By (as per details) Consumables @ 12% 680.00 Dr CGST @ 6% 40.80 Dr SGST @ 6% 40.80 Dr Round Off 0.40 Dr <i>Being purchase on consumables torch light vide bill no : 8494 dated : 01-11-2019 po no : 62776</i>	Purchase	194		762.00	
Carried Over				7,18,787.00	5,13,044.62

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Modi Realty Mallpur LLP

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,18,787.00	5,13,044.62
14-Nov-19	By (as per details)	Purchase	195		1,946.00
	Printing & Stationery @ 5%	840.00 Dr			
	CGST @ 2.5%	21.00 Dr			
	SGST @ 2.5%	21.00 Dr			
	Miscellaneous Expenses @ 12%	860.00 Dr			
	CGST @ 6%	51.60 Dr			
	SGST @ 6%	51.60 Dr			
	Printing & Stationery @ 12%	90.00 Dr			
	CGST @ 6%	5.40 Dr			
	SGST @ 6%	5.40 Dr			
	Being purchase on stationery books , colour pencils playing cars and dolls vide bill no :8339 dated :23-10-2019 po no: 62459				
	By (as per details)	Purchase	196		1,239.00
	Printing & Stationery@ 18%	1,050.00 Dr			
	CGST @ 9%	94.50 Dr			
	SGST @ 9%	94.50 Dr			
	Being purchase on stationery projects folder vide bill no : 8402 dated : 26-10-2019 po no : 61615				
	By (as per details)	Purchase	197		1,930.00
	Consumables @ 18%	862.00 Dr			
	CGST @ 9%	77.58 Dr			
	SGST @ 9%	77.58 Dr			
	Consumables @ 5%	230.00 Dr			
	CGST @ 2.5%	5.75 Dr			
	SGST @ 2.5%	5.75 Dr			
	Consumables @ 12%	599.00 Dr			
	CGST @ 6%	35.94 Dr			
	SGST @ 6%	35.94 Dr			
	Round Off	0.46 Dr			
	Being purchase on consumables vide bill no : 8404 dated : 26-10-2019 po no :62589				
	By (as per details)	Purchase	198		3,365.00
	Printing & Stationery@ 18%	1,314.00 Dr			
	CGST @ 9%	118.26 Dr			
	SGST @ 9%	118.26 Dr			
	Printing & Stationery @ 12%	1,620.00 Dr			
	CGST @ 6%	97.20 Dr			
	SGST @ 6%	97.20 Dr			
	Round Off	0.08 Dr			
	being purchase on stationery vide bill no : 8403 dated : 26-10-2019 po no : 62591				
	By (as per details)	Purchase	199		6,969.00
	Cement @ 28%	5,444.53 Dr			
	CGST @ 14%	762.23 Dr			
	SGST @ 14%	762.23 Dr			
	Round Off	0.01 Dr			
	Being purchase of cement vide bill no: 8390 dated : 26-10-2019 po no : 62187				
	By (as per details)	Purchase	200		6,969.00
	Cement @ 28%	5,444.53 Dr			
	CGST @ 14%	762.23 Dr			
	SGST @ 14%	762.23 Dr			
	Round Off	0.01 Dr			
	Being purchase on cement vide bill no : 8227 dated : 16-10-2019 po no : 62187				
	Carried Over			7,18,787.00	5,35,462.62

continued ...

Modi Realty Mallpur LLP

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,18,787.00	5,35,462.62
14-Nov-19	By (as per details)	Purchase	201		4,978.00
	Granite @ 18%	4,218.38 Dr			
	CGST @ 9%	379.65 Dr			
	SGST @ 9%	379.65 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase on granite tan brown and black granite vide bill no : 8228 dated : 16-10-2019 po no : 62208</i>				
	By (as per details)	Purchase	202		2,698.00
	Plumbing & Sanitary Material @ 18%	2,286.00 Dr			
	CGST @ 9%	205.74 Dr			
	SGST @ 9%	205.74 Dr			
	Round Off	0.52 Dr			
	<i>Being purchase on plumbing & sanitary sink vide bill no : 8215 dated : 15-10-2019 po no : 62254</i>				
	By (as per details)	Purchase	203		1,084.00
	Plumbing & Sanitary Material @ 18%	918.00 Dr			
	CGST @ 9%	82.62 Dr			
	SGST @ 9%	82.62 Dr			
	Round Off	0.76 Dr			
	<i>Being purchase on plumbing sink cock with swivel spout vide bill no : 8214 dated : 15-10-2019 po no : 62252</i>				
	By (as per details)	Purchase	204		12,120.00
	Cement @ 28%	9,468.75 Dr			
	CGST @ 14%	1,325.63 Dr			
	SGST @ 14%	1,325.63 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase on cement vide bill no : 8098 dated : 07-10-2019 po no : 61896</i>				
	By (as per details)	Purchase	205		10,725.00
	Electrical Material @ 18%	9,089.00 Dr			
	CGST @ 9%	818.01 Dr			
	SGST @ 9%	818.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase on electrical material vide bill no : 8128 dated : 9-10-2019 po no : 62180</i>				
	By (as per details)	Purchase	206		32,958.00
	Carpentry @ 18%	27,930.00 Dr			
	CGST @ 9%	2,513.70 Dr			
	SGST @ 9%	2,513.70 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase on carpentry windows Al sliding and wondows vide bill no : 8005 dated : 01-01-2019 po no : 60409</i>				
	By (as per details)	Purchase	207		2,443.00
	Electrical Material @ 18%	2,070.00 Dr			
	CGST @ 9%	186.30 Dr			
	SGST @ 9%	186.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase on electrical material wires vide bill no : 8044 dated : 62127 po no : 62127</i>				
	Carried Over			7,18,787.00	6,02,468.62

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Modi Realty Mallpur LLP

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,18,787.00	6,02,468.62
14-Nov-19	By (as per details)	Purchase	208		1,579.44
	Carpentry @ 18%	1,338.50 Dr			
	CGST @ 9%	120.47 Dr			
	SGST @ 9%	120.47 Dr			
	Being purchase on carpentry sai wood beading and ms nails vide bill no : 8043 dated : 4-10-2019 po no : 62121				
	By (as per details)	Purchase	209		2,310.00
	Plumbing & Sanitary Material @ 18%	1,957.00 Dr			
	CGST @ 9%	176.13 Dr			
	SGST @ 9%	176.13 Dr			
	Round Off	0.74 Dr			
	Being purchase on plumbing and sanitary water tank vide bill no : 8045 dated : 04-10-2019 po no : 62095				
	By (as per details)	Purchase	210		2,541.00
	Plumbing & Sanitary Material @ 18%	2,153.00 Dr			
	CGST @ 9%	193.77 Dr			
	SGST @ 9%	193.77 Dr			
	Round Off	0.46 Dr			
	Being purchase on plumbing and sanitary material vide bill no : 8129 dated : 09-10-2019 po no : 62134				
	By (as per details)	Purchase	211		2,751.00
	Carpentry @ 18%	2,331.00 Dr			
	CGST @ 9%	209.79 Dr			
	SGST @ 9%	209.79 Dr			
	Round Off	0.42 Dr			
	Being purchase on carpentry windows Al sliding vide bill no : 8226 dated : 16-10-2019 po no : 8226				
15-Nov-19	By (as per details)	Purchase	212		6,744.52
	Tiles @ 18%	5,715.70 Dr			
	CGST @ 9%	514.41 Dr			
	SGST @ 9%	514.41 Dr			
	Being purchase on vitrified tiles vide bill no : 8059 dated : 4-10-2019 po no : 61784				
	By (as per details)	Purchase	213		9,909.52
	Grills @ 18 %	8,397.90 Dr			
	CGST @ 9%	755.81 Dr			
	SGST @ 9%	755.81 Dr			
	Being purchase on ms grills vide bill no : 8062 dated : 04-10-2019 po no : 61374				
	By (as per details)	Purchase	215		6,507.00
	Consumables @ 18%	5,514.00 Dr			
	CGST @ 9%	496.26 Dr			
	SGST @ 9%	496.26 Dr			
	Round Off	0.48 Dr			
	Being purchase on ms hoarding board vide bill no : 8451 dated : 30-10-2019 po no : 62590				
	Carried Over			7,18,787.00	6,34,811.10

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Modi Realty Mallpur LLP

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,18,787.00	6,34,811.10
21-Nov-19	By (as per details)	Purchase	221		5,722.00
	Plumbing & Sanitary Material @ 18%	4,849.00 Dr			
	CGST @ 9%	436.41 Dr			
	SGST @ 9%	436.41 Dr			
	Round Off	0.18 Dr			
	Being purchase of plumbing material CPVC elbow , tee , reducer , coupling and solutions vide bill no : 8653 dated : 11-11-2019 po no :62966				
23-Nov-19	By (as per details)	Purchase	230		10,605.00
	Cement @ 28%	8,285.16 Dr			
	CGST @ 14%	1,159.92 Dr			
	SGST @ 14%	1,159.92 Dr			
	Being purchase of cement vide bill no : 8628 dated : 09-11-2019 po no : 62813				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	713	10,00,000.00	
	Cheque 000575	25-11-2019		10,00,000.00 Cr	
	Being cheque issued to summit sales LLP towards loan against ch no:000575				
28-Nov-19	By (as per details)	Purchase	236		10,207.00
	Plumbing & Sanitary Material @ 18%	8,650.00 Dr			
	CGST @ 9%	778.50 Dr			
	SGST @ 9%	778.50 Dr			
	Being purchase of plumbing and sanitary material PVC rigid pipe vide bill no : 8702 dated : 14-11-19 po no : 63060				
	By (as per details)	Purchase	237		6,718.00
	Consumables @ 18%	5,693.00 Dr			
	CGST @ 9%	512.37 Dr			
	SGST @ 9%	512.37 Dr			
	Round Off	0.26 Dr			
	Being purchase od consumable durable camera vide bill no : 8740 dated : 16-11-2019 po no : 63042				
6-Dec-19	By (as per details)	Purchase	254		550.00
	Plumbing & Sanitary Material @ 18%	466.00 Dr			
	CGST @ 9%	41.94 Dr			
	SGST @ 9%	41.94 Dr			
	Round Off	0.12 Dr			
	Being purchase of plumbing and sanitary health faucet vide bill no : 8671 dated : 13-11-19 po no : 62989				
7-Dec-19	By (as per details)	Purchase	261		1,574.00
	Consumables @ 18%	1,334.00 Dr			
	CGST @ 9%	120.06 Dr			
	SGST @ 9%	120.06 Dr			
	Round Off	0.12 Cr			
	Being purchase of consumables acid mopping stick wiper and dettol vide bill no : 8818 dated : 21-11-19 po no : 63165				
	Carried Over			17,18,787.00	6,70,187.10

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Modi Realty Mallpur LLP

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,18,787.00	6,70,187.10
7-Dec-19	By (as per details)	Purchase	262		1,966.00
	Printing & Stationery@ 18%	404.00 Dr			
	CGST @ 9%	36.36 Dr			
	SGST @ 9%	36.36 Dr			
	Printing & Stationery @ 12%	1,330.00 Dr			
	CGST @ 6%	79.80 Dr			
	SGST @ 6%	79.80 Dr			
	Round Off	0.32 Cr			
	Being purchase of stationery pencil carbon paper, stapler, a4 paper bundle vide bill no : 8819 dated : 21--11-19 po no : 63163				
9-Dec-19	By (as per details)	Purchase	263		16,166.00
	Miscellaneous Expense @ 18%	13,700.00 Dr			
	CGST @ 9%	1,233.00 Dr			
	SGST @ 9%	1,233.00 Dr			
	Being purchase of miscellaneous armor board vide bill no : 8915 dated : 28-11-19 po no : 63509				
11-Dec-19	By (as per details)	Purchase	268		12,625.00
	Cement @ 28%	9,863.28 Dr			
	CGST @ 14%	1,380.86 Dr			
	SGST @ 14%	1,380.86 Dr			
	Being purchase of cement vide bill no : 8920 dated : 28-11-19 po no : 63286				
26-Dec-19	By (as per details)	Purchase	292		354.00
	Electrical Material @ 18%	300.00 Dr			
	CGST @ 9%	27.00 Dr			
	SGST @ 9%	27.00 Dr			
	Being purchase of electrical material insulation tape vide bill no : 9092 dated : 11-12-19 po no : 63650				
	By (as per details)	Purchase	293		359.00
	Printing & Stationery@ 18%	304.00 Dr			
	CGST @ 9%	27.36 Dr			
	SGST @ 9%	27.36 Dr			
	Round Off	0.28 Dr			
	Being purchase of stationery cello tape vide bill no : 9139 dated : 13-12-19 po no : 63960				
30-Dec-19	By (as per details)	Purchase	301		2,377.00
	Consumables @ 18%	1,116.00 Dr			
	CGST @ 9%	100.44 Dr			
	SGST @ 9%	100.44 Dr			
	Consumables @ 12%	875.00 Dr			
	CGST @ 6%	52.50 Dr			
	SGST @ 6%	52.50 Dr			
	Consumables Nil Rated	80.00 Dr			
	Round Off	0.12 Dr			
	Being purchase of consumables phinyle , air freshner , lisol cleaning liquid vide bill no : 9203 dated : 18-12-19 po no : 64067				
	By Consumables Nil Rated	Purchase	302		280.00
	Being purchase of Consumables Bombay broom Vide bill no:9318 inv dt:27.12.19 Po no:64067 Po Dt:17.12.2019				

Carried Over

17,18,787.00

7,04,314.10

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,18,787.00	7,04,314.10
30-Dec-19	By (as per details)	Purchase	303		6,855.00
	Consumables @ 18%	5,809.00 Dr			
	CGST @ 9%	522.81 Dr			
	SGST @ 9%	522.81 Dr			
	Round Off	0.38 Dr			
	Being purchase of Consumable equipment vide bill no:9091 Inv Dt:11.12.2019 Po no:63443 Po dt:26.11.2019				
	By (as per details)	Purchase	304		7,009.00
	Tools @ 18%	940.00 Dr			
	Carpentry @ 18%	3,750.00 Dr			
	Miscellaneous Expense @ 18%	1,250.00 Dr			
	CGST @ 9%	534.60 Dr			
	SGST @ 9%	534.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of tools spade with handle, hardware plastic gampa vide bill no:9320 Inv Dt:27.12.2019 Po no:64239 Po dt:21.12.19				
2-Jan-20	By (as per details)	Purchase	306		1,883.00
	Printing & Stationery@ 18%	1,596.00 Dr			
	CGST @ 9%	143.64 Dr			
	SGST @ 9%	143.64 Dr			
	Round Off	0.28 Cr			
	Being purchase of stationery cello tape vide bill no : 9319 dated : 27-12-19 po no : 63960				
	By (as per details)	Purchase	307		2,208.00
	Printing & Stationery @ 12%	1,642.00 Dr			
	CGST@12%	98.52 Dr			
	SGST@12%	98.52 Dr			
	Printing & Stationery@ 18%	313.00 Dr			
	CGST @ 9%	28.17 Dr			
	SGST @ 9%	28.17 Dr			
	Round Off	0.38 Cr			
	Being purchase of stationery marker , pen , punch , a4 paper vide bill no : 9206 dated : 18-12-19 po no : 64068				
8-Jan-20	By (as per details)	Purchase	320		10,605.00
	Cement @ 28%	8,285.16 Dr			
	CGST @ 14%	1,159.92 Dr			
	SGST @ 14%	1,159.92 Dr			
	Being purchase of cement vide bill no : 8585 dated : 07-11-2019 po no : 62813				
9-Jan-20	By (as per details)	Purchase	323		609.00
	Plumbing & Sanitary Material @ 18%	350.00 Dr			
	CGST @ 9%	31.50 Dr			
	SGST @ 9%	31.50 Dr			
	Plumbing & Sanitary Nil Rated	196.00 Dr			
	Being purchase of plumbing tank adapter , tee reducer vide bill no : 5942 dated : 09-05- -2019 po no : 57384				
16-Jan-20	By Consumables Nil Rated	Purchase	328		9,970.00
	Being purchase of consumables plastic drum vide bill no : 9422 dated : 02-01-2020 po no : 64241				
	Carried Over			17,18,787.00	7,43,453.10

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Modi Realty Mallpur LLP

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,18,787.00	7,43,453.10
16-Jan-20	By (as per details)	Purchase	330		13,098.00
	Equipment @ 18 %	11,100.00 Dr			
	CGST @ 9%	999.00 Dr			
	SGST @ 9%	999.00 Dr			
	Being purchase of equipment printer vide bill no : 6851 dated : 12-07-2019 po no : 59837				
20-Jan-20	By (as per details)	Purchase	334		4,242.00
	Cement @ 28%	3,314.06 Dr			
	CGST @ 14%	463.97 Dr			
	SGST @ 14%	463.97 Dr			
	Being purchase of cement vide bill no : 9564 dated : 09-01-2020 po no : 64321				
21-Jan-20	By (as per details)	Purchase	337		12,625.00
	Cement @ 28%	9,863.28 Dr			
	CGST @ 14%	1,380.86 Dr			
	SGST @ 14%	1,380.86 Dr			
	Being purchase of cement vide bill no : 9029 dated : 06-12-19 po no : 63286				
	By (as per details)	Purchase	338		5,723.00
	Electrical Material @ 18%	4,850.00 Dr			
	CGST @ 9%	436.50 Dr			
	SGST @ 9%	436.50 Dr			
	Being purchase of electrical material PVC pipe , bends , deep box, insulation tape vide bill no: 9205 dated : 18-12-19 po no : 64029				
24-Jan-20	By (as per details)	Purchase	346		6,089.00
	Electrical Material @ 18%	5,160.00 Dr			
	CGST @ 9%	464.40 Dr			
	SGST @ 9%	464.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of electrical material PVC pipe bend ,deep box , solvent cement vide bill no : 9682 dated : 14-01-2020 po no : 64707				
	By (as per details)	Purchase	347		17,839.00
	Equipment @ 12%	15,928.00 Dr			
	CGST @ 6%	955.68 Dr			
	SGST @ 6%	955.68 Dr			
	Round Off	0.36 Cr			
	Being purchase of equipment printer vide bill no : 9648 dated : 13-01-2020 po no : 64819				
29-Jan-20	By (as per details)	Purchase	349		9,393.00
	Electrical Material @ 18%	7,960.00 Dr			
	CGST @ 9%	716.40 Dr			
	SGST @ 9%	716.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of electrical PVC pipe , bend , deep box vide vide bill no : 9784 dated : 21-01-2020 po no : 64917				
30-Jan-20	By (as per details)	Purchase	350		9,393.00
	Electrical Material @ 18%	7,960.00 Dr			
	CGST @ 9%	716.40 Dr			
	SGST @ 9%	716.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of electrical PVC pipe , bend , deep box vide bill no : 9855 dated : 24-01-2020 po no : 64929				
	Carried Over			17,18,787.00	8,21,855.10

continued ...

Modi Realty Mallpur LLP

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,18,787.00	8,21,855.10
30-Jan-20	By (as per details)	Purchase	351		2,478.00
	Tools @ 18%	2,100.00 Dr			
	CGST @ 9%	189.00 Dr			
	SGST @ 9%	189.00 Dr			
	Being purchase of tools labour helmet vide bill no : 9850 dated : 24-01-2020 po no : 64939				
	By (as per details)	Purchase	352		10,605.00
	Cement @ 28%	8,285.16 Dr			
	CGST @ 14%	1,159.92 Dr			
	SGST @ 14%	1,159.92 Dr			
	Being purchase of cement vide bill no : 9731 dated : 18-01-2020 po no : 64321				
	By (as per details)	Purchase	353		16,166.00
	Consumables @ 18%	13,700.00 Dr			
	CGST @ 9%	1,233.00 Dr			
	SGST @ 9%	1,233.00 Dr			
	Being purchase of armor board vide bill no : 9757 dated : 20-01-2020 po no : 64715				
31-Jan-20	By (as per details)	Purchase	366		543.00
	Carpentry @ 18%	460.00 Dr			
	CGST @ 9%	41.40 Dr			
	SGST @ 9%	41.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of carpentry hardware vide bill no : 9915 dated : 29-01-2020 po no : 65107				
	By (as per details)	Purchase	367		10,584.00
	Electrical Material @12%	9,450.00 Dr			
	CGST @ 6%	567.00 Dr			
	SGST @ 6%	567.00 Dr			
	Being purchase of electrical LED lights vide bill no : 9916 dated : 29-01-2020 po no : 65059				
	By (as per details)	Purchase	370		8,083.00
	Consumables @ 18%	6,850.00 Dr			
	CGST @ 9%	616.50 Dr			
	SGST @ 9%	616.50 Dr			
	Being purchase of armor board vide bill no : 9917 dated : 29-01-2020 po no : 65106				
	By (as per details)	Purchase	371		7,359.00
	Carpentry @ 18%	4,900.00 Dr			
	CGST @ 9%	441.00 Dr			
	SGST @ 9%	441.00 Dr			
	Consumables Nil Rated	320.00 Dr			
	Consumables @ 12%	1,122.00 Dr			
	CGST @ 6%	67.32 Dr			
	SGST @ 6%	67.32 Dr			
	Round Off	0.36 Dr			
	Being purchase of spade with handle , plastic gampa , bleach powder , gova rope vide bill no : 9918 dated : 29-01-2020 po no : 65038				
	Carried Over			17,18,787.00	8,77,673.10

continued ...

Modi Realty Mallpur LLP

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,18,787.00	8,77,673.10
12-Feb-20	By (as per details)	Purchase	382		11,385.00
	Electrical Material @ 18%	6,400.00 Dr			
	CGST @ 9%	576.00 Dr			
	SGST @ 9%	576.00 Dr			
	Carpentry @ 18%	3,248.00 Dr			
	CGST @ 9%	292.32 Dr			
	SGST @ 9%	292.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of electrical wires,hardware fisher,wood screws,insulation tape against inv no: 10044 dt: 03.02.20 vide po no: 65274 dt: 31.01.20</i>				
18-Feb-20	By (as per details)	Purchase	388		6,363.00
	Cement @ 28%	4,971.09 Dr			
	CGST @ 14%	695.95 Dr			
	SGST @ 14%	695.95 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of cement vide bill no : 10128 dated : 08-02-2020 po no :64321</i>				
	By (as per details)	Purchase	389		1,376.00
	Consumables @ 12%	276.00 Dr			
	CGST @ 6%	16.56 Dr			
	SGST @ 6%	16.56 Dr			
	Consumables @ 18%	904.00 Dr			
	CGST @ 9%	81.36 Dr			
	SGST @ 9%	81.36 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of lisol cleaning liquid, bucket,cup against inv no: 10122 dt: 07.02. 20 vide po no: 65289 dt: 23.10.19</i>				
	By (as per details)	Purchase	390		2,242.00
	Printing & Stationery@ 18%	1,900.00 Dr			
	CGST @ 9%	171.00 Dr			
	SGST @ 9%	171.00 Dr			
	<i>Being purchase of stationery ring binder vide bill no : 10227 dated : 12-02-2020 po no : 65605</i>				
	By (as per details)	Purchase	391		2,744.00
	Carpentry @ 18%	2,325.00 Dr			
	CGST @ 9%	209.25 Dr			
	SGST @ 9%	209.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of carpentry plastic gampa vide bill no : 10234 dated : 12-02-2020 po no : 65038</i>				
	By (as per details)	Purchase	392		12,479.00
	Electrical Material @ 18%	10,575.00 Dr			
	CGST @ 9%	951.75 Dr			
	SGST @ 9%	951.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material PVC pipe , deepbox , solvent cement , insulation tape vide bill no :10116 dated : 07-02-2020 po no :65490</i>				
	Carried Over			17,18,787.00	9,14,262.10

continued ...

Modi Realty Mallpur LLP

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,18,787.00	9,14,262.10
18-Feb-20	By (as per details)	Purchase	393		3,522.00
	Water Proofing Chemicals @ 18%	2,985.00 Dr			
	CGST @ 9%	268.65 Dr			
	SGST @ 9%	268.65 Dr			
	Round Off	0.30 Cr			
	Being purchase of chemicals fosrac vide bill no : 10119 po no : 65475 dated : 07-02-2020				
	By (as per details)	Purchase	394		952.00
	Printing & Stationery @ 12%	850.00 Dr			
	CGST @ 6%	51.00 Dr			
	SGST @ 6%	51.00 Dr			
	Being purchase of stationery legal paper vide bill no : 10118 po no : 65478 dated : 07-02-2020				
	By (as per details)	Purchase	395		2,761.00
	Printing & Stationery @ 12%	2,465.00 Dr			
	CGST @ 6%	147.90 Dr			
	SGST @ 6%	147.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of stationery paper , pen vide bill no : 10117 dated : 07-02-2020 po no:65273				
20-Feb-20	By (as per details)	Purchase	397		1,027.00
	Consumables @ 18%	870.00 Dr			
	CGST @ 9%	78.30 Dr			
	SGST @ 9%	78.30 Dr			
	Round Off	0.40 Dr			
	Being consumables lisol cleaning vide bill no : 10120 dated:07-02-2020 pono :65272				
24-Feb-20	By (as per details)	Purchase	400		14,112.00
	Electrical Material @12%	12,600.00 Dr			
	CGST @ 6%	756.00 Dr			
	SGST @ 6%	756.00 Dr			
	Being purchase of electrical LED lights vide bill no : 10226 dated : 12-02-2020 po no : 65675				
25-Feb-20	By (as per details)	Purchase	401		22,879.00
	Equipment @ 18 %	19,389.00 Dr			
	CGST @ 9%	1,745.01 Dr			
	SGST @ 9%	1,745.01 Dr			
	Round Off	0.02 Cr			
	Being purchase of equipment laptop vide bill no : 10235 dated : 12-02-2020 po no : 65465				
	By (as per details)	Purchase	402		3,121.00
	Printing & Stationery @ 12%	2,180.00 Dr			
	CGST @ 6%	130.80 Dr			
	SGST @ 6%	130.80 Dr			
	Printing & Stationery@ 18%	576.00 Dr			
	CGST @ 9%	51.84 Dr			
	SGST @ 9%	51.84 Dr			
	Round Off	0.28 Cr			
	Being purchase of stationery ledger paper , pen vide bill no : 10313 dated : 15-02-2020 po no : 65800				
	Carried Over			17,18,787.00	9,62,636.10

continued ...

Modi Realty Mallpur LLP

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,18,787.00	9,62,636.10
26-Feb-20	To (as per details)	Debit Note	5	13,098.00	
	Equipment @ 18 %	11,100.00 Cr			
	CGST @ 9%	999.00 Cr			
	SGST @ 9%	999.00 Cr			
	Being invoice cancelled				
27-Feb-20	By (as per details)	Purchase	410		7,045.00
	Water Proofing Chemicals @ 18%	5,970.00 Dr			
	CGST @ 9%	537.30 Dr			
	SGST @ 9%	537.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of water proofing chemicals vide bill no : 10456 dated : 24-02-2020 po no : 66034				
	By (as per details)	Purchase	411		9,422.00
	Electrical Material @ 18%	7,985.00 Dr			
	CGST @ 9%	718.65 Dr			
	SGST @ 9%	718.65 Dr			
	Round Off	0.30 Cr			
	Being purchase of electrical material pvc pipe , junction box , pvc bend vide bill no : 10462 dated : 25-02-2020 po no : 66026				
	By (as per details)	Purchase	412		11,682.00
	Electrical Material @ 18%	9,900.00 Dr			
	CGST @ 9%	891.00 Dr			
	SGST @ 9%	891.00 Dr			
	Being purchase of electrical material pvc pipe , deep box , pvc bend vide bill no : 10459 dated : 25-02-2020 po no : 66030				
29-Feb-20	By (as per details)	Purchase	419		8,310.00
	Carpentry @ 18%	3,392.00 Dr			
	CGST @ 9%	305.28 Dr			
	SGST @ 9%	305.28 Dr			
	Electrical Material @12%	3,846.00 Dr			
	CGST @ 6%	230.76 Dr			
	SGST @ 6%	230.76 Dr			
	Round Off	0.08 Cr			
	Being purchase of electrical material FP isolator , tubelight fitting vide bill no : 10479 dated : 25-02-2020 po no : 66028				
	By (as per details)	Purchase	420		32,834.00
	Electrical Material @ 18%	27,825.00 Dr			
	CGST @ 9%	2,504.25 Dr			
	SGST @ 9%	2,504.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of electrical material cu multistand wires yellow , black , yellow ai service wire 7/20 vide bill no : 10480 dated : 25-02-2020 po no : 66029				
5-Mar-20	By (as per details)	Purchase	422		5,555.00
	Cement @ 28%	4,339.75 Dr			
	CGST @ 14%	607.57 Dr			
	SGST @ 14%	607.57 Dr			
	Round Off	0.11 Dr			
	Being purchase of cement PPC vide bill no : 10471 dated : 25-02-2020 po no : 65551				
	Carried Over			17,31,885.00	10,37,484.10

continued ...

Modi Realty Mallpur LLP

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,31,885.00	10,37,484.10
5-Mar-20	By (as per details)	Purchase	423		5,555.00
	Cement @ 28%	4,339.75 Dr			
	CGST @ 14%	607.57 Dr			
	SGST @ 14%	607.57 Dr			
	Round Off	0.11 Dr			
	Being purchase of cement PPC 50 kgs vide bill no : 10472 dated : 25-02-2020 po no : 65551				
	By (as per details)	Purchase	424		5,555.00
	Cement @ 28%	4,339.75 Dr			
	CGST @ 14%	607.57 Dr			
	SGST @ 14%	607.57 Dr			
	Round Off	0.11 Dr			
	Being purchase of cement PPC vide bill no : 10493 dated : 26-02-2020 po no : 10493				
9-Mar-20	By (as per details)	Purchase	438		18,200.00
	Electrical Material @ 18%	1,648.00 Dr			
	CGST @ 9%	148.32 Dr			
	SGST @ 9%	148.32 Dr			
	Electrical Material @12%	14,514.00 Dr			
	CGST @ 6%	870.84 Dr			
	SGST @ 6%	870.84 Dr			
	Round Off	0.32 Cr			
	Being purchase of electrical material FP isolator , fischer , tubelight fitting vide bill no : 10642 dated : 03-03-2020 po no : 66028				
	By (as per details)	Purchase	439		952.00
	Printing & Stationery @ 12%	850.00 Dr			
	CGST @ 6%	51.00 Dr			
	SGST @ 6%	51.00 Dr			
	Being purchase of stationery ledger paper vide bill no : 10636 dated : 03-03-2020 po no : 65800				
	By (as per details)	Purchase	440		1,510.00
	Electrical Material @ 18%	1,280.00 Dr			
	CGST @ 9%	115.20 Dr			
	SGST @ 9%	115.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of electrical material junction box , insulation box vide bill no : 10579 dated : 29-02-2020 po no : 66026				
	By (as per details)	Purchase	441		24,150.00
	Cement @ 28%	18,867.19 Dr			
	CGST @ 14%	2,641.41 Dr			
	SGST @ 14%	2,641.41 Dr			
	Round Off	0.01 Cr			
	Being purchase of cement PPC 50kgs vide bill no : 10665 dated : 04-03-2020 po no : 66228				
11-Mar-20	By (as per details)	Purchase	443		13,939.00
	Consumables @ 18%	11,812.50 Dr			
	CGST @ 9%	1,063.13 Dr			
	SGST @ 9%	1,063.13 Dr			
	Round Off	0.24 Dr			
	Being purchase of tree guard vide bill no : 10567 dated : 29-02-2020 po no : 59567				
	Carried Over			17,31,885.00	11,07,345.10

continued ...

Modi Realty Mallpur LLP

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,31,885.00	11,07,345.10
11-Mar-20	By (as per details)	Purchase	444		2,950.00
	Printing & Stationery@ 18%	2,500.00 Dr			
	CGST @ 9%	225.00 Dr			
	SGST @ 9%	225.00 Dr			
	Being purchase of printing & stationery hoarding foam board , RCC schedule log sheet , civil schedule log sheet vide bill no : 10637 dated : 03-03-2020 po no : 66268				
	By (as per details)	Purchase	445		1,845.00
	Printing & Stationery @ 5%	840.00 Dr			
	CGST @ 2.5%	21.00 Dr			
	SGST @ 2.5%	21.00 Dr			
	Printing & Stationery @ 12%	860.00 Dr			
	CGST @ 6%	51.60 Dr			
	SGST @ 6%	51.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of stationery colouring books , story comic boks cars , dolls vide bill no : 10638 dated : 03-03-2020 po no : 66041				
12-Mar-20	By (as per details)	Purchase	451		8,983.00
	Plumbing & Sanitary Material @ 18%	7,613.00 Dr			
	CGST @ 9%	685.17 Dr			
	SGST @ 9%	685.17 Dr			
	Round Off	0.34 Cr			
	Being purchase of plumbing material CPVC solutions, union ,end cap , tee reducer , tee , elbow ,pipe vide bill no : 10757 dated : 10-03-2020 po no :66481				
	By (as per details)	Purchase	452		5,806.00
	Electrical Material @ 18%	4,920.00 Dr			
	CGST @ 9%	442.80 Dr			
	SGST @ 9%	442.80 Dr			
	Round Off	0.40 Dr			
	Being on purchase of wires against bill no:10759, dt:10/3/2020, po no:66029, dt:21/2/2020				
	By (as per details)	Purchase	453		6,667.00
	Plumbing & Sanitary Material @ 18%	5,650.00 Dr			
	CGST @ 9%	508.50 Dr			
	SGST @ 9%	508.50 Dr			
	Being on purchase of CPVC reducer,elbow, rubber lubricant against bill no:10753, dt:10/3/2020, po no:66483, po dt:7/3/2020				
	By (as per details)	Purchase	454		8,160.00
	Electrical Material @ 18%	6,772.00 Dr			
	CGST @ 9%	609.48 Dr			
	SGST @ 9%	609.48 Dr			
	Electrical Material @ 5%	161.00 Dr			
	CGST @ 2.5%	4.03 Dr			
	SGST @ 2.5%	4.03 Dr			
	Round Off	0.02 Cr			
	Being purchase of electrical material copper plate , earth powder ,earth pipe , Gi flat , MCB vide bill no : 10736 dated : 05-03-2020 po no : 66424				
	Carried Over			17,31,885.00	11,41,756.10

continued ...

Modi Realty Mallpur LLP

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,31,885.00	11,41,756.10
12-Mar-20	By (as per details)	Purchase	455		717.00
	Carpentary @ 18%	608.00 Dr			
	CGST @ 9%	54.72 Dr			
	SGST @ 9%	54.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of wood screws,SS screws against bill no:10756, dt:10/3/2020, po no:66475, po dt:7/3/2020</i>				
18-Mar-20	By (as per details)	Purchase	464		507.00
	Electrical Material @ 5%	483.00 Dr			
	CGST @ 2.5%	12.08 Dr			
	SGST @ 2.5%	12.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of electrical material earth powder vide bill no : 10868 dated : 14-03-2020</i>				
	By (as per details)	Purchase	465		885.00
	Electrical Material @ 18%	750.00 Dr			
	CGST @ 9%	67.50 Dr			
	SGST @ 9%	67.50 Dr			
	<i>Being purchase of electrical material vide bill no : 10867 dated : 14-03-2020 po no:66546</i>				
20-Mar-20	By (as per details)	Purchase	471		7,363.00
	Consumables @ 18%	6,240.00 Dr			
	CGST @ 9%	561.60 Dr			
	SGST @ 9%	561.60 Dr			
	Round Off	0.20 Cr			
	<i>Bieng on purchase of Ployster fibers against bil no:10922, dt:17/3/2020, pono:66684, dt:16/3/2020</i>				
	By (as per details)	Purchase	472		8,643.00
	Electrical Material @ 18%	7,325.00 Dr			
	CGST @ 9%	659.25 Dr			
	SGST @ 9%	659.25 Dr			
	Round Off	0.50 Cr			
	<i>Bieng on purchase of PVC pipe, deep box, solvent cement against bill no:10888, dt:16/3/2020, po no:66587, dt:11/3/2020</i>				
	By (as per details)	Purchase	473		6,071.00
	Equipment @ 18 %	5,145.00 Dr			
	CGST @ 9%	463.05 Dr			
	SGST @ 9%	463.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of consumables durable CCTV againts bil no:10884, dt:14/3/2020, po no:66633, po dt:12/3/2020</i>				
	By (as per details)	Purchase	474		14,316.00
	Plumbing & Sanitary Material @ 18%	12,132.00 Dr			
	CGST @ 9%	1,091.88 Dr			
	SGST @ 9%	1,091.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of PVC bend with door, tee with door,trap, single socket pipe against bill no:10752, dt:10/3/2020</i>				
				17,31,885.00	11,80,258.10
By	Closing Balance				5,51,626.90
				17,31,885.00	17,31,885.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sundry Balances Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-19	To Summit Sales LLP <i>Being amount transfered</i>	Journal	277	19.40	
31-Dec-19	By (as per details) CGST Output @ 2.5% SGST Output @ 2.5% <i>Being amount transfered</i>	Journal	474		0.96
				0.48 Dr	
				0.48 Dr	
31-Mar-20	To PARTNER-Hari Mehta <i>Being amount transfered</i>	Journal	697	0.14	
	By PARTNER-Soham Modi <i>Being amount transfered</i>	Journal	698		0.86
				19.54	1.82
	By Closing Balance				17.72
				19.54	19.54

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sundry Purchase

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-19	To Rajkamal Glass Plywood A& Hardware Purchase <i>Being on purchase of Spary Paints for On Rock 35mtrs gridline marking against bill no:1752, bill dt:25/7/19</i>		2	407.00	
8-Aug-19	To Lepakshi Tarpaulin Industries Purchase <i>Being on purchase of plastic sheets against bill no:467, bill dt:29/7/19, po no:60361, po dt:29/7/19</i>		12	4,500.00	
	To Summit Sales LLP Purchase <i>Being on purchase of sfety belt,helmets for labours against bill no:7108, bill dt:1/8/19, po no:60451, po dt:31/7/19</i>		13	5,553.00	
17-Aug-19	To Ganesh Electrical & Hardware Purchase <i>Being on purchase of torch light for night guard site rounding work</i>		26	300.00	
20-Aug-19	To Lepakshi Tarpaulin Industries Purchase <i>Being on purchase of umbrellas & raincoats against bill no:519, bill dt:7/8/19, po no:60545, po dt:3/8/19</i>		33	3,684.00	
29-Aug-19	To K Narender Reddy Happy Card A/c Journal <i>Being on purchase of holders for labour quarters rooms purpose against bil no:729, bill dt:21/8/19</i>		171	250.00	
23-Sep-19	To Summit Sales LLP Purchase <i>BEing on purchase of Bluesheets against bil no:7501, bill dt:30/8/19, po no:61166, po dt:28/8/19</i>		80	5,199.00	
	To Summit Sales LLP Purchase <i>Being on purchase of Ployster fiber against bil no:7402, bill dt:26/8/19, po no:60986, po dt:22/8/19</i>		93	3,681.00	
	To Summit Sales LLP Purchase <i>BEing on purchase of Gova rope against bill no:7403, bill dt:26/8/19, po no:60957, po dt:21/8/19</i>		94	1,256.00	
30-Sep-19	To K Narender Reddy Happy Card A/c Journal <i>Being purchase of enamel paint brush,for compound wall marking wall & 2: MABT for dewater pump connection</i>		232	455.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being purchase of pipe clips for sales officer work, pad lock for camera boc locking work & 3 pin top for MI camera power connection work</i>		233	167.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being purchase of PVC fittings, paint for de watering work</i>		236	850.00	
	To Sundry Purchase Urd Journal <i>Being amount transfered</i>		268	1,992.00	
Carried Over				28,294.00	

continued ...

Modi Realty Mallpur LLP

Sundry Purchase Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,294.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	852		28,294.00
				28,294.00	28,294.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sundry Purchase Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-19	To Raghu Expenses Card Account <i>Being purchase of cement jalli against po. no.65692</i>	Journal	28	17,500.00	
30-Sep-19	To K Narender Reddy Happy Card A/c <i>Being purchase of mcb patti for B block eletrical connection work from Pawan Eletrical & Hardware (local shop)</i>	Journal	250	120.00	
	To K Narender Reddy Happy Card A/c <i>Being purchase of anchor bolts for hoarding board work from Mangaldeep (local shop)</i>	Journal	251	120.00	
	To K Narender Reddy Happy Card A/c <i>Being purchasse of cable ties dubara jali, blades nails for site work from mangaldeep hardware</i>	Journal	252	600.00	
	To K Narender Reddy Happy Card A/c <i>Being purchase of batana jali from local shop</i>	Journal	257	90.00	
	To K Narender Reddy Happy Card A/c <i>Being purchase of fan rofd clamps books for sales office</i>	Journal	258	310.00	
	To K Narender Reddy Happy Card A/c <i>Being purchase of asian paints & brush from local shop</i>	Journal	260	355.00	
	To K Narender Reddy Happy Card A/c <i>Being purchase of fan hooks & spainor from local shop</i>	Journal	261	220.00	
	To K Narender Reddy Happy Card A/c <i>Being purchase of C channel, nut bolts for eletricity connection purpose</i>	Journal	262	132.00	
	To K Narender Reddy Happy Card A/c <i>Being purchase of pop screws for DB box fixing work from pawan eletricals</i>	Journal	265	45.00	
	By Sundry Purchase <i>Being amount transfered</i>	Journal	268		1,992.00
25-Oct-19	To Pochampalli Raghu Happy Card A/c <i>Being amt spent towards purchase of RCC rings against po no:61564</i>	Journal	291	8,850.00	
16-Nov-19	To K Narender Reddy Happy Card A/c <i>Being amount spend to purchase of thread & teflon tape for plumbing work</i>	Journal	320	45.00	
	To K Narender Reddy Happy Card A/c <i>Being purchase of fischers screws for sales office all window fixing work dated : 16-10 -19</i>	Journal	324	20.00	
18-Nov-19	To K Narender Reddy Happy Card A/c <i>Being purchase of eclairs chocolates for sales customer children purpose dated : 30 -10-19</i>	Journal	328	240.00	
	Carried Over			28,647.00	1,992.00

continued ...

Modi Realty Mallpur LLP

Sundry Purchase Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,647.00	1,992.00
18-Nov-19	To K Narender Reddy Happy Card A/c Journal <i>Being purchase on screws , saddle and drill bit for sales office work vide bill no : 752 dated : 07-11-19</i>		329	570.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being purchase on GI fittings for motor connection work vide bill no : 753 dated : 07-11-19</i>		330	480.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being purchase of CPVC fittings for A &B blocks 5000ltrs tank connection work done vide bill no : 757 dated : 05-11-19</i>		331	485.00	
9-Dec-19	To N Narender Reddy Exp Card Journal <i>Being purchase of Gi fittings for neighbours drinking line connection work done vide bill no : 761 dated : 23-11-19</i>		404	325.00	
	To N Narender Reddy Exp Card Journal <i>Being purchase of GI jali for dewater pump stand wraft making work vide bill no : 762 dated : 29-11-19</i>		405	420.00	
10-Dec-19	To N Narender Reddy Exp Card Journal <i>Being purchase of CPVC fitting and GI dummies for the openwell motor connection</i>		412	140.00	
13-Dec-19	To N Narender Reddy Exp Card Journal <i>Being purchase of PVC pipe metal box bends for sales office conference tv connection work vide bill no : 1724</i>		419	103.00	
	To N Narender Reddy Exp Card Journal <i>Being cash paid to mangaldeep hardware for purchase of cello tapes for A block retaining wall weep holes pipes both sides closing work</i>		424	280.00	
	To N Narender Reddy Exp Card Journal <i>Being cash paid to pallavi copy center for A drawing xerox lamination charges</i>		425	200.00	
	To N Narender Reddy Exp Card Journal <i>Being purchase of GI nipples for water line construction work</i>		426	40.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being purchase of copper wire , clamps bend for sales office earthing work</i>		427	205.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being purchase of yellow paint for site other levels marking work</i>		428	280.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being purchase of Cpvc fittings for sales office loft tank fixing work</i>		429	130.00	
17-Dec-19	To K Narender Reddy Happy Card A/c Journal <i>Being purchase of 16 amps tops , janatha paste , arraldite for pantry granite fixing work ac connection work vide bill no : 751</i>		432	745.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being purchase of copper plate , clamp & nut bolts for sales office earthing work vide bill no : 750</i>		433	930.00	
	Carried Over			33,980.00	1,992.00

continued ...

Modi Realty Mallpur LLP

Sundry Purchase Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,980.00	1,992.00
17-Dec-19	To K Narender Reddy Happy Card A/c Journal <i>Being purchase pf screws fischers for sales office from boards fixing work</i>		437	120.00	
	To K Narender Reddy Happy Card A/c Journal <i>Being purchase of nut bolts for led lighting fixing work</i>		444	40.00	
21-Dec-19	To N Narender Reddy Exp Card Journal <i>Being purchase of GI chains & pad locks for north & main gate locking work</i>		450	540.00	
	To N Narender Reddy Exp Card Journal <i>Being purchase of brown tapes 3" for A & B block retaining wall weep holes making work</i>		453	600.00	
16-Jan-20	To N Narender Reddy Exp Card Journal <i>Being purchase of GI fittings for buffer zone HDPE pipe laying vide bill no :772</i>		515	595.00	
	To N Narender Reddy Exp Card Journal <i>Being purchase of 4 bamboo sticks for buffer zone plants</i>		516	3,500.00	
	To N Narender Reddy Exp Card Journal <i>Being purchase of 4 bamboo sticks for buffer zone plants supporing tieing work</i>		520	2,100.00	
17-Jan-20	To N Narender Reddy Exp Card Journal <i>Being purchase of GI jali 30 sft for cutter type pump box vide bill no :771 dated : 31-12-19</i>		524	600.00	
	To N Narender Reddy Exp Card Journal <i>Being purchase of wall cutting bla and plastic rope</i>		525	230.00	
20-Jan-20	To N Narender Reddy Exp Card Journal <i>Being purchase of CPVC fittings & hand glouse labour quarters tap connection work & septic tank cleaning purpose</i>		528	690.00	
14-Feb-20	To N Narender Reddy Exp Card Journal <i>Being purchase of GI jali for cutter type pupm atand right round wrapping purpose</i>		596	480.00	
15-Feb-20	To N Narender Reddy Exp Card Journal <i>Being purchase of torch light wall cutting blade for site purpose vide bill no : 775</i>		599	700.00	
17-Feb-20	To N Narender Reddy Exp Card Journal <i>Being purchase of GI chains & locks for peripheral road gates locking work</i>		621	480.00	
31-Mar-20	To M Ram Prasad Exp Card Journal <i>Being amount paid towards for of drill bits for A-block mastic pad fixing purpose</i>		710	50.00	
	To M Ram Prasad Exp Card Journal <i>Being amount transfered towards purchase of eletrical items for generator fixing purpose</i>		712	346.00	
	To M Ram Prasad Exp Card Journal <i>Being amount paid towards purchase of nut bolts and watchers for highmass pole light fixing purpose</i>		713	192.00	
	Carried Over			45,243.00	1,992.00

continued ...

Modi Realty Mallpur LLP

Sundry Purchase Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,243.00	1,992.00
31-Mar-20	To M Ram Prasad Exp Card <i>Being amount transfered towards purchase of hardware & eletrical material for generator earthing purpose</i>	Journal	714	418.00	
	To Cash On Hand <i>Being cash paid towards purchase of 1 clamps 50nos for local purchase</i>	Cash Payment	CP-3	150.00	
	To Cash On Hand <i>Being cash paid towards purchase of 1 clamps 50nos for local purchase</i>	Cash Payment	CP-6	500.00	
	By Work in Progress <i>Being transfered</i>	Journal	901		44,319.00
				46,311.00	46,311.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Sunitha on A/c (Painting)

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To (as per details)	Bank Payment	42	10,000.00	
	TDS on Contract @ 1% 94C				100.00 Cr
	BANK-Yes Bank Ltd.A/c No.009763700002800				9,900.00 Cr
	Cheque 368099	4-5-2019	9,900.00 Cr		
	Being cheque issued to sunitha towards				
	Advance payment for painting at office work				
	elevation and internal painting against ch				
	no:368099				
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

SUPADV-Summit Sales LLP- Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft Being amt transfer to summit sales LLP towards deposit	Bank Payment 1-7-2019	128	1,00,000.00	
6-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft Being amt transfer to summit sales LLP- towards deposit	Bank Payment 6-7-2019	147	1,00,000.00	
13-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft Being amt transfer to Summit sales LLP towards security deposit @ 15 lac- transfer 1lac per week	Bank Payment 13-7-2019	162	1,00,000.00	
20-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft Being amt transfer to Summit sales LLP towards security deposit @ 15 lac- transfer 1lac per week	Bank Payment 20-7-2019	177	1,00,000.00	
27-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft Being amt transfer to Summit sales LLP towards security deposit @ 15 lac- transfer 1lac per week	Bank Payment 27-7-2019	193	1,00,000.00	
3-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft Being amt transfer to Summit sales LLP towards security deposit @ 15 lac- transfer 1lac per week	Bank Payment 3-8-2019	214	1,00,000.00	
10-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft Being amt transfer to Summit sales LLP towards security deposit @ 15 lac- transfer 1lac per week	Bank Payment 10-8-2019	247	1,00,000.00	
17-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft Being amt transfer to Summit sales LLP towards security deposit @ 15 lac- transfer 1lac per week	Bank Payment 17-8-2019	270	8,00,000.00	
				15,00,000.00	
By	Closing Balance				15,00,000.00
				15,00,000.00	15,00,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Surasani Construction - Anx-A

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-19	To (as per details)	Bank Payment	864	92,000.00	
	Surasani Construction - Anx-B	9,000.00 Dr			
	Surasani Construction - Anx-C	1,40,000.00 Dr			
	TDS on Contract @ 2% 94C	4,820.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,36,180.00 Cr			
	Cheque 000163	23-12-2019 2,36,180.00 Cr			
	Being cheque issued to surasani constructions ch no : 000163				
27-Dec-19	To (as per details)	Bank Payment	889	46,000.00	
	Surasani Construction - Anx-B	3,000.00 Dr			
	Surasani Construction - Anx-C	40,000.00 Dr			
	TDS on Contract @ 2% 94C	1,780.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	87,220.00 Cr			
	Cheque 000972	30-12-2019 87,220.00 Cr			
	Being cheque issued to surasani constructions ch no : 000972				
3-Jan-20	To (as per details)	Bank Payment	933	58,000.00	
	Surasani Construction - Anx-B	8,000.00 Dr			
	Surasani Construction - Anx-C	1,87,000.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,53,000.00 Cr			
	Cheque 001012	6-1-2020 2,53,000.00 Cr			
	Being cheque issued to surasani constructions ch no : 001012				
8-Jan-20	To (as per details)	Journal	508	1,160.00	
	Surasani Construction - Anx-B	160.00 Dr			
	Surasani Construction - Anx-C	3,740.00 Dr			
	TDS on Contract @ 2% 94C	5,060.00 Cr			
	Being tds deducted @ 2% on bill of rs 253000				
18-Jan-20	To (as per details)	Bank Payment	1012	85,000.00	
	Surasani Construction - Anx-B	20,000.00 Dr			
	Surasani Construction - Anx-C	2,25,000.00 Dr			
	TDS on Contract @ 2% 94C	6,600.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,23,400.00 Cr			
	Cheque 000190	20-1-2020 3,23,400.00 Cr			
	Being cheque issued to surasani constructions ch no : 000190				
20-Jan-20	To (as per details)	Bank Payment	1016	1,22,000.00	
	Surasani Construction - Anx-B	2,000.00 Dr			
	Surasani Construction - Anx-C	5,00,000.00 Dr			
	TDS on Contract @ 2% 94C	12,480.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	6,11,520.00 Cr			
	Cheque 000193	20-1-2020 6,11,520.00 Cr			
	Being cheque issued to surasani constructions ch no : 000193				
24-Jan-20	To (as per details)	Bank Payment	1045	1,18,000.00	
	Surasani Construction - Anx-C	11,93,000.00 Dr			
	TDS on Contract @ 2% 94C	26,220.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	12,84,780.00 Cr			
	Cheque 001072	27-1-2020 12,84,780.00 Cr			
	Being cheque issued to suarasani constructions ch no : 001072				

Carried Over

5,22,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,160.00	
31-Jan-20	To (as per details)	Bank Payment	1086	82,000.00	
	Surasani Construction - Anx-C	27,000.00 Dr			
	TDS on Contract @ 2% 94C	2,180.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,06,820.00 Cr			
	Cheque 001098	1-2-2020	1,06,820.00 Cr		
	<i>Being cheque issued to surasani constructions and tds deducted @ 2% ch no : 001098</i>				
8-Feb-20	To (as per details)	Bank Payment	1137	75,000.00	
	Surasani Construction - Anx-C	5,50,000.00 Dr			
	TDS on Contract @ 2% 94C	12,500.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	6,12,500.00 Cr			
	Cheque 001154	10-2-2020	6,12,500.00 Cr		
	<i>Being cheque issued to surasani constructions ch n : 001154 and 2 % tds deducted</i>				
15-Feb-20	To (as per details)	Bank Payment	1181	67,000.00	
	Surasani Construction - Anx-C	6,00,000.00 Dr			
	TDS on Contract @ 2% 94C	13,340.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	6,53,660.00 Cr			
	Inter Bank Transfer neft	15-2-2020	6,53,660.00 Cr		
	<i>Being amount transferred to surasani constructions and tds deducted @ 2% on bill of rs 667000</i>				
24-Feb-20	To (as per details)	Bank Payment	1213	76,000.00	
	Surasani Construction - Anx-C	68,000.00 Dr			
	TDS on Contract @ 2% 94C	2,880.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,41,120.00 Cr			
	Inter Bank Transfer neft	24-2-2020	1,41,120.00 Cr		
	<i>Being amount transferred to surasani constructions and tds dedcuted @ 2 %</i>				
29-Feb-20	To (as per details)	Bank Payment	1252	75,000.00	
	Surasani Construction - Anx-C	1,60,000.00 Dr			
	TDS on Contract @ 2% 94C	4,700.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,30,300.00 Cr			
	Inter Bank Transfer neft	29-2-2020	2,30,300.00 Cr		
	<i>Being amount transferred to surasani constructions and tds dedcuted @ 2 %</i>				
9-Mar-20	To (as per details)	Bank Payment	1303	75,000.00	
	Surasani Construction - Anx-C	5,50,000.00 Dr			
	TDS on Contract @ 2% 94C	12,500.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	6,12,500.00 Cr			
	Inter Bank Transfer neft	9-3-2020	6,12,500.00 Cr		
	<i>Being amount transferred to surasani constructions and 2% tds deducted on amount of 625000</i>				
14-Mar-20	To (as per details)	Bank Payment	1323	1,00,000.00	
	Surasani Construction - Anx-C	20,000.00 Dr			
	TDS on Contract @ 2% 94C	2,400.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,17,600.00 Cr			
	Inter Bank Transfer Neft	14-3-2020	1,17,600.00 Cr		
	<i>Being amount transferred to surasani constructions and 2% tds deducted on amount of 120000</i>				
	Carried Over			10,72,160.00	

Modi Realty Mallpur LLP

Surasani Construction - Anx-A Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,72,160.00	
21-Mar-20	To (as per details)	Bank Payment	1368	1,35,000.00	
	Surasani Construction - Anx-C	4,20,000.00 Dr			
	TDS on Contract @ 2% 94C	11,100.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	5,43,900.00 Cr			
	Inter Bank Transfer Neft	21-3-2020 5,43,900.00 Cr			
	Being amount transfer towards advance payment for annexure A & C				
31-Mar-20	By (as per details)	Purchase	489		1,08,23,904.00
	Civil Work Turnkey Contract	91,72,800.00 Dr			
	CGST @ 9%	8,25,552.00 Dr			
	SGST @ 9%	8,25,552.00 Dr			
	Being A Block Excavation dressing PCC, footings, retaining wall, backfilling, plinth beam against Bill No.SU/GMR/01				
				12,07,160.00	1,08,23,904.00
				96,16,744.00	
To	Closing Balance			1,08,23,904.00	1,08,23,904.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Surasani Construction - Anx-B

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-19	To (as per details)	Bank Payment	864	9,000.00	
	Surasani Construction - Anx-A	92,000.00 Dr			
	Surasani Construction - Anx-C	1,40,000.00 Dr			
	TDS on Contract @ 2% 94C	4,820.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,36,180.00 Cr			
	Cheque 000163	23-12-2019 2,36,180.00 Cr			
	Being cheque issued to surasani constructions ch no : 000163				
27-Dec-19	To (as per details)	Bank Payment	889	3,000.00	
	Surasani Construction - Anx-A	46,000.00 Dr			
	Surasani Construction - Anx-C	40,000.00 Dr			
	TDS on Contract @ 2% 94C	1,780.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	87,220.00 Cr			
	Cheque 000972	30-12-2019 87,220.00 Cr			
	Being cheque issued to surasani constructions ch no : 000972				
3-Jan-20	To (as per details)	Bank Payment	933	8,000.00	
	Surasani Construction - Anx-A	58,000.00 Dr			
	Surasani Construction - Anx-C	1,87,000.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,53,000.00 Cr			
	Cheque 001012	6-1-2020 2,53,000.00 Cr			
	Being cheque issued to surasani constructions ch no : 001012				
8-Jan-20	To (as per details)	Journal	508	160.00	
	Surasani Construction - Anx-A	1,160.00 Dr			
	Surasani Construction - Anx-C	3,740.00 Dr			
	TDS on Contract @ 2% 94C	5,060.00 Cr			
	Being tds deducted @ 2% on bill of rs 253000				
18-Jan-20	To (as per details)	Bank Payment	1012	20,000.00	
	Surasani Construction - Anx-A	85,000.00 Dr			
	Surasani Construction - Anx-C	2,25,000.00 Dr			
	TDS on Contract @ 2% 94C	6,600.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,23,400.00 Cr			
	Cheque 000190	20-1-2020 3,23,400.00 Cr			
	Being cheque issued to surasani constructions ch no : 000190				
20-Jan-20	To (as per details)	Bank Payment	1016	2,000.00	
	Surasani Construction - Anx-A	1,22,000.00 Dr			
	Surasani Construction - Anx-C	5,00,000.00 Dr			
	TDS on Contract @ 2% 94C	12,480.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	6,11,520.00 Cr			
	Cheque 000193	20-1-2020 6,11,520.00 Cr			
	Being cheque issued to surasani constructions ch no : 000193				
				42,160.00	
By	Closing Balance				42,160.00
				42,160.00	42,160.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Surasani Construction - Anx-C

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-19	To (as per details)	Bank Payment	864	1,40,000.00	
	Surasani Construction - Anx-A	92,000.00 Dr			
	Surasani Construction - Anx-B	9,000.00 Dr			
	TDS on Contract @ 2% 94C	4,820.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,36,180.00 Cr			
	Cheque 000163	23-12-2019 2,36,180.00 Cr			
	Being cheque issued to surasani constructions ch no : 000163				
27-Dec-19	To (as per details)	Bank Payment	889	40,000.00	
	Surasani Construction - Anx-A	46,000.00 Dr			
	Surasani Construction - Anx-B	3,000.00 Dr			
	TDS on Contract @ 2% 94C	1,780.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	87,220.00 Cr			
	Cheque 000972	30-12-2019 87,220.00 Cr			
	Being cheque issued to surasani constructions ch no : 000972				
3-Jan-20	To (as per details)	Bank Payment	933	1,87,000.00	
	Surasani Construction - Anx-A	58,000.00 Dr			
	Surasani Construction - Anx-B	8,000.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,53,000.00 Cr			
	Cheque 001012	6-1-2020 2,53,000.00 Cr			
	Being cheque issued to surasani constructions ch no : 001012				
8-Jan-20	To (as per details)	Journal	508	3,740.00	
	Surasani Construction - Anx-A	1,160.00 Dr			
	Surasani Construction - Anx-B	160.00 Dr			
	TDS on Contract @ 2% 94C	5,060.00 Cr			
	Being tds deducted @ 2% on bill of rs 253000				
18-Jan-20	To (as per details)	Bank Payment	1012	2,25,000.00	
	Surasani Construction - Anx-A	85,000.00 Dr			
	Surasani Construction - Anx-B	20,000.00 Dr			
	TDS on Contract @ 2% 94C	6,600.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,23,400.00 Cr			
	Cheque 000190	20-1-2020 3,23,400.00 Cr			
	Being cheque issued to surasani constructions ch no : 000190				
20-Jan-20	To (as per details)	Bank Payment	1016	5,00,000.00	
	Surasani Construction - Anx-A	1,22,000.00 Dr			
	Surasani Construction - Anx-B	2,000.00 Dr			
	TDS on Contract @ 2% 94C	12,480.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	6,11,520.00 Cr			
	Cheque 000193	20-1-2020 6,11,520.00 Cr			
	Being cheque issued to surasani constructions ch no : 000193				
24-Jan-20	To (as per details)	Bank Payment	1045	11,93,000.00	
	Surasani Construction - Anx-A	1,18,000.00 Dr			
	TDS on Contract @ 2% 94C	26,220.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	12,84,780.00 Cr			
	Cheque 001072	27-1-2020 12,84,780.00 Cr			
	Being cheque issued to suarasani constructions ch no : 001072				

Carried Over

22,88,740.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,88,740.00	
31-Jan-20	To (as per details)	Bank Payment	1086	27,000.00	
	Surasani Construction - Anx-A	82,000.00 Dr			
	TDS on Contract @ 2% 94C	2,180.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,06,820.00 Cr			
	Cheque 001098	1-2-2020	1,06,820.00 Cr		
	<i>Being cheque issued to surasani constructions and tds deducted @ 2% ch no : 001098</i>				
8-Feb-20	To (as per details)	Bank Payment	1137	5,50,000.00	
	Surasani Construction - Anx-A	75,000.00 Dr			
	TDS on Contract @ 2% 94C	12,500.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	6,12,500.00 Cr			
	Cheque 001154	10-2-2020	6,12,500.00 Cr		
	<i>Being cheque issued to surasani constructions ch n : 001154 and 2 % tds deducted</i>				
15-Feb-20	To (as per details)	Bank Payment	1181	6,00,000.00	
	Surasani Construction - Anx-A	67,000.00 Dr			
	TDS on Contract @ 2% 94C	13,340.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	6,53,660.00 Cr			
	Inter Bank Transfer neft	15-2-2020	6,53,660.00 Cr		
	<i>Being amount transferred to surasani constructions and tds deducted @ 2% on bill of rs 667000</i>				
24-Feb-20	To (as per details)	Bank Payment	1212	7,85,000.00	
	TDS on Contract @ 2% 94C	15,700.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	7,69,300.00 Cr			
	Inter Bank Transfer neft	24-2-2020	7,69,300.00 Cr		
	<i>Being amount transferred to surasani constructions and tds deducted @ 2 %</i>				
	To (as per details)	Bank Payment	1213	68,000.00	
	Surasani Construction - Anx-A	76,000.00 Dr			
	TDS on Contract @ 2% 94C	2,880.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,41,120.00 Cr			
	Inter Bank Transfer neft	24-2-2020	1,41,120.00 Cr		
	<i>Being amount transferred to surasani constructions and tds deducted @ 2 %</i>				
29-Feb-20	To (as per details)	Bank Payment	1252	1,60,000.00	
	Surasani Construction - Anx-A	75,000.00 Dr			
	TDS on Contract @ 2% 94C	4,700.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,30,300.00 Cr			
	Inter Bank Transfer neft	29-2-2020	2,30,300.00 Cr		
	<i>Being amount transferred to surasani constructions and tds deducted @ 2 %</i>				
9-Mar-20	To (as per details)	Bank Payment	1303	5,50,000.00	
	Surasani Construction - Anx-A	75,000.00 Dr			
	TDS on Contract @ 2% 94C	12,500.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	6,12,500.00 Cr			
	Inter Bank Transfer neft	9-3-2020	6,12,500.00 Cr		
	<i>Being amount transferred to surasani constructions and 2% tds deducted on amount of 625000</i>				
	Carried Over			50,28,740.00	

Modi Realty Mallpur LLP

Surasani Construction - Anx-C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,28,740.00	
14-Mar-20	To (as per details)	Bank Payment	1323	20,000.00	
	Surasani Construction - Anx-A	1,00,000.00 Dr			
	TDS on Contract @ 2% 94C	2,400.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,17,600.00 Cr			
	Inter Bank Transfer Neft	14-3-2020 1,17,600.00 Cr			
	<i>Being amount transferred to surasani constructions and 2% tds deducted on amount of 120000</i>				
21-Mar-20	To (as per details)	Bank Payment	1368	4,20,000.00	
	Surasani Construction - Anx-A	1,35,000.00 Dr			
	TDS on Contract @ 2% 94C	11,100.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	5,43,900.00 Cr			
	Inter Bank Transfer Neft	21-3-2020 5,43,900.00 Cr			
	<i>Being amount transfer towards advance payment for annexure A & C</i>				
				54,68,740.00	
By	Closing Balance				54,68,740.00
				54,68,740.00	54,68,740.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Surasani Constructions Advances

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19	To (as per details)	Bank Payment	218	5,00,000.00	
	TDS on Contract @ 1% 94C			10,000.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			4,90,000.00 Cr	
	Inter Bank Transfer Neft	3-8-2019		4,90,000.00 Cr	
	Being neft transaction to Sursani Constructions for advance amount vide voucher no 33 enclosed.				
24-Aug-19	To (as per details)	Bank Payment	297	22,000.00	
	TDS on Contract @ 1% 94C			440.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			21,560.00 Cr	
	Inter Bank Transfer Neft	24-8-2019		21,560.00 Cr	
	Being amt transfer to Sursani construction towards mobilization advance from 08-08-19 to 16-08-19 @ 2 % TDS on Rs:22000				
	To (as per details)	Bank Payment	298	6,05,000.00	
	TDS on Contract @ 1% 94C			12,100.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			5,92,900.00 Cr	
	Inter Bank Transfer Neft	24-8-2019		5,92,900.00 Cr	
	Being amt transfer to sursani construction towards " tractor tipper" work from 08-08-19 to 16-08-19 @ rs 30000 and material received from 07-08-19 to 16-08-19 @ Rs 575000				
	To (as per details)	Bank Payment	299	33,000.00	
	TDS on Contract @ 1% 94C			660.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			32,340.00 Cr	
	Inter Bank Transfer Neft	24-8-2019		32,340.00 Cr	
	Being amt transfer to sursani construction towards mobilization advances from 17-08 -19 to 22-08-19 TDS @ 20% on Rs:33000				
	To (as per details)	Bank Payment	300	90,000.00	
	TDS on Contract @ 1% 94C			1,800.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			88,200.00 Cr	
	Inter Bank Transfer Neft	24-8-2019		88,200.00 Cr	
	Being amt transfer to sursani construction towards" tractor tipper" work from 17-08-19 to 22-08-19 TDS @ 2% on Rs:20000 and material received from 17-08-19 to 22-08-19 TDS @ 2% on Rs:70000				
31-Aug-19	To (as per details)	Bank Payment	315	45,000.00	
	TDS on Contract @ 1% 94C			900.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			44,100.00 Cr	
	Inter Bank Transfer Neft	31-8-2019		44,100.00 Cr	
	Being amt transfer to sursani constructions towards mobilization advances from 23-8-19 to 28-08-19				

Carried Over

12,95,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,95,000.00
31-Aug-19	To (as per details)	Bank Payment	316	1,27,000.00	
	TDS on Contract @ 1% 94C	2,540.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,24,460.00 Cr			
	Inter Bank Transfer Neft	31-8-2019	1,24,460.00 Cr		
	<i>Being amt transfer to sursani constructions towards Tractor tipper work done from 23-8-19 to 28-8-19 @ Rs 7000 and material received from 23-8-19 to 28-08-2019 @Rs 120000 TDS @ 2%</i>				
9-Sep-19	To (as per details)	Bank Payment	359	10,65,000.00	
	TDS on Contract @ 2% 94C	21,300.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	10,43,700.00 Cr			
	Inter Bank Transfer Neft	9-9-2019	10,43,700.00 Cr		
	<i>Being amt transfer to Sursani construction towards material received from 29-08-19 to 04-09-19 TDS @ 2%</i>				
	To (as per details)	Bank Payment	360	65,000.00	
	TDS on Contract @ 2% 94C	1,300.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	63,700.00 Cr			
	Inter Bank Transfer Neft	9-9-2019	63,700.00 Cr		
	<i>Being amt transfer to sursani constructions towards mobilization advance @ 50000 and tractor tipper work(hire charges) TDS @ 2 %</i>				
14-Sep-19	To (as per details)	Bank Payment	382	50,000.00	
	TDS on Contract @ 2% 94C	1,000.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	49,000.00 Cr			
	Inter Bank Transfer Neft	14-9-2019	49,000.00 Cr		
	<i>Being amt transfer to Sursani constructions towards mobilizaiton advances RS 40000 & tractor tipper work @ Rs 10000 from 05-09-2019 to 12-09-2019 TDS @ 2%</i>				
	To (as per details)	Bank Payment	383	2,50,000.00	
	TDS on Contract @ 2% 94C	5,000.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	2,45,000.00 Cr			
	Inter Bank Transfer Neft	14-9-2019	2,45,000.00 Cr		
	<i>Being amt transfer to Sursani constructions towards material received from 05-09-2019 to 12-09-2019 against TDS @ 2%</i>				
20-Sep-19	To (as per details)	Bank Payment	397	11,92,000.00	
	TDS on Contract @ 2% 94C	23,840.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	11,68,160.00 Cr			
	Cheque 000008	20-9-2019	11,68,160.00 Cr		
	<i>Being cheque issued towards advance payment for labour charges</i>				
30-Sep-19	To (as per details)	Bank Payment	415	36,000.00	
	TDS on Contract @ 2% 94C	720.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	35,280.00 Cr			
	Cheque 000025	30-9-2019	35,280.00 Cr		
	<i>Being cheque issued towards advance payment</i>				
7-Oct-19	To (as per details)	Bank Payment	469	65,000.00	
	TDS on Contract @ 2% 94C	1,300.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	63,700.00 Cr			
	Cheque 000066	7-10-2019	63,700.00 Cr		
	<i>Being cheque issued to surasani constructions towards mobilization advance @ 15000 and material received @ 50000 against ch no:000066</i>				
	Carried Over			41,45,000.00	

Modi Realty Mallpur LLP

Surasani Constructions Advances Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,45,000.00	
14-Oct-19	To (as per details)	Bank Payment	495	29,000.00	
	TDS on Contract @ 2% 94C	580.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	28,420.00 Cr			
	Cheque 000081	14-10-2019	28,420.00 Cr		
	Being cheque issued towards advance payment				
23-Oct-19	To (as per details)	Bank Payment	530	1,15,000.00	
	TDS on Contract @ 2% 94C	2,300.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,12,700.00 Cr			
	Cheque 000118	21-10-2019	1,12,700.00 Cr		
	Being cheque issued to Sursani construction towards mobilization advance @20,000, hire chagres @ 15000 and material received 80000 ch no:000118				
28-Oct-19	To (as per details)	Bank Payment	553	2,56,000.00	
	TDS on Contract @ 2% 94C	5,120.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,50,880.00 Cr			
	Cheque 000140	28-10-2019	2,50,880.00 Cr		
	Being amount transfer towards advance payment				
2-Nov-19	To (as per details)	Bank Payment	581	1,73,000.00	
	TDS on Contract @ 2% 94C	3,460.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,69,540.00 Cr			
	Cheque 000216	4-11-2019	1,69,540.00 Cr		
	Being chque issued to Surasani construction towards mobilization advance @ 27000 and material received @ 146000 against ch no:000216				
12-Nov-19	To (as per details)	Bank Payment	641	5,95,000.00	
	TDS on Contract @ 2% 94C	11,900.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	5,83,100.00 Cr			
	Cheque 000708	12-11-2019	5,83,100.00 Cr		
	Being cheque issued to surasani constructions towards mobilization advance @ 28000, hire chagres@27000 & material recevied @540000 and ch no:000708				
23-Nov-19	To (as per details)	Bank Payment	704	1,77,000.00	
	TDS on Contract @ 2% 94C	3,540.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,73,460.00 Cr			
	Cheque 000566	25-11-2019	1,73,460.00 Cr		
	Being cheque issued to surasani constructions against ch no : 000566				
30-Nov-19	To (as per details)	Bank Payment	735	6,70,000.00	
	TDS on Contract @ 2% 94C	13,400.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	6,56,600.00 Cr			
	Cheque 000595	2-12-2019	6,56,600.00 Cr		
	Being cheque issued to surasani cons towards mobilization advance @ 45000 hire charges@10000 and material rec @615000 ch no:000595				
7-Dec-19	To (as per details)	Bank Payment	792	3,15,000.00	
	TDS on Contract @ 2% 94C	6,300.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,08,700.00 Cr			
	Cheque 000796	9-12-2019	3,08,700.00 Cr		
	Being cheque issued to surasani constructions against ch no : 000796				
	Carried Over			64,75,000.00	

continued ...

Modi Realty Mallpur LLP

Surasani Constructions Advances Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,75,000.00	
14-Dec-19	To (as per details)	Bank Payment	810	7,53,000.00	
	TDS on Contract @ 2% 94C	15,060.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	7,37,940.00 Cr			
	Cheque 000508	14-12-2019	7,37,940.00 Cr		
	Being cheque issued to surasani constructions against ch no : 000508				
31-Jan-20	To (as per details)	Bank Payment	1073	2,00,000.00	
	TDS on Contract @ 2% 94C	4,000.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,96,000.00 Cr			
	Cheque 000407	1-2-2020	1,96,000.00 Cr		
	being cheque issued to Surasani Constructions for releasing amount for shuttering work done at A-block vide voucher no 219 enclosed.				
8-Feb-20	To (as per details)	Bank Payment	1134	2,00,000.00	
	TDS on Contract @ 2% 94C	2,000.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,98,000.00 Cr			
	Cheque 001151	10-2-2020	1,98,000.00 Cr		
	being cheque issued to Surasani Constructions for releasing advance amount vide voucher no 227 details enclosed.				
15-Feb-20	To (as per details)	Bank Payment	1178	2,00,000.00	
	TDS on Contract @ 2% 94C	4,000.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,96,000.00 Cr			
	Inter Bank Transfer Neft	13-2-2020	1,96,000.00 Cr		
	Being amount transferred to surasani constructions for releasing amount vide voucher no 239 enclosed				
29-Feb-20	To TDS on Contract @ 2% 94C	Journal	646	2,000.00	
	Being short tds				
11-Mar-20	To Miscellaneous Income	Journal	673	4,240.00	
	Being labours quarters rent from 13-02-2020 to 26-02-2020				
28-Mar-20	To (as per details)	Bank Payment	1386	30,000.00	
	TDS on Contract @ 2% 94C	600.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	29,400.00 Cr			
	Inter Bank Transfer Neft	28-3-2020	29,400.00 Cr		
	Being amount transfered towards advance payment				
				78,64,240.00	
By	Closing Balance				78,64,240.00
				78,64,240.00	78,64,240.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Surasani Constructions Allow for Equip for HC

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-20	To (as per details)	Bank Payment	1034	1,000.00	
	TDS on Contract @ 2% 94C			20.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			980.00 Cr	
	Cheque 001069	27-1-2020	980.00 Cr		
	being chq issued to surasani constructions private limited for total station work done for c block vide voucher no 6245 enclosed. ch no : 001069				
30-Jan-20	To (as per details)	Bank Payment	1063	800.00	
	TDS on Contract @ 2% 94C			16.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			784.00 Cr	
	Cheque 000404	30-1-2020	784.00 Cr		
	being cheque issued to Surasani Constructions private limited for providing total station vide voucher no 6290 enclosed.				
6-Feb-20	To (as per details)	Bank Payment	1101	800.00	
	TDS on Contract @ 2% 94C			16.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			784.00 Cr	
	Cheque 001153	10-2-2020	784.00 Cr		
	being cheque issued to Surasani Constructions for providing of total station for level marking vide voucher no 6318 details enclosed.				
15-Feb-20	To (as per details)	Bank Payment	1173	2,000.00	
	TDS on Contract @ 2% 94C			40.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			1,960.00 Cr	
	Inter Bank Transfer Neft	13-2-2020	1,960.00 Cr		
	Being amount transferred to surasani constructions for providing total station for level marking vide voucher no 6366 details enclosed				
28-Feb-20	To (as per details)	Bank Payment	1239	4,000.00	
	TDS on Contract @ 2% 94C			80.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			3,920.00 Cr	
	Inter Bank Transfer neft	29-2-2020	3,920.00 Cr		
	Being amount trnsferred to suarsani constructions for providing total station for drive way marking vide voucher no 6449 enclosed				
5-Mar-20	To (as per details)	Bank Payment	1281	5,200.00	
	TDS on Contract @ 2% 94C			104.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			5,096.00 Cr	
	Inter Bank Transfer Neft	5-3-2020	5,096.00 Cr		
	being cheque issued to Surasani Constructuons for providing total station for marking purpose vide voucher no 6477 enclosed.				
31-Mar-20	By Work in Progress	Journal	763		13,800.00
	Being transfered				
				13,800.00	13,800.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Surasani Constructions Material Issued A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	To Cement Issued to Contractors <i>Being material issused to turnkey contractors exclusive gst cement bags 31 nos @ 182 each page no : 1</i>	Journal	369	3,094.00	
	To Cement Issued to Contractors <i>Being material issused to contractors exclusive gst cement bags 13 nos @ 182 each page no : 2</i>	Journal	370	2,366.00	
	To Cement Issued to Contractors <i>Being material issused to turnkey contractors exclusive cement bags 7 nos @ 182 each page no : 3</i>	Journal	371	1,274.00	
	To Cement Issued to Contractors <i>Being material issused to turnkey contractors exclusive cement bags 16 nos @ 182 each page no : 4</i>	Journal	372	2,912.00	
	To Cement Issued to Contractors <i>Being material issused to turnkey contractors exclusive cement bags 18 nos @ 182 each page no : 5</i>	Journal	373	2,912.00	
	To (as per details) Plumbing Material Issued to Contractors 370.00 Cr Cement Issued to Contractors 2,730.00 Cr <i>Being material issused to turnkey contractors exclusive gst cement bags 15 nos @ 182 each , blue sheet 1 no @ 370each page no : 6</i>	Journal	374	3,100.00	
	To (as per details) Waterproofing Material Issied to Contractors 1,100.00 Cr Cement Issued to Contractors 3,822.00 Cr <i>Being material issused to turnkey contractors exclusive gst cement bags 21 nos @ 182 each , GP-2 chemicals 2 nos @ 550 each page no : 7</i>	Journal	375	4,922.00	
	To Cement Issued to Contractors <i>Being material issused to turnkey contractors exclusive gst cement bags 18 nos @ 182 each , page no : 8</i>	Journal	376	3,276.00	
	To Cement Issued to Contractors <i>Being material issused to turnkey contractors exclusive gst cement bags 23 nos @ 182 each , page no : 9</i>	Journal	377	4,186.00	
	To (as per details) Waterproofing Material Issied to Contractors 550.00 Cr Cement Issued to Contractors 2,184.00 Cr <i>Being material issused to turnkey contractors exclusive gst cement bags 12 nos @ 182 each , GP - 2 chemical 1 no @ 550 page no : 10</i>	Journal	378	2,734.00	
	Carried Over			30,776.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,776.00	
30-Nov-19	To Cement Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst cement bags 22 nos @ 182 each , page no : 11</i>	Journal	379	4,004.00	
	To (as per details) Waterproofing Material Issied to Contractors 1,100.00 Cr Cement Issued to Contractors 1,092.00 Cr <i>Being material issued to turnkey contractors exclusive gst cement bags 22 nos @ 182 each , GP-2 chemiocals 2 nos @ 550each - page no : 12</i>	Journal	380	2,192.00	
	To (as per details) Cement Issued to Contractors 182.00 Cr Waterproofing Material Issied to Contractors 1,650.00 Cr <i>Being material issued to turnkey contractors exclusive gst cement bags 1 nos @ 182 each , GP-2 chemiocals 3 nos @ 550each - page no : 13</i>	Journal	381	1,832.00	
	To Cement Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst cement ppc 9 nos @ 182 each , page no : 14</i>	Journal	382	1,889.00	
	To Cement Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst cement bags 7 nos @ 182 each , page no : 15</i>	Journal	383	1,477.00	
	To Waterproofing Material Issied to Contractors <i>Being material issued to turnkey contractors exclusive gst GP -2 chemicals 1 no @ 550 each page no :16</i>	Journal	384	550.00	
	To Plumbing Material Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst reagrd pipe 6 nos @ 865 each page no :17</i>	Journal	385	5,190.00	
5-Feb-20	To Plumbing Material Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst armor sheet 2 nos 685 each and regard pipe 2 nos @ 865 each page no : 18</i>	Journal	571	3,963.00	
	To Plumbing Material Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst armor sheet 2 nos 685 each and regid pipe 15 nos @ 865 each page no : 19</i>	Journal	572	14,345.00	
	To (as per details) Plumbing Material Issued to Contractors 685.00 Cr Cement Issued to Contractors 1,456.00 Cr <i>Being material issued to turnkey contractors exclusive gst cement 8 nos @ 182 each rigid pipe 1 no @ 685 each page no : 20</i>	Journal	573	2,141.00	
	To Plumbing Material Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst armor sheet 4 nos @ 685 each page no : 21</i>	Journal	574	2,740.00	
				71,099.00	
By	Closing Balance				71,099.00
				71,099.00	71,099.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Suspense

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-19	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD IMPS <i>Being amount received from BEEemxx6831 -933219175418</i>	Bank Receipt 28-11-2019	177 25,000.00 Dr		25,000.00
13-Feb-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD UPI <i>Being amount received</i>	Bank Receipt 13-2-2020	296 11.00 Dr		11.00
29-Feb-20	By Kotak Mahindra Bank Ltd Collection A/c Cheque/DD Neft <i>Being amount received from Arun Kumar Medakker</i>	Bank Receipt 29-2-2020	309 25,000.00 Dr		25,000.00
					50,011.00
To	Closing Balance			50,011.00	
				50,011.00	50,011.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS on Commission @ 5%-94H

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-19	By (as per details)	Journal	201		775.00
	Basavaraju Murali Krishna Commission	200.00 Dr			
	Praveen Kumar Pathak Commission	500.00 Dr			
	Srikanth Naik Nanavath- Commission	75.00 Dr			
	Being tds @ 5% on advance commission				
1-Oct-19	To (as per details)	Bank Payment	443	775.00	
	TDS on Contract @ 1% 94C	3,125.00 Dr			
	TDS on Contract @ 2% 94C	69,276.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	2,224.00 Dr			
	TDS on Interest @ 10% 94A	47,647.00 Dr			
	TDS on Professional Fee @ 10% 94J	37,509.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,60,556.00 Cr			
	Cheque 085087 1-10-2019	1,60,556.00 Cr			
	Being cheque issued towards TDS Payment for the month of Sept-19				
	By (as per details)	Journal	274		775.00
	Basavaraju Murali Krishna Commission	200.00 Dr			
	Srikanth Naik Nanavath- Commission	75.00 Dr			
	Praveen Kumar Pathak Commission	500.00 Dr			
	Being TDS @ 5%				
4-Nov-19	To (as per details)	Bank Payment	599	775.00	
	TDS on Contract @ 1% 94C	3,901.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	7,208.00 Dr			
	TDS on Contract @ 2% 94C	17,563.00 Dr			
	TDS on Interest @ 10% 94A	45,062.00 Dr			
	TDS on Professional Fee @ 10% 94J	32,076.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,06,585.00 Cr			
	Cheque 000234 4-11-2019	1,06,585.00 Cr			
	Being cheque issued towards TDS payment for the month of Oct-19				
18-Nov-19	By Praveen Pathak Saved Discount	Journal	334		9,600.00
	Being tds deducted @ 5% on rs 192000				
30-Nov-19	By (as per details)	Journal	367		700.00
	Basavaraju Murali Krishna Commission	200.00 Dr			
	Praveen Kumar Pathak Commission	500.00 Dr			
	Being TDS @ 5%				
1-Dec-19	By (as per details)	Journal	393		775.00
	Basavaraju Murali Krishna Commission	200.00 Dr			
	Praveen Kumar Pathak Commission	500.00 Dr			
	Srikanth Naik Nanavath- Commission	75.00 Dr			
	Being TDS @ 5%				
4-Dec-19	To (as per details)	Bank Payment	759	10,300.00	
	TDS on Contract @ 1% 94C	6,323.00 Dr			
	TDS on Contract @ 2% 94C	55,270.00 Dr			
	TDS on Interest @ 10% 94A	45,481.00 Dr			
	TDS on Professional Fee @ 10% 94J	26,025.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,43,399.00 Cr			
	Cheque 000760 4-12-2019	1,43,399.00 Cr			
	Being cheque issued towards TDS payment for the month of Nov-19 ch no:000760				

Carried Over

11,850.00

12,625.00

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Modi Realty Mallpur LLP

TDS on Commission @ 5%-94H Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,850.00	12,625.00
1-Jan-20	By Basavaraju Murali Krishna Commission Journal <i>Being commission @ 5% on Rs.2,34,000/-</i>		488		11,700.00
	By Basavaraju Murali Krishna Commission Journal <i>Being tds on advance commission @ 5%</i>		490		200.00
	By Srikanth Naik Nanavath- Commission Journal <i>Being TDS @ 5% on Rs.2,40,242/-</i>		492		12,012.00
	By Srikanth Naik Nanavath- Commission Journal <i>Being TDS @ 5%</i>		494		150.00
	By Praveen Kumar Pathak Commission Journal <i>Being TDS @ 5%</i>		496		500.00
	By Praveen Kumar Pathak Commission Journal <i>Being TDS @ 5% on Rs.1,54,290/-</i>		498		7,715.00
6-Jan-20	To (as per details) TDS on Contract @ 1% 94C TDS on Contract @ 2% 94C TDS on Hire Charges @ 2% 94i(A) TDS on Interest @ 10% 94A TDS on Professional Fee @ 10% 94J BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque Neft <i>Being amt transfer towards TDS for the month of Dec-19</i>	Bank Payment	955	775.00	
				33,780.00 Dr	
				32,180.00 Dr	
				160.00 Dr	
				42,966.00 Dr	
				74,257.00 Dr	
				1,84,118.00 Cr	
			6-1-2020	1,84,118.00 Cr	
24-Jan-20	By (as per details) Namee Shyam Sachdev TDS on Commission @ 5%-94H BANK-Kotak Mahindra Bank Ltd Current A/c Cheque 000018 <i>Being cheque issued to namee shyam sachdev ch no : 000018</i>	Bank Payment	1038		12,500.00
				2,50,000.00 Dr	
				12,500.00 Cr	
				2,37,500.00 Cr	
			25-1-2020	2,37,500.00 Cr	
25-Jan-20	By (as per details) Shalini Yagnesh Sachdev TDS on Commission @ 5%-94H BANK-Kotak Mahindra Bank Ltd Current A/c Cheque 000019 <i>Being cheque issued to shalini yagnesh sachdev ch no : 000019 towards brokerage</i>	Bank Payment	1055		12,500.00
				2,50,000.00 Dr	
				12,500.00 Cr	
				2,37,500.00 Cr	
			25-1-2020	2,37,500.00 Cr	
31-Jan-20	By Basavaraju Murali Krishna Commission Journal <i>Being TDS on commission of Rs.35,000/- @ 5%</i>		559		1,750.00
1-Feb-20	By Praveen Kumar Pathak Commission Journal <i>Being TDS @ 5%</i>		570		500.00
5-Feb-20	To (as per details) TDS on Contract @ 1% 94C TDS on Hire Charges @ 2% 94i(A) TDS on Interest @ 10% 94A TDS on Professional Fee @ 10% 94J TDS on Contract @ 2% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001201 <i>Being cheque issued towards TDS payment for the month of Jan-20 ch no: 001201</i>	Bank Payment	1097	59,027.00	
				50,200.00 Dr	
				701.00 Dr	
				43,316.00 Dr	
				1,07,100.00 Dr	
				67,153.00 Dr	
				3,27,497.00 Cr	
			5-2-2020	3,27,497.00 Cr	
	Carried Over			71,652.00	72,152.00

continued ...

Modi Realty Mallpur LLP

TDS on Commission @ 5%-94H Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,652.00	72,152.00
25-Feb-20	By (as per details)	Bank Payment	1223		5,000.00
	Namee Shyam Sachdev	1,00,000.00 Dr			
	TDS on Commission @ 5%-94H	5,000.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	95,000.00 Cr			
	Cheque 085103	25-2-2020	95,000.00 Cr		
	<i>Being cheque issued to namee shyam sachdev ch no : 085103 towards brokerage</i>				
	By (as per details)	Bank Payment	1224		5,000.00
	Shalini Yagnesh Sachdev	1,00,000.00 Dr			
	TDS on Commission @ 5%-94H	5,000.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	95,000.00 Cr			
	Cheque 085104	25-2-2020	95,000.00 Cr		
	<i>Being cheque issued to shalini yagnesh sachdev ch no : 085104 towards brokerage</i>				
26-Feb-20	By (as per details)	Journal	636		325.00
	Basavaraju Murali Krishna Commission	250.00 Dr			
	Srikanth Naik Nanavath- Commission	75.00 Dr			
	<i>Being TDS @ 5%</i>				
4-Mar-20	To (as per details)	Bank Payment	1276	10,825.00	
	TDS on Contract @ 1% 94C	57,051.00 Dr			
	TDS on Contract @ 2% 94C	58,653.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	12,204.00 Dr			
	TDS on Interest @ 10% 94A	38,494.00 Dr			
	TDS on Professional Fee @ 10% 94J	5,487.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,82,714.00 Cr			
	Cheque Neft	4-3-2020	1,82,714.00 Cr		
	<i>Being amt transfer to Kotak bank towards TDS payment for the month of Feb 2020</i>				
31-Mar-20	By Basavaraju Murali Krishna Commission	Journal	681		250.00
	<i>Being tds @ 5%</i>				
	By Praveen Kumar Pathak Commission	Journal	683		500.00
	<i>Being tds @ 5%</i>				
	By Srikanth Naik Nanavath- Commission	Journal	685		100.00
	<i>Being tds @ 5%</i>				
	By Praveen Pathak Saved Discount	Journal	686		10,000.00
	<i>Being tds @ 5%</i>				
				82,477.00	93,327.00
	To Closing Balance			10,850.00	
				93,327.00	93,327.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS on Contract @ 1% 94C

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				52,132.00
2-Apr-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	1	4,901.00	
	Cheque 333762	2-4-2019		4,901.00 Cr	
	<i>Being cheque issued towards Tds payment for the month of March-19 againsts ch no:333762</i>				
13-Apr-19	By (as per details)	Bank Payment	15		100.00
	V Ravindra Chary (Electrician) on A/c	10,000.00 Dr			
	TDS on Contract @ 1% 94C	100.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	9,900.00 Cr			
	Inter Bank Transfer Neft	13-4-2019		9,900.00 Cr	
	<i>Being amt transfer to V ravindra chary towards cable work and switch house work in office (Electrical work) on Advance amount</i>				
	By (as per details)	Bank Payment	16		108.00
	Randheer Goud Karupothula Allow for Const Equip	5,400.00 Dr			
	TDS on Contract @ 1% 94C	108.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	5,292.00 Cr			
	Inter Bank Transfer Neft	13-4-2019		5,292.00 Cr	
	<i>Being amt transfer to Radheer goud karupothula (Hire charges) towards tractor work for shifting of soil to E-Block against bill no:095</i>				
20-Apr-19	By (as per details)	Bank Payment	21		91.00
	T Kurmanna Allow for Const Equip(Unregistered)	9,125.00 Dr			
	TDS on Contract @ 1% 94C	91.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	9,034.00 Cr			
	Inter Bank Transfer Neft	20-4-2019		9,034.00 Cr	
	<i>Being amt transfer to T kurmanna (Dept) towards earth work in site office and rock work in D- Block</i>				
24-Apr-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	24	47,231.00	
	Cheque 368084	24-4-2019		47,231.00 Cr	
	<i>Being cheque issued to Yes bank ltd towards TDS payment for the month of march-19 against ch no:368084</i>				
30-Apr-19	By Praveen Kumar Pathak Commission	Journal	11		500.00
	<i>Being commission @ 5%</i>				
2-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	28	299.00	
	Cheque 368088	2-5-2019		299.00 Cr	
	<i>Being cheque issued to Yes bank towards TDS payment for the month of Apr-19 against ch no:368088</i>				
3-May-19	By (as per details)	Journal	17		60.00
	Car Hire Charges	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	SSLLP- Logistics	3,480.00 Cr			
	<i>Being on car hire charges for the month of May-19 against bill no:35, bill dt:2/5/19</i>				
Carried Over				52,431.00	52,991.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,431.00	52,991.00
4-May-19	By (as per details)	Bank Payment	40		138.00
	T Kurmanna Allow for Const Equip(Unregistered)			13,800.00 Dr	
	TDS on Contract @ 1% 94C			138.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			13,662.00 Cr	
	Inter Bank Transfer Neft	4-5-2019	13,662.00 Cr		
	<i>Being amt transfer to T kurmanna towards earth work on C , D & E block charges and office charges and debris removing work from 20-4-19 to 30-4-19 (dept)</i>				
	By (as per details)	Bank Payment	41		22.00
	V Ravindra Chary Allow for Const Equip			2,200.00 Dr	
	TDS on Contract @ 1% 94C			22.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			2,178.00 Cr	
	Inter Bank Transfer Neft	4-5-2019	2,178.00 Cr		
	<i>Being amt transfer to V ravindra chary towards fixing of doors with adopters at site (dept)</i>				
	By (as per details)	Bank Payment	42		100.00
	Sunitha on A/c (Painting)			10,000.00 Dr	
	TDS on Contract @ 1% 94C			100.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			9,900.00 Cr	
	Cheque 368099	4-5-2019	9,900.00 Cr		
	<i>Being cheque issued to sunitha towards Advance payment for painting at office work elevation and internal painting against ch no:368099</i>				
6-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	43	500.00	
	Cheque 368100	6-5-2019	500.00 Cr		
	<i>Being cheque issued to Yes bank towards TDS payment for the month of Apr-19 against ch no:368100</i>				
9-May-19	By (as per details)	Bank Payment	49		5.00
	V Ravindra Chary Allow for Const Equip			500.00 Dr	
	TDS on Contract @ 1% 94C			5.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			495.00 Cr	
	Inter Bank Transfer Neft	7-5-2019	495.00 Cr		
	<i>being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3 enclosed. dept</i>				
	By (as per details)	Bank Payment	51		80.00
	T Kurmanna Allow for Const Equip(Unregistered)			4,000.00 Dr	
	TDS on Contract @ 1% 94C			80.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			3,920.00 Cr	
	Inter Bank Transfer Neft	9-5-2019	3,920.00 Cr		
	<i>Being neft transaction to T.Kurumanna for provide jcb and infront of office room excavation work done vide voucher no 5174 enclosed. hire chrges</i>				
	By (as per details)	Journal	18		493.00
	Security Charges Urd			24,640.00 Dr	
	United Security Services			24,147.00 Cr	
	<i>Being amt spent towards security charges for the month of apr-19 against bill no: USS /19/19, bill dt:30/4/19</i>				
	Carried Over			52,931.00	53,829.00

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Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,931.00	53,829.00
9-May-19	By (as per details)	Bank Payment	52		5.00
	P Praveen Kumar Allow for Constr Equip			500.00 Dr	
	TDS on Contract @ 1% 94C			5.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			495.00 Cr	
	Same Bank Transfer Neft	9-5-2019	495.00 Cr		
	Being neft transaction to P.Praveen kumar for fabrication work done vide voucher no 2 enclosed. dept				
	By (as per details)	Bank Payment	54		67.00
	G.Mannem-Allowance for Const Equip			6,700.00 Dr	
	TDS on Contract @ 1% 94C			67.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			6,633.00 Cr	
	Inter Bank Transfer Neft	7-5-2019	6,633.00 Cr		
	BEING NEFT TRANSACTION TO g. MANNEM FOR EARTH WORK DONE VIDE VOUCHER NO 1 ENCLOSED. dept				
11-May-19	By (as per details)	Journal	21		25.00
	Admin and Marketing Service Charges			247.20 Dr	
	CGST @ 9%			22.25 Dr	
	SGST @ 9%			22.25 Dr	
	Round Off			0.30 Dr	
	SLLP- Common Expenditure			267.00 Cr	
	Being on admin and marketing service charges for the month of Apr-19 against bill no: Common/5, bill dt:9/5/19				
17-May-19	By (as per details)	Bank Payment	69		42.00
	G.Mannem-Allowance for Const Equip			4,150.00 Dr	
	TDS on Contract @ 1% 94C			42.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			4,108.00 Cr	
	Inter Bank Transfer Neft	17-5-2019	4,108.00 Cr		
	Being Neft transaction to G.Mannem for earth work done vide voucher no 4 enclosed.				
	By (as per details)	Bank Payment	71		41.00
	Rekha Pande Allow for Equip (Unregistered)			4,100.00 Dr	
	TDS on Contract @ 1% 94C			41.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			4,059.00 Cr	
	Inter Bank Transfer Neft	17-5-2019	4,059.00 Cr		
	Being Neft transaction to rekha pandey for civil work done vide voucher no 5 enclosed.				
24-May-19	By (as per details)	Bank Payment	73		160.00
	Labour Charges			1,600.00 Dr	
	Allowance for Const Equip			1,600.00 Dr	
	Allowance for Equipment			4,800.00 Dr	
	TDS on Contract @ 1% 94C			160.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			7,840.00 Cr	
	Inter Bank Transfer Neft	24-5-2019	7,840.00 Cr		
	Being chq issued to Aron associates for total station work done vide voucher no 6 enclosed.				
	By (as per details)	Bank Payment	74		15.00
	G.Mannem-Allowance for Const Equip			1,500.00 Dr	
	TDS on Contract @ 1% 94C			15.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			1,485.00 Cr	
	Inter Bank Transfer Neft	24-5-2019	1,485.00 Cr		
	Being Neft transaction to G.Mannem for earth work done vide voucher no 7 enclosed.				
	Carried Over			52,931.00	54,184.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,931.00	54,184.00
24-May-19	By (as per details)	Bank Payment	76		675.00
	T Kurmanna Allow for Const Equip(Unregistered)			33,730.00 Dr	
	TDS on Contract @ 1% 94C			675.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			33,055.00 Cr	
	Inter Bank Transfer Neft	24-5-2019		33,055.00 Cr	
	<i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5246 enclosed.</i>				
	By (as per details)	Bank Payment	77		27.00
	Rekha Pande Allow for Equip (Unregistered)			2,650.00 Dr	
	TDS on Contract @ 1% 94C			27.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			2,623.00 Cr	
	Inter Bank Transfer Neft	24-5-2019		2,623.00 Cr	
	<i>Being Neft transaction to rekha pandey for civil work done vide voucher no 8 enclosed.</i>				
31-May-19	By (as per details)	Bank Payment	79		2,487.00
	T Kurmanna Allow for Const Equip(Unregistered)			1,24,370.00 Dr	
	TDS on Contract @ 1% 94C			2,487.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			1,21,883.00 Cr	
	Inter Bank Transfer Neft	30-5-2019		1,21,883.00 Cr	
	<i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5280 enclosed.</i>				
	By (as per details)	Bank Payment	80		48.00
	G.Mannem-Allowance for Const Equip			4,800.00 Dr	
	TDS on Contract @ 1% 94C			48.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			4,752.00 Cr	
	Inter Bank Transfer Neft	31-5-2019		4,752.00 Cr	
	<i>Being Neft transaction to G.Mannem for earth work done vide voucher no 9 enclosed.</i>				
1-Jun-19	By (as per details)	Bank Payment	85		60.00
	SLLP- Logistics			3,540.00 Dr	
	TDS on Contract @ 1% 94C			60.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			3,480.00 Cr	
	Same Bank Transfer Neft	1-6-2019		3,480.00 Cr	
	<i>Being amt transfer to SLLP logistics towards provision for car hire charges for the month of Jun-19</i>				
4-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	86	4,490.00	
	Cheque Neft	4-6-2019		4,490.00 Cr	
	<i>Being amt transfer to yes bank towards TDS payement for the month of May-19</i>				
6-Jun-19	By (as per details)	Bank Payment	88		41.00
	G.Mannem-Allowance for Const Equip			4,100.00 Dr	
	TDS on Contract @ 1% 94C			41.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			4,059.00 Cr	
	Inter Bank Transfer Neft	6-6-2019		4,059.00 Cr	
	<i>Being Neft transaction to G.Mannem for earth work done vide voucher no 10 encl;osed</i>				
	Carried Over			57,421.00	57,522.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,421.00	57,522.00
6-Jun-19	By (as per details)	Bank Payment	89		25.00
	Rekha Pande Allow for Equip (Unregistered)	2,500.00 Dr			
	TDS on Contract @ 1% 94C	25.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	2,475.00 Cr			
	Inter Bank Transfer Neft	6-6-2019	2,475.00 Cr		
	Being Neft transaction to rekha pandey for civil work done vide voucher no 11 enclosed.				
	By (as per details)	Bank Payment	90		2,001.00
	T Kurmanna Allow for Const Equip(Unregistered)	1,00,050.00 Dr			
	TDS on Contract @ 1% 94C	2,001.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	98,049.00 Cr			
	Inter Bank Transfer Neft	6-6-2019	98,049.00 Cr		
	Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5289 enclosed.				
7-Jun-19	By Praveen Kumar Pathak Commission Journal		38		500.00
	Being on TDS @ 5% for the month of May -19				
13-Jun-19	By (as per details)	Bank Payment	101		2,367.00
	T Kurmanna Allow for Const Equip(Unregistered)	1,18,360.00 Dr			
	TDS on Contract @ 1% 94C	2,367.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,15,993.00 Cr			
	Inter Bank Transfer Neft	8-6-2019	1,15,993.00 Cr		
	Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5313 enclosed.				
	By (as per details)	Bank Payment	104		31.00
	G.Mannem-Allowance for Const Equip	3,100.00 Dr			
	TDS on Contract @ 1% 94C	31.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	3,069.00 Cr			
	Inter Bank Transfer Neft	8-6-2019	3,069.00 Cr		
	Being Neft transaction to G.Mannem for earth work done vide voucher no 12 enclosed				
	By (as per details)	Bank Payment	105		16.00
	Rekha Pande Allow for Equip (Unregistered)	1,625.00 Dr			
	TDS on Contract @ 1% 94C	16.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,609.00 Cr			
	Inter Bank Transfer Neft	8-6-2019	1,609.00 Cr		
	Being Neft transaction to rekha pandey for civil work done vide voucher no 13 enclosed.				
15-Jun-19	By (as per details)	Journal	45		594.00
	Security Charges Urd	29,680.00 Dr			
	United Security Services	29,086.00 Cr			
	Being amt spent towards security chagres for the month of May-19 against bill no: USS /39/19, bill dt:31/5/19				
21-Jun-19	By (as per details)	Bank Payment	116		57.00
	G.Mannem-Allowance for Const Equip	5,700.00 Dr			
	TDS on Contract @ 1% 94C	57.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	5,643.00 Cr			
	Inter Bank Transfer Neft	15-6-2019	5,643.00 Cr		
	Being Neft transaction to G.Mannem for earth work done vide voucher no 14 enclosed				
	Carried Over			57,421.00	63,113.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,421.00	63,113.00
21-Jun-19	By (as per details)	Journal	46		84.00
	Admin and Marketing Service Charges			997.00 Dr	
	SLLP- Common Expenditure			913.00 Cr	
	Being on admin & marketing service charges for the month of may-19 against bill no: COMMON/41, bill dt:18/6/19				
	By (as per details)	Bank Payment	118		2,649.00
	T Kurmanna Allow for Const Equip(Unregistered)			1,32,451.00 Dr	
	TDS on Contract @ 1% 94C			2,649.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			1,29,802.00 Cr	
	Inter Bank Transfer Neft 21-6-2019			1,29,802.00 Cr	
	Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5341 enclosed.				
27-Jun-19	By (as per details)	Bank Payment	124		2,405.00
	T Kurmanna Allow for Const Equip(Unregistered)			1,20,270.00 Dr	
	TDS on Contract @ 1% 94C			2,405.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			1,17,865.00 Cr	
	Inter Bank Transfer 27-6-2019			1,17,865.00 Cr	
	Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5374 enclosed.				
	By (as per details)	Bank Payment	125		49.00
	G.Mannem-Allowance for Const Equip			4,900.00 Dr	
	TDS on Contract @ 1% 94C			49.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			4,851.00 Cr	
	Inter Bank Transfer 27-6-2019			4,851.00 Cr	
	Being Neft transaction to G.Mannem for earth work done vide voucher no 15 enclosed				
29-Jun-19	By (as per details)	Bank Payment	126		60.00
	SLLP- Logistics			3,540.00 Dr	
	TDS on Contract @ 1% 94C			60.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			3,480.00 Cr	
	Same Bank Transfer Neft 29-6-2019			3,480.00 Cr	
	Being amt transfer to SLLP-Logistics towards Car hire charges for the month of june-19				
30-Jun-19	By Praveen Kumar Pathak Commission	Journal	57		500.00
	Being TDS @ 5% for the month of June-19				
1-Jul-19	By (as per details)	Bank Payment	134		100.00
	Janardhan Prasad on Account			10,000.00 Dr	
	TDS on Contract @ 1% 94C			100.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			9,900.00 Cr	
	Inter Bank Transfer Neft 27-6-2019			9,900.00 Cr	
	Being neft transaction to Janardhan Prasad for releasing advance amount for tiles work done vide voucher no 16 enclosed.				
	By (as per details)	Journal	64		500.00
	Commission / Brokerage Urd			10,000.00 Dr	
	Praveen Kumar Pathak Commission			9,500.00 Cr	
	Being advnace commission for the month of Jul-19				
	Carried Over			57,421.00	69,460.00

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Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,421.00	69,460.00
3-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque <i>Being amount transfered towards TDS payment for the month of June-19</i>	Bank Payment 3-7-2019	135	11,439.00	
			11,439.00 Cr		
4-Jul-19	By (as per details) Admin Service Charges SLLP- Logistics <i>Being on admin service chagres for the month of June-19 (praveen audit) against bill no:110, bill dt:29/6/19</i>	Journal	66		300.00
				3,540.00 Dr	
				3,240.00 Cr	
	By (as per details) T Kurmanna Allow for Const Equip(Unregistered) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being neft transaction to T.kurumanna for provide jcb and tractor with tipper for excavation and morum loading work for A,B, C & E blocks vide voucher no 5388 enclosed.</i>	Bank Payment 4-7-2019	138		3,734.00
				1,86,740.00 Dr	
				3,734.00 Cr	
				1,83,006.00 Cr	
			1,83,006.00 Cr		
	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being Neft transaction to G.Mannem for earth work done vide voucher no 17 enclosed</i>	Bank Payment 4-7-2019	139		131.00
				13,075.00 Dr	
				131.00 Cr	
				12,944.00 Cr	
			12,944.00 Cr		
	By (as per details) Labour Charges Allowances for Consumables Allowance for Equipment TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being neft transaction to Shobaram for gate painting work done with material vide voucher no 18 enclosed.</i>	Bank Payment 4-7-2019	140		10.00
				200.00 Dr	
				200.00 Dr	
				600.00 Dr	
				10.00 Cr	
				990.00 Cr	
			990.00 Cr		
11-Jul-19	By (as per details) Geo Technologies TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 368116 <i>Being cheque issued to Geo Technologies towards 50% advance payment for soil investigation work for proposed residential apartments at sy.no.19 mallapur.</i>	Bank Payment 12-7-2019	156		6,900.00
				69,000.00 Dr	
				6,900.00 Cr	
				62,100.00 Cr	
			62,100.00 Cr		
12-Jul-19	By (as per details) T Kurmanna Allow for Const Equip(Unregistered) T Kurmanna on Account TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5409 enclosed.</i>	Bank Payment 12-7-2019	158		1,806.00
				79,901.00 Dr	
				10,422.00 Dr	
				1,806.00 Cr	
				88,517.00 Cr	
			88,517.00 Cr		
	Carried Over			68,860.00	82,341.00

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Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,860.00	82,341.00
12-Jul-19	By (as per details)	Bank Payment	159		90.00
	G.Mannem-Allowance for Const Equip	9,000.00 Dr			
	TDS on Contract @ 1% 94C	90.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	8,910.00 Cr			
	Cheque 547041	15-7-2019	8,910.00 Cr		
	<i>Being Neft transaction to G.Mannem for earth work done vide voucher no 19 enclosed against ch no:547041</i>				
	By (as per details)	Journal	91		90.00
	Admin Service Charges	1,062.00 Dr			
	SLLP- Logistics	972.00 Cr			
	<i>Being on admin service chagres of (K suneel Kumar) for the month of Apr-19 to June 19 against bill no:137, dated:10/7/19</i>				
13-Jul-19	By (as per details)	Bank Payment	168		25,000.00
	M/s Span Pride	2,50,000.00 Dr			
	TDS on Contract @ 1% 94C	25,000.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	2,25,000.00 Cr			
	Cheque 547042	15-7-2019	2,25,000.00 Cr		
	<i>Being cheque issued to Span pride (architectural) for preparation of structural drawing services towards structural consultancy fee against GMR, mallapur project against ch no:547042 @ 10% TDS on 250000</i>				
18-Jul-19	By (as per details)	Bank Payment	171		160.00
	Labour Charges	1,600.00 Dr			
	Allowances for Consumables	1,600.00 Dr			
	Allowance for Equipment	4,800.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,840.00 Cr			
	Inter Bank Transfer Neft	17-7-2019	7,840.00 Cr		
	<i>Being neft transaction to Aron associates for total station works done at site vide voucher no 22 enclosed.</i>				
	By (as per details)	Bank Payment	172		2,387.00
	T Kurmanna Allow for Const Equip(Unregistered)	1,19,340.00 Dr			
	TDS on Contract @ 1% 94C	2,387.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,16,953.00 Cr			
	Inter Bank Transfer Neft	18-7-2019	1,16,953.00 Cr		
	<i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5429 enclosed.</i>				
	By (as per details)	Bank Payment	173		88.00
	G.Mannem-Allowance for Const Equip	8,800.00 Dr			
	TDS on Contract @ 1% 94C	88.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	8,712.00 Cr			
	Inter Bank Transfer Neft	18-7-2019	8,712.00 Cr		
	<i>Being Neft transaction to G.Mannem for earth work done vide voucher no 20 enclosed</i>				
	Carried Over			68,860.00	1,10,156.00

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Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,860.00	1,10,156.00
18-Jul-19	By (as per details)	Bank Payment	175		11.00
	Dharma Rao Allow for Equip	1,125.00 Dr			
	TDS on Contract @ 1% 94C	11.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,114.00 Cr			
	Cheque 547044	22-7-2019	1,114.00 Cr		
	Being neft transaction to Dharma rao for civil work done vide voucher no 21 enclosed. against chno:547044				
19-Jul-19	By (as per details)	Journal	97		66.00
	Admin and Marketing Service Charges	775.00 Dr			
	SLLP- Common Expenditure	709.00 Cr			
	Being on admin & marketing service chagres for the month of June 2019 against bill no:COMMON/57, dated:17/7/19 TDS @ 10% on Rs=656.63				
22-Jul-19	By (as per details)	Bank Payment	183		2,000.00
	Consultancy Charges	23,600.00 Dr			
	TDS on Contract @ 1% 94C	2,000.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	21,600.00 Cr			
	Cheque 547052	31-7-2019	21,600.00 Cr		
	Being cheque issued to R S Bajaj and Association towards filling fee of RERA Application of Gulmohar Residency (Rs 20000+3600 GST- 2000 TDS) against ch no:547052				
25-Jul-19	By (as per details)	Bank Payment	185		80.00
	Labour Charges	800.00 Dr			
	Allowances for Consumables	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	TDS on Contract @ 1% 94C	80.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	3,920.00 Cr			
	Inter Bank Transfer Neft	25-7-2019	3,920.00 Cr		
	Being neft transaction to Aron associates for total station works done at site vide voucher no 26 enclosed.				
	By (as per details)	Bank Payment	186		50.00
	Dharma Rao Allow for Equip	5,000.00 Dr			
	TDS on Contract @ 1% 94C	50.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	4,950.00 Cr			
	Inter Bank Transfer Neft	25-7-2019	4,950.00 Cr		
	Being neft transaction to Dharma rao for civil work done vide voucher no 25 enclosed.				
	By (as per details)	Bank Payment	187		5.00
	V Ravindra Chary Allow for Const Equip	500.00 Dr			
	TDS on Contract @ 1% 94C	5.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	495.00 Cr			
	Inter Bank Transfer Neft	25-7-2019	495.00 Cr		
	being neft transaction to V.Ravinder chary for electrical work done vide voucher no 24 enclosed.				
	By (as per details)	Bank Payment	188		82.00
	G.Mannem-Allowance for Const Equip	8,150.00 Dr			
	TDS on Contract @ 1% 94C	82.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	8,068.00 Cr			
	Inter Bank Transfer Neft	25-7-2019	8,068.00 Cr		
	Being Neft transaction to G.Mannem for earth work done vide voucher no 23 enclosed				
	Carried Over			68,860.00	1,12,450.00

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Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,860.00	1,12,450.00
25-Jul-19	By (as per details)	Bank Payment	189		2,092.00
	T Kurmanna Allow for Const Equip(Unregistered)	1,04,580.00 Dr			
	TDS on Contract @ 1% 94C	2,092.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,02,488.00 Cr			
	Inter Bank Transfer Neft	25-7-2019	1,02,488.00 Cr		
	<i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5454 enclosed.</i>				
	By (as per details)	Bank Payment	192		3,000.00
	T Kurmanna on Account	1,50,000.00 Dr			
	TDS on Contract @ 1% 94C	3,000.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,47,000.00 Cr			
	Cheque 547049	29-7-2019	1,47,000.00 Cr		
	<i>Being neft transaction to T.Kurumanna for releasing advance amount for Boulders cutting work done .vide voucher no 27 enclosed. against ch no:547049</i>				
31-Jul-19	By Silver Oak Villas LLP	Journal	124		1,71,164.00
	<i>Being tds payable on interest</i>				
1-Aug-19	By (as per details)	Bank Payment	205		93.00
	G.Mannem-Allowance for Const Equip	9,275.00 Dr			
	TDS on Contract @ 1% 94C	93.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	9,182.00 Cr			
	Inter Bank Transfer	31-7-2019	9,182.00 Cr		
	<i>Being Neft transaction to G.Mannem for earth work done vide voucher no 30 enclosed</i>				
	By (as per details)	Bank Payment	206		57.00
	Dharma Rao Allow for Equip	5,650.00 Dr			
	TDS on Contract @ 1% 94C	57.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	5,593.00 Cr			
	Inter Bank Transfer Neft	1-8-2019	5,593.00 Cr		
	<i>Being neft transaction to Dharma rao for civil work done vide voucher no 29 enclosed.</i>				
	By (as per details)	Bank Payment	208		1,129.00
	T Kurmanna Allow for Const Equip(Unregistered)	56,450.00 Dr			
	TDS on Contract @ 1% 94C	1,129.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	55,321.00 Cr			
	Inter Bank Transfer Neft	1-8-2019	55,321.00 Cr		
	<i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5477 enclosed.</i>				
2-Aug-19	By (as per details)	Journal	134		60.00
	Car Hire Charges	3,540.00 Dr			
	SLLP- Logistics	3,480.00 Cr			
	<i>Being on car hire charges for the month of Aug-19 against bil no:290, bill dt:1-8-19 (TDS @2 % on 3000/)</i>				
	By (as per details)	Journal	135		300.00
	Admin Service Charges	3,540.00 Dr			
	SLLP- Logistics	3,240.00 Cr			
	<i>Being on admin service chagres of (Praveen Audit) for the month of July-19 against bill no:268, bill dt:31-7-19 (TDS @ 10% on 3000/)</i>				
	Carried Over			68,860.00	2,90,345.00

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Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,860.00	2,90,345.00
2-Aug-19	By (as per details)	Journal	136		30.00
	Admin Service Charges	354.00 Dr			
	SLLP- Logistics	324.00 Cr			
	Being on admin service charges of (K suneel kumar) for the month of July-19 against bill no:272, bill dt:31-7-19 (TDS @ 10% on 300)				
To	BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	210	2,23,846.00	
	Cheque Neft	2-8-2019		2,23,846.00 Cr	
	Being amt transfer to Yes Bank Ltd towards TDS for the month of July-19				
By	(as per details)	Bank Payment	212		85.00
	P Praveen Kumar Allow for Constr Equip	8,500.00 Dr			
	TDS on Contract @ 1% 94C	85.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	8,415.00 Cr			
	Same Bank Transfer Neft	2-8-2019		8,415.00 Cr	
	Towards releasing Advance amount for fabrication work done vide voucher no 31 enclosed				
3-Aug-19	By (as per details)	Bank Payment	217		300.00
	Ajay Mehta	3,540.00 Dr			
	TDS on Contract @ 1% 94C	300.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	3,240.00 Cr			
	Inter Bank Transfer Neft	3-8-2019		3,240.00 Cr	
	Being amount transfered towards full & final payment against their bill.no.GST/2019-20 /60 dated:17-07-19				
By	(as per details)	Bank Payment	218		10,000.00
	Surasani Constructions Advances	5,00,000.00 Dr			
	TDS on Contract @ 1% 94C	10,000.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	4,90,000.00 Cr			
	Inter Bank Transfer Neft	3-8-2019		4,90,000.00 Cr	
	Being neft transaction to Sursani Constructions for advance amount vide voucher no 33 enclosed.				
By	(as per details)	Bank Payment	219		200.00
	V Mallaiah (Road Work)	20,000.00 Dr			
	TDS on Contract @ 1% 94C	200.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	19,800.00 Cr			
	Inter Bank Transfer Neft	3-8-2019		19,800.00 Cr	
	Being neft transactions to V.Mallaiah for releasing advance amount for CC road laying work done vide voucher no 32 enclosed				
8-Aug-19	By (as per details)	Bank Payment	232		1,104.00
	T Kurmanna Allow for Const Equip(Unregistered)	55,210.00 Dr			
	TDS on Contract @ 1% 94C	1,104.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	54,106.00 Cr			
	Inter Bank Transfer Neft	8-8-2019		54,106.00 Cr	
	Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5501 enclosed.				
	Carried Over			2,92,706.00	3,02,064.00

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Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,706.00	3,02,064.00
8-Aug-19	By (as per details)	Bank Payment	234		83.00
	G.Mannem-Allowance for Const Equip	8,250.00 Dr			
	TDS on Contract @ 1% 94C	83.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	8,167.00 Cr			
	Inter Bank Transfer Neft	8-8-2019	8,167.00 Cr		
	<i>Being Neft transaction to G.Mannem for earth work done vide voucher no 35 enclosed</i>				
	By (as per details)	Bank Payment	235		40.00
	Dharma Rao Allow for Equip	4,025.00 Dr			
	TDS on Contract @ 1% 94C	40.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	3,985.00 Cr			
	Inter Bank Transfer Neft	8-8-2019	3,985.00 Cr		
	<i>Being neft transaction to Dharma rao for civil work done vide voucher no 34 enclosed.</i>				
	By (as per details)	Bank Payment	236		160.00
	Labour Charges	1,600.00 Dr			
	Allowances for Consumables	1,600.00 Dr			
	Allowance for Equipment	4,800.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,840.00 Cr			
	Inter Bank Transfer Neft	8-8-2019	7,840.00 Cr		
	<i>Being neft transaction to Aron associates for total station works done at site vide voucher no 36 enclosed.</i>				
9-Aug-19	By (as per details)	Bank Payment	238		93.00
	P Praveen Kumar on A/c	9,330.00 Dr			
	TDS on Contract @ 1% 94C	93.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	9,237.00 Cr			
	Same Bank Transfer Neft	9-8-2019	9,237.00 Cr		
	<i>Being Neft transaction to P.Praveen kumar for releasing CR Balance vide voucher no 37 enclosed.</i>				
	By (as per details)	Bank Payment	239		100.00
	P Praveen Kumar on A/c	10,000.00 Dr			
	TDS on Contract @ 1% 94C	100.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	9,900.00 Cr			
	Same Bank Transfer Neft	9-8-2019	9,900.00 Cr		
	<i>Being Neft transaction to P.Praveen kumar for releasing Advance amount vide voucher no 38 enclosed.</i>				
	By (as per details)	Bank Payment	240		4,964.00
	Sai Venkateshwara Borewells	2,48,220.00 Dr			
	TDS on Contract @ 1% 94C	4,964.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	2,43,256.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	2,43,256.00 Cr		
	<i>Being neft transaction to Sai venkateshwara borewells for releasing CR Balance amount for borewells digging at site vide voucher no 39 enclosed.</i>				
	By (as per details)	Bank Payment	241		110.00
	Srikanth Jena on A/c	11,000.00 Dr			
	TDS on Contract @ 1% 94C	110.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	10,890.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	10,890.00 Cr		
	<i>Being neft transaction to Srikanth jena for releasing CR Balance vide voucher no 40 enclosed.</i>				
	Carried Over			2,92,706.00	3,07,614.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,706.00	3,07,614.00
9-Aug-19	By (as per details)	Bank Payment	244		80.00
	K Krishna on Account (Scaffolding)	8,000.00 Dr			
	TDS on Contract @ 1% 94C	80.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,920.00 Cr			
	Same Bank Transfer Neft	9-8-2019	7,920.00 Cr		
	<i>Being neft transaction to K.Krishna for releasing advance amount for Hoarding board scaffolding ork done vide voucher no 42 enclosed.</i>				
	By (as per details)	Bank Payment	245		200.00
	V Mallaiah (Road Work)	20,000.00 Dr			
	TDS on Contract @ 1% 94C	200.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	19,800.00 Cr			
	Inter Bank Transfer Neft	9-8-2019	19,800.00 Cr		
	<i>Being NEFT Transaction for Mallaiah for Advance for Road work in GMR South Entrance wide voucher no 41 enclosed</i>				
	By (as per details)	Journal	141		240.00
	Housekeeping Charges	12,018.00 Dr			
	Shreyas Services	11,778.00 Cr			
	<i>Being on housekeeping charges for the month of July-2019</i>				
	By (as per details)	Journal	142		126.00
	Housekeeping Charges	6,285.00 Dr			
	Shreyas Services	6,159.00 Cr			
	<i>Being on housekeeping charges for the month of June 2019</i>				
13-Aug-19	By (as per details)	Journal	144		500.00
	Commission / Brokerage Urd	10,000.00 Dr			
	Praveen Kumar Pathak Commission	9,500.00 Cr			
	<i>Being advnace commission for the month of Aug 2019</i>				
16-Aug-19	By (as per details)	Bank Payment	263		67.00
	G.Mannem-Allowance for Const Equip	6,675.00 Dr			
	TDS on Contract @ 1% 94C	67.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	6,608.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	6,608.00 Cr		
	<i>Being Neft transaction to G.Mannem for earth work done vide voucher no 44 enclosed</i>				
	By (as per details)	Bank Payment	264		11.00
	P Praveen Kumar Allow for Constr Equip	1,100.00 Dr			
	TDS on Contract @ 1% 94C	11.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,089.00 Cr			
	Same Bank Transfer Neft	16-8-2019	1,089.00 Cr		
	<i>Being Neft transaction to P.Praveen for Fabrication work done vide voucher no 46 enclosed.</i>				
	By (as per details)	Bank Payment	265		77.00
	Dharma Rao Allow for Equip	7,675.00 Dr			
	TDS on Contract @ 1% 94C	77.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,598.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	7,598.00 Cr		
	<i>Being neft transaction to Dharma rao for civil work done vide voucher no 43 enclosed.</i>				
	Carried Over			2,92,706.00	3,08,915.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,706.00	3,08,915.00
16-Aug-19	By (as per details)	Bank Payment	268		10.00
	N Ramakrishna Reddy Allow for Equip	1,000.00 Dr			
	TDS on Contract @ 1% 94C	10.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	990.00 Cr			
	Same Bank Transfer Neft	16-8-2019	990.00 Cr		
	Being Neft transaction to N.Rama krishna reddy for electrical work done vide voucher no 45 enclosed.				
	By (as per details)	Bank Payment	269		738.00
	T Kurmanna Allow for Const Equip(Unregistered)	36,915.00 Dr			
	TDS on Contract @ 1% 94C	738.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	36,177.00 Cr			
	Inter Bank Transfer Neft	16-8-2019	36,177.00 Cr		
	Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5545 enclosed.				
	By (as per details)	Journal	145		41.00
	PO Service Chagres 18%	486.00 Dr			
	SLLP- Logistics	445.00 Cr			
	Being on PO service chagres for the month of Apr 2019 against bill no:308, dt:12/8/19 TDS @ 10% on Rs: 412				
22-Aug-19	By Geo Technologies	Journal	155		3,600.00
	Being TDS @ 10% on Rs 36000				
	By (as per details)	Bank Payment	280		1,000.00
	United Security Services	50,000.00 Dr			
	TDS on Contract @ 1% 94C	1,000.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	49,000.00 Cr			
	Cheque 547070	26-8-2019	49,000.00 Cr		
	Being cheque issued to United security services towards advance payment TDS @ 2% on Rs:50000/ against ch no:547070				
	By (as per details)	Bank Payment	282		146.00
	T Kurmanna Allow for Const Equip(Unregistered)	7,300.00 Dr			
	TDS on Contract @ 1% 94C	146.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,154.00 Cr			
	Inter Bank Transfer Neft	22-8-2019	7,154.00 Cr		
	Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5553 enclosed				
	By (as per details)	Bank Payment	283		111.00
	Dharma Rao Allow for Equip	11,100.00 Dr			
	TDS on Contract @ 1% 94C	111.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	10,989.00 Cr			
	Cheque 547082	22-8-2019	10,989.00 Cr		
	Being neft transaction to Dharma rao for civil work done vide voucher no 47 enclosed. against ch no:547082				
	By (as per details)	Bank Payment	284		31.00
	G.Mannem-Allowance for Const Equip	3,050.00 Dr			
	TDS on Contract @ 1% 94C	31.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	3,019.00 Cr			
	Inter Bank Transfer Neft	22-8-2019	3,019.00 Cr		
	Being Neft transaction to G.Mannem for earth work done vide voucher no 48 enclosed				
	Carried Over			2,92,706.00	3,14,592.00

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Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,706.00	3,14,592.00
22-Aug-19	By (as per details)	Bank Payment	285		10.00
	N Ramakrishna Reddy Allow for Equip	1,000.00 Dr			
	TDS on Contract @ 1% 94C	10.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	990.00 Cr			
	Same Bank Transfer Neft	22-8-2019	990.00 Cr		
	Being Neft transaction to N.Rama krishna reddy for electrical work done vide voucher no 49 enclosed.				
24-Aug-19	By (as per details)	Journal	163		24.00
	PO Service Chagres 18%	278.00 Dr			
	SLLP- Logistics	254.00 Cr			
	Being on PO service chagres for the month of May 2019 against bill no:342, bill dt:22-8-19 TDS deducted @ 10% on Rs:236				
	By (as per details)	Bank Payment	297		440.00
	Surasani Constructions Advances	22,000.00 Dr			
	TDS on Contract @ 1% 94C	440.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	21,560.00 Cr			
	Inter Bank Transfer Neft	24-8-2019	21,560.00 Cr		
	Being amt transfer to Sursani construction towards mobilization advance from 08-08-19 to 16-08-19 @ 2 % TDS on Rs:22000				
	By (as per details)	Bank Payment	298		12,100.00
	Surasani Constructions Advances	6,05,000.00 Dr			
	TDS on Contract @ 1% 94C	12,100.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	5,92,900.00 Cr			
	Inter Bank Transfer Neft	24-8-2019	5,92,900.00 Cr		
	Being amt transfer to sursani construction towards " tractor tipper" work from 08-08-19 to 16-08-19 @ rs 30000 and material received from 07-08-19 to 16-08-19 @ Rs 575000				
	By (as per details)	Bank Payment	299		660.00
	Surasani Constructions Advances	33,000.00 Dr			
	TDS on Contract @ 1% 94C	660.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	32,340.00 Cr			
	Inter Bank Transfer Neft	24-8-2019	32,340.00 Cr		
	Being amt transfer to sursani construction towards mobilization advances from 17-08-19 to 22-08-19 TDS @ 20% on Rs:33000				
	By (as per details)	Bank Payment	300		1,800.00
	Surasani Constructions Advances	90,000.00 Dr			
	TDS on Contract @ 1% 94C	1,800.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	88,200.00 Cr			
	Inter Bank Transfer Neft	24-8-2019	88,200.00 Cr		
	Being amt transfer to sursani construction towards" tractor tipper" work from 17-08-19 to 22-08-19 TDS @ 2% on Rs:20000 and material received from 17-08-19 to 22-08-19 TDS @ 2% on Rs:70000				
29-Aug-19	By (as per details)	Bank Payment	304		147.00
	T Kurmanna Allow for Const Equip(Unregistered)	7,340.00 Dr			
	TDS on Contract @ 1% 94C	147.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,193.00 Cr			
	Inter Bank Transfer Neft	29-8-2019	7,193.00 Cr		
	Being neft transaction to T.Kurumanna for provide jcb for Mud levelling work done				
	Carried Over			2,92,706.00	3,29,773.00

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TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,706.00	3,29,773.00
29-Aug-19	By (as per details)	Bank Payment	305		5.00
	N Ramakrishna Reddy Allow for Equip	500.00 Dr			
	TDS on Contract @ 1% 94C	5.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	495.00 Cr			
	Same Bank Transfer Neft	29-8-2019	495.00 Cr		
	<i>Being Neft transaction to N.Rama krishna reddy for electrical work done vide voucher no 52 enclosed.</i>				
	By (as per details)	Bank Payment	306		88.00
	G.Mannem-Allowance for Const Equip	8,800.00 Dr			
	TDS on Contract @ 1% 94C	88.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	8,712.00 Cr			
	Inter Bank Transfer Neft	30-8-2019	8,712.00 Cr		
	<i>Being Neft transaction to G.Mannem for earth work done vide voucher no 51 enclosed</i>				
	By (as per details)	Bank Payment	307		53.00
	Dharma Rao Allow for Equip	5,275.00 Dr			
	TDS on Contract @ 1% 94C	53.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	5,222.00 Cr			
	Inter Bank Transfer Neft	30-8-2019	5,222.00 Cr		
	<i>Being neft transaction to Dharma rao for civil work done vide voucher no 50 enclosed.</i>				
30-Aug-19	By (as per details)	Bank Payment	311		160.00
	Labour Charges	1,600.00 Dr			
	Allowances for Consumables	1,600.00 Dr			
	Allowance for Equipment	4,800.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,840.00 Cr			
	Inter Bank Transfer Neft	30-8-2019	7,840.00 Cr		
	<i>Being neft transaction to Sursani Constructions for B Block survey work done vide voucher no 53 enclosed.</i>				
	By (as per details)	Bank Payment	312		80.00
	Labour Charges	800.00 Dr			
	Allowances for Consumables	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	TDS on Contract @ 1% 94C	80.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	3,920.00 Cr			
	Inter Bank Transfer Neft	30-8-2019	3,920.00 Cr		
	<i>Being Neft transaction to Aron associates for Peri Pheral road column line marking work done vide voucher no 54 enclosed.</i>				
31-Aug-19	By (as per details)	Bank Payment	315		900.00
	Surasani Constructions Advances	45,000.00 Dr			
	TDS on Contract @ 1% 94C	900.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	44,100.00 Cr			
	Inter Bank Transfer Neft	31-8-2019	44,100.00 Cr		
	<i>Being amt transfer to sursani constructions towards mobilization advances from 23-8-19 to 28-08-19</i>				
	Carried Over			2,92,706.00	3,31,059.00

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Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,706.00	3,31,059.00
31-Aug-19	By (as per details)	Bank Payment	316		2,540.00
	Surasani Constructions Advances	1,27,000.00 Dr			
	TDS on Contract @ 1% 94C	2,540.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,24,460.00 Cr			
	Inter Bank Transfer Neft	31-8-2019	1,24,460.00 Cr		
	<i>Being amt transfer to sursani constructions towards Tractor tipper work done from 23-8-19 to 28-8-19 @ Rs 7000 and material received from 23-8-19 to 28-08-2019 @Rs 120000 TDS @ 2%</i>				
	By (as per details)	Bank Payment	319		2,288.00
	Sree Srinivasa Constructions Advances	1,14,400.00 Dr			
	TDS on Contract @ 1% 94C	2,288.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,12,112.00 Cr			
	Inter Bank Transfer Neft	31-8-2019	1,12,112.00 Cr		
	<i>Being amt transfer to sri srinivasa construction towards mobilization advances from 23-8-19 to 28-8-19 tds @ 2%</i>				
4-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	324	62,044.00	
	Cheque online	4-9-2019	62,044.00 Cr		
	<i>Being amount transfered towards TDS payment for the month of Aug-19</i>				
5-Sep-19	By (as per details)	Bank Payment	337		6.00
	P Praveen Kumar Allow for Constr Equip	600.00 Dr			
	TDS on Contract @ 1% 94C	6.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	594.00 Cr			
	Same Bank Transfer Neft	5-9-2019	594.00 Cr		
	<i>Being Neft transaction to P.Praveen for Fabrication work done vide voucher no 58 enclosed.</i>				
	By (as per details)	Bank Payment	338		75.00
	G.Mannem-Allowance for Const Equip	7,500.00 Dr			
	TDS on Contract @ 1% 94C	75.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,425.00 Cr			
	Inter Bank Transfer Neft	5-9-2019	7,425.00 Cr		
	<i>Being Neft transaction to G.Mannem for earth work done vide voucher no 57 enclosed</i>				
	By (as per details)	Bank Payment	339		52.00
	Dharma Rao Allow for Equip	5,237.00 Dr			
	TDS on Contract @ 1% 94C	52.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	5,185.00 Cr			
	Inter Bank Transfer Neft	5-9-2019	5,185.00 Cr		
	<i>Being neft transaction to Dharma rao for civil work done vide voucher no 56 enclosed.</i>				
13-Sep-19	By (as per details)	Bank Payment	361		6.00
	N Ramakrishna Reddy Allow for Equip	550.00 Dr			
	TDS on Contract @ 1% 94C	6.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	544.00 Cr			
	Same Bank Transfer Neft	9-9-2019	544.00 Cr		
	<i>being neft transaction to N RAMA KRISHNA REDDY for electrical work done vide voucher no 60 enclosed.</i>				
	Carried Over			3,54,750.00	3,36,026.00

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Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,750.00	3,36,026.00
13-Sep-19	By (as per details)	Bank Payment	362		95.00
	G.Mannem-Allowance for Const Equip	9,450.00 Dr			
	TDS on Contract @ 1% 94C	95.00 Cr			
	Miscellaneous Income	1,680.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,675.00 Cr			
	Inter Bank Transfer Neft	9-9-2019	7,675.00 Cr		
	<i>being neft transaction to G MANNEM for earthwork done vide by voucher no 59 enclosed.</i>				
	By (as per details)	Bank Payment	367		29.00
	Dharma Rao Allow for Equip	2,925.00 Dr			
	TDS on Contract @ 1% 94C	29.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	2,896.00 Cr			
	Inter Bank Transfer Neft	13-9-2019	2,896.00 Cr		
	<i>being neft transaction to N Dharma rao for civil work done vide voucher no 61 enclosed.</i>				
20-Sep-19	By (as per details)	Bank Payment	390		90.00
	G.Mannem-Allowance for Const Equip	8,950.00 Dr			
	TDS on Contract @ 1% 94C	90.00 Cr			
	Miscellaneous Income	1,680.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	7,180.00 Cr			
	Cheque 000001	20-9-2019	7,180.00 Cr		
	<i>being cheque issued to G Mannem for earth work done vide voucher no 63 enclosed.</i>				
	By (as per details)	Bank Payment	391		7.00
	P Praveen Kumar Allow for Constr Equip	650.00 Dr			
	TDS on Contract @ 1% 94C	7.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	643.00 Cr			
	Cheque 000002	20-9-2019	643.00 Cr		
	<i>Being cheque issued to P Praveen kumar for welding work done vide voucher no 64 enclosed.</i>				
	By (as per details)	Bank Payment	396		20.00
	Dharma Rao Allow for Equip	1,950.00 Dr			
	TDS on Contract @ 1% 94C	20.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,930.00 Cr			
	Cheque 000007	16-9-2019	1,930.00 Cr		
	<i>Being cheque issued to Dharma rao for civil work done vide voucher no 62 enclosed.</i>				
27-Sep-19	By S Bikshapathi on A/c- Centering Journal		223		372.00
	<i>Being deducted @ 1% on Rs.37,191</i>				
	By Srikanth Jena on A/c Journal		224		74.00
	<i>Being TDS deducted @ 1% on Rs.7370/-</i>				
30-Sep-19	By K Krishna on Account (Scaffolding) Journal		225		434.00
	<i>Being TDS deducted @ 1% on Rs.43,420/-</i>				
	By N Rama Krishna on Account Journal		226		30.00
	<i>Being TDS deducted @1% on Rs.3000/-</i>				
	By P Praveen Kumar on A/c Journal		227		696.00
	<i>Being TDS deducted @ 1% on Rs.69,640/-</i>				
	By Radhakrishna Journal		228		135.00
	<i>Being TDS deducted @ 1% on Rs.13,500/-</i>				
	By Shobaram on A/c Journal		229		148.00
	<i>Being TDS deducted @ 1% on Rs.14,802/-</i>				
	Carried Over			3,54,750.00	3,38,156.00

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TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,750.00	3,38,156.00
30-Sep-19	By T Kurmanna on Account <i>Being TDS @ 1% on Rs.9600/-</i>	Journal	230		96.00
	By V Mallaiah (Road Work) <i>Being TDS @ 1% on bill of Rs.62,880/-</i>	Journal	231		629.00
	By (as per details) N Ramakrishna Reddy Allow for Equip TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000034 <i>being neft transaction to N Rama krishna reddy for pump fixing , power connecting and camera connecting work done vide voucher no 68 enclosed</i>	Bank Payment	424		28.00
				2,750.00 Dr 28.00 Cr 2,722.00 Cr 25-9-2019 2,722.00 Cr	
	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000035 <i>being neft transaction to G Mannem for material shifting work done vide voucher no 67 enclosed.</i>	Bank Payment	425		68.00
				6,800.00 Dr 68.00 Cr 6,732.00 Cr 26-9-2019 6,732.00 Cr	
	By (as per details) Dharma Rao Allow for Equip TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000036 <i>being neft transaction to Dharma rao for civil work done vide voucher no 66 enclosed.</i>	Bank Payment	426		35.00
				3,500.00 Dr 35.00 Cr 3,465.00 Cr 26-9-2019 3,465.00 Cr	
1-Oct-19	To (as per details) TDS on Commission @ 5%-94H TDS on Contract @ 2% 94C TDS on Hire Charges @ 2% 94i(A) TDS on Interest @ 10% 94A TDS on Professional Fee @ 10% 94J BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 085087 <i>Being cheque issued towards TDS Payment for the month of Sept-19</i>	Bank Payment	443	3,125.00	
				775.00 Dr 69,276.00 Dr 2,224.00 Dr 47,647.00 Dr 37,509.00 Dr 1,60,556.00 Cr 1-10-2019 1,60,556.00 Cr	
	By (as per details) Expert Security Services Security Charges Urd TDS on Contract @ 1% 94C <i>Being security charges for the month of Sept -19 vide bill.no.ESS/39/19</i>	Purchase	129		414.00
				40,933.00 Cr 41,347.00 Dr 414.00 Cr	
4-Oct-19	By (as per details) Mannem Allowance for Equip Urd TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000061 <i>being neft transaction to G Mannem for earthwork and shifting of material work done vide voucher no 79 enclosed. ch no:000061</i>	Bank Payment	459		96.00
				9,600.00 Dr 96.00 Cr 9,504.00 Cr 7-10-2019 9,504.00 Cr	
	Carried Over			3,57,875.00	3,39,522.00

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TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,875.00	3,39,522.00
4-Oct-19	By (as per details)	Bank Payment	460		6.00
	N Ramakrishna Reddy Allow for Equip Urd	550.00 Dr			
	TDS on Contract @ 1% 94C	6.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	544.00 Cr			
	Cheque 000059	7-10-2019	544.00 Cr		
	<i>being neft transaction to N Rama krishna reddy for dewater pump and electrical wire connection work done vide voucher no 80 enclosed. against ch no:000059</i>				
	By (as per details)	Bank Payment	461		10.00
	Dharma Rao Allow for Equip Urd	975.00 Dr			
	TDS on Contract @ 1% 94C	10.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	965.00 Cr			
	Cheque 000058	7-10-2019	965.00 Cr		
	<i>being neft transaction to Dharma rao for manhole raising work done vide voucher no 81 enclosed. against ch no:000058</i>				
11-Oct-19	By (as per details)	Bank Payment	473		100.00
	V Ravindra Chary (Electrician) on A/c	10,000.00 Dr			
	TDS on Contract @ 1% 94C	100.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	9,900.00 Cr			
	Cheque 000076	10-10-2019	9,900.00 Cr		
	<i>being cheque issued to V Ravindra chary for releasing advance amount for sales office false ceiling work done vide voucher no 87 enclosed.</i>				
	By (as per details)	Bank Payment	474		22.00
	Srikanth Jena Allow for Equip Construction	2,200.00 Dr			
	TDS on Contract @ 1% 94C	22.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,178.00 Cr			
	Cheque 000074	10-10-2019	2,178.00 Cr		
	<i>being cheque issued to Srikanth jana for dewatering pump connection,loftank connection and septic tank connection work done vide voucher no 85 enclosed.</i>				
	By (as per details)	Bank Payment	475		11.00
	N Ramakrishna Reddy Allow for Equip Urd	1,100.00 Dr			
	TDS on Contract @ 1% 94C	11.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,089.00 Cr			
	Cheque 000073	10-10-2019	1,089.00 Cr		
	<i>being cheque issued to K Rama krishna reddy for cembra fixing and lights fixing work done vide voucher no 84 enclosed.</i>				
	By (as per details)	Bank Payment	476		56.00
	Mannem Allowance for Equip Urd	5,550.00 Dr			
	TDS on Contract @ 1% 94C	56.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	5,494.00 Cr			
	Cheque 000072	10-10-2019	5,494.00 Cr		
	<i>being cheque issued to G Mannem for excavation work , rings fixing and cement loading work done vide voucher no 83 enclosed.</i>				
	Carried Over			3,57,875.00	3,39,727.00

continued ...

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TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,875.00	3,39,727.00
11-Oct-19	By (as per details)	Bank Payment	477		30.00
	Dharma Rao Allow for Equip Urd	2,925.00 Dr			
	TDS on Contract @ 1% 94C	30.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,895.00 Cr			
	Cheque 000071	10-10-2019	2,895.00 Cr		
	<i>being cheque issued to Dharma rao for steps marking ,electrical & plumbing holes & brick work done vide voucher no 82 enclosed.</i>				
	By (as per details)	Bank Payment	481		100.00
	K Rama Krishna on Account	10,000.00 Dr			
	TDS on Contract @ 1% 94C	100.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	9,900.00 Cr			
	Cheque 000075	11-10-2019	9,900.00 Cr		
	<i>being cheque issued to K Rama krishna for releasing advance amount for sales office painting work vide voucher no 86 enclosed.</i>				
15-Oct-19	By V Ravindra Chary (Electrician) on A/c	Journal	280		60.00
	<i>Being TDS @ 1% on Rs.6000/-</i>				
	By V Ravindra Chary (Electrician) on A/c	Journal	282		219.00
	<i>Being TDS @ 1% on Rs.21,862/-</i>				
	By V Ravindra Chary (Electrician) on A/c	Journal	284		66.00
	<i>Being TDS @ 1% on Rs.6,570/-</i>				
16-Oct-19	By Dharma Rao On A/c	Journal	286		878.00
	<i>Being TDS @ 1% on bill of Rs.87,763/-</i>				
	By R Raja Chary Carpenter on Account	Journal	288		31.00
	<i>Being TDS @ 1% on bill of Rs.3,050/-</i>				
17-Oct-19	By (as per details)	Bank Payment	505		10.00
	R Raja Chary - Allow for Equip for Constr	975.00 Dr			
	TDS on Contract @ 1% 94C	10.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	965.00 Cr			
	Cheque 000102	21-10-2019	965.00 Cr		
	<i>Being chq issued to R.Rajachary for carpentry work done vide voucher no 91 enclosed.</i>				
	By (as per details)	Bank Payment	507		19.00
	Srikanth Jena Allow for Equip Construction	1,925.00 Dr			
	TDS on Contract @ 1% 94C	19.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,906.00 Cr			
	Cheque 000103	21-10-2019	1,906.00 Cr		
	<i>being cheque issued to Srikanth jana for plumbing work done vide voucher no 92 enclosed.</i>				
	By (as per details)	Bank Payment	508		6.00
	N Ramakrishna Reddy Allow for Equip Urd	550.00 Dr			
	TDS on Contract @ 1% 94C	6.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	544.00 Cr			
	Cheque 000101	21-10-2019	544.00 Cr		
	<i>being cheque issued to K Rama krishna reddy for electrical work done vide voucher no 90 enclosed. ch no:000101</i>				
	Carried Over			3,57,875.00	3,41,146.00

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TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,875.00	3,41,146.00
18-Oct-19	By (as per details)	Bank Payment	514		99.00
	Mannem Allowance for Equip Urd	9,850.00 Dr			
	TDS on Contract @ 1% 94C	99.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	9,751.00 Cr			
	Cheque 000099	18-10-2019	9,751.00 Cr		
	<i>being cheque issued to G Mannem for earth work done vide voucher no 89 enclosed.</i>				
	By (as per details)	Bank Payment	515		24.00
	Dharma Rao Allow for Equip Urd	2,350.00 Dr			
	TDS on Contract @ 1% 94C	24.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,326.00 Cr			
	Cheque 000100	31-10-2019	2,326.00 Cr		
	<i>being cheque issued to Dharma rao for civil work done vide voucher no 88 enclosed</i>				
27-Oct-19	By (as per details)	Bank Payment	536		12.00
	Dharma Rao Allow for Equip Urd	1,150.00 Dr			
	TDS on Contract @ 1% 94C	12.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,138.00 Cr			
	Cheque 000124	24-10-2019	1,138.00 Cr		
	<i>being cheque issued to Dharma rao for finishing work of ventilator in toilet work done at sales office vide voucher no 96 details enclosed.</i>				
	By (as per details)	Bank Payment	537		101.00
	Mannem Allowance for Equip Urd	10,100.00 Dr			
	TDS on Contract @ 1% 94C	101.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	9,999.00 Cr			
	Cheque 000125	24-10-2019	9,999.00 Cr		
	<i>being cheque issued to G Mannem for sales office cleaning work and material loading unloading work done vide voucher no 97 enclosed.</i>				
	By (as per details)	Bank Payment	538		11.00
	N Ramakrishna Reddy Allow for Equip Urd	1,100.00 Dr			
	TDS on Contract @ 1% 94C	11.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,089.00 Cr			
	Cheque 000126	24-10-2019	1,089.00 Cr		
	<i>being cheque issued to N Rama krishna reddy for fixing submeter and fixing camera to tower work done vide voucher no 98 details enclosed.</i>				
28-Oct-19	By (as per details)	Bank Payment	552		1,520.00
	Sree Srinivasa Constructions Advances	1,52,000.00 Dr			
	TDS on Contract @ 1% 94C	1,520.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,50,480.00 Cr			
	Inter Bank Transfer 000139	28-10-2019	1,50,480.00 Cr		
	<i>Being cheque issued to Sree Srinivasa Construction towards advance payment</i>				
1-Nov-19	By K Rama Krishna on Account	Journal	306		266.00
	<i>Being TDS @ 1% on rs=26,502 against bilno:25, dt:17/10/19</i>				
	By (as per details)	Bank Payment	569		134.00
	Mannem Allowance for Equip Urd	13,400.00 Dr			
	TDS on Contract @ 1% 94C	134.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	13,266.00 Cr			
	Cheque 000222	4-11-2019	13,266.00 Cr		
	<i>being cheque issued to G Mannem for earth work done vide voucher no 101 enclosed.</i>				
	Carried Over			3,57,875.00	3,43,313.00

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TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,875.00	3,43,313.00
1-Nov-19	By (as per details)	Bank Payment	570		10.00
	N Ramakrishna Reddy Allow for Equip Urd			950.00 Dr	
	TDS on Contract @ 1% 94C			10.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			940.00 Cr	
	Cheque 000219	4-11-2019	940.00 Cr		
	<i>being cheque issued to N Rama krishna reddy for Lapse camera fixing and sub meters fixing work labour quarters wiring work done vide voucher no 102 enclosed.</i>				
	By (as per details)	Bank Payment	577		14.00
	S Ganesh Allow for Equip for Construction			1,350.00 Dr	
	TDS on Contract @ 1% 94C			14.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			1,336.00 Cr	
	Cheque 000220	4-11-2019	1,336.00 Cr		
	<i>Being Chq issued to S.Ganesh for electrical work done at site vide voucher no 103 enclosed.</i>				
4-Nov-19	To (as per details)	Bank Payment	599	3,901.00	
	TDS on Commission @ 5%-94H			775.00 Dr	
	TDS on Hire Charges @ 2% 94i(A)			7,208.00 Dr	
	TDS on Contract @ 2% 94C			17,563.00 Dr	
	TDS on Interest @ 10% 94A			45,062.00 Dr	
	TDS on Professional Fee @ 10% 94J			32,076.00 Dr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			1,06,585.00 Cr	
	Cheque 000234	4-11-2019	1,06,585.00 Cr		
	<i>Being cheque issued towards TDS payment for the month of Oct-19</i>				
7-Nov-19	By (as per details)	Bank Payment	616		20.00
	S Ganesh Allow for Equip for Construction			2,000.00 Dr	
	TDS on Contract @ 1% 94C			20.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			1,980.00 Cr	
	Cheque 000243	11-11-2019	1,980.00 Cr		
	<i>chq no: 000243 being cheque issued to S. Ganesh for electrical work done vide voucher no 107 enclosed.</i>				
	By (as per details)	Bank Payment	617		103.00
	Mannem Allowance for Equip Urd			10,250.00 Dr	
	TDS on Contract @ 1% 94C			103.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			10,147.00 Cr	
	Cheque 000245	11-11-2019	10,147.00 Cr		
	<i>chq no: 000245 being cheque issued to G. Mannem for cleaning & shifting work done vide voucher no 105 enclosed.</i>				
	By (as per details)	Bank Payment	618		16.00
	Labour Urd			317.00 Dr	
	Allowance for Consumables Urd			317.00 Dr	
	Allowance for Equip Urd			940.00 Dr	
	TDS on Contract @ 1% 94C			16.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			1,558.00 Cr	
	Cheque 000248	11-11-2019	1,558.00 Cr		
	<i>chq no: 000248 being cheque issued to K. Rama krishna for painting touchup work done as per job sheet vide voucher no 108 enclosed.</i>				
	Carried Over			3,61,776.00	3,43,476.00

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TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,776.00	3,43,476.00
7-Nov-19	By (as per details)	Bank Payment	619		39.00
	K Mohan Rao Allow for Constr Equip	3,900.00 Dr			
	TDS on Contract @ 1% 94C	39.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,861.00 Cr			
	Cheque 000242	11-11-2019	3,861.00 Cr		
	chq no: 000242 Being chq issued to K. Mohan rao for civil work done at site vide voucher no 106 enclosed.				
9-Nov-19	By (as per details)	Purchase	181		413.00
	Expert Security Services	40,934.00 Cr			
	Security Charges Urd	41,347.00 Dr			
	TDS on Contract @ 1% 94C	413.00 Cr			
	Being on security charges for the month of Oct-19 bill no:50, dt:1/11/19				
12-Nov-19	By Dharma Rao On A/c	Journal	310		768.00
	Being tds decuted @ 1% on bill of rs 76754				
	By Meeriyala Chandrakala on Account	Journal	312		823.00
	Being tds deducted @ 2% on bills of 82300				
	By Radhakrishna	Journal	314		478.00
	Being tds deducted @ 1 % on bills of rs 47772				
14-Nov-19	By (as per details)	Bank Payment	654		102.00
	G.Mannem-Allowance for Const Equip	10,200.00 Dr			
	TDS on Contract @ 1% 94C	102.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	10,098.00 Cr			
	Cheque 000725	18-11-2019	10,098.00 Cr		
	being cheque issued to G.Mannem for cleaning , sweaping and loading work done vide voucher no 111 enclosed				
	By (as per details)	Bank Payment	655		43.00
	K Mohan Rao Allow for Constr Equip	4,300.00 Dr			
	TDS on Contract @ 1% 94C	43.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	4,257.00 Cr			
	Cheque 000726	18-11-2019	4,257.00 Cr		
	being cheque issued to K.Mohan rao for PCC flooring work and cc tanks work done vide voucher no 112 enclosed.				
	By (as per details)	Bank Payment	656		12.00
	N Ramakrishna Reddy Allow for Equip	1,200.00 Dr			
	TDS on Contract @ 1% 94C	12.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,188.00 Cr			
	Cheque 000724	18-11-2019	1,188.00 Cr		
	being cheque issued to N.Rama krishna reddy for SSname plates fixing and lights fixing work done vide voucher no 113 enclosed.				
	By (as per details)	Bank Payment	657		16.00
	S Ganesh Allow for Equip for Construction	1,600.00 Dr			
	TDS on Contract @ 1% 94C	16.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,584.00 Cr			
	Cheque 000723	18-11-2019	1,584.00 Cr		
	being cheque issued to S.Ganesh for electrical work done vide voucher no 114 enclosed.				
	Carried Over			3,61,776.00	3,46,170.00

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TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,776.00	3,46,170.00
16-Nov-19	By (as per details)	Bank Payment	676		820.00
	Sree Srinivasa Constructions Advances	82,000.00 Dr			
	TDS on Contract @ 1% 94C	820.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	81,180.00 Cr			
	Cheque 000738	18-11-2019	81,180.00 Cr		
	<i>Being cheque issued to sree srinivasa constructions against ch no : 000738</i>				
21-Nov-19	By K Mohan Rao on Account	Journal	347		372.00
	<i>Being tds deducted @ 1% on bill of rs 37195</i>				
	By Janardhan Prasad on Account	Journal	349		106.00
	<i>Being tds deducted @ 1% on bills of rs 10628</i>				
	By V Ravindra Chary (Electrician) on A/c	Journal	351		66.00
	<i>Being tds deducted @ 1% on bills of 6570</i>				
22-Nov-19	By (as per details)	Bank Payment	687		400.00
	K Mohan Rao on Account	40,000.00 Dr			
	TDS on Contract @ 1% 94C	400.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	39,600.00 Cr			
	Cheque 000558	25-11-2019	39,600.00 Cr		
	<i>being cheque issued to K.Mohan rao for releacing advance amount for compound wall work vide voucher no 122 enclosed.</i>				
	By (as per details)	Bank Payment	694		25.00
	S Ganesh Allow for Equip for Construction	2,450.00 Dr			
	TDS on Contract @ 1% 94C	25.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,425.00 Cr			
	Cheque 000561	25-11-2019	2,425.00 Cr		
	<i>being cheque issued to Ganesh for electrical work done vide voucher non120 enclosed</i>				
	By (as per details)	Bank Payment	695		13.00
	P Praveen Kumar Allow for Constr Equip	1,300.00 Dr			
	TDS on Contract @ 1% 94C	13.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,287.00 Cr			
	Cheque 000560	25-11-2019	1,287.00 Cr		
	<i>being cheque issued for p.praveen kumar for rock cutting mould making & barrication purpose . vide voucher no:119 enclosed</i>				
	By (as per details)	Bank Payment	696		95.00
	G.Mannem-Allowance for Const Equip	9,500.00 Dr			
	TDS on Contract @ 1% 94C	95.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	9,405.00 Cr			
	Cheque 000559	25-11-2019	9,405.00 Cr		
	<i>being cheque issued for G.Mannem for cleaning work,cubes work, compound wall fixing work vide voucher no:118 enclosed</i>				
	By (as per details)	Bank Payment	698		19.00
	Sri Srinivasa Constructions Allow for Const Equip	1,900.00 Dr			
	TDS on Contract @ 1% 94C	19.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,881.00 Cr			
	Cheque 000758	9-12-2019	1,881.00 Cr		
	<i>being cheque issued to Sri srinivasa constructions for steel removing work done vide voucher no 121 enclosed. ch no : 000758</i>				
	Carried Over			3,61,776.00	3,48,086.00

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TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,776.00	3,48,086.00
22-Nov-19	By (as per details)	Bank Payment	699		5.00
	Anirudh Allow for Constr Equip			550.00 Dr	
	TDS on Contract @ 1% 94C			5.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			545.00 Cr	
	Cheque 000562	25-11-2019	545.00 Cr		
	<i>being cheque issued to Anirudh Dhal for plumbing work done vide voucher no 117 enclosed .</i>				
	By (as per details)	Bank Payment	700		90.00
	P Praveen Kumar on A/c			9,000.00 Dr	
	TDS on Contract @ 1% 94C			90.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			8,910.00 Cr	
	Cheque 000555	25-11-2019	8,910.00 Cr		
	<i>being cheque issued to P.Praveen kumar for releasing credit balance vide voucher no 123 enclosed.</i>				
26-Nov-19	By K Mohan Rao on Account	Journal	360		849.00
	<i>Being tds deducted @1% on bill of rs 84858</i>				
29-Nov-19	By (as per details)	Bank Payment	721		23.00
	Labour Charges			460.00 Dr	
	Allowances for Consumables			460.00 Dr	
	Allowance for Equipment			1,380.00 Dr	
	TDS on Contract @ 1% 94C			23.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			2,277.00 Cr	
	Cheque 000587	2-12-2019	2,277.00 Cr		
	<i>beingbcheque issued to G.Mannem for shifting the steel at C-block as per job sheet no 6912 vide voucher no 130 enclosed.</i>				
	By (as per details)	Bank Payment	722		17.00
	S Ganesh Allow for Equip for Construction			1,650.00 Dr	
	TDS on Contract @ 1% 94C			17.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			1,633.00 Cr	
	Cheque 000590	2-12-2019	1,633.00 Cr		
	<i>being cheque issued to Sivvala ganesh for electrical work done vide voucher no 129 enclosed .</i>				
	By (as per details)	Bank Payment	723		6.00
	P Praveen Kumar Allow for Constr Equip			550.00 Dr	
	TDS on Contract @ 1% 94C			6.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			544.00 Cr	
	Cheque 000585	2-12-2019	544.00 Cr		
	<i>being cheque issued to P.Praveen kumar for barrication work done vide voucher no 128 enclosed.</i>				
	By (as per details)	Bank Payment	724		24.00
	K Mohan Rao Allow for Constr Equip			2,350.00 Dr	
	TDS on Contract @ 1% 94C			24.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			2,326.00 Cr	
	Cheque 000583	2-12-2019	2,326.00 Cr		
	<i>being cheque issued to K.Mohan rao for compound wall work done vide voucher no 127 enclosed. hc no:000583</i>				
	Carried Over			3,61,776.00	3,49,100.00

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TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,776.00	3,49,100.00
29-Nov-19	By (as per details)	Bank Payment	725		116.00
	G.Mannem-Allowance for Const Equip	11,550.00 Dr			
	TDS on Contract @ 1% 94C	116.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	11,434.00 Cr			
	Cheque 000584	2-12-2019	11,434.00 Cr		
	<i>being cheque issued to G.Mannem for shifting ,cleaning and other miscellenous work done vide voucher no 126 enclosed.</i>				
	By (as per details)	Bank Payment	726		20.00
	Labour Charges	400.00 Dr			
	Allowances for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	TDS on Contract @ 1% 94C	20.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,980.00 Cr			
	Cheque 000589	2-12-2019	1,980.00 Cr		
	<i>being cheque issued to T.Sunitha for shettering and concreting work done as per job sheet vide voucher no 131 enclosed.</i>				
4-Dec-19	To (as per details)	Bank Payment	759	6,323.00	
	TDS on Commission @ 5%-94H	10,300.00 Dr			
	TDS on Contract @ 2% 94C	55,270.00 Dr			
	TDS on Interest @ 10% 94A	45,481.00 Dr			
	TDS on Professional Fee @ 10% 94J	26,025.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,43,399.00 Cr			
	Cheque 000760	4-12-2019	1,43,399.00 Cr		
	<i>Being cheque issued towards TDS payment for the month of Nov-19 ch no:000760</i>				
5-Dec-19	By (as per details)	Bank Payment	761		40.00
	Labour Charges	800.00 Dr			
	Allowances for Consumables	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	TDS on Contract @ 1% 94C	40.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,960.00 Cr			
	Cheque 000790	9-12-2019	3,960.00 Cr		
	<i>being cheque issued to K.Mohan rao for civil work done as per job sheet vide voucher no 139 enclosed . ch no : 000790</i>				
	By (as per details)	Bank Payment	762		5.00
	Anirudh Allow for Constr Equip	550.00 Dr			
	TDS on Contract @ 1% 94C	5.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	545.00 Cr			
	Cheque 000789	9-12-2019	545.00 Cr		
	<i>being cheque issued to Anirudh dhal for plumbing work done as per job sheet no 138 enclosed. ch no : 000789</i>				
	By (as per details)	Bank Payment	763		28.00
	S Ganesh Allow for Equip for Construction	2,750.00 Dr			
	TDS on Contract @ 1% 94C	28.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,722.00 Cr			
	Cheque 000788	9-12-2019	2,722.00 Cr		
	<i>being cheque issued to Shivala Ganesh for electrical work done vide voucher no 137 enclosed. ch no : 000788</i>				
	Carried Over			3,68,099.00	3,49,309.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,099.00	3,49,309.00
5-Dec-19	By (as per details)	Bank Payment	764		26.00
	P Praveen Kumar Allow for Constr Equip	2,600.00 Dr			
	TDS on Contract @ 1% 94C	26.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	2,574.00 Cr			
	Cheque 000787	9-12-2019	2,574.00 Cr		
	<i>being cheque issued to P.Praveen kumar for grills making work done vide voucher no 136 enclosed. ch no : 000787</i>				
	By (as per details)	Bank Payment	765		55.00
	K Mohan Rao Allow for Constr Equip	5,550.00 Dr			
	TDS on Contract @ 1% 94C	55.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	5,495.00 Cr			
	Cheque 000786	9-12-2019	5,495.00 Cr		
	<i>being cheque issued to K.Mohan rao for civil work done vide voucher no 135 enclosed. ch no : 000786</i>				
	By (as per details)	Bank Payment	766		101.00
	G.Mannem-Allowance for Const Equip	10,025.00 Dr			
	TDS on Contract @ 1% 94C	101.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	9,924.00 Cr			
	Cheque 000785	9-12-2019	9,924.00 Cr		
	<i>being cheque issued to G.Mannem for misclenious work done vide voucher no 134 enclosed.ch no :000785</i>				
	By (as per details)	Bank Payment	768		106.00
	Meeriyala Chandrakala Allow for Equip	5,280.00 Dr			
	TDS on Contract @ 1% 94C	106.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	5,174.00 Cr			
	Cheque 000776	9-12-2019	5,174.00 Cr		
	<i>being cheque issued to Meeriyala Chandrakala for providing of JCB for excavation work done vide voucher no 6004 enclosed. ch no : 000776</i>				
	By R Anjaiah on Account	Journal	394		1,216.00
	<i>Being tds deducted @ 1% on bills of rs 121621</i>				
	By R Anjaiah on Account	Journal	395		2,226.00
	<i>Being tds deducted @ 1% on bills of 222589</i>				
6-Dec-19	By Expert Security Services	Journal	397		413.00
	<i>Being tds deducted @ 1%on bill of rs 41347</i>				
	By (as per details)	Bank Payment	783		4,000.00
	T Kurmanna on Account	2,00,000.00 Dr			
	TDS on Contract @ 1% 94C	4,000.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	1,96,000.00 Cr			
	Cheque 000772	9-12-2019	1,96,000.00 Cr		
	<i>being cheque issued to T.Kurmanna for releasing advance amount for excavation work done vide voucher 144 enclosed. ch no : 000722</i>				
7-Dec-19	By (as per details)	Bank Payment	791		1,060.00
	Sree Srinivasa Constructions Advances	1,06,000.00 Dr			
	TDS on Contract @ 1% 94C	1,060.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	1,04,940.00 Cr			
	Cheque 000797	9-12-2019	1,04,940.00 Cr		
	<i>Being cheque issued to sree srinivasa constructions against ch no : 000797</i>				
	Carried Over			3,68,099.00	3,58,512.00

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Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,099.00	3,58,512.00
11-Dec-19	By (as per details)	Bank Payment	800		574.00
	T Kurmanna Allow for Const Equip(Unregistered)			28,690.00 Dr	
	TDS on Contract @ 1% 94C			574.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			28,116.00 Cr	
	Cheque 000516	16-12-2019	28,116.00 Cr		
	<i>being cheque issued to T.Kurmanna for providing of hitachi and JCB vide voucher no 6047 enclosed. ch no : 000516</i>				
13-Dec-19	By (as per details)	Bank Payment	801		36.00
	Meeriyala Chandrakala Allow for Equip			1,800.00 Dr	
	TDS on Contract @ 1% 94C			36.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			1,764.00 Cr	
	Cheque 000510	16-12-2019	1,764.00 Cr		
	<i>being cheque issued to Meeriyala Chandrakala for providing of Tractor vide voucher no 6046 enclosed. ch no :00510</i>				
	By (as per details)	Bank Payment	803		98.00
	G.Mannem-Allowance for Const Equip			9,800.00 Dr	
	TDS on Contract @ 1% 94C			98.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			9,702.00 Cr	
	Cheque 000512	16-12-2019	9,702.00 Cr		
	<i>being cheque issued to G.Mannem for miscleanious work done vide voucher no 146 enclosed. ch no : 000512</i>				
	By (as per details)	Bank Payment	804		33.00
	S Ganesh Allow for Equip for Construction			3,300.00 Dr	
	TDS on Contract @ 1% 94C			33.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			3,267.00 Cr	
	Cheque 000511	16-12-2019	3,267.00 Cr		
	<i>being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 147 enclosed. ch no : 000511</i>				
	By (as per details)	Bank Payment	805		13.00
	Obul Reddy Allow for Const Equip			1,350.00 Dr	
	TDS on Contract @ 1% 94C			13.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			1,337.00 Cr	
	Cheque 000514	16-12-2019	1,337.00 Cr		
	<i>being cheque Bogireddy Obulareddy for retaining wall earth work done vide voucher no 145 enclosed. ch no : 000514</i>				
	By (as per details)	Bank Payment	806		19.00
	K Mohan Rao Allow for Constr Equip			930.00 Dr	
	TDS on Contract @ 1% 94C			19.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			911.00 Cr	
	Cheque 000517	16-12-2019	911.00 Cr		
	<i>being cheque issued to K.Mohan rao for providing chipping machine vide voucher no 6061 enclosed.ch no : 000517</i>				
	By (as per details)	Bank Payment	807		39.00
	P Praveen Kumar Allow for Constr Equip			3,900.00 Dr	
	TDS on Contract @ 1% 94C			39.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			3,861.00 Cr	
	Cheque 000515	16-12-2019	3,861.00 Cr		
	<i>being cheque issued to P.Praveen kumar for barrication work done vide voucher no 149 enclosed. ch no : 000515</i>				
	Carried Over			3,68,099.00	3,59,324.00

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Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,099.00	3,59,324.00
14-Dec-19	By (as per details)	Bank Payment	809		1,450.00
	Sree Srinivasa Constructions Advances	1,45,000.00 Dr			
	TDS on Contract @ 1% 94C	1,450.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,43,550.00 Cr			
	Cheque 000507	16-12-2019	1,43,550.00 Cr		
	<i>Being cheque issued to sree srinivasa constructions against ch no : 000507</i>				
19-Dec-19	By R Anjaiah on Account	Journal	445		2,001.00
	<i>Being tds deducted @ 1% on bill of rs 200120</i>				
	By Radhakrishna	Journal	447		406.00
	<i>Being tds deducted @ 1% on bill of rs 40600</i>				
	By R Anjaiah on Account	Journal	448		2,722.00
	<i>Being tds deducted @ 1% on bill of rs 272160</i>				
20-Dec-19	By (as per details)	Bank Payment	851		32.00
	Obul Reddy Allow for Const Equip	3,250.00 Dr			
	TDS on Contract @ 1% 94C	32.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,218.00 Cr			
	Cheque 000153	23-12-2019	3,218.00 Cr		
	<i>being cheque issued to obulareddy for compound wall work vide voucher:152 enclosed.ch no : 000153</i>				
	By (as per details)	Bank Payment	852		117.00
	G.Mannem-Allowance for Const Equip	11,662.00 Dr			
	TDS on Contract @ 1% 94C	117.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	11,545.00 Cr			
	Cheque 000152	23-12-2019	11,545.00 Cr		
	<i>being cheque issued to G.Mannem for miscllenious work done vide voucher no 153 enclosed. ch no : 000152</i>				
	By (as per details)	Bank Payment	853		15.00
	Labour Charges	305.00 Dr			
	Allowances for Consumables	305.00 Dr			
	Allowance for Equipment	915.00 Dr			
	TDS on Contract @ 1% 94C	15.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,510.00 Cr			
	Cheque 000156	23-12-2019	1,510.00 Cr		
	<i>being cheque issued to G.Mannem for earth work done as per jobwork sheet vide voucher no 154 enclosed. ch no : 000156</i>				
	By (as per details)	Bank Payment	854		30.00
	S Ganesh Allow for Equip for Construction	3,025.00 Dr			
	TDS on Contract @ 1% 94C	30.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,995.00 Cr			
	Cheque 000154	23-12-2019	2,995.00 Cr		
	<i>being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 159 enclosed. ch no : 000154</i>				
	By (as per details)	Bank Payment	856		10.00
	K Mohan Rao Allow for Constr Equip	975.00 Dr			
	TDS on Contract @ 1% 94C	10.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	965.00 Cr			
	Cheque 000151	23-12-2019	965.00 Cr		
	<i>being cheque issued to K.Moahan rao for finishing work done vide voucher no 156 enclosed. ch no : 000151</i>				
	Carried Over			3,68,099.00	3,66,107.00

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TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,099.00	3,66,107.00
23-Dec-19	By (as per details)	Bank Payment	865		14,050.00
	Sree Srinivasa Constructions Advances	14,05,000.00 Dr			
	TDS on Contract @ 1% 94C	14,050.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	13,90,950.00 Cr			
	Cheque 000164	23-12-2019	13,90,950.00 Cr		
	<i>Being cheque issued to sree srinivasa constructions ch no : 000164</i>				
27-Dec-19	By (as per details)	Bank Payment	874		28.00
	S Ganesh Allow for Equip for Construction	2,750.00 Dr			
	TDS on Contract @ 1% 94C	28.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	2,722.00 Cr			
	Cheque 000960	30-12-2019	2,722.00 Cr		
	<i>being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 166 enclosed. ch no : 000960</i>				
	By (as per details)	Bank Payment	875		20.00
	P Praveen Kumar Allow for Constr Equip	1,950.00 Dr			
	TDS on Contract @ 1% 94C	20.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	1,930.00 Cr			
	Cheque 000961	30-12-2019	1,930.00 Cr		
	<i>being cheque issued to P.Praveen kumar for welding work done vide voucher no 165 enclosed. ch no : 000961</i>				
	By (as per details)	Bank Payment	876		26.00
	Labour Charges	512.00 Dr			
	Allowances for Consumables	512.00 Dr			
	Allowance for Equipment	1,536.00 Dr			
	TDS on Contract @ 1% 94C	26.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	2,534.00 Cr			
	Cheque 000959	30-12-2019	2,534.00 Cr		
	<i>being cheque issued to G.Mannem for labour quartrs cleaning work done as per jobwork sheet vide voucher no 164 enclosed. ch no : 000959</i>				
	By (as per details)	Bank Payment	877		100.00
	G.Mannem-Allowance for Const Equip	10,000.00 Dr			
	TDS on Contract @ 1% 94C	100.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	9,900.00 Cr			
	Cheque 000958	30-12-2019	9,900.00 Cr		
	<i>being cheque issued to G.Mannem for shifting and other miscllenious work done vide voucher no 163 enclosed. ch no : 000958</i>				
	By (as per details)	Bank Payment	878		26.00
	Labour Charges	520.00 Dr			
	Allowances for Consumables	520.00 Dr			
	Allowance for Equipment	1,560.00 Dr			
	TDS on Contract @ 1% 94C	26.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	2,574.00 Cr			
	Cheque 000957	30-12-2019	2,574.00 Cr		
	<i>being cheque issued to Bogireddy Obulareddy for Concreting work done as per jobwork sheet vide voucher no 162 enclosed. ch no : 000957</i>				
	Carried Over			3,68,099.00	3,80,357.00

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Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,099.00	3,80,357.00
27-Dec-19	By (as per details)	Bank Payment	879		48.00
	Obul Reddy Allow for Const Equip	4,750.00 Dr			
	TDS on Contract @ 1% 94C	48.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	4,702.00 Cr			
	Cheque 000956	30-12-2019	4,702.00 Cr		
	being cheque issued to Bogireddy Obulareddy for compound wall work done vide voucher no 161 enclosed. ch no : 000956				
	By (as per details)	Bank Payment	888		2,100.00
	Sree Srinivasa Construction - Anx-A	1,33,000.00 Dr			
	Sree Srinivasa Constructions - Anx-C	77,000.00 Dr			
	TDS on Contract @ 1% 94C	2,100.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	2,07,900.00 Cr			
	Cheque 000971	30-12-2019	2,07,900.00 Cr		
	Being cheque issued to sree srinivasa constructions ch no : 000971				
30-Dec-19	By P Praveen Kumar on Alc	Journal	467		195.00
	Being tds deducted @ 1 % on bill of rs 19450				
	By Radhakrishna	Journal	469		261.00
	Being tds deducted @ 1% on bill of rs 26100				
	By K Krishna on Account (Scaffolding)	Journal	471		55.00
	Being tds deducted @ 1% on bill of rs5500				
3-Jan-20	By (as per details)	Bank Payment	911		25.00
	Obul Reddy Allow for Const Equip	2,475.00 Dr			
	TDS on Contract @ 1% 94C	25.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	2,450.00 Cr			
	Cheque 001016	6-1-2020	2,450.00 Cr		
	being cheque issued to bogireddy obulareddy for compound wall work purpose wide voucher -170enclosed ch no : 001016				
	By (as per details)	Bank Payment	912		28.00
	S Ganesh Allow for Equip for Construction	2,750.00 Dr			
	TDS on Contract @ 1% 94C	28.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	2,722.00 Cr			
	Cheque 001014	6-1-2020	2,722.00 Cr		
	being cheque issued to S.Ganesh for motor fixing work and removing refixing of submerssible pump. wide voucher-172 enclosed ch no : 001014				
	By (as per details)	Bank Payment	913		72.00
	G.Mannem -Departmental	7,200.00 Dr			
	TDS on Contract @ 1% 94C	72.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	7,128.00 Cr			
	Cheque 001015	6-1-2020	7,128.00 Cr		
	cheque issued to G.Mannem for supply of labour for site miscllenious work at site . wide voucher -171 enclosed ch no : 001015				
	By (as per details)	Bank Payment	928		25.00
	Anirudh Allow for Constr Equip	2,450.00 Dr			
	TDS on Contract @ 1% 94C	25.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	2,425.00 Cr			
	Cheque 001010	6-1-2020	2,425.00 Cr		
	being cheque issued to Anirudh Dhal for plumbing work done vide voucher no 173 enclosed. ch no : 001010				
	Carried Over			3,68,099.00	3,83,166.00

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Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,099.00	3,83,166.00
3-Jan-20	By (as per details)	Bank Payment	929		13.00
	P Praveen Kumar Allow for Constr Equip	1,300.00 Dr			
	TDS on Contract @ 1% 94C	13.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,287.00 Cr			
	Cheque 001011	6-1-2020	1,287.00 Cr		
	<i>being cheque issued to P.Praveen kumar for welding work done vide voucher no 174 enclosed. ch no : 001011</i>				
4-Jan-20	By Y Pushpalatha	Journal	505		103.00
	<i>Being tds deducted @ 1% on bill of rs 10334</i>				
	By Expert Security Services	Journal	506		398.00
	<i>Being tds deducted @ 1% on bill of rs 39751</i>				
6-Jan-20	To (as per details)	Bank Payment	955	33,780.00	
	TDS on Commission @ 5%-94H	775.00 Dr			
	TDS on Contract @ 2% 94C	32,180.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	160.00 Dr			
	TDS on Interest @ 10% 94A	42,966.00 Dr			
	TDS on Professional Fee @ 10% 94J	74,257.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,84,118.00 Cr			
	Cheque Neft	6-1-2020	1,84,118.00 Cr		
	<i>Being amt transfer towards TDS for the month of Dec-19</i>				
8-Jan-20	By R Anjaiah on Account	Journal	507		6,192.00
	<i>Being tds deducted @ 1% on bill of rs 619200</i>				
	By (as per details)	Journal	509		1,820.00
	Sree Srinivasa Construction - Anx-A	790.00 Dr			
	Sree Srinivasa Constructions - Anx-C	1,030.00 Dr			
	<i>Being tds deducted @ 1% on bill of rs 182000</i>				
9-Jan-20	By (as per details)	Bank Payment	958		35.00
	Obul Reddy Allow for Const Equip	3,500.00 Dr			
	TDS on Contract @ 1% 94C	35.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	3,465.00 Cr			
	Inter Bank Transfer Neft	9-1-2020	3,465.00 Cr		
	<i>being cheque issued to Bogireddy Obulareddy for civil work done vide voucher no 182 enclosed.</i>				
	By (as per details)	Bank Payment	959		119.00
	G.Mannem-Allowance for Const Equip	11,925.00 Dr			
	TDS on Contract @ 1% 94C	119.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	11,806.00 Cr			
	Inter Bank Transfer Neft	9-1-2020	11,806.00 Cr		
	<i>being cheque issued to G.Mannem for miscelleneous work done vide voucher no 184 enclosed.</i>				
	By (as per details)	Bank Payment	960		12.00
	N Ramakrishna Reddy Allow for Equip	1,200.00 Dr			
	TDS on Contract @ 1% 94C	12.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,188.00 Cr			
	Same Bank Transfer Neft	9-1-2020	1,188.00 Cr		
	<i>being cheque issued to N.Rama krishna Reddy for elctrical work done vide voucher no 185 enclosed.</i>				
	Carried Over			4,01,879.00	3,91,858.00

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TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,879.00	3,91,858.00
9-Jan-20	By (as per details)	Bank Payment	961		208.00
	Orsu.Swamy Allowance for Equip for Constr	10,423.00 Dr			
	TDS on Contract @ 1% 94C	208.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	10,215.00 Cr			
	Inter Bank Transfer Neft	9-1-2020	10,215.00 Cr		
	<i>being cheque issued to Orsu.Swamy for providing Compressor for rock cutting vide voucher no 6163 enclosed.</i>				
	By (as per details)	Bank Payment	965		313.00
	T Kurmanna Allow for Const Equip Urd	15,650.00 Dr			
	TDS on Contract @ 1% 94C	313.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	15,337.00 Cr			
	Inter Bank Transfer Neft	9-1-2020	15,337.00 Cr		
	<i>being cheque issued to T.Kurmanna for providing JCB for excavation work vide voucher no 6162 enclosed.</i>				
	By (as per details)	Bank Payment	969		17.00
	S Ganesh Allow for Equip for Construction	1,650.00 Dr			
	TDS on Contract @ 1% 94C	17.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,633.00 Cr			
	Inter Bank Transfer Neft	9-1-2020	1,633.00 Cr		
	<i>being cheque issued to Sivvala Ganesh for electrical work done vide voucher no 187 enclosed.</i>				
	By (as per details)	Bank Payment	970		39.00
	Rekha Pande Allow for Equip (Unregistered)	3,925.00 Dr			
	TDS on Contract @ 1% 94C	39.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	3,886.00 Cr			
	Inter Bank Transfer Neft	9-1-2020	3,886.00 Cr		
	<i>being cheque issued to Rekha pandey for civil work done vide voucher no 186 enclosed.</i>				
16-Jan-20	By A Ramulu	Journal	511		847.00
	<i>Being tds deducted @ 1% on bill of rs 84700</i>				
	By K Mohan Rao on Account	Journal	513		1,176.00
	<i>Being tds deducted @ 1 % on bill of rs 117560</i>				
17-Jan-20	By (as per details)	Bank Payment	987		13.00
	Anirudh Allow for Constr Equip	1,275.00 Dr			
	TDS on Contract @ 1% 94C	13.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,262.00 Cr			
	Cheque 000184	20-1-2020	1,262.00 Cr		
	<i>being cheque issued to anirudh dhal for labour quarters toilets repairing work vide voucher-192 enclosed ch no : 000184</i>				
	By (as per details)	Bank Payment	988		25.00
	Obul Reddy Allow for Const Equip	2,475.00 Dr			
	TDS on Contract @ 1% 94C	25.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,450.00 Cr			
	Cheque 000189	20-1-2020	2,450.00 Cr		
	<i>being cheque issued to Bogireddy Obulareddy for compound wall and column casting work vide voucher-193 enclosed. chno : 000189</i>				
	Carried Over			4,01,879.00	3,94,496.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,879.00	3,94,496.00
17-Jan-20	By (as per details)	Bank Payment	989		112.00
	G.Mannem-Allowance for Const Equip	11,150.00 Dr			
	TDS on Contract @ 1% 94C	112.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	11,038.00 Cr			
	Cheque 000187	20-1-2020	11,038.00 Cr		
	<i>being cheque issued to G.Mannem for loading and unloading of cement MS materials and miselleneous work wide voucher-194 enclosed ch no : 000187</i>				
	By (as per details)	Bank Payment	990		49.00
	P Praveen Kumar Allow for Constr Equip	4,875.00 Dr			
	TDS on Contract @ 1% 94C	49.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	4,826.00 Cr			
	Cheque 000186	16-1-2020	4,826.00 Cr		
	<i>being cheque issued to P.Praveen kumar for main gate welding work west side hoarding work and removing barication wide voucher -195 enclosed ch no : 000186</i>				
	By (as per details)	Bank Payment	991		43.00
	Rekha Pande Allow for Equip (Unregistered)	4,275.00 Dr			
	TDS on Contract @ 1% 94C	43.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	4,232.00 Cr			
	Cheque 000188	20-1-2020	4,232.00 Cr		
	<i>being cheque issued to Rekha pande for concreting of gate footing at peripheral road wide voucher -196 enclosed ch no :000188</i>				
	By (as per details)	Bank Payment	992		50.00
	Labour Charges	1,000.00 Dr			
	Allowance for Consumables Urd	1,000.00 Dr			
	Allowance for Equip Urd	3,000.00 Dr			
	TDS on Contract @ 1% 94C	50.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	4,950.00 Cr			
	Cheque 000420	1-2-2020	4,950.00 Cr		
	<i>being cheque issued to Sobha ram for painter work done as per job sheet wide voucher -197 enclosed. ch no : 000181</i>				
18-Jan-20	By (as per details)	Bank Payment	1013		6,800.00
	Sree Srinivasa Constructions - Anx-C	5,90,000.00 Dr			
	Sree Srinivasa Construction - Anx-A	90,000.00 Dr			
	TDS on Contract @ 1% 94C	6,800.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	6,73,200.00 Cr			
	Cheque 000191	20-1-2020	6,73,200.00 Cr		
	<i>Being cheque issued to sree srinivasa constructions ch no : 000191</i>				
20-Jan-20	By (as per details)	Bank Payment	1015		1,100.00
	Sree Srinivasa Construction - Anx-A	87,000.00 Dr			
	Sree Srinivasa Constructions - Anx-C	23,000.00 Dr			
	TDS on Contract @ 1% 94C	1,100.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,08,900.00 Cr			
	Cheque 000192	20-1-2020	1,08,900.00 Cr		
	<i>Being cheque issued to sree srinivasa constructions ch no : 000192</i>				
	Carried Over			4,01,879.00	4,02,650.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,879.00	4,02,650.00
23-Jan-20	By (as per details)	Bank Payment	1024		35.00
	Obul Reddy Allow for Const Equip	3,500.00 Dr			
	TDS on Contract @ 1% 94C	35.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,465.00 Cr			
	Cheque 001058	27-1-2020	3,465.00 Cr		
	being cheque issued to Bogireddy Obulareddy for civil work done vide voucher no 208 enclosed ch no : 001058				
	By (as per details)	Bank Payment	1025		15.00
	Labour Charges	300.00 Dr			
	Allowances for Consumables	300.00 Dr			
	Allowance for Equipment	900.00 Dr			
	TDS on Contract @ 1% 94C	15.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,485.00 Cr			
	Cheque 001057	27-1-2020	1,485.00 Cr		
	being cheque issued to G.Mannem for miscellaneous work done vide voucher no 207 enclosed. ch no : 001057				
	By (as per details)	Bank Payment	1026		22.00
	Rekha Pande Allow for Equip (Unregistered)	2,200.00 Dr			
	TDS on Contract @ 1% 94C	22.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,178.00 Cr			
	Cheque 001059	27-1-2020	2,178.00 Cr		
	being cheque issued to Rekha pandey for civil work done vide voucher no 206 enclosed. ch no : 001059				
	By (as per details)	Bank Payment	1027		23.00
	Anirudh Allow for Constr Equip	2,300.00 Dr			
	TDS on Contract @ 1% 94C	23.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,277.00 Cr			
	Cheque 001060	27-1-2020	2,277.00 Cr		
	being cheque issued to Anirudh Dhal for plumbing work done vide voucher no 202 enclosed.ch no : 001060				
	By (as per details)	Bank Payment	1028		131.00
	G.Mannem-Allowance for Const Equip	13,050.00 Dr			
	TDS on Contract @ 1% 94C	131.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	12,919.00 Cr			
	Cheque 001061	27-1-2020	12,919.00 Cr		
	being cheque issued to G.Mannem for earth work done vide voucher no 203 enclosed. ch no : 001061				
	By (as per details)	Bank Payment	1029		16.00
	N Ramakrishna Reddy Allow for Equip	1,600.00 Dr			
	TDS on Contract @ 1% 94C	16.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,584.00 Cr			
	Cheque 001062	27-1-2020	1,584.00 Cr		
	being cheque issued to N.Rama krishna Reddy for elctrical work done vide voucher no 204 enclosed. ch no : 001062				
	By (as per details)	Bank Payment	1030		13.00
	P Praveen Kumar Allow for Constr Equip	1,300.00 Dr			
	TDS on Contract @ 1% 94C	13.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,287.00 Cr			
	Cheque 001063	27-1-2020	1,287.00 Cr		
	being cheque issued to P.Praveen kumar for welding work done vide voucher no 205 enclosed. ch no : 001063				
	Carried Over			4,01,879.00	4,02,905.00

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Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,879.00	4,02,905.00
24-Jan-20	By (as per details)	Bank Payment	1044		14,250.00
	Sree Srinivasa Construction - Anx-A	93,000.00 Dr			
	Sree Srinivasa Constructions - Anx-C	13,32,000.00 Dr			
	TDS on Contract @ 1% 94C	14,250.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	14,10,750.00 Cr			
	Cheque 001071	27-1-2020	14,10,750.00 Cr		
	<i>Being cheque issued to sree srinivasa constructions ch no :001071</i>				
28-Jan-20	By P Praveen Kumar on A/c	Journal	533		356.00
	<i>Being TDS @ 1%</i>				
	By R Anjaiah on Account	Journal	534		4,500.00
	<i>Being TDS @ 1% on 4,50,000/-</i>				
29-Jan-20	By Anirudh Dhal on A/C	Journal	536		30.00
	<i>Being tds deducted @ 1% on bill of rs 3000</i>				
30-Jan-20	By (as per details)	Bank Payment	1059		28.00
	S Ganesh Allow for Equip for Construction	2,750.00 Dr			
	TDS on Contract @ 1% 94C	28.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,722.00 Cr			
	Cheque 001094	1-2-2020	2,722.00 Cr		
	<i>being cheque issued to shivvala Ganesh for electrical work done vide voucher no 211 enclosed.</i>				
	By (as per details)	Bank Payment	1060		50.00
	Rekha Pande Allow for Equip (Unregistered)	4,994.00 Dr			
	TDS on Contract @ 1% 94C	50.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	4,944.00 Cr			
	Cheque 001091	1-2-2020	4,944.00 Cr		
	<i>being cheque issued to Rekha pande for compound wall concreting work done vide voucher no 212 enclosed. ch no :001091</i>				
	By (as per details)	Bank Payment	1061		44.00
	Labour Charges	880.00 Dr			
	Allowances for Consumables	880.00 Dr			
	Allowance for Equipment	2,640.00 Dr			
	TDS on Contract @ 1% 94C	44.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	4,356.00 Cr			
	Cheque 001093	1-2-2020	4,356.00 Cr		
	<i>being cheque issued to G.Mannem for cleaning and levelling work done as per job sheet vide voucher no 213 enclosed .</i>				
31-Jan-20	By (as per details)	Bank Payment	1074		2,000.00
	Sree Srinivasa Constructions Advances	2,00,000.00 Dr			
	TDS on Contract @ 1% 94C	2,000.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,98,000.00 Cr			
	Cheque 000419	1-2-2020	1,98,000.00 Cr		
	<i>being cheque issued to Sree Srinivasa Constructions for releasing amount for shuttering work done at B-block vide voucher no 218 enclosed.</i>				
	By (as per details)	Bank Payment	1083		145.00
	G.Mannem-Allowance for Const Equip	14,500.00 Dr			
	TDS on Contract @ 1% 94C	145.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	14,355.00 Cr			
	Cheque 001092	1-2-2020	14,355.00 Cr		
	<i>being cheque issued to G.Mannem for cleaning and shifting work done vide voucher no 210 enclosed. ch no : 001092</i>				
	Carried Over			4,01,879.00	4,24,308.00

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TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,879.00	4,24,308.00
31-Jan-20	By (as per details)	Bank Payment	1085		7,940.00
	Sree Srinivasa Construction - Anx-A	1,00,000.00 Dr			
	Sree Srinivasa Constructions - Anx-C	6,94,000.00 Dr			
	TDS on Contract @ 1% 94C	7,940.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	7,86,060.00 Cr			
	Cheque 001097	1-2-2020		7,86,060.00 Cr	
	<i>Being cheque issued to sree srinivasa constructions and 1 % tds deducted ch no : 001097</i>				
	By (as per details)	Journal	551		408.00
	Security Charges Urd	40,822.00 Dr			
	Expert Security Services	40,414.00 Cr			
	<i>Being security charges for the month of jan - 2020 vide bill no : ESS/82 dated : 01-01 -2020</i>				
	By Social Dna	Journal	560		560.00
	<i>Being tds deducted @ 1 % on bills of Rs.56,000/-</i>				
5-Feb-20	To (as per details)	Bank Payment	1097	50,200.00	
	TDS on Commission @ 5%-94H	59,027.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	701.00 Dr			
	TDS on Interest @ 10% 94A	43,316.00 Dr			
	TDS on Professional Fee @ 10% 94J	1,07,100.00 Dr			
	TDS on Contract @ 2% 94C	67,153.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,27,497.00 Cr			
	Cheque 001201	5-2-2020		3,27,497.00 Cr	
	<i>Being cheque issued towards TDS payment for the month of Jan-20 ch no: 001201</i>				
6-Feb-20	By (as per details)	Bank Payment	1105		46.00
	Rekha Pande Allow for Equip (Unregistered)	4,625.00 Dr			
	TDS on Contract @ 1% 94C	46.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	4,579.00 Cr			
	Cheque 000442	10-2-2020		4,579.00 Cr	
	<i>being cheque issued to Rekha pande for columns concreting work done vide voucher no 225 details enclosed .</i>				
	By (as per details)	Bank Payment	1106		44.00
	S Ganesh Allow for Equip for Construction	4,400.00 Dr			
	TDS on Contract @ 1% 94C	44.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	4,356.00 Cr			
	Cheque 000444	10-2-2020		4,356.00 Cr	
	<i>being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 224 details enclosed.</i>				
	By (as per details)	Bank Payment	1107		35.00
	Labour Charges	690.00 Dr			
	Allowances for Consumables	690.00 Dr			
	Allowance for Equipment	2,070.00 Dr			
	TDS on Contract @ 1% 94C	35.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,415.00 Cr			
	Cheque 000445	10-2-2020		3,415.00 Cr	
	<i>being cheque issued to G.Mannem for steel removing work done as per given job sheet vide voucher no 226 details enclosed.</i>				
	Carried Over			4,52,079.00	4,33,341.00

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TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,079.00	4,33,341.00
6-Feb-20	By (as per details)	Bank Payment	1108		149.00
	G.Mannem-Allowance for Const Equip	14,850.00 Dr			
	TDS on Contract @ 1% 94C	149.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	14,701.00 Cr			
	Cheque 000446	10-2-2020	14,701.00 Cr		
	<i>being cheque issued to G.Mannem for cleaning work done vide voucher no 223 details enclosed.</i>				
	By (as per details)	Bank Payment	1109		37.00
	Obul Reddy Allow for Const Equip	3,700.00 Dr			
	TDS on Contract @ 1% 94C	37.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	3,663.00 Cr			
	Cheque 000443	6-2-2020	3,663.00 Cr		
	<i>being cheque issued to Bogireddy Obulareddy for compound wall work done vide voucher no 222 details enclosed.</i>				
	By (as per details)	Bank Payment	1110		11.00
	Anirudh Allow for Constr Equip	1,100.00 Dr			
	TDS on Contract @ 1% 94C	11.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	1,089.00 Cr			
	Cheque 000447	10-2-2020	1,089.00 Cr		
	<i>being cheque issued to Anirudh Dhal for plumbing work done vide voucher no 221 details enclosed .</i>				
7-Feb-20	By (as per details)	Journal	581		107.00
	Gardeing Charges	10,685.00 Dr			
	Y Pushpalatha	10,578.00 Cr			
	<i>Being gardeninig charges for the month of jan-2020 vide bill no : 99 dated : 03-02-2020</i>				
8-Feb-20	By (as per details)	Bank Payment	1133		300.00
	K Mohan Rao on Account	30,000.00 Dr			
	TDS on Contract @ 1% 94C	300.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	29,700.00 Cr			
	Cheque 000449	10-2-2020	29,700.00 Cr		
	<i>being cheque issued to K.Mohan rao for releasing credit balance amount vide voucher no 231 details enclosed.</i>				
	By (as per details)	Bank Payment	1135		4,000.00
	Sree Srinivasa Constructions Advances	4,00,000.00 Dr			
	TDS on Contract @ 1% 94C	4,000.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	3,96,000.00 Cr			
	Cheque 001152	10-2-2020	3,96,000.00 Cr		
	<i>being cheque issued to Sree Srinivasa Constructions for releasing advance amount vide voucher no 228 details enclosed.</i>				
	By (as per details)	Bank Payment	1138		1,950.00
	Sree Srinivasa Construction - Anx-A	80,000.00 Dr			
	Sree Srinivasa Constructions - Anx-C	1,15,000.00 Dr			
	TDS on Contract @ 1% 94C	1,950.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	1,93,050.00 Cr			
	Cheque 001155	10-2-2020	1,93,050.00 Cr		
	<i>Being cheque issued to sree srinivasa constructions and 1 % tds deducted ch no : 001155</i>				
11-Feb-20	By R Anjaiah on Account	Journal	583		7,740.00
	<i>Being tds deducted @ 1% on bill of rs 774000</i>				
	Carried Over			4,52,079.00	4,47,635.00

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TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,079.00	4,47,635.00
11-Feb-20	By R Anjaiah on Account <i>Being tds deducted @ 1% on bill of rs 630672</i>	Journal	584		6,307.00
13-Feb-20	By R Anjaiah on Account <i>Being TDS @ 1% on bill of Rs.9,16,608</i>	Journal	585		9,166.00
15-Feb-20	By (as per details) G.Mannem-Allowance for Const Equip 14,625.00 Dr TDS on Contract @ 1% 94C 146.00 Cr BANK-Kotak Mahindra Bank Ltd Rera A/c 14,479.00 Cr Inter Bank Transfer Neft 13-2-2020 14,479.00 Cr <i>being cheque issued to G.Mannem for Cleaning & shifting work done vide voucher no 233 details enclosed.</i>	Bank Payment	1168		146.00
	By (as per details) Rekha Pande Allow for Equip (Unregistered) 4,100.00 Dr TDS on Contract @ 1% 94C 41.00 Cr BANK-Kotak Mahindra Bank Ltd Rera A/c 4,059.00 Cr Inter Bank Transfer Neft 13-2-2020 4,059.00 Cr <i>being cheque issued to Rekha pande for labour quarters brick work done vide voucher no 234 details enclosed.</i>	Bank Payment	1169		41.00
	By (as per details) S Ganesh Allow for Equip for Construction 3,300.00 Dr TDS on Contract @ 1% 94C 33.00 Cr BANK-Kotak Mahindra Bank Ltd Rera A/c 3,267.00 Cr Inter Bank Transfer Neft 13-2-2020 3,267.00 Cr <i>being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 235 details enclosed .</i>	Bank Payment	1170		33.00
	By (as per details) Sree Srinivasa Constructions Advances 4,00,000.00 Dr TDS on Contract @ 1% 94C 4,000.00 Cr BANK-Kotak Mahindra Bank Ltd Rera A/c 3,96,000.00 Cr Inter Bank Transfer Neft 13-2-2020 3,96,000.00 Cr <i>Being amount transferred to sree srinivasa constructions for releasing amount vide voucher no : 238 enclosed</i>	Bank Payment	1177		4,000.00
	By (as per details) Sree Srinivasa Construction - Anx-A 1,00,000.00 Dr Sree Srinivasa Constructions - Anx-C 1,70,000.00 Dr TDS on Contract @ 1% 94C 2,700.00 Cr BANK-Kotak Mahindra Bank Ltd Rera A/c 2,67,300.00 Cr Inter Bank Transfer neft 15-2-2020 2,67,300.00 Cr <i>Being amount transferred to sree srinivasa constructions and 1 % tds deducted</i>	Bank Payment	1182		2,700.00
17-Feb-20	By T Kurmanna on Account <i>Bieng TDS @1%bon rs=850000</i>	Journal	601		8,500.00
	By Meeriyala Chandrakala on Account <i>BEing TDS @1% on rs=22000</i>	Journal	603		220.00
	By T Kurmanna on Account <i>BEing TDS @1% on rs=10334</i>	Journal	605		103.00
	By N Rama Krishna on Account <i>Being TDS @1% on rs=6600</i>	Journal	607		66.00
	By S Ganesh on A/c <i>BEing TDS @1% on rs= 7200</i>	Journal	609		72.00
	Carried Over			4,52,079.00	4,78,989.00

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TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,079.00	4,78,989.00
17-Feb-20	By K Mohan Rao on Account <i>Being TDS @1% on rs=55887</i>	Journal	611		559.00
	By K Sravan Kumar on A/c <i>Being TDS @1% on rs=22773</i>	Journal	613		228.00
20-Feb-20	By (as per details) P Praveen Kumar Allow for Constr Equip TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer Neft <i>Being amount transferred to P praveen kumar for making of door frames vide voucher no 243 details enclosed</i>	Bank Payment 2,600.00 Dr 26.00 Cr 2,574.00 Cr 20-2-2020	1197	2,574.00 Cr	26.00
	By (as per details) Rekha Pande Allow for Equip (Unregistered) TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001166 <i>Being cheque issued to rekha pande for brick work done vide voucher no 244 details enclosed ch no : 001166</i>	Bank Payment 4,950.00 Dr 50.00 Cr 4,900.00 Cr 24-2-2020	1198	4,900.00 Cr	50.00
	By (as per details) S Ganesh Allow for Equip for Construction TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer Neft <i>Being amount transfrred to shivvala ganesh for electrical work done vide voucher no 245 details enclosed</i>	Bank Payment 4,950.00 Dr 50.00 Cr 4,900.00 Cr 20-2-2020	1199	4,900.00 Cr	50.00
	By (as per details) Labour Charges Allowances for Consumables Allowance for Equipment TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer neft <i>Being amount trnsferred to sobha for aintaing work done for retaining wall vide voucher no-246 details enclosed</i>	Bank Payment 225.00 Dr 225.00 Dr 675.00 Dr 11.00 Cr 1,114.00 Cr 20-2-2020	1200	1,114.00 Cr	11.00
24-Feb-20	By (as per details) Sree Srinivasa Construction - Anx-A Sree Srinivasa Constructions - Anx-C TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer neft <i>Being amount transferred to sree srinivasa constructions and 1 % tds deducted</i>	Bank Payment 96,000.00 Dr 42,000.00 Dr 1,380.00 Cr 1,36,620.00 Cr 24-2-2020	1214	1,36,620.00 Cr	1,380.00
	By Social Dna <i>Being TDS amount @ 1% on Rs.30,800/-</i>	Journal	629		308.00
	By (as per details) G.Mannem -Departmental TDS on Contract @ 1% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001110 <i>being cheque issued to G.Mannem for cleaning & shifting work done vide voucher no 242 details enclosed.</i>	Bank Payment 14,850.00 Dr 149.00 Cr 14,701.00 Cr 20-2-2020	1221	14,701.00 Cr	149.00
	Carried Over			4,52,079.00	4,81,750.00

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TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,079.00	4,81,750.00
26-Feb-20	By K Krishna on Account (Scaffolding) Journal <i>Being tds deducted @ 1% on bill of rs 373</i>		632		373.00
	By K Krishna on Account (Scaffolding) Journal <i>Being tds deducted @ 1% on bill of rs 27214</i>		634		274.00
27-Feb-20	By V Ravindra Chary- False Ceiling Journal <i>Being tds deducted @ 1% o bill of rs 10379</i>		639		104.00
28-Feb-20	By (as per details) Labour Charges 360.00 Dr Allowances for Consumables 360.00 Dr Allowance for Equipment 1,080.00 Dr TDS on Contract @ 1% 94C 18.00 Cr BANK-Kotak Mahindra Bank Ltd Rera Alc 1,782.00 Cr Inter Bank Transfer neft 29-2-2020 1,782.00 Cr <i>Being amount transferred to g mannem for morrum removing & cleaning work done as per jobwork sheet vide voucher no 255 enclosed</i>	Bank Payment	1232		18.00
	By (as per details) G.Mannem -Departmental 12,250.00 Dr TDS on Contract @ 1% 94C 123.00 Cr BANK-Kotak Mahindra Bank Ltd Rera Alc 12,127.00 Cr Inter Bank Transfer neft 29-2-2020 12,127.00 Cr <i>Being amount transferred to g mannem for cleaning & shifting work done at site vide voucher no 256 details enclosed</i>	Bank Payment	1233		123.00
	By (as per details) Rekha Pande Allow for Equip (Unregistered) 3,575.00 Dr TDS on Contract @ 1% 94C 36.00 Cr BANK-Kotak Mahindra Bank Ltd Rera Alc 3,539.00 Cr Inter Bank Transfer Neft 29-2-2020 3,539.00 Cr <i>Being amount transferred to rekha pandey for civil work for labour quarters vide voucher no 257 enclosed</i>	Bank Payment	1234		36.00
	By (as per details) S Ganesh Allow for Equip for Construction 2,200.00 Dr TDS on Contract @ 1% 94C 22.00 Cr BANK-Kotak Mahindra Bank Ltd Rera Alc 2,178.00 Cr Inter Bank Transfer Neft 29-2-2020 2,178.00 Cr <i>Being amount transferred to shivvala ganesh for electrical eork done vide voucher no 258 details enclosed</i>	Bank Payment	1235		22.00
29-Feb-20	By (as per details) Sree Srinivasa Construction - Anx-A 1,10,000.00 Dr Sree Srinivasa Constructions - Anx-C 6,00,000.00 Dr TDS on Contract @ 1% 94C 7,100.00 Cr BANK-Kotak Mahindra Bank Ltd Rera Alc 7,02,900.00 Cr Inter Bank Transfer neft 29-2-2020 7,02,900.00 Cr <i>Being amount transferred to sree srinivasa constructions and 1 % tds deducted</i>	Bank Payment	1251		7,100.00
	By K Krishna on Account (Scaffolding) Journal <i>Being tds deducted @ 1% on bill of rs 39200</i>		641		392.00
	By P Praveen Kumar on Alc Journal <i>Being tds deducted @ 1% on bill of rs 7500</i>		643		75.00
	Carried Over			4,52,079.00	4,90,267.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,079.00	4,90,267.00
29-Feb-20	By (as per details)	Journal	653		527.00
	Security Charges Urd	52,749.00 Dr			
	Expert Security Services	52,222.00 Cr			
	Being security charges for the month of feb - 2020 and 1 % tds deducted on bill of rs 52749 bill no : ESS/97/20				
4-Mar-20	To (as per details)	Bank Payment	1276	57,051.00	
	TDS on Commission @ 5%-94H	10,825.00 Dr			
	TDS on Contract @ 2% 94C	58,653.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	12,204.00 Dr			
	TDS on Interest @ 10% 94A	38,494.00 Dr			
	TDS on Professional Fee @ 10% 94J	5,487.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,82,714.00 Cr			
	Cheque Neft	4-3-2020	1,82,714.00 Cr		
	Being amt transfer to Kotak bank towards TDS payment for the month of Feb 2020				
5-Mar-20	By (as per details)	Journal	663		107.00
	Gardeing Charges	10,684.00 Dr			
	Y Pushpalatha	10,577.00 Cr			
	Being gardening charges for the month of feb - 2020 vide bill no : 118 dated : 02-03 -2020				
6-Mar-20	By (as per details)	Bank Payment	1283		146.00
	G.Mannem-Allowance for Const Equip	14,550.00 Dr			
	TDS on Contract @ 1% 94C	146.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	14,404.00 Cr			
	Inter Bank Transfer Neft	6-3-2020	14,404.00 Cr		
	being cheque issued to G.Mannem for Cleaning and shifting work done vide voucher no 263 enclosed.				
	By (as per details)	Bank Payment	1284		20.00
	Labour Charges	390.00 Dr			
	Allowances for Consumables	390.00 Dr			
	Allowance for Equipment	1,170.00 Dr			
	TDS on Contract @ 1% 94C	20.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,930.00 Cr			
	Inter Bank Transfer Neft	6-3-2020	1,930.00 Cr		
	being cheque issued to G.Mannem for cleaning work done as per jobwork sheet vide voucher no 264 enclosed.				
	By (as per details)	Bank Payment	1285		10.00
	Usha Varma Allow for Const Equip	975.00 Dr			
	TDS on Contract @ 1% 94C	10.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	965.00 Cr			
	Inter Bank Transfer neft	6-3-2020	965.00 Cr		
	being cheque issued to Usha Varma for civil work done vide voucher no 268 enclosed.				
	By (as per details)	Bank Payment	1286		47.00
	S Ganesh Allow for Equip for Construction	4,675.00 Dr			
	TDS on Contract @ 1% 94C	47.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	4,628.00 Cr			
	Inter Bank Transfer Neft	6-3-2020	4,628.00 Cr		
	being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 267 enclosed.				
	Carried Over			5,09,130.00	4,91,124.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,130.00	4,91,124.00
6-Mar-20	By (as per details)	Bank Payment	1287		66.00
	Rekha Pande Allow for Equip (Unregistered)			6,575.00 Dr	
	TDS on Contract @ 1% 94C			66.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			6,509.00 Cr	
	Inter Bank Transfer Neft	6-3-2020	6,509.00 Cr		
	<i>being cheque issued to Rekha pande for civil work done vide voucher no 266 enclosed.</i>				
	By (as per details)	Bank Payment	1288		8.00
	N Ramakrishna Reddy Allow for Equip			800.00 Dr	
	TDS on Contract @ 1% 94C			8.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			792.00 Cr	
	Cheque 001170	6-3-2020	792.00 Cr		
	<i>being cheque issued to N.Rama krishna reddy for electrical work done vide voucher no 265 enclosed. ch no:001170</i>				
	By (as per details)	Bank Payment	1293		6,000.00
	Sree Srinivasa Constructions - Anx-C			6,00,000.00 Dr	
	TDS on Contract @ 1% 94C			6,000.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			5,94,000.00 Cr	
	Inter Bank Transfer neft	7-3-2020	5,94,000.00 Cr		
	<i>Being amt transfer to Sree srinivasa construction & TDS @1%</i>				
9-Mar-20	By (as per details)	Bank Payment	1304		750.00
	Sree Srinivasa Construction - Anx-A			75,000.00 Dr	
	TDS on Contract @ 1% 94C			750.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			74,250.00 Cr	
	Inter Bank Transfer neft	9-3-2020	74,250.00 Cr		
	<i>Being amount transferred to sree srinivasa constructions and 1 % tds deducted</i>				
11-Mar-20	By K Sravan Kumar on A/c	Journal	675		672.00
	<i>Being tds deducted @ 1% on bill of rs 67243</i>				
	By Usha Varma on A/c	Journal	677		402.00
	<i>Being tds deducted @ 1% on bill of rs 40188</i>				
14-Mar-20	By (as per details)	Bank Payment	1324		5,800.00
	Sree Srinivasa Construction - Anx-A			55,000.00 Dr	
	Sree Srinivasa Constructions - Anx-C			5,25,000.00 Dr	
	TDS on Contract @ 1% 94C			5,800.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			5,74,200.00 Cr	
	Inter Bank Transfer Neft	14-3-2020	5,74,200.00 Cr		
	<i>Being amount transferred to sree srinivasa constructions and 1 % tds deducted on bill of rs 580000</i>				
16-Mar-20	By (as per details)	Bank Payment	1336		5,350.00
	Sree Srinivasa Constructions - Anx-C			5,35,000.00 Dr	
	TDS on Contract @ 1% 94C			5,350.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			5,29,650.00 Cr	
	Inter Bank Transfer Neft	16-3-2020	5,29,650.00 Cr		
	<i>Being amt transfer to Sree srinivasa constructions and 1% tds on rs=535000</i>				
	By (as per details)	Bank Payment	1342		25.00
	Rekha Pande Allow for Equip (Unregistered)			2,475.00 Dr	
	TDS on Contract @ 1% 94C			25.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			2,450.00 Cr	
	Inter Bank Transfer Neft	16-3-2020	2,450.00 Cr		
	<i>being cheque issued to Rekha pande for brick work done vide voucher no 272 details enclosed.</i>				
	Carried Over			5,09,130.00	5,10,197.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,130.00	5,10,197.00
16-Mar-20	By (as per details)	Bank Payment	1343		150.00
	G.Mannem -Departmental			14,950.00 Dr	
	TDS on Contract @ 1% 94C			150.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			14,800.00 Cr	
	Inter Bank Transfer Neft	16-3-2020	14,800.00 Cr		
	<i>being cheque issued to G.Mannem for cleaning and shifting work done vide voucher no 271 details enclosed.</i>				
	By (as per details)	Bank Payment	1344		41.00
	S Ganesh Allow for Equip for Construction			4,125.00 Dr	
	TDS on Contract @ 1% 94C			41.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			4,084.00 Cr	
	Inter Bank Transfer Neft	16-3-2020	4,084.00 Cr		
	<i>being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 273 details enclosed.</i>				
	By (as per details)	Bank Payment	1345		20.00
	Usha Varma Allow for Const Equip			1,950.00 Dr	
	TDS on Contract @ 1% 94C			20.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			1,930.00 Cr	
	Inter Bank Transfer Neft	16-3-2020	1,930.00 Cr		
	<i>being cheque issued to Usha Varma for brick work done vide voucher no 274 enclosed.</i>				
20-Mar-20	By (as per details)	Purchase	475		556.00
	Social Dna			65,062.00 Cr	
	Business Promotion @ 18%			55,608.03 Dr	
	CGST @ 9%			5,004.72 Dr	
	SGST @ 9%			5,004.72 Dr	
	TDS on Contract @ 1% 94C			556.00 Cr	
	Round Off			0.53 Dr	
	<i>Being on campaign googlr ads, facebook ads of (Gulmohar residency) against bill no:281, dt:7/3/2020</i>				
21-Mar-20	By (as per details)	Bank Payment	1355		16.00
	Anirudh Allow for Constr Equip			1,625.00 Dr	
	TDS on Contract @ 1% 94C			16.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			1,609.00 Cr	
	Inter Bank Transfer Neft	20-3-2020	1,609.00 Cr		
	<i>being cheque issued to Anirudh Dhal for plumbing work done vide voucher no 277 details enclosed.</i>				
	By (as per details)	Bank Payment	1356		153.00
	G.Mannem-Allowance for Const Equip			15,300.00 Dr	
	TDS on Contract @ 1% 94C			153.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			15,147.00 Cr	
	Inter Bank Transfer Neft	20-3-2020	15,147.00 Cr		
	<i>being cheque issued to G.Mannem for cleaning & shifting work done vide voucher no 278 details enclosed.</i>				
	By (as per details)	Bank Payment	1357		59.00
	Usha Varma Allow for Const Equip			5,850.00 Dr	
	TDS on Contract @ 1% 94C			59.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			5,791.00 Cr	
	Inter Bank Transfer Neft	20-3-2020	5,791.00 Cr		
	<i>being cheque issued to Usha Varma for plinth beam laying work done vide voucher no 283 enclosed.</i>				
	Carried Over			5,09,130.00	5,11,192.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,130.00	5,11,192.00
21-Mar-20	By (as per details)	Bank Payment	1358		15.00
	S Ganesh Allow for Equip for Construction	1,500.00 Dr			
	TDS on Contract @ 1% 94C	15.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,485.00 Cr			
	Inter Bank Transfer Neft	20-3-2020	1,485.00 Cr		
	<i>being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 282 details enclosed.</i>				
	By (as per details)	Bank Payment	1359		19.00
	P Praveen Kumar Allow for Constr Equip	1,850.00 Dr			
	TDS on Contract @ 1% 94C	19.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,831.00 Cr			
	Cheque 001118	20-3-2020	1,831.00 Cr		
	<i>being cheque issued to P.Praveen Kumar for making Ms sheets shed at drive way vide voucher no 280 details enclosed .</i>				
	By (as per details)	Bank Payment	1360		11.00
	V Ravindra Chary Allow for Const Equip	1,100.00 Dr			
	TDS on Contract @ 1% 94C	11.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,089.00 Cr			
	Inter Bank Transfer Neft	20-3-2020	1,089.00 Cr		
	<i>being cheque issued to V.Ravindra Chary for electrical work done vide voucher no 284 details enclosed .</i>				
	By (as per details)	Bank Payment	1365		149.00
	Labour Charges	2,973.00 Dr			
	Allowances for Consumables	2,973.00 Dr			
	Allowance for Equipment	8,921.00 Dr			
	TDS on Contract @ 1% 94C	149.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	14,718.00 Cr			
	Inter Bank Transfer Neft	20-3-2020	14,718.00 Cr		
	<i>being cheque issued to G.Mannem for cleaning and levelling work done as per job work sheets vide voucher no 279 details enclosed.</i>				
	By (as per details)	Bank Payment	1367		4,100.00
	Sree Srinivasa Construction - Anx-A	45,000.00 Dr			
	Sree Srinivasa Constructions - Anx-C	3,65,000.00 Dr			
	TDS on Contract @ 1% 94C	4,100.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	4,05,900.00 Cr			
	Inter Bank Transfer Neft	21-3-2020	4,05,900.00 Cr		
	<i>Being amount transfer towards advance against annexure A & B dated:19.03.20</i>				
	By (as per details)	Bank Payment	1370		1,850.00
	Vin & Vin Constructions Ann-A	15,000.00 Dr			
	Vin & Vin Constructions Ann-B	1,70,000.00 Dr			
	TDS on Contract @ 1% 94C	1,850.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,83,150.00 Cr			
	Inter Bank Transfer Neft	21-3-2020	1,83,150.00 Cr		
	<i>Being amount transfered towards advance payment against annexure A & B</i>				
28-Mar-20	By (as per details)	Bank Payment	1387		400.00
	Sree Srinivasa Constructions Advances	40,000.00 Dr			
	TDS on Contract @ 1% 94C	400.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	39,600.00 Cr			
	Inter Bank Transfer Neft	28-3-2020	39,600.00 Cr		
	<i>Being amount transfered towards advance payment</i>				
	Carried Over			5,09,130.00	5,17,736.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,130.00	5,17,736.00
28-Mar-20	By (as per details)	Bank Payment	1388		200.00
	Vin & Vin Constructions Ann-A	20,000.00 Dr			
	TDS on Contract @ 1% 94C	200.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	19,800.00 Cr			
	Inter Bank Transfer Neft	28-3-2020	19,800.00 Cr		
	Being amount transfered towards advance payment				
	By (as per details)	Bank Payment	1389		200.00
	Pointec Associates Advance	20,000.00 Dr			
	TDS on Contract @ 1% 94C	200.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	19,800.00 Cr			
	Inter Bank Transfer Neft	28-3-2020	19,800.00 Cr		
	Being amount transfered towards advance				
	By (as per details)	Bank Payment	1391		100.00
	B Rambabu on Account	10,000.00 Dr			
	TDS on Contract @ 1% 94C	100.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	9,900.00 Cr			
	Inter Bank Transfer Neft	28-3-2020	9,900.00 Cr		
	Being amount transfered towards advance				
31-Mar-20	By (as per details)	Journal	700		95.00
	Gardeing Charges	9,540.00 Dr			
	Y Pushpalatha	9,445.00 Cr			
	Being gardening charges for the month of Mar-20 bill.no.130 dated:01/4/20				
	By (as per details)	Journal	701		470.00
	Security Charges Urd	47,048.00 Dr			
	Expert Security Services	46,578.00 Cr			
	Being security charges for the month of Mar -20 vide bill.no.ESS/111/20 dated:01.04.20				
	By (as per details)	Purchase	488		88.00
	Varna Media	9,126.00 Cr			
	Advertising @ 5%	8,775.00 Dr			
	CGST @ 2.5%	219.38 Dr			
	SGST @ 2.5%	219.38 Dr			
	TDS on Contract @ 1% 94C	88.00 Cr			
	Round Off	0.24 Dr			
	Being classified ad in Times of India vide bill.no.1454				
	By R Anjaiah on Account	Journal	715		17,785.00
	Being tds on contract 1%				
	By Meeriyala Chandrakala on Account	Journal	717		4,500.00
	Being deducted on contract @ 1%				
	By Pointec Associates - Anx A	Journal	719		200.00
	Being short tds on pointech associates				
				5,09,130.00	5,41,374.00
				32,244.00	
				5,41,374.00	5,41,374.00
To	Closing Balance				

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS on Contract @ 2% 94C

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-19	By (as per details)	Bank Payment	322		60.00
	SSLLP- Logistics			3,540.00 Dr	
	TDS on Contract @ 2% 94C			60.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			3,480.00 Cr	
	Cheque 547080	2-9-2019		3,480.00 Cr	
	<i>Being cheque issued to SSLLP-logistics towards car hire chagres for the month of sep-19 againt ch no:547070 TDS @ 2% on Rs 3000</i>				
9-Sep-19	By (as per details)	Bank Payment	357		700.00
	Sree Srinivasa Constructions Advances			35,000.00 Dr	
	TDS on Contract @ 2% 94C			700.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			34,300.00 Cr	
	Inter Bank Transfer Neft	9-9-2019		34,300.00 Cr	
	<i>Being amt transfer to sri srinivasa construction towards mobilization advances from 29-08-19 to 04-09-19 TDS @ 2%</i>				
	By (as per details)	Bank Payment	358		3,200.00
	Sree Srinivasa Constructions Advances			1,60,000.00 Dr	
	TDS on Contract @ 2% 94C			3,200.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			1,56,800.00 Cr	
	Inter Bank Transfer Neft	9-9-2019		1,56,800.00 Cr	
	<i>Being amt transfer to sri srinivasa construction towards material received from 29-08-19 to 04-09-2019 TDS @ 2%</i>				
	By (as per details)	Bank Payment	359		21,300.00
	Surasani Constructions Advances			10,65,000.00 Dr	
	TDS on Contract @ 2% 94C			21,300.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			10,43,700.00 Cr	
	Inter Bank Transfer Neft	9-9-2019		10,43,700.00 Cr	
	<i>Being amt transfer to Sursani construction towards material received from 29-08-19 to 04-09-19 TDS @ 2%</i>				
	By (as per details)	Bank Payment	360		1,300.00
	Surasani Constructions Advances			65,000.00 Dr	
	TDS on Contract @ 2% 94C			1,300.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			63,700.00 Cr	
	Inter Bank Transfer Neft	9-9-2019		63,700.00 Cr	
	<i>Being amt transfer to sursani constructions towards mobilization advance @ 50000 and tractor tipper work(hire charges) TDS @ 2 %</i>				
14-Sep-19	By (as per details)	Bank Payment	379		225.00
	SSLLP- Logistics			13,246.00 Dr	
	TDS on Contract @ 2% 94C			225.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			13,021.00 Cr	
	Same Bank Transfer Neft	14-9-2019		13,021.00 Cr	
	<i>Being amt transfer to SSLLP-logistics towards Arrears from Apr 19 to Jun-19 TDS @ 2% on Rs=11225</i>				

Carried Over

26,785.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 2% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,785.00
14-Sep-19	By (as per details)	Bank Payment	380		900.00
	Sree Srinivasa Constructions Advances	45,000.00 Dr			
	TDS on Contract @ 2% 94C	900.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	44,100.00 Cr			
	Inter Bank Transfer Neft	14-9-2019	44,100.00 Cr		
	<i>Being amt transfer to Sri srinivasa constructions towards mobilization advances from 05-09-19 to 12-09-2019 against TDS @ 2%</i>				
	By (as per details)	Bank Payment	381		2,300.00
	Sree Srinivasa Constructions Advances	1,15,000.00 Dr			
	TDS on Contract @ 2% 94C	2,300.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,12,700.00 Cr			
	Inter Bank Transfer Neft	14-9-2019	1,12,700.00 Cr		
	<i>Being amt transfer to Sri srinivasa constructions towards material received from 05-09-2019 to 12-09-2019 TDS @ 2%</i>				
	By (as per details)	Bank Payment	382		1,000.00
	Surasani Constructions Advances	50,000.00 Dr			
	TDS on Contract @ 2% 94C	1,000.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	49,000.00 Cr			
	Inter Bank Transfer Neft	14-9-2019	49,000.00 Cr		
	<i>Being amt transfer to Sursani constructions towards mobilizaiton advances RS 40000 & tractor tipper work @ Rs 10000 from 05-09-2019 to 12-09-2019 TDS @ 2%</i>				
	By (as per details)	Bank Payment	383		5,000.00
	Surasani Constructions Advances	2,50,000.00 Dr			
	TDS on Contract @ 2% 94C	5,000.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	2,45,000.00 Cr			
	Inter Bank Transfer Neft	14-9-2019	2,45,000.00 Cr		
	<i>Being amt transfer to Sursani constructions towards material received from 05-09-2019 to 12-09-2019 against TDS @ 2%</i>				
20-Sep-19	By (as per details)	Bank Payment	397		23,840.00
	Surasani Constructions Advances	11,92,000.00 Dr			
	TDS on Contract @ 2% 94C	23,840.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	11,68,160.00 Cr			
	Cheque 000008	20-9-2019	11,68,160.00 Cr		
	<i>Being cheque issued towards advance payment for labour charges</i>				
	By (as per details)	Bank Payment	398		4,620.00
	Sree Srinivasa Constructions Advances	2,31,000.00 Dr			
	TDS on Contract @ 2% 94C	4,620.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,26,380.00 Cr			
	Cheque 000009	20-9-2019	2,26,380.00 Cr		
	<i>Being cheque issued towards advance payment</i>				
21-Sep-19	By (as per details)	Purchase	71		226.00
	Shreyas Services	11,052.00 Cr			
	Housekeeping Charges	11,278.00 Dr			
	TDS on Contract @ 2% 94C	226.00 Cr			
	<i>Being housekeeping chargess for the month of Aug-19 vide invoice.no.14</i>				
	Carried Over				64,671.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 2% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,671.00
25-Sep-19	By (as per details)	Bank Payment	412		2,000.00
	Sree Srinivasa Constructions Advances	1,00,000.00 Dr			
	TDS on Contract @ 2% 94C	2,000.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	98,000.00 Cr			
	Cheque 000022	25-9-2019	98,000.00 Cr		
	Being amount transfer towards advance payment for B-block				
30-Sep-19	By (as per details)	Bank Payment	414		1,660.00
	Sree Srinivasa Constructions Advances	83,000.00 Dr			
	TDS on Contract @ 2% 94C	1,660.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	81,340.00 Cr			
	Cheque 000024	30-9-2019	81,340.00 Cr		
	Being cheque issued towards advance payment				
	By (as per details)	Bank Payment	415		720.00
	Surasani Constructions Advances	36,000.00 Dr			
	TDS on Contract @ 2% 94C	720.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	35,280.00 Cr			
	Cheque 000025	30-9-2019	35,280.00 Cr		
	Being cheque issued towards advance payment				
	By (as per details)	Purchase	123		225.00
	SLLP- Logistics	13,021.00 Cr			
	Car Hire Charges	13,246.00 Dr			
	TDS on Contract @ 2% 94C	225.00 Cr			
	BEing on car hire charges for the month of Oct-19 against bilno:514, dt:30/9/19 TDS @2% against bil no:514, dt:30/9/19				
1-Oct-19	By (as per details)	Purchase	128		263.00
	Shreyas Services	12,864.00 Cr			
	Housekeeping Charges Urd	13,127.00 Dr			
	TDS on Contract @ 2% 94C	263.00 Cr			
	Being housekeeping charges for the month of Sept-19				
	To (as per details)	Bank Payment	443	69,276.00	
	TDS on Commission @ 5%-94H	775.00 Dr			
	TDS on Contract @ 1% 94C	3,125.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	2,224.00 Dr			
	TDS on Interest @ 10% 94A	47,647.00 Dr			
	TDS on Professional Fee @ 10% 94J	37,509.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,60,556.00 Cr			
	Cheque 085087	1-10-2019	1,60,556.00 Cr		
	Being cheque issued towards TDS Payment for the month of Sept-19				
7-Oct-19	By (as per details)	Bank Payment	468		2,900.00
	Sree Srinivasa Constructions Advances	1,45,000.00 Dr			
	TDS on Contract @ 2% 94C	2,900.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,42,100.00 Cr			
	Cheque 000065	7-10-2019	1,42,100.00 Cr		
	Being cheque issued to sree srinivasa constructions towards Mobilization advance @ 20000/ and material received @ 125000 against ch no:000065				
	Carried Over			69,276.00	72,439.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 2% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,276.00	72,439.00
7-Oct-19	By (as per details)	Bank Payment	469		1,300.00
	Surasani Constructions Advances	65,000.00 Dr			
	TDS on Contract @ 2% 94C	1,300.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	63,700.00 Cr			
	Cheque 000066	7-10-2019	63,700.00 Cr		
	<i>Being cheque issued to surasani constructions towards mobilization advance @ 15000 and material received @ 50000 against ch no:000066</i>				
14-Oct-19	By (as per details)	Bank Payment	494		1,200.00
	Sree Srinivasa Constructions Advances	60,000.00 Dr			
	TDS on Contract @ 2% 94C	1,200.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	58,800.00 Cr			
	Cheque 000080	14-10-2019	58,800.00 Cr		
	<i>Being cheque issued to Sree Srinivasa Constructions towards advance payments</i>				
	By (as per details)	Bank Payment	495		580.00
	Surasani Constructions Advances	29,000.00 Dr			
	TDS on Contract @ 2% 94C	580.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	28,420.00 Cr			
	Cheque 000081	14-10-2019	28,420.00 Cr		
	<i>Being cheque issued towards advance payment</i>				
23-Oct-19	By (as per details)	Bank Payment	530		2,300.00
	Surasani Constructions Advances	1,15,000.00 Dr			
	TDS on Contract @ 2% 94C	2,300.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,12,700.00 Cr			
	Cheque 000118	21-10-2019	1,12,700.00 Cr		
	<i>Being cheque issued to Sursani construction towards mobilization advance @20,000, hire chagres @ 15000 and material received 80000 ch no:000118</i>				
	By (as per details)	Bank Payment	531		3,900.00
	Sree Srinivasa Constructions Advances	1,95,000.00 Dr			
	TDS on Contract @ 2% 94C	3,900.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,91,100.00 Cr			
	Cheque 000119	21-10-2019	1,91,100.00 Cr		
	<i>Being cheque issued to Sree Srinivasa Constructions towards mobilization advance @ 35000 & material received @160000 ch no:000119</i>				
28-Oct-19	By (as per details)	Bank Payment	553		5,120.00
	Surasani Constructions Advances	2,56,000.00 Dr			
	TDS on Contract @ 2% 94C	5,120.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,50,880.00 Cr			
	Cheque 000140	28-10-2019	2,50,880.00 Cr		
	<i>Being amount transfer towards advance payment</i>				
1-Nov-19	By (as per details)	Bank Payment	572		500.00
	Orsu.Swamy Allowance for Equip for Constr	24,997.00 Dr			
	TDS on Contract @ 2% 94C	500.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	24,497.00 Cr			
	Cheque 000224	4-11-2019	24,497.00 Cr		
	<i>Being Chq issued to O.Swamy for provide Compressor for B & A Block rock cutting work done (work done (24.10.19 to 30.10.19) vide voucher no 5827 enclosed.</i>				
	Carried Over			69,276.00	87,339.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 2% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,276.00	87,339.00
1-Nov-19	By (as per details)	Bank Payment	573		785.00
	R Anjaiah Allow for Equip Hirecharges	39,270.00 Dr			
	TDS on Contract @ 2% 94C	785.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	38,485.00 Cr			
	Cheque 000225	4-11-2019	38,485.00 Cr		
	<i>being cheque issued to R Anjaiah for providing compressor for rock cutting work done vide voucher no 5826 enclosed (24.10.19 to 30.10.19)</i>				
	By (as per details)	Bank Payment	576		107.00
	T Kurmanna Allow for Const Equip Urd	5,368.00 Dr			
	TDS on Contract @ 2% 94C	107.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	5,261.00 Cr			
	Cheque 000226	4-11-2019	5,261.00 Cr		
	<i>being cheque issued to T Kurmanna for providing JCB for morrum excavation and levelling work done vide voucher no 5850 details enclosed.</i>				
	By (as per details)	Purchase	180		225.00
	SLLP- Logistics	13,021.00 Cr			
	Car Hire Charges @ 18%	11,225.00 Dr			
	CGST @ 9%	1,010.25 Dr			
	SGST @ 9%	1,010.25 Dr			
	Round Off	0.50 Dr			
	TDS on Contract @ 2% 94C	225.00 Cr			
	<i>Being car hire charges for the month of Nov -19 vide bill.no.669</i>				
	By (as per details)	Bank Payment	578		1,087.00
	Meeriyala Chandrakala Allow for Equip Urd	54,332.00 Dr			
	TDS on Contract @ 2% 94C	1,087.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	53,245.00 Cr			
	Cheque 000227	4-11-2019	53,245.00 Cr		
	<i>being cheque issued to M.Chandrakala for provide of JCB,Tractor and compressor for site work purpose vide voucher no 5828 enclosed.</i>				
2-Nov-19	By (as per details)	Bank Payment	581		3,460.00
	Surasani Constructions Advances	1,73,000.00 Dr			
	TDS on Contract @ 2% 94C	3,460.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,69,540.00 Cr			
	Cheque 000216	4-11-2019	1,69,540.00 Cr		
	<i>Being chque issued to Surasani construction towards mobilization advance @ 27000 and material received @ 146000 against ch no:000216</i>				
	By (as per details)	Bank Payment	582		6,360.00
	Sree Srinivasa Constructions Advances	3,18,000.00 Dr			
	TDS on Contract @ 2% 94C	6,360.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,11,640.00 Cr			
	Cheque 000217	4-11-2019	3,11,640.00 Cr		
	<i>Being cheque issued to Sree srinivasa constructions towards mobilization advances @31000 and material received @ 287000 ch no:000217</i>				
	Carried Over			69,276.00	99,363.00

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Modi Realty Mallpur LLP

TDS on Contract @ 2% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,276.00	99,363.00
4-Nov-19	To (as per details)	Bank Payment	599	17,563.00	
	TDS on Commission @ 5%-94H	775.00 Dr			
	TDS on Contract @ 1% 94C	3,901.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	7,208.00 Dr			
	TDS on Interest @ 10% 94A	45,062.00 Dr			
	TDS on Professional Fee @ 10% 94J	32,076.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,06,585.00 Cr			
	Cheque 000234	4-11-2019	1,06,585.00 Cr		
	<i>Being cheque issued towards TDS payment for the month of Oct-19</i>				
7-Nov-19	By (as per details)	Bank Payment	609		159.00
	Meeriyala Chandrakala Allow for Equip Urd	7,938.00 Dr			
	TDS on Contract @ 2% 94C	159.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	7,779.00 Cr			
	Cheque 000712	11-11-2019	7,779.00 Cr		
	<i>being cheque issued to M Chandrakala for providing Compressor for B block footings rock cutting sample work done details enclosed.</i>				
	By (as per details)	Bank Payment	612		428.00
	Orsu.Swamy Allowance for Equip for Constr	21,395.00 Dr			
	TDS on Contract @ 2% 94C	428.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	20,967.00 Cr			
	Cheque 000238	11-11-2019	20,967.00 Cr		
	<i>chq no:000238 being cheque issued to O. Swamy for providing of compressor for rock cutting work vide voucher no 5854 enclosed.</i>				
	By (as per details)	Bank Payment	613		23.00
	T Srinivasulu Allow for Equip for Hirecharges Urd	1,170.00 Dr			
	TDS on Contract @ 2% 94C	23.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,147.00 Cr			
	Cheque 000239	11-11-2019	1,147.00 Cr		
	<i>chq no: 000239 being cheque issued to T. Srinivasulu for providing of JCB for site work vide voucher no 5856 enclosed.</i>				
	By (as per details)	Bank Payment	614		838.00
	R Anjaiah Allow for Equip Hirecharges	41,635.00 Dr			
	TDS on Contract @ 2% 94C	838.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	40,797.00 Cr			
	Cheque 000240	11-11-2019	40,797.00 Cr		
	<i>chq no:000240 being cheque issued to R. Anjaiah for providing of compressor for rock cutting work vide voucher no 5855 enclosed.</i>				
	By (as per details)	Bank Payment	615		354.00
	Meeriyala Chandrakala Allow for Equip Urd	17,696.00 Dr			
	TDS on Contract @ 2% 94C	354.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	17,342.00 Cr			
	Cheque 000711	11-11-2019	17,342.00 Cr		
	<i>being cheque issued to M.Chandrakala for providing of JCB & Tractor vide voucher no 5858 enclosed.</i>				
	Carried Over			86,839.00	1,01,165.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 2% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,839.00	1,01,165.00
12-Nov-19	By (as per details)	Purchase	184		282.00
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertising @ 5%	14,094.00 Dr			
	CGST @ 2.5%	352.35 Dr			
	SGST @ 2.5%	352.35 Dr			
	Round Off	0.30 Dr			
	TDS on Contract @ 2% 94C	282.00 Cr			
	Being paper in eenadu new paper on 02-11-19 vide bill.no.VGM-1920-394 dtd:4-11-19				
	By (as per details)	Bank Payment	641		11,900.00
	Surasani Constructions Advances	5,95,000.00 Dr			
	TDS on Contract @ 2% 94C	11,900.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	5,83,100.00 Cr			
	Cheque 000708 12-11-2019	5,83,100.00 Cr			
	Being cheque issued to surasani constructions towards mobilization advance @ 28000, hire chagres@27000 & material received @540000 and ch no:000708				
	By (as per details)	Bank Payment	642		1,340.00
	Sree Srinivasa Constructions Advances	67,000.00 Dr			
	TDS on Contract @ 2% 94C	1,340.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	65,660.00 Cr			
	Cheque 000709 12-11-2019	65,660.00 Cr			
	Being cheque issued to Sree Srinivasa Construction towards mobilization advance @ 35000 and material rec @ 32000 ch no:000709				
	By (as per details)	Journal	315		326.00
	Housekeeping Charges Urd	16,324.00 Dr			
	Shreyas Services	15,998.00 Cr			
	BEing on house keeping chagres for the month of Oct-19 bil no:37, dt:05-11-2019				
14-Nov-19	By (as per details)	Bank Payment	660		912.00
	R Anjaiah Allow for Equip Hirecharges	45,623.00 Dr			
	TDS on Contract @ 2% 94C	912.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	44,711.00 Cr			
	Cheque 000734 18-11-2019	44,711.00 Cr			
	being cheque issued to R.Anjaiah for providing of compressor for rock cutting work done vide voucher no 5888 enclosed.				
	By (as per details)	Bank Payment	661		459.00
	Orsu.Swamy Allowance for Equip for Constr	22,963.00 Dr			
	TDS on Contract @ 2% 94C	459.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	22,504.00 Cr			
	Cheque 000733 18-11-2019	22,504.00 Cr			
	being cheque issued to O.Swamy for providing of compressor for rock cutting work done vide voucher no 5889 enclosed.				
	By (as per details)	Bank Payment	662		288.00
	T Srinivasulu Allow for Equip for Hirecharges	14,409.00 Dr			
	TDS on Contract @ 2% 94C	288.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	14,121.00 Cr			
	Cheque 000737 18-11-2019	14,121.00 Cr			
	being cheque issued to T.Srinivasulu for providing of JCB &Tractor for excavation and levelling work purpose vide voucher no 5890 enclosed.				
	Carried Over			86,839.00	1,16,672.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 2% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,839.00	1,16,672.00
14-Nov-19	By (as per details)	Bank Payment	663		829.00
	Meeriyala Chandrakala Allow for Equip	41,429.00 Dr			
	TDS on Contract @ 2% 94C	829.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	40,600.00 Cr			
	Cheque 000735	18-11-2019	40,600.00 Cr		
	<i>being cheque issued to M.Chandrakala for providing of JCB & Tractor for levelling and shifting work purpose vide voucher no 5891 enclosed.</i>				
	By (as per details)	Bank Payment	664		156.00
	Meeriyala Chandrakala Allow for Equip	7,810.00 Dr			
	TDS on Contract @ 2% 94C	156.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	7,654.00 Cr			
	Cheque	14-11-2019	7,654.00 Cr		
	<i>being cheque issued to M.Chandrakala for providing of compressor for drilling holes work vide voucher no 5892 enclosed.</i>				
15-Nov-19	By (as per details)	Bank Payment	669		18.00
	B Komurelli Allow for Const Equip	900.00 Dr			
	TDS on Contract @ 2% 94C	18.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	882.00 Cr			
	Cheque 000732	18-11-2019	882.00 Cr		
	<i>Being chq issued to B.Komurelli for chipping work done vide voucher no 5894 enclosed</i>				
21-Nov-19	By (as per details)	Bank Payment	685		211.00
	Orsu.Swamy Allowance for Equip for Constr	10,560.00 Dr			
	TDS on Contract @ 2% 94C	211.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	10,349.00 Cr			
	Cheque 000750	25-11-2019	10,349.00 Cr		
	<i>being check issued to o.swamy for providing of compressor for rock cutting work done vide voucher no:5918 enclosed</i>				
	By (as per details)	Bank Payment	686		683.00
	R Anjaiah Allow for Equip Hirecharges	34,125.00 Dr			
	TDS on Contract @ 2% 94C	683.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	33,442.00 Cr			
	Cheque 000551	25-11-2019	33,442.00 Cr		
	<i>being checked issued to R.Anjaiah for provide of hitachi,tipper for site work purpose.vide voucher no:5917 enclosed</i>				
22-Nov-19	By (as per details)	Bank Payment	688		15.00
	B Komurelli Allow for Const Equip	765.00 Dr			
	TDS on Contract @ 2% 94C	15.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	750.00 Cr			
	Cheque 000553	25-11-2019	750.00 Cr		
	<i>being check issued to B.Komurelli for provide of chipping machine for site work purpose.vide vouvher no:5921. enclosed</i>				
	By (as per details)	Bank Payment	689		319.00
	Meeriyala Chandrakala Allow for Equip	15,930.00 Dr			
	TDS on Contract @ 2% 94C	319.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	15,611.00 Cr			
	Cheque 000522	25-11-2019	15,611.00 Cr		
	<i>being cheque issued to M.Chandrakala for providing of JCB and Tractor for site work purpose vide voucher no 5920 enclosed.</i>				
	Carried Over			86,839.00	1,18,903.00

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Modi Realty Mallpur LLP

TDS on Contract @ 2% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,839.00	1,18,903.00
22-Nov-19	By (as per details)	Bank Payment	690		1,199.00
	T Kurmanna Allow for Const Equip(Unregistered)			59,930.00 Dr	
	TDS on Contract @ 2% 94C			1,199.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			58,731.00 Cr	
	Cheque 000749	25-11-2019	58,731.00 Cr		
	<i>being cheque issued to T.Kurmanna for providing of Hitachi and Tipper for site work purpose vide voucher no 5919 enclosed.</i>				
23-Nov-19	By (as per details)	Bank Payment	704		3,540.00
	Surasani Constructions Advances			1,77,000.00 Dr	
	TDS on Contract @ 2% 94C			3,540.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			1,73,460.00 Cr	
	Cheque 000566	25-11-2019	1,73,460.00 Cr		
	<i>Being cheque issued to surasani constructions against ch no : 000566</i>				
	By (as per details)	Bank Payment	705		2,300.00
	Sree Srinivasa Constructions Advances			1,15,000.00 Dr	
	TDS on Contract @ 2% 94C			2,300.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			1,12,700.00 Cr	
	Cheque 000567	25-11-2019	1,12,700.00 Cr		
	<i>Being cheque issued to sree srinivasa constructions against ch no : 000567</i>				
28-Nov-19	By (as per details)	Bank Payment	718		367.00
	T Kurmanna Allow for Const Equip Urd			18,360.00 Dr	
	TDS on Contract @ 2% 94C			367.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			17,993.00 Cr	
	Cheque 000597	2-12-2019	17,993.00 Cr		
	<i>being cheque issued to T.Kurmanna for providing of JCB , hitachi vide voucher no: 5953 enclosed</i>				
	By (as per details)	Bank Payment	719		365.00
	Orsu.Swamy Allowance for Equip for Constr			18,260.00 Dr	
	TDS on Contract @ 2% 94C			365.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			17,895.00 Cr	
	Cheque 000596	2-12-2019	17,895.00 Cr		
	<i>being cheque issued to O.Swamy for provision of compressor. vide voucher no:5954 enclosed</i>				
	By (as per details)	Bank Payment	720		15.00
	Meeriyala Chandrakala Allow for Equip			750.00 Dr	
	TDS on Contract @ 2% 94C			15.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			735.00 Cr	
	Cheque 000598	2-12-2019	735.00 Cr		
	<i>being cheque issued to M.Chandrakala for provision of tractor for shifting of cement bag vide voucher number :5955 enclosed</i>				
30-Nov-19	By (as per details)	Bank Payment	734		2,020.00
	Sree Srinivasa Constructions Advances			1,01,000.00 Dr	
	TDS on Contract @ 2% 94C			2,020.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			98,980.00 Cr	
	Cheque 000594	2-12-2019	98,980.00 Cr		
	<i>Being cheque issued to sree srinivasa construction towards mobilization advances @ 35000 and material rec @66000 ch no:000594</i>				
	Carried Over			86,839.00	1,28,709.00

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Modi Realty Mallpur LLP

TDS on Contract @ 2% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,839.00	1,28,709.00
30-Nov-19	By (as per details)	Bank Payment	735		13,400.00
	Surasani Constructions Advances	6,70,000.00 Dr			
	TDS on Contract @ 2% 94C	13,400.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	6,56,600.00 Cr			
	Cheque 000595	2-12-2019	6,56,600.00 Cr		
	<i>Being cheque issued to surasani cons towards mobilization advance @ 45000 hire charges@10000 and material rec @615000 ch no:000595</i>				
4-Dec-19	To (as per details)	Bank Payment	759	55,270.00	
	TDS on Commission @ 5%-94H	10,300.00 Dr			
	TDS on Contract @ 1% 94C	6,323.00 Dr			
	TDS on Interest @ 10% 94A	45,481.00 Dr			
	TDS on Professional Fee @ 10% 94J	26,025.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,43,399.00 Cr			
	Cheque 000760	4-12-2019	1,43,399.00 Cr		
	<i>Being cheque issued towards TDS payment for the month of Nov-19 ch no:000760</i>				
5-Dec-19	By (as per details)	Bank Payment	767		581.00
	R Anjaiah Allow for Equip Hirecharges	29,095.00 Dr			
	TDS on Contract @ 2% 94C	581.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	28,514.00 Cr			
	Cheque 000777	9-12-2019	28,514.00 Cr		
	<i>being cheque issued to R.Anjaiah for providing of compressor for rock cutting work done vide voucher no 6006 enclosed. ch no : 000777</i>				
	By (as per details)	Bank Payment	769		299.00
	Orsu.Swamy Allowance for Equip for Constr	14,960.00 Dr			
	TDS on Contract @ 2% 94C	299.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	14,661.00 Cr			
	Cheque 000775	9-12-2019	14,661.00 Cr		
	<i>being cheque issued to Orsu.Swamy for providing compressor for rock cutting work done vide voucher no 6008 enclosed. ch no : 000775</i>				
	By (as per details)	Bank Payment	774		1,050.00
	T Kurmanna Allow for Const Equip(Unregistered)	52,470.00 Dr			
	TDS on Contract @ 2% 94C	1,050.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	51,420.00 Cr			
	Cheque 000778	9-12-2019	51,420.00 Cr		
	<i>being cheque issued to T.Kurmanna for providing of JCB and Tractor for site work purpose vide voucher no 6002 enclosed. ch no : 000778</i>				
	By (as per details)	Purchase	248		160.00
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertising @ 5%	7,992.00 Dr			
	CGST @ 2.5%	199.80 Dr			
	SGST @ 2.5%	199.80 Dr			
	Round Off	0.40 Dr			
	TDS on Contract @ 2% 94C	160.00 Cr			
	<i>Being purchase of ads and printing clssified display ad in sakshi vide bill no : VGM/742 dated : 30-11-19 po no : 63554</i>				
6-Dec-19	By Shreyas Services	Journal	399		326.00
	<i>Being tds deducted @ 2 % on bill of rs 16324</i>				
	Carried Over			1,42,109.00	1,44,525.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 2% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,109.00	1,44,525.00
6-Dec-19	By (as per details)	Purchase	255		65.00
	SSLLP- Logistics	3,770.00 Cr			
	Goods Transportation Charges @ 18%	3,250.00 Dr			
	CGST @ 9%	292.50 Dr			
	SGST @ 9%	292.50 Dr			
	TDS on Contract @ 2% 94C	65.00 Cr			
	Being delivery vans transportation charges for the month of dec- 19 vide bill no : SSLOG/776				
7-Dec-19	By (as per details)	Bank Payment	792		6,300.00
	Surasani Constructions Advances	3,15,000.00 Dr			
	TDS on Contract @ 2% 94C	6,300.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,08,700.00 Cr			
	Cheque 000796	9-12-2019	3,08,700.00 Cr		
	Being cheque issued to surasani constructions against ch no : 000796				
14-Dec-19	By (as per details)	Bank Payment	810		15,060.00
	Surasani Constructions Advances	7,53,000.00 Dr			
	TDS on Contract @ 2% 94C	15,060.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	7,37,940.00 Cr			
	Cheque 000508	14-12-2019	7,37,940.00 Cr		
	Being cheque issued to surasani constructions against ch no : 000508				
19-Dec-19	By (as per details)	Bank Payment	844		569.00
	T Kurmanna Allow for Const Equip Urd	28,455.00 Dr			
	TDS on Contract @ 2% 94C	569.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	27,886.00 Cr			
	Cheque 000545	23-12-2019	27,886.00 Cr		
	being cheque issued to T.Kurmanna for providing JCB and Compressor vide voucher no 6070 enclosed. ch no : 000545				
20-Dec-19	By (as per details)	Bank Payment	845		71.00
	Orsu.Swamy Allowance for Equip for Constr	3,547.50 Dr			
	TDS on Contract @ 2% 94C	71.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,476.50 Cr			
	Cheque 000549	23-12-2019	3,476.50 Cr		
	being cheque issued to Orsu.Swamy for providing compressor vide voucher no 6073 enclosed.ch no : 000549				
	By (as per details)	Bank Payment	846		140.00
	R Anjaiah Allow for Equip Hirecharges	6,985.00 Dr			
	TDS on Contract @ 2% 94C	140.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	6,845.00 Cr			
	Cheque 000546	20-12-2019	6,845.00 Cr		
	being cheque issued to R.Anjaiah for providing compressor vide voucher no 6071 enclosed. ch no :000546				
23-Dec-19	By (as per details)	Bank Payment	864		4,820.00
	Surasani Construction - Anx-A	92,000.00 Dr			
	Surasani Construction - Anx-B	9,000.00 Dr			
	Surasani Construction - Anx-C	1,40,000.00 Dr			
	TDS on Contract @ 2% 94C	4,820.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,36,180.00 Cr			
	Cheque 000163	23-12-2019	2,36,180.00 Cr		
	Being cheque issued to surasani constructions ch no : 000163				
	Carried Over			1,42,109.00	1,71,550.00

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Modi Realty Mallpur LLP

TDS on Contract @ 2% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,109.00	1,71,550.00
26-Dec-19	By (as per details)	Bank Payment	868		306.00
	T Kurmanna Allow for Const Equip Urd	15,280.00 Dr			
	TDS on Contract @ 2% 94C	306.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	14,974.00 Cr			
	Cheque 000970	30-12-2019	14,974.00 Cr		
	<i>being cheque issued to T.Kurmanna for providing JCB vide voucher no 6100 enclosed. ch no : 000970</i>				
	By (as per details)	Bank Payment	872		70.00
	Orsu.Swamy Allowance for Equip for Constr	3,520.00 Dr			
	TDS on Contract @ 2% 94C	70.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,450.00 Cr			
	Cheque 000967	30-12-2019	3,450.00 Cr		
	<i>being cheque issued to Orsu.Swamy for providing of compressor vide voucher no 6103 enclosed. ch no : 000967</i>				
	By (as per details)	Bank Payment	873		18.00
	Meeriyala Chandrakala Allow for Equip	900.00 Dr			
	TDS on Contract @ 2% 94C	18.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	882.00 Cr			
	Cheque 000966	30-12-2019	882.00 Cr		
	<i>being cheque issued to Meeriyala Chandrakala for providing tractor vide voucher no 6102 enclosed.ch no : 000966</i>				
27-Dec-19	By (as per details)	Bank Payment	880		138.00
	R Swapna Allow for Constr Equipment	6,875.00 Dr			
	TDS on Contract @ 2% 94C	138.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	6,737.00 Cr			
	Cheque 000968	30-12-2019	6,737.00 Cr		
	<i>being cheque issued to Rupani Swapna for providing of Hitachi vide voucher no 6107 enclosed. ch no : 000968</i>				
	By (as per details)	Bank Payment	881		23.00
	K Ramakrishna Allow for Constr Equip	1,134.00 Dr			
	TDS on Contract @ 2% 94C	23.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,111.00 Cr			
	Cheque 000171	6-1-2020	1,111.00 Cr		
	<i>being cheque issued to K.Rama krishna for providing chipping machine vide voucher no 6101 enclosed. ch no : 000171</i>				
	By (as per details)	Bank Payment	882		122.00
	R Swapna Allow for Constr Equipment	6,105.00 Dr			
	TDS on Contract @ 2% 94C	122.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	5,983.00 Cr			
	Cheque 000969	30-12-2019	5,983.00 Cr		
	<i>being cheque issued to Rupani Swapna for providing Hitachi vide voucher no 6072 enclosed. ch no : 000969</i>				
	By (as per details)	Bank Payment	889		1,780.00
	Surasani Construction - Anx-A	46,000.00 Dr			
	Surasani Construction - Anx-B	3,000.00 Dr			
	Surasani Construction - Anx-C	40,000.00 Dr			
	TDS on Contract @ 2% 94C	1,780.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	87,220.00 Cr			
	Cheque 000972	30-12-2019	87,220.00 Cr		
	<i>Being cheque issued to surasani constructions ch no : 000972</i>				
	Carried Over			1,42,109.00	1,74,007.00

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Modi Realty Mallpur LLP

TDS on Contract @ 2% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,109.00	1,74,007.00
28-Dec-19	By (as per details)	Purchase	298		282.00
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertising @ 5%	14,094.00 Dr			
	CGST @ 2.5%	352.35 Dr			
	SGST @ 2.5%	352.35 Dr			
	TDS on Contract @ 2% 94C	282.00 Cr			
	Round Off	0.30 Dr			
	<i>Being advertisement of publication eenadu vide bill no : VGM-19-20-498 dated : 17-12 -19 po no : 63869</i>				
3-Jan-20	By (as per details)	Bank Payment	914		52.00
	T Kurmanna Allow for Const Equip Urd	2,560.00 Dr			
	TDS on Contract @ 2% 94C	52.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,508.00 Cr			
	Cheque 001018	6-1-2020	2,508.00 Cr		
	<i>being cheque issued to T.Kurmanna for supply of JCB forexcavation and levelling work purpose. wide voucher-6133 enclosed ch no :001018</i>				
	By (as per details)	Bank Payment	915		253.00
	Meeriyala Chandrakala Allow for Equip	12,640.00 Dr			
	TDS on Contract @ 2% 94C	253.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	12,387.00 Cr			
	Cheque 001017	6-1-2020	12,387.00 Cr		
	<i>being cheque issued to M.Chandrakala for providing tractor and JCB for excavation and shifting . wide voucher -6135 enclosed ch no : 001017</i>				
	By (as per details)	Bank Payment	925		4,000.00
	T Kurmanna on Account	2,00,000.00 Dr			
	TDS on Contract @ 2% 94C	4,000.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,96,000.00 Cr			
	Cheque 001008	6-1-2020	1,96,000.00 Cr		
	<i>being check issued to T.Kurmanna for releasing advance amount for C Block earth excavation work done vide voucher no 179 enclosed. ch no : 001008</i>				
	By (as per details)	Purchase	317		160.00
	SLLP- Logistics	9,251.00 Cr			
	Car Hire Charges @ 18%	7,975.00 Dr			
	CGST @ 9%	717.75 Dr			
	SGST @ 9%	717.75 Dr			
	TDS on Contract @ 2% 94C	160.00 Cr			
	Round Off	0.50 Dr			
	<i>Being officers car hire charges for the month of jan - 20 vide bill no : SSLOG/910/19-20 dated : 3-01-2020</i>				
	By Shreyas Services	Journal	501		315.00
	<i>Being tds deducted @ 2% on bill of rs 15730</i>				
4-Jan-20	By (as per details)	Purchase	319		65.00
	SLLP- Logistics	3,770.00 Cr			
	Goods Transportation Charges @ 18%	3,250.00 Dr			
	CGST @ 9%	292.50 Dr			
	SGST @ 9%	292.50 Dr			
	TDS on Contract @ 2% 94C	65.00 Cr			
	<i>Being transportation charges for the month of Jan'20 vide bill.no.918</i>				
	Carried Over			1,42,109.00	1,79,134.00

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Modi Realty Mallpur LLP

TDS on Contract @ 2% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,109.00	1,79,134.00
6-Jan-20	To (as per details)	Bank Payment	955	32,180.00	
	TDS on Commission @ 5%-94H	775.00 Dr			
	TDS on Contract @ 1% 94C	33,780.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	160.00 Dr			
	TDS on Interest @ 10% 94A	42,966.00 Dr			
	TDS on Professional Fee @ 10% 94J	74,257.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,84,118.00 Cr			
	Cheque Neft	6-1-2020 1,84,118.00 Cr			
	Being amt transfer towards TDS for the month of Dec-19				
8-Jan-20	By (as per details)	Journal	508		5,060.00
	Surasani Construction - Anx-A	1,160.00 Dr			
	Surasani Construction - Anx-B	160.00 Dr			
	Surasani Construction - Anx-C	3,740.00 Dr			
	Being tds deducted @ 2% on bill of rs 253000				
9-Jan-20	By (as per details)	Bank Payment	975		4,000.00
	T Kurmanna on Account	2,00,000.00 Dr			
	TDS on Contract @ 2% 94C	4,000.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,96,000.00 Cr			
	Inter Bank Transfer Neft	9-1-2020 1,96,000.00 Cr			
	being cheque issued to T.Kurmanna for releasing advance amount C-Block excavation work done vide voucher no 189 enclosed.				
17-Jan-20	By (as per details)	Bank Payment	982		116.00
	T Kurmanna Allow for Const Equip Urd	5,805.00 Dr			
	TDS on Contract @ 2% 94C	116.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	5,689.00 Cr			
	Cheque 000179	20-1-2020 5,689.00 Cr			
	being cheque issued to T.Kurmanna for providing JCB to exacavation work vide voucher no 6198 enclosed. ch no : 000179				
	By (as per details)	Bank Payment	983		249.00
	Orsu.Swamy Allowance for Equip for Constr	12,458.00 Dr			
	TDS on Contract @ 2% 94C	249.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	12,209.00 Cr			
	Cheque 000185	20-1-2020 12,209.00 Cr			
	being cheque issued to Orsu.Swamy for providing compressor for rock cutting work vide voucher no 6197 enclosed. ch no : 000185				
	By (as per details)	Bank Payment	984		18.00
	Meeriyala Chandrakala Allow for Equip	900.00 Dr			
	TDS on Contract @ 2% 94C	18.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	882.00 Cr			
	Cheque 000177	16-1-2020 882.00 Cr			
	being cheque issued to Meeriyala Chandrakala for providing tractor for cement shifting work vide voucher no 6196 enclosed. ch no : 000177				
	Carried Over			1,74,289.00	1,88,577.00

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Modi Realty Mallpur LLP

TDS on Contract @ 2% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,289.00	1,88,577.00
18-Jan-20	By (as per details)	Bank Payment	1012		6,600.00
	Surasani Construction - Anx-A	85,000.00 Dr			
	Surasani Construction - Anx-B	20,000.00 Dr			
	Surasani Construction - Anx-C	2,25,000.00 Dr			
	TDS on Contract @ 2% 94C	6,600.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,23,400.00 Cr			
	Cheque 000190	20-1-2020		3,23,400.00 Cr	
	<i>Being cheque issued to surasani constructions ch no : 000190</i>				
20-Jan-20	By (as per details)	Bank Payment	1016		12,480.00
	Surasani Construction - Anx-A	1,22,000.00 Dr			
	Surasani Construction - Anx-B	2,000.00 Dr			
	Surasani Construction - Anx-C	5,00,000.00 Dr			
	TDS on Contract @ 2% 94C	12,480.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	6,11,520.00 Cr			
	Cheque 000193	20-1-2020		6,11,520.00 Cr	
	<i>Being cheque issued to surasani constructions ch no : 000193</i>				
23-Jan-20	By (as per details)	Bank Payment	1032		60.00
	Meeriyala Chandrakala Allow for Equip	3,000.00 Dr			
	TDS on Contract @ 2% 94C	60.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,940.00 Cr			
	Cheque 001068	27-1-2020		2,940.00 Cr	
	<i>being cheque issued to M.Chandrakala for providing Road roller for C Block compaction work done vide voucher no 6238 enclosed. ch no : 001068</i>				
	By (as per details)	Bank Payment	1034		20.00
	Surasani Constructions Allow for Equip for HC	1,000.00 Dr			
	TDS on Contract @ 2% 94C	20.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	980.00 Cr			
	Cheque 001069	27-1-2020		980.00 Cr	
	<i>being chq issued to surasani constructions private limited for total station work done for c block vide voucher no 6245 enclosed. ch no : 001069</i>				
24-Jan-20	By (as per details)	Purchase	348		282.00
	V Green Media Pvt Ltd	14,517.00 Cr			
	Printing & Stationery @ 5%	14,094.00 Dr			
	CGST @ 2.5%	352.35 Dr			
	SGST @ 2.5%	352.35 Dr			
	TDS on Contract @ 2% 94C	282.00 Cr			
	Round Off	0.30 Dr			
	<i>Being purchase of printing and stationery ad in eenadu paper vide bill no : 549 dated : 27-12-19 po no : 64331</i>				
	By (as per details)	Bank Payment	1045		26,220.00
	Surasani Construction - Anx-A	1,18,000.00 Dr			
	Surasani Construction - Anx-C	11,93,000.00 Dr			
	TDS on Contract @ 2% 94C	26,220.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	12,84,780.00 Cr			
	Cheque 001072	27-1-2020		12,84,780.00 Cr	
	<i>Being cheque issued to suarasani constructions ch no : 001072</i>				
	Carried Over			1,74,289.00	2,34,239.00

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Modi Realty Mallpur LLP

TDS on Contract @ 2% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,289.00	2,34,239.00
30-Jan-20	By (as per details)	Bank Payment	1062		106.00
	T Kurmanna Allow for Const Equip Urd	5,320.00 Dr			
	TDS on Contract @ 2% 94C	106.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	5,214.00 Cr			
	Cheque 000402	1-2-2020	5,214.00 Cr		
	<i>being cheque issued to T.Kurmanna for providing of JCB for levelling work vide voucher no 6286 enclosed.</i>				
	By (as per details)	Bank Payment	1063		16.00
	Surasani Constructions Allow for Equip for HC	800.00 Dr			
	TDS on Contract @ 2% 94C	16.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	784.00 Cr			
	Cheque 000404	30-1-2020	784.00 Cr		
	<i>being cheque issued to Surasani Constructions private limited for providing total station vide voucher no 6290 enclosed.</i>				
31-Jan-20	By (as per details)	Bank Payment	1073		4,000.00
	Surasani Constructions Advances	2,00,000.00 Dr			
	TDS on Contract @ 2% 94C	4,000.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	1,96,000.00 Cr			
	Cheque 000407	1-2-2020	1,96,000.00 Cr		
	<i>being cheque issued to Surasani Constructions for releasing amount for shuttering work done at A-block vide voucher no 219 enclosed.</i>				
	By (as per details)	Bank Payment	1081		180.00
	Meeriyala Chandrakala Allow for Equip	9,000.00 Dr			
	TDS on Contract @ 2% 94C	180.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	8,820.00 Cr			
	Cheque 000401	1-2-2020	8,820.00 Cr		
	<i>being cheque issued to Meeriyala Chandrakala for providing road roller for compacting vide voucher no 6284 enclosed .</i>				
	By (as per details)	Bank Payment	1082		439.00
	Orsu.Swamy Allowance for Equip for Constr	21,973.00 Dr			
	TDS on Contract @ 2% 94C	439.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	21,534.00 Cr			
	Cheque 001100	1-2-2020	21,534.00 Cr		
	<i>being cheque issued to Orsu.Swamy for providing of compressor for rock cutting work vide voucher no 6285 enclosed.</i>				
	By (as per details)	Bank Payment	1086		2,180.00
	Surasani Construction - Anx-A	82,000.00 Dr			
	Surasani Construction - Anx-C	27,000.00 Dr			
	TDS on Contract @ 2% 94C	2,180.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	1,06,820.00 Cr			
	Cheque 001098	1-2-2020	1,06,820.00 Cr		
	<i>Being cheque issued to surasani constructions and tds deducted @ 2% ch no : 001098</i>				
	Carried Over			1,74,289.00	2,41,160.00

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Modi Realty Mallpur LLP

TDS on Contract @ 2% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,289.00	2,41,160.00
31-Jan-20	By (as per details)	Purchase	373		282.00
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertising @ 5%	14,094.00 Dr			
	CGST @ 2.5%	352.35 Dr			
	SGST @ 2.5%	352.35 Dr			
	TDS on Contract @ 2% 94C	282.00 Cr			
	Round Off	0.30 Dr			
	<i>Being publication eenadu edition cd page / colour 3 x 12 GMR vide bill no: 610 dated : 27-01-2020 po no : 64962</i>				
5-Feb-20	To (as per details)	Bank Payment	1097	67,153.00	
	TDS on Commission @ 5%-94H	59,027.00 Dr			
	TDS on Contract @ 1% 94C	50,200.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	701.00 Dr			
	TDS on Interest @ 10% 94A	43,316.00 Dr			
	TDS on Professional Fee @ 10% 94J	1,07,100.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,27,497.00 Cr			
	Cheque 001201	5-2-2020		3,27,497.00 Cr	
	<i>Being cheque issued towards TDS payment for the month of Jan-20 ch no: 001201</i>				
6-Feb-20	By (as per details)	Bank Payment	1101		16.00
	Surasani Constructions Allow for Equip for HC	800.00 Dr			
	TDS on Contract @ 2% 94C	16.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	784.00 Cr			
	Cheque 001153	10-2-2020		784.00 Cr	
	<i>being cheque issued to Surasani Constructions for providing of total station for level marking vide voucher no 6318 details enclosed.</i>				
	By (as per details)	Purchase	374		65.00
	SLLP- Logistics	3,770.00 Cr			
	Goods Transportation Charges @ 18%	3,250.00 Dr			
	CGST @ 9%	292.50 Dr			
	SGST @ 9%	292.50 Dr			
	TDS on Contract @ 2% 94C	65.00 Cr			
	<i>Being delivery vans transportation charges for the month of feb-2020 vide bill no : SSLOG/1016/19-20 dated : 06-02-2020</i>				
	By (as per details)	Purchase	375		160.00
	SLLP- Logistics	9,251.00 Cr			
	Car Hire Charges @ 18%	7,975.00 Dr			
	CGST @ 9%	717.75 Dr			
	SGST @ 9%	717.75 Dr			
	TDS on Contract @ 2% 94C	160.00 Cr			
	Round Off	0.50 Dr			
	<i>Being car hire charges for the month of feb - 2020 vide bill no : SSLOG/1008/19-20 dated : 06-02-2020</i>				
7-Feb-20	By (as per details)	Journal	580		416.00
	Housekeeping Charges	20,776.00 Dr			
	Shreyas Services	20,360.00 Cr			
	<i>Being house keeping charges for the month of jan - 2020 vide bill no : 89 dated : 31-01 -2020</i>				
	Carried Over			2,41,442.00	2,42,099.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 2% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,442.00	2,42,099.00
8-Feb-20	By (as per details)	Bank Payment	1134		2,000.00
	Surasani Constructions Advances	2,00,000.00 Dr			
	TDS on Contract @ 2% 94C	2,000.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,98,000.00 Cr			
	Cheque 001151	10-2-2020	1,98,000.00 Cr		
	<i>being cheque issued to Surasani Constructions for releasing advance amount vide voucher no 227 details enclosed.</i>				
	By (as per details)	Bank Payment	1137		12,500.00
	Surasani Construction - Anx-A	75,000.00 Dr			
	Surasani Construction - Anx-C	5,50,000.00 Dr			
	TDS on Contract @ 2% 94C	12,500.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	6,12,500.00 Cr			
	Cheque 001154	10-2-2020	6,12,500.00 Cr		
	<i>Being cheque issued to surasani constructions ch n : 001154 and 2 % tds deducted</i>				
15-Feb-20	By (as per details)	Bank Payment	1173		40.00
	Surasani Constructions Allow for Equip for HC	2,000.00 Dr			
	TDS on Contract @ 2% 94C	40.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,960.00 Cr			
	Inter Bank Transfer Neft	13-2-2020	1,960.00 Cr		
	<i>Being amount transferred to surasani constructions for providing total station for level marking vide voucher no 6366 details enclosed</i>				
	By (as per details)	Bank Payment	1178		4,000.00
	Surasani Constructions Advances	2,00,000.00 Dr			
	TDS on Contract @ 2% 94C	4,000.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,96,000.00 Cr			
	Inter Bank Transfer Neft	13-2-2020	1,96,000.00 Cr		
	<i>Being amount transferred to surasani constructions for releasing amount vide voucher no 239 enclosed</i>				
	By (as per details)	Bank Payment	1181		13,340.00
	Surasani Construction - Anx-A	67,000.00 Dr			
	Surasani Construction - Anx-C	6,00,000.00 Dr			
	TDS on Contract @ 2% 94C	13,340.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	6,53,660.00 Cr			
	Inter Bank Transfer neft	15-2-2020	6,53,660.00 Cr		
	<i>Being amount transferred to surasani constructions and tds deducted @ 2% on bill of rs 667000</i>				
20-Feb-20	By (as per details)	Purchase	398		276.00
	SLLP- Logistics	16,036.00 Cr			
	Advertisement @ 18%	13,824.00 Dr			
	CGST @ 9%	1,244.16 Dr			
	SGST @ 9%	1,244.16 Dr			
	Round Off	0.32 Cr			
	TDS on Contract @ 2% 94C	276.00 Cr			
	<i>Being advertisement charges for the month of jan - 2020 ads- 3rd to 5th ; 17th to 21st ; 31st to 2nd in newspaper ; papers inserts done weekly wise and purchase of TBTEK travel charger vide bill no :SSLOG/1078/19 -20</i>				
	Carried Over			2,41,442.00	2,74,255.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 2% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,442.00	2,74,255.00
24-Feb-20	By (as per details)	Bank Payment	1212		15,700.00
	Surasani Construction - Anx-C	7,85,000.00 Dr			
	TDS on Contract @ 2% 94C	15,700.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	7,69,300.00 Cr			
	Inter Bank Transfer neft	24-2-2020	7,69,300.00 Cr		
	<i>Being amount transferred to surasani constructions and tds dedcutud @ 2 %</i>				
	By (as per details)	Bank Payment	1213		2,880.00
	Surasani Construction - Anx-A	76,000.00 Dr			
	Surasani Construction - Anx-C	68,000.00 Dr			
	TDS on Contract @ 2% 94C	2,880.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,41,120.00 Cr			
	Inter Bank Transfer neft	24-2-2020	1,41,120.00 Cr		
	<i>Being amount transferred to surasani constructions and tds dedcutud @ 2 %</i>				
	By (as per details)	Bank Payment	1217		400.00
	Pointec Associates - Anx A	6,000.00 Dr			
	Pointec Associates Axn - C	14,000.00 Dr			
	TDS on Contract @ 2% 94C	400.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	19,600.00 Cr			
	Inter Bank Transfer neft	24-2-2020	19,600.00 Cr		
	<i>Being amount trnsferred to pointec associates and tds deducted @ 2%</i>				
28-Feb-20	By (as per details)	Bank Payment	1231		80.00
	Labour Charges	800.00 Dr			
	Allowances for Consumables	800.00 Dr			
	Allowance for Equipment	2,400.00 Dr			
	TDS on Contract @ 2% 94C	80.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,920.00 Cr			
	Inter Bank Transfer neft	29-2-2020	3,920.00 Cr		
	<i>Being amount transferred to aaron associates for TS & levels marking done as per jobwork sheet vide voucher no 254 enclosed</i>				
	By (as per details)	Bank Payment	1239		80.00
	Surasani Constructions Allow for Equip for HC	4,000.00 Dr			
	TDS on Contract @ 2% 94C	80.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,920.00 Cr			
	Inter Bank Transfer neft	29-2-2020	3,920.00 Cr		
	<i>Being amount trnsferred to suarsani constructions for providing total station for drive way marking vide voucher no 6449 enclosed</i>				
29-Feb-20	By (as per details)	Bank Payment	1252		4,700.00
	Surasani Construction - Anx-A	75,000.00 Dr			
	Surasani Construction - Anx-C	1,60,000.00 Dr			
	TDS on Contract @ 2% 94C	4,700.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,30,300.00 Cr			
	Inter Bank Transfer neft	29-2-2020	2,30,300.00 Cr		
	<i>Being amount transferred to surasani constructions and tds dedcutud @ 2 %</i>				
	By Surasani Constructions Advances	Journal	646		2,000.00
	<i>Being short tds</i>				
	Carried Over			2,41,442.00	3,00,095.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 2% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,442.00	3,00,095.00
4-Mar-20	To (as per details)	Bank Payment	1276	58,653.00	
	TDS on Commission @ 5%-94H	10,825.00 Dr			
	TDS on Contract @ 1% 94C	57,051.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	12,204.00 Dr			
	TDS on Interest @ 10% 94A	38,494.00 Dr			
	TDS on Professional Fee @ 10% 94J	5,487.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,82,714.00 Cr			
	Cheque Neft	4-3-2020 1,82,714.00 Cr			
	Being amt transfer to Kotak bank towards TDS payment for the month of Feb 2020				
5-Mar-20	By (as per details)	Purchase	429		65.00
	SSLLP- Logistics	3,770.00 Cr			
	Goods Transportation Charges @ 18%	3,250.00 Dr			
	CGST @ 9%	292.50 Dr			
	SGST @ 9%	292.50 Dr			
	TDS on Contract @ 2% 94C	65.00 Cr			
	Being delivery vans transportation charges for the month of march - 2020 vide bill no :SSLOG/1132/19-20 dated : 02-03-2020				
	By (as per details)	Bank Payment	1278		546.00
	T Kurmanna Allow for Const Equip Urd	27,280.00 Dr			
	TDS on Contract @ 2% 94C	546.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	26,734.00 Cr			
	Inter Bank Transfer Neft	5-3-2020 26,734.00 Cr			
	being cheque issued to T.Kurmanna for providing of hitachi , jcb , tractor for site work purpose vide voucher no 6481 enclosed.				
	By (as per details)	Bank Payment	1279		77.00
	Orsu.Swamy Allowance for Equip for Constr	3,850.00 Dr			
	TDS on Contract @ 2% 94C	77.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,773.00 Cr			
	Inter Bank Transfer Neft	5-3-2020 3,773.00 Cr			
	being cheque issued to Orsu Swamy for providing compressor for rock cutting work vide voucher no 6480 enclosed.				
	By (as per details)	Bank Payment	1280		120.00
	Meeriyala Chandrakala Allow for Equip	6,000.00 Dr			
	TDS on Contract @ 2% 94C	120.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	5,880.00 Cr			
	Inter Bank Transfer neft	5-3-2020 5,880.00 Cr			
	being cheque issued to Meeriyala Chandrakala for providing of Jcb for site work purpose vide voucher no 6479 enclosed.				
	By (as per details)	Bank Payment	1281		104.00
	Surasani Constructions Allow for Equip for HC	5,200.00 Dr			
	TDS on Contract @ 2% 94C	104.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	5,096.00 Cr			
	Inter Bank Transfer Neft	5-3-2020 5,096.00 Cr			
	being cheque issued to Surasani Constructuons for providing total station for marking purpose vide voucher no 6477 enclosed.				
	By (as per details)	Journal	664		435.00
	Housekeeping Charges Urd	21,759.00 Dr			
	Shreyas Services	21,324.00 Cr			
	Being house keeping charges for the month of feb - 2020 bill no : 101 dated ; 29-02-2020				
	Carried Over			3,00,095.00	3,01,442.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 2% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,095.00	3,01,442.00
6-Mar-20	By (as per details)	Bank Payment	1295		1,640.00
	Labour Charges	32,800.00 Dr			
	Allowances for Consumables	32,800.00 Dr			
	Allowance for Equipment	16,400.00 Dr			
	TDS on Contract @ 2% 94C	1,640.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	80,360.00 Cr			
	Inter Bank Transfer neft	18-1-2020	80,360.00 Cr		
	Being cheque issued to Sursani				
	Constructions for providing total station				
	levels marking work done for B-block vide				
	voucher no 6228 enclosed.				
7-Mar-20	By (as per details)	Purchase	431		160.00
	SLLP- Logistics	9,251.00 Cr			
	Car Hire Charges @ 18%	7,975.00 Dr			
	CGST @ 9%	717.75 Dr			
	SGST @ 9%	717.75 Dr			
	TDS on Contract @ 2% 94C	160.00 Cr			
	Round Off	0.50 Dr			
	Being car hire charges for the month of				
	march - 2020 vide bill no : SSLOG/1123/19				
	-20 dated : 02-03-2020				
9-Mar-20	By (as per details)	Bank Payment	1303		12,500.00
	Surasani Construction - Anx-A	75,000.00 Dr			
	Surasani Construction - Anx-C	5,50,000.00 Dr			
	TDS on Contract @ 2% 94C	12,500.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	6,12,500.00 Cr			
	Inter Bank Transfer neft	9-3-2020	6,12,500.00 Cr		
	Being amount transferred to surasani				
	constructions and 2% tds deducted on				
	amount of 625000				
	By (as per details)	Purchase	437		282.00
	V Green Media Pvt Ltd	14,517.00 Cr			
	Advertising @ 5%	14,094.00 Dr			
	CGST @ 2.5%	352.35 Dr			
	SGST @ 2.5%	352.35 Dr			
	Round Off	0.30 Dr			
	TDS on Contract @ 2% 94C	282.00 Cr			
	Being advertisement of publication Eenadu				
	hyd sthirasthi vide bill no : VGM-19-20-665				
	dated : 15-02-2020 po no :65638				
14-Mar-20	By (as per details)	Bank Payment	1323		2,400.00
	Surasani Construction - Anx-A	1,00,000.00 Dr			
	Surasani Construction - Anx-C	20,000.00 Dr			
	TDS on Contract @ 2% 94C	2,400.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,17,600.00 Cr			
	Inter Bank Transfer Neft	14-3-2020	1,17,600.00 Cr		
	Being amount transferred to surasani				
	constructions and 2% tds deducted on				
	amount of 120000				
	By (as per details)	Bank Payment	1327		1,330.00
	Pointec Associates Anx -B	50,000.00 Dr			
	Pointec Associates Axn - C	16,500.00 Dr			
	TDS on Contract @ 2% 94C	1,330.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	65,170.00 Cr			
	Inter Bank Transfer neft	14-3-2020	65,170.00 Cr		
	Being amt trnasfer to pointec associates and				
	tds 2 % deducted on bill of rs 66500				
20-Mar-20	By Mehta & Modi Realty Kowkur Llp	Journal	679		934.00
	Being TDS deducted @ 2%				
	Carried Over			3,00,095.00	3,20,688.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 2% 94C Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,095.00	3,20,688.00
21-Mar-20	By (as per details)	Bank Payment	1368		11,100.00
	Surasani Construction - Anx-A	1,35,000.00 Dr			
	Surasani Construction - Anx-C	4,20,000.00 Dr			
	TDS on Contract @ 2% 94C	11,100.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	5,43,900.00 Cr			
	Inter Bank Transfer Neft	21-3-2020 5,43,900.00 Cr			
	Being amount transfer towards advance payment for annexure A & C				
	By (as per details)	Bank Payment	1369		1,500.00
	Pointec Associates - Anx A	45,000.00 Dr			
	Pointec Associates Anx -B	30,000.00 Dr			
	TDS on Contract @ 2% 94C	1,500.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	73,500.00 Cr			
	Inter Bank Transfer Neft	21-3-2020 73,500.00 Cr			
	Being amount transfer towards advance payment for Annexure A & B				
28-Mar-20	By (as per details)	Bank Payment	1386		600.00
	Surasani Constructions Advances	30,000.00 Dr			
	TDS on Contract @ 2% 94C	600.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	29,400.00 Cr			
	Inter Bank Transfer Neft	28-3-2020 29,400.00 Cr			
	Being amount transfered towards advance payment				
31-Mar-20	By (as per details)	Journal	706		388.00
	Housekeeping Charges Urd	19,410.00 Dr			
	Shreyas Services	19,022.00 Cr			
	Being housekeeping charges for the month of Mar-20 vide bill.no.125 dated 31.03.20				
				3,00,095.00	3,34,276.00
				34,181.00	
To	Closing Balance			3,34,276.00	3,34,276.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS on Hire Charges @ 2% 94i(A)

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	By (as per details)	Bank Payment	341		519.00
	Meeriyala Chandrakala Allow for Equip	25,942.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	519.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	25,423.00 Cr			
	Inter Bank Transfer Neft	5-9-2019	25,423.00 Cr		
	<i>Being neft transaction to M.Chandrakala for provide jcb and tractor for earth work done vide voucher no 5603 enclosed.</i>				
13-Sep-19	By (as per details)	Bank Payment	365		624.00
	Meeriyala Chandrakala Allow for Equip	31,221.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	624.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	30,597.00 Cr			
	Inter Bank Transfer Neft	13-9-2019	30,597.00 Cr		
	<i>being neft transaction to M Chandrakala for provide jcb and tractor with tipper for earth work done vide voucher no 5626 enclosed .</i>				
20-Sep-19	By (as per details)	Bank Payment	393		126.00
	T Srinivasulu Allow for Equip for Hirecharges	6,300.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	126.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	6,174.00 Cr			
	Cheque 000004	20-9-2019	6,174.00 Cr		
	<i>Being cheque issued to T Srinivasulu for earth work done vide voucher no 5667 enclosed.</i>				
	By (as per details)	Bank Payment	394		797.00
	Meeriyala Chandrakala Allow for Equip	39,841.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	797.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	39,044.00 Cr			
	Cheque 000005	16-9-2019	39,044.00 Cr		
	<i>Being cheque issued to Meeriyala Chandrakala for providing JCB and Tractor vide voucher no 5663 enclosed.</i>				
30-Sep-19	By (as per details)	Bank Payment	423		158.00
	Meeriyala Chandrakala Allow for Equip	7,938.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	158.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	7,780.00 Cr			
	Cheque 000033	26-9-2019	7,780.00 Cr		
	<i>being neft transaction to meeriyala chandrakala for provid JCB and compressor vide voucher no 5683 enclosed.</i>				
1-Oct-19	To (as per details)	Bank Payment	443	2,224.00	
	TDS on Commission @ 5%-94H	775.00 Dr			
	TDS on Contract @ 1% 94C	3,125.00 Dr			
	TDS on Contract @ 2% 94C	69,276.00 Dr			
	TDS on Interest @ 10% 94A	47,647.00 Dr			
	TDS on Professional Fee @ 10% 94J	37,509.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,60,556.00 Cr			
	Cheque 085087	1-10-2019	1,60,556.00 Cr		
	<i>Being cheque issued towards TDS Payment for the month of Sept-19</i>				
Carried Over				2,224.00	2,224.00

continued ...

Modi Realty Mallpur LLP

TDS on Hire Charges @ 2% 94i(A) Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,224.00	2,224.00
4-Oct-19	By (as per details)	Bank Payment	464		783.00
	Meeriyala Chandrakala Allow for Equip Urd			39,168.00 Dr	
	TDS on Hire Charges @ 2% 94i(A)			783.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			38,385.00 Cr	
	Cheque 000063	7-10-2019		38,385.00 Cr	
	<i>being neft transaction to M Chandrakala for providing of JCB and Tractor for morrum excavation and shifting work done vide voucher no 5713 enclosed. ch no:000063</i>				
	By (as per details)	Bank Payment	465		576.00
	R Anjaiah Allow for Equip Hirecharges			28,820.00 Dr	
	TDS on Hire Charges @ 2% 94i(A)			576.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			28,244.00 Cr	
	Cheque 000064	7-10-2019		28,244.00 Cr	
	<i>being cheque issued to R Anjaiah for compressor rock cutting work done at B -block area vide voucher no 5722 enclosed . ch no:000064</i>				
11-Oct-19	By (as per details)	Bank Payment	480		68.00
	Meeriyala Chandrakala Allow for Equip Urd			3,420.00 Dr	
	TDS on Hire Charges @ 2% 94i(A)			68.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			3,352.00 Cr	
	Cheque 000079	10-10-2019		3,352.00 Cr	
	<i>being cheque issued to M Chandrakala for providing JCB and tractor for site work vide voucher no 5738 enclosed.</i>				
18-Oct-19	By (as per details)	Bank Payment	512		442.00
	T Kurmanna Allow for Const Equip Urd			22,106.00 Dr	
	TDS on Hire Charges @ 2% 94i(A)			442.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			21,664.00 Cr	
	Cheque 000094	17-10-2019		21,664.00 Cr	
	<i>being chq issued to T.Kurumanna for provide jcb and tractor for earth workdone vide voucher no 5764 enclosed.</i>				
	By (as per details)	Bank Payment	513		1,130.00
	Meeriyala Chandrakala Allow for Equip Urd			56,516.00 Dr	
	TDS on Hire Charges @ 2% 94i(A)			1,130.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			55,386.00 Cr	
	Cheque 000095	17-10-2019		55,386.00 Cr	
	<i>being cheque issued to M Chandrakala for providing JCB and tractor for site work vide voucher no 5763 enclosed.</i>				
27-Oct-19	By (as per details)	Bank Payment	540		686.00
	Meeriyala Chandrakala Allow for Equip Urd			34,294.00 Dr	
	TDS on Hire Charges @ 2% 94i(A)			686.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			33,608.00 Cr	
	Cheque 000129	24-10-2019		33,608.00 Cr	
	<i>being cheque issued to M Chandrakala for providing JCB and Tractor for morrum excavation,levelling and shifting work done vide voucher no 5788 details enclosed.</i>				
	Carried Over			2,224.00	5,909.00

continued ...

Modi Realty Mallpur LLP

TDS on Hire Charges @ 2% 94i(A) Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,224.00	5,909.00
27-Oct-19	By (as per details)	Bank Payment	541		360.00
	T Kurmanna Allow for Const Equip Urd	18,005.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	360.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	17,645.00 Cr			
	Cheque 000130	24-10-2019	17,645.00 Cr		
	<i>being cheque issued to T Kurmanna for providing JCB for morrum excavation and levelling work done vide voucher no 5790 details enclosed.</i>				
	By (as per details)	Bank Payment	542		444.00
	Orsu.Swamy Allowance for Equip for Constr	22,220.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	444.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	21,776.00 Cr			
	Cheque 000131	25-10-2019	21,776.00 Cr		
	<i>Being Chq issued to O.Swamy for provide Compressor for B & A Block rock cutting work done</i>				
	By (as per details)	Bank Payment	543		449.00
	Orsu.Swamy Allowance for Equip for Constr	22,440.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	449.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	21,991.00 Cr			
	Cheque 000132	25-10-2019	21,991.00 Cr		
	<i>Being Chq issued to O.Swamy for provide Compressor for B & A Block rock cutting work done (work done from 10.10.19 to 16.10.19)</i>				
	By (as per details)	Bank Payment	544		138.00
	Orsu.Swamy Allowance for Equip for Constr	6,875.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	138.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	6,737.00 Cr			
	Cheque 000133	25-10-2019	6,737.00 Cr		
	<i>Being Chq issued to O.Swamy for provide Compressor for B & A Block rock cutting work done (work done from 04.10.19 to 09.10.19)</i>				
	By (as per details)	Bank Payment	545		850.00
	R Anjaiah Allow for Equip Hirecharges	42,487.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	850.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	41,637.00 Cr			
	Cheque 000134	25-10-2019	41,637.00 Cr		
	<i>Being chq issued to R.Anjaiah for provide Compressor for B Block rock cutting work done details enclosed (work done from (17.10.19 to 23.10.19)</i>				
	By (as per details)	Bank Payment	547		852.00
	R Anjaiah Allow for Equip Hirecharges	42,581.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	852.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	41,729.00 Cr			
	Cheque 000135	25-10-2019	41,729.00 Cr		
	<i>Being chq issued to R.Anjaiah for provide Compressor for B Block rock cutting work done details enclosed (work done from (10.10.19 to 16.10.19)</i>				
	Carried Over			2,224.00	9,002.00

continued ...

Modi Realty Mallpur LLP

TDS on Hire Charges @ 2% 94i(A) Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,224.00	9,002.00
27-Oct-19	By (as per details)	Bank Payment	548		430.00
	R Anjaiah Allow for Equip Hirecharges	21,505.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	430.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	21,075.00 Cr			
	Cheque 000136	24-10-2019	21,075.00 Cr		
	<i>Being chq issued to R.Anjaiah for provide Compressor for B Block rock cutting work done details enclosed (work done from 04.10.19 to 09.10.19)</i>				
4-Nov-19	To (as per details)	Bank Payment	599	7,208.00	
	TDS on Commission @ 5%-94H	775.00 Dr			
	TDS on Contract @ 1% 94C	3,901.00 Dr			
	TDS on Contract @ 2% 94C	17,563.00 Dr			
	TDS on Interest @ 10% 94A	45,062.00 Dr			
	TDS on Professional Fee @ 10% 94J	32,076.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	1,06,585.00 Cr			
	Cheque 000234	4-11-2019	1,06,585.00 Cr		
	<i>Being cheque issued towards TDS payment for the month of Oct-19</i>				
6-Dec-19	By (as per details)	Purchase	256		160.00
	SLLP- Logistics	9,251.00 Cr			
	Car Hire Charges @ 18%	7,975.00 Dr			
	CGST @ 9%	717.75 Dr			
	SGST @ 9%	717.75 Dr			
	Round Off	0.50 Dr			
	TDS on Hire Charges @ 2% 94i(A)	160.00 Cr			
	<i>Being cars hire charges for the month of dec -19 vide bill no : SSLOG/768</i>				
6-Jan-20	To (as per details)	Bank Payment	955	160.00	
	TDS on Commission @ 5%-94H	775.00 Dr			
	TDS on Contract @ 1% 94C	33,780.00 Dr			
	TDS on Contract @ 2% 94C	32,180.00 Dr			
	TDS on Interest @ 10% 94A	42,966.00 Dr			
	TDS on Professional Fee @ 10% 94J	74,257.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	1,84,118.00 Cr			
	Cheque Neft	6-1-2020	1,84,118.00 Cr		
	<i>Being amt transfer towards TDS for the month of Dec-19</i>				
23-Jan-20	By (as per details)	Bank Payment	1031		49.00
	Orsu.Swamy Allowance for Equip for Constr	2,447.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	49.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	2,398.00 Cr			
	Cheque 001067	27-1-2020	2,398.00 Cr		
	<i>being cheque issued to Orsu.Swamy for providing Compressor for weep holes drilling work done vide voucher no 6244 enclosed. ch no : 001067</i>				
	By (as per details)	Bank Payment	1033		652.00
	T Kurmanna Allow for Const Equip Urd	32,580.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	652.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	31,928.00 Cr			
	Cheque 001070	27-1-2020	31,928.00 Cr		
	<i>being cheque issued to T.Kurmanna for providing JCB for excavation work vide voucher no 6239 enclosed ch no : 001070</i>				
	Carried Over			9,592.00	10,293.00

continued ...

Modi Realty Mallpur LLP

TDS on Hire Charges @ 2% 94i(A) Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,592.00	10,293.00
5-Feb-20	To (as per details)	Bank Payment	1097	701.00	
	TDS on Commission @ 5%-94H	59,027.00 Dr			
	TDS on Contract @ 1% 94C	50,200.00 Dr			
	TDS on Interest @ 10% 94A	43,316.00 Dr			
	TDS on Professional Fee @ 10% 94J	1,07,100.00 Dr			
	TDS on Contract @ 2% 94C	67,153.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,27,497.00 Cr			
	Cheque 001201	5-2-2020	3,27,497.00 Cr		
	<i>Being cheque issued towards TDS payment for the month of Jan-20 ch no: 001201</i>				
6-Feb-20	By (as per details)	Bank Payment	1102		824.00
	Orsu.Swamy Allowance for Equip for Constr	41,195.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	824.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	40,371.00 Cr			
	Cheque 000441	10-2-2020	40,371.00 Cr		
	<i>being cheque issued to Orsu.Swamy for providing of Compressor for rock cutting work vide voucher no 6317 details enclosed.</i>				
	By (as per details)	Bank Payment	1103		472.00
	Meeriyala Chandrakala Allow for Equip	23,605.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	472.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	23,133.00 Cr			
	Cheque 000439	10-2-2020	23,133.00 Cr		
	<i>being cheque issued to Meeriyala Chnadrakala for providing of Hitachi and Tractor vide voucher no 6315 details enclosed.</i>				
	By (as per details)	Bank Payment	1104		529.00
	T Kurmanna Allow for Const Equip Urd	26,430.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	529.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	25,901.00 Cr			
	Cheque 000440	10-2-2020	25,901.00 Cr		
	<i>being cheque issued to T.Kurmanna for providing of JCB , Hitachi & Tractor vide voucher no 6314 details enclosed.</i>				
8-Feb-20	By (as per details)	Bank Payment	1136		5,000.00
	T Kurmanna on Account	2,50,000.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	5,000.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	2,45,000.00 Cr			
	Cheque 000448	10-2-2020	2,45,000.00 Cr		
	<i>being cheque issued to T.Kurmanna for releasing advance amount for C-block excavation work done vide voucher no 229 enclosed.</i>				
15-Feb-20	By (as per details)	Bank Payment	1172		72.00
	Orsu.Swamy Allowance for Equip for Constr	3,575.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	72.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,503.00 Cr			
	Inter Bank Transfer Neft	13-2-2020	3,503.00 Cr		
	<i>being cheque issued to Orsu Swamy for providing compressor for rock cutting work vide voucher no 6364 details enclosed.</i>				
	Carried Over			10,293.00	17,190.00

continued ...

Modi Realty Mallpur LLP

TDS on Hire Charges @ 2% 94i(A) Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,293.00	17,190.00
15-Feb-20	By (as per details)	Bank Payment	1174		1,526.00
	T Kurmanna Allow for Const Equip Urd	76,320.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	1,526.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	74,794.00 Cr			
	Inter Bank Transfer Neft	13-2-2020	74,794.00 Cr		
	<i>being cheque issued to T.Kurmanna for providing tractor hitachi JCB for site work vide voucher no 6363 details enclosed.</i>				
	By (as per details)	Bank Payment	1175		180.00
	Meeriyala Chandrakala Allow for Equip	9,000.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	180.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	8,820.00 Cr			
	Inter Bank Transfer neft	13-2-2020	8,820.00 Cr		
	<i>being cheque issued to Meeriyala Chandrakala for providing road roller for morrum compaction work vide voucher no 6361 details enclosed.</i>				
	By (as per details)	Bank Payment	1180		19.00
	K Ramakrishna Allow for Constr Equip	945.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	19.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	926.00 Cr			
	Inter Bank Transfer Neft	13-2-2020	926.00 Cr		
	<i>being cheque issued to K.Ramakrishna for columns chipping work done vide voucher no 6365 details enclosed.</i>				
20-Feb-20	By (as per details)	Bank Payment	1194		300.00
	Meeriyala Chandrakala Allow for Equip	15,000.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	300.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	14,700.00 Cr			
	Inter Bank Transfer neft	20-2-2020	14,700.00 Cr		
	<i>Being amount transferred to m chandrakala for supply of road roller vide voucher 6422 details enclosed</i>				
	By (as per details)	Bank Payment	1195		40.00
	K Ramakrishna Allow for Constr Equip	1,987.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	40.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	1,947.00 Cr			
	Inter Bank Transfer Neft	20-2-2020	1,947.00 Cr		
	<i>Being amount trnsferred to K ramakrishna for supply of chipping machine vide voucher no - 6421 details enclosed</i>				
	By (as per details)	Bank Payment	1196		231.00
	Orsu.Swamy Allowance for Equip for Constr	11,550.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	231.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	11,319.00 Cr			
	Inter Bank Transfer Neft	20-2-2020	11,319.00 Cr		
	<i>Being amount transferred to orsu swamy for supply of compressor vide voucher no - 6420 details enclosed</i>				
24-Feb-20	By (as per details)	Bank Payment	1220		1,965.00
	T Kurmanna Allow for Const Equip(Unregistered)	98,235.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	1,965.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	96,270.00 Cr			
	Cheque 001109	20-2-2020	96,270.00 Cr		
	<i>Being amount trnsferred to t kurmanna for providing tractor , JCB , hitachi-200 vide voucher no- 6418 details enclosed</i>				
	Carried Over			10,293.00	21,451.00

continued ...

Modi Realty Mallpur LLP

TDS on Hire Charges @ 2% 94i(A) Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,293.00	21,451.00
28-Feb-20	By (as per details)	Bank Payment	1230		44.00
	Orsu Swamy on A/c			2,200.00 Dr	
	TDS on Hire Charges @ 2% 94i(A)			44.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			2,156.00 Cr	
	Inter Bank Transfer Neft	29-2-2020	2,156.00 Cr		
	<i>Being amount transferred to orsu swamy for providing compressor for boulders cutting vide voucher no 6452 enclosed</i>				
	By (as per details)	Bank Payment	1236		77.00
	Orsu.Swamy Allowance for Equip for Constr			3,850.00 Dr	
	TDS on Hire Charges @ 2% 94i(A)			77.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			3,773.00 Cr	
	Inter Bank Transfer Neft	29-2-2020	3,773.00 Cr		
	<i>Being amount transferred to orsuswamy for providing compressor for drilling holes at B block vide voucher no 6451 enclosed</i>				
	By (as per details)	Bank Payment	1237		90.00
	Meeriyala Chandrakala Allow for Equip			4,500.00 Dr	
	TDS on Hire Charges @ 2% 94i(A)			90.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			4,410.00 Cr	
	Inter Bank Transfer Neft	29-2-2020	4,410.00 Cr		
	<i>Being amount transferred to m chandrakala for providing road roller vide voucher no 6450 enclosed</i>				
	By (as per details)	Bank Payment	1238		18.00
	K Ramakrishna Allow for Constr Equip			900.00 Dr	
	TDS on Hire Charges @ 2% 94i(A)			18.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			882.00 Cr	
	Inter Bank Transfer Neft	29-2-2020	882.00 Cr		
	<i>Being amount transferred to k rama krishna for chipping work done at A - block vide voucher nno 6453 enclosed</i>				
	By (as per details)	Bank Payment	1240		817.00
	T Kurmanna Allow for Const Equip Urd			40,840.00 Dr	
	TDS on Hire Charges @ 2% 94i(A)			817.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			40,023.00 Cr	
	Inter Bank Transfer Neft	29-2-2020	40,023.00 Cr		
	<i>Being amount transferred to t krumanna for providing of hitachi , job & tractor vide voucher no 6448 details enclosed</i>				
4-Mar-20	To (as per details)	Bank Payment	1276	12,204.00	
	TDS on Commission @ 5%-94H			10,825.00 Dr	
	TDS on Contract @ 1% 94C			57,051.00 Dr	
	TDS on Contract @ 2% 94C			58,653.00 Dr	
	TDS on Interest @ 10% 94A			38,494.00 Dr	
	TDS on Professional Fee @ 10% 94J			5,487.00 Dr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			1,82,714.00 Cr	
	Cheque Neft	4-3-2020	1,82,714.00 Cr		
	<i>Being amt transfer to Kotak bank towards TDS payment for the month of Feb 2020</i>				
16-Mar-20	By (as per details)	Bank Payment	1339		225.00
	Orsu.Swamy Allowance for Equip for Constr			11,247.00 Dr	
	TDS on Hire Charges @ 2% 94i(A)			225.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			11,022.00 Cr	
	Inter Bank Transfer Neft	16-3-2020	11,022.00 Cr		
	<i>being cheque issued to orsu swamy for providing of compressor for rock cutting . wide voucher no -6522 enclosed.</i>				
	Carried Over			22,497.00	22,722.00

continued ...

Modi Realty Mallpur LLP

TDS on Hire Charges @ 2% 94i(A) Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,497.00	22,722.00
16-Mar-20	By (as per details)	Bank Payment	1340		240.00
	Meeriyala Chandrakala Allow for Equip	12,000.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	240.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	11,760.00 Cr			
	Inter Bank Transfer Neft	16-3-2020	11,760.00 Cr		
	<i>being cheque issued to meeriyala chandrakala for providing of hitachi, tractor & JCB for site work vide voucher-6519 enclosed.</i>				
	By (as per details)	Bank Payment	1341		89.00
	T Kurmanna Allow for Const Equip Urd	4,440.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	89.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	4,351.00 Cr			
	Inter Bank Transfer Neft	16-3-2020	4,351.00 Cr		
	<i>being cheque issued to T .Kurmanna for providing of JCB and tractor vide voucher no-6523 enclosed.</i>				
21-Mar-20	By (as per details)	Bank Payment	1361		80.00
	Orsu.Swamy Allowance for Equip for Constr	4,015.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	80.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,935.00 Cr			
	Inter Bank Transfer Neft	20-3-2020	3,935.00 Cr		
	<i>being cheque issued to Orsu Swamy for providing compresor for rock cutting vide voucher no 6545 details enclosed.</i>				
	By (as per details)	Bank Payment	1362		641.00
	T Kurmanna Allow for Const Equip Urd	32,060.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	641.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	31,419.00 Cr			
	Inter Bank Transfer Neft	20-3-2020	31,419.00 Cr		
	<i>being cheque issued to T.Kurmanna for providing JCB & Tractor vide voucher no 6546 details enclosed.</i>				
	By (as per details)	Bank Payment	1363		186.00
	Meeriyala Chandrakala Allow for Equip	9,300.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	186.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	9,114.00 Cr			
	Inter Bank Transfer Neft	20-3-2020	9,114.00 Cr		
	<i>being cheque issued to Meeriyala Chandrakla for providing Road roller for morrum compaction work vide voucher no 6547 enclosed</i>				
				22,497.00	23,958.00
To	Closing Balance			1,461.00	
				23,958.00	23,958.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS on Interest @ 10% 94A

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19	By SL-Tata Capital Financial Services Ltd <i>Being tds payable on interest</i>	Journal	153		18,863.00
9-Sep-19	By SL-Tata Capital Financial Services Ltd <i>Being tds on interest</i>	Journal	196		47,647.00
1-Oct-19	To (as per details) TDS on Commission @ 5%-94H 775.00 Dr TDS on Contract @ 1% 94C 3,125.00 Dr TDS on Contract @ 2% 94C 69,276.00 Dr TDS on Hire Charges @ 2% 94i(A) 2,224.00 Dr TDS on Professional Fee @ 10% 94J 37,509.00 Dr BANK-Yes Bank Ltd.A/c No.009763700002800 1,60,556.00 Cr Cheque 085087 1-10-2019 1,60,556.00 Cr <i>Being cheque issued towards TDS Payment for the month of Sept-19</i>	Bank Payment	443	47,647.00	
7-Oct-19	By SL-Tata Capital Financial Services Ltd <i>Being tds on interest</i>	Journal	276		45,062.00
4-Nov-19	To (as per details) TDS on Commission @ 5%-94H 775.00 Dr TDS on Contract @ 1% 94C 3,901.00 Dr TDS on Hire Charges @ 2% 94i(A) 7,208.00 Dr TDS on Contract @ 2% 94C 17,563.00 Dr TDS on Professional Fee @ 10% 94J 32,076.00 Dr BANK-Kotak Mahindra Bank Ltd Rera A/c 1,06,585.00 Cr Cheque 000234 4-11-2019 1,06,585.00 Cr <i>Being cheque issued towards TDS payment for the month of Oct-19</i>	Bank Payment	599	45,062.00	
7-Nov-19	By SL-Tata Capital Financial Services Ltd <i>Being interest on tds</i>	Journal	308		45,481.00
4-Dec-19	To (as per details) TDS on Commission @ 5%-94H 10,300.00 Dr TDS on Contract @ 1% 94C 6,323.00 Dr TDS on Contract @ 2% 94C 55,270.00 Dr TDS on Professional Fee @ 10% 94J 26,025.00 Dr BANK-Kotak Mahindra Bank Ltd Rera A/c 1,43,399.00 Cr Cheque 000760 4-12-2019 1,43,399.00 Cr <i>Being cheque issued towards TDS payment for the month of Nov-19 ch no:000760</i>	Bank Payment	759	45,481.00	
6-Dec-19	By SL-Tata Capital Financial Services Ltd <i>Being tds on interest</i>	Journal	401		42,966.00
3-Jan-20	By SL-Tata Capital Financial Services Ltd <i>Being tds on interest</i>	Journal	504		43,316.00
6-Jan-20	To (as per details) TDS on Commission @ 5%-94H 775.00 Dr TDS on Contract @ 1% 94C 33,780.00 Dr TDS on Contract @ 2% 94C 32,180.00 Dr TDS on Hire Charges @ 2% 94i(A) 160.00 Dr TDS on Professional Fee @ 10% 94J 74,257.00 Dr BANK-Kotak Mahindra Bank Ltd Rera A/c 1,84,118.00 Cr Cheque Neft 6-1-2020 1,84,118.00 Cr <i>Being amt transfer towards TDS for the month of Dec-19</i>	Bank Payment	955	42,966.00	
	Carried Over			1,81,156.00	2,43,335.00

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Modi Realty Mallpur LLP

TDS on Interest @ 10% 94A Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,156.00	2,43,335.00
5-Feb-20	To (as per details)	Bank Payment	1097	43,316.00	
	TDS on Commission @ 5%-94H	59,027.00 Dr			
	TDS on Contract @ 1% 94C	50,200.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	701.00 Dr			
	TDS on Professional Fee @ 10% 94J	1,07,100.00 Dr			
	TDS on Contract @ 2% 94C	67,153.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,27,497.00 Cr			
	Cheque 001201	5-2-2020 3,27,497.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Jan-20 ch no: 001201</i>				
29-Feb-20	By SL-Tata Capital Financial Services Ltd	Journal	645		38,494.00
	<i>Being TDS @ 10% on interest</i>				
4-Mar-20	To (as per details)	Bank Payment	1276	38,494.00	
	TDS on Commission @ 5%-94H	10,825.00 Dr			
	TDS on Contract @ 1% 94C	57,051.00 Dr			
	TDS on Contract @ 2% 94C	58,653.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	12,204.00 Dr			
	TDS on Professional Fee @ 10% 94J	5,487.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,82,714.00 Cr			
	Cheque Neft	4-3-2020 1,82,714.00 Cr			
	<i>Being amt transfer to Kotak bank towards TDS payment for the month of Feb 2020</i>				
31-Mar-20	By SL-Tata Capital Financial Services Ltd	Journal	737		38,494.00
	<i>Being tds on secured loan</i>				
	By SL-Tata Capital Financial Services Ltd	Journal	738		3,738.00
	<i>Being interest on short tds for the month of Feb-20</i>				
				2,62,966.00	3,24,061.00
				61,095.00	
To	Closing Balance			3,24,061.00	3,24,061.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS on Professional Fee @ 10% 94J

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	By (as per details)	Journal	192		150.00
	Admin Service Charges	1,770.00 Dr			
	SLLP- Logistics	1,620.00 Cr			
	<i>Being on admin service chagres of (suneel) for the month of Aug 2019 against billn o:419, bill dt:4-9-19 TDS @ 10% on RS =1500</i>				
	By (as per details)	Journal	193		460.00
	Admin Service Charges	5,428.00 Dr			
	SLLP- Logistics	4,968.00 Cr			
	<i>Being admin & service chagres of B Praveen & sanjeev for the month of Aug 19 against bill no:406, bill dt:4-9-19 TDS @ 10% on Rs =4600</i>				
	By (as per details)	Journal	194		160.00
	Admin Service Charges	1,888.00 Dr			
	SLLP- Logistics	1,728.00 Cr			
	<i>Being on admin service charges of (sanjeev) arrears for the month of July 2019 against bill no:415, bill dt:4-9-19</i>				
16-Sep-19	By (as per details)	Journal	202		2,590.00
	Admin and Marketing Service Charges	30,557.00 Dr			
	SLLP- Common Expenditure	27,967.00 Cr			
	<i>Being on admin & marketing service charges for the month of Aug 2019 against bill no:105, bill dt:14-9-19 TDS @ 10% on Rs =25,896.24</i>				
21-Sep-19	By (as per details)	Purchase	68		324.00
	SLLP- Logistics	3,502.00 Cr			
	Advertisement	3,826.00 Dr			
	TDS on Professional Fee @ 10% 94J	324.00 Cr			
	<i>Being advertismnt charges for tuff bonds and seaking covers purchase of brocuher purposes against bill no:484, bil dt:19/9/19</i>				
	By (as per details)	Purchase	69		70.00
	SLLP- Logistics	756.00 Cr			
	Admin Service Charges	826.00 Dr			
	TDS on Professional Fee @ 10% 94J	70.00 Cr			
	<i>Beingamt spent towards making of rubber stamps of self ink stamps for GMR on behalf of ramesh exp card against billn o:476, bill dt:19/9/19</i>				
30-Sep-19	By (as per details)	Purchase	119		70.00
	SLLP- Logistics	756.00 Cr			
	Admin Service Charges	826.00 Dr			
	TDS on Professional Fee @ 10% 94J	70.00 Cr			
	<i>Being on purchase of rubber stamps self ink purchased on behalf o ramehsh expenses (Jade estates) against biln o:528, dt:30/9/19 TDS @ 10% on rs=700</i>				

Carried Over

3,824.00

continued ...

Modi Realty Mallpur LLP

TDS on Professional Fee @ 10% 94J Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,824.00
30-Sep-19	By (as per details)	Purchase	120		33,055.00
	SSLLP- Logistics	3,56,994.00 Cr			
	CR Consultation Charges @ 18%	3,30,550.00 Dr			
	CGST @ 9%	29,749.50 Dr			
	SGST @ 9%	29,749.50 Dr			
	TDS on Professional Fee @ 10% 94J	33,055.00 Cr			
	Being on CR consultation charges for the month of Sep-19 against bil no:495, dt:30/9/19 TDS @ 10% on Rs=330550				
	By (as per details)	Purchase	121		70.00
	SSLLP- Logistics	756.00 Cr			
	Admin Service Charges	826.00 Dr			
	TDS on Professional Fee @ 10% 94J	70.00 Cr			
	Being on purchase of rubber stamps self ink on behalf of ramesh expenses card against biln o:529, dt:30/9/19 TDS @ 10% on RS =700				
	By (as per details)	Purchase	122		100.00
	SSLLP- Logistics	1,080.00 Cr			
	Advertisement	1,180.00 Dr			
	TDS on Professional Fee @ 10% 94J	100.00 Cr			
	BEing on purchase of Toff bonds for plastering flex on 20-9-19 against biln o:533, dt:30/9/19 TDS @ 10% on rs=1000				
	By (as per details)	Purchase	124		460.00
	SSLLP- Logistics	4,968.00 Cr			
	Admin Service Charges	5,428.00 Dr			
	TDS on Professional Fee @ 10% 94J	460.00 Cr			
	Being admin audit report service charges (praveen & sanjeev) for the month of Sep-19 against bilno:508, dt:30/9/19 & TDS @ 10% on rs=4600				
1-Oct-19	To (as per details)	Bank Payment	443	37,509.00	
	TDS on Commission @ 5%-94H	775.00 Dr			
	TDS on Contract @ 1% 94C	3,125.00 Dr			
	TDS on Contract @ 2% 94C	69,276.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	2,224.00 Dr			
	TDS on Interest @ 10% 94A	47,647.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,60,556.00 Cr			
	Cheque 085087	1-10-2019		1,60,556.00 Cr	
	Being cheque issued towards TDS Payment for the month of Sept-19				
15-Oct-19	By (as per details)	Purchase	136		1,798.00
	SSLLP- Common Expenditure	19,422.00 Cr			
	Admin and Marketing Service Charges	17,983.00 Dr			
	CGST @ 9%	1,618.47 Dr			
	SGST @ 9%	1,618.47 Dr			
	TDS on Professional Fee @ 10% 94J	1,798.00 Cr			
	Round Off	0.06 Dr			
	Being admin & marketing services charges for the month of Sept-19				
	Carried Over			37,509.00	39,307.00

continued ...

Modi Realty Mallpur LLP

TDS on Professional Fee @ 10% 94J Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,509.00	39,307.00
17-Oct-19	By (as per details)	Purchase	156		20,000.00
	Ashish Agarwal	1,92,000.00 Cr			
	Consultancy Fee for Professional Services Urd	2,00,000.00 Dr			
	Miscellaneous Site Expenses Urd	12,000.00 Dr			
	TDS on Professional Fee @ 10% 94J	20,000.00 Cr			
	Being fee for professional services for merger of paramount avenues LLP & Modi Realty Mallapur LLP vide bill.no. AA19200017				
21-Oct-19	By (as per details)	Purchase	164		150.00
	SLLP- Logistics	1,620.00 Cr			
	Admin Service Charges	1,500.00 Dr			
	CGST @ 9%	135.00 Dr			
	SGST @ 9%	135.00 Dr			
	TDS on Professional Fee @ 10% 94J	150.00 Cr			
	Being on admin service charges of (suneel) for the month of Sep-19 against bil no:565, dt:16/10/19				
25-Oct-19	By (as per details)	Purchase	168		9.00
	SLLP- Logistics	101.00 Cr			
	PO Service Chagres 18%	93.00 Dr			
	CGST @ 9%	8.37 Dr			
	SGST @ 9%	8.37 Dr			
	TDS on Professional Fee @ 10% 94J	9.00 Cr			
	Round Off	0.26 Dr			
	Being on po service chagres for the month of June 19 against bilno:588,dt:25/10/19				
31-Oct-19	By (as per details)	Purchase	169		9,175.00
	SLLP- Logistics	99,084.00 Cr			
	CR Consultation Charges @ 18%	91,745.00 Dr			
	CGST @ 9%	8,257.05 Dr			
	SGST @ 9%	8,257.05 Dr			
	Round Off	0.10 Cr			
	TDS on Professional Fee @ 10% 94J	9,175.00 Cr			
	Being CR consultation charges vide bill.no. 641 for the month of Oct-19				
	By (as per details)	Purchase	170		334.00
	SLLP- Logistics	3,607.00 Cr			
	Advetisement @ 18%	3,340.00 Dr			
	CGST @ 9%	300.60 Dr			
	SGST @ 9%	300.60 Dr			
	Round Off	0.20 Cr			
	TDS on Professional Fee @ 10% 94J	334.00 Cr			
	Being advertisement charges for the month of Oct-19 vide bill.no.603				
	By (as per details)	Purchase	171		150.00
	SLLP- Logistics	1,620.00 Cr			
	Admin Service Charges	1,500.00 Dr			
	CGST @ 9%	135.00 Dr			
	SGST @ 9%	135.00 Dr			
	TDS on Professional Fee @ 10% 94J	150.00 Cr			
	Being admin service charges (computers) for the month of Oct-19 vide bill.no.652				
	Carried Over			37,509.00	69,125.00

continued ...

Modi Realty Mallpur LLP

TDS on Professional Fee @ 10% 94J Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,509.00	69,125.00
31-Oct-19	By (as per details)	Purchase	172		460.00
	SSLLP- Logistics	4,968.00 Cr			
	Admin Service Charges	4,600.00 Dr			
	CGST @ 9%	414.00 Dr			
	SGST @ 9%	414.00 Dr			
	TDS on Professional Fee @ 10% 94J	460.00 Cr			
	Being admin services charges (audit report) for the month of Oct-19 vide bill.no.612				
4-Nov-19	To (as per details)	Bank Payment	599	32,076.00	
	TDS on Commission @ 5%-94H	775.00 Dr			
	TDS on Contract @ 1% 94C	3,901.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	7,208.00 Dr			
	TDS on Contract @ 2% 94C	17,563.00 Dr			
	TDS on Interest @ 10% 94A	45,062.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,06,585.00 Cr			
	Cheque 000234 4-11-2019	1,06,585.00 Cr			
	Being cheque issued towards TDS payment for the month of Oct-19				
11-Nov-19	By (as per details)	Purchase	182		3,991.00
	SSLLP- Common Expenditure	43,100.00 Cr			
	Admin and Marketing Service Chagres@18%	39,907.53 Dr			
	CGST @ 9%	3,591.68 Dr			
	SGST @ 9%	3,591.68 Dr			
	TDS on Professional Fee @ 10% 94J	3,991.00 Cr			
	Round Off	0.11 Dr			
	Being on admin & marketing service chagres for the month of Oct-19				
	By (as per details)	Purchase	183		367.00
	SSLLP- Common Expenditure	3,964.00 Cr			
	Admin and Marketing Service Chagres@18%	3,670.00 Dr			
	CGST @ 9%	330.30 Dr			
	SGST @ 9%	330.30 Dr			
	TDS on Professional Fee @ 10% 94J	367.00 Cr			
	Round Off	0.40 Dr			
	Being on expenses card expenditure for the month of Sep-19 bill no:153, dt:7/11/19				
16-Nov-19	By (as per details)	Purchase	220		4,917.00
	SSLLP- Common Expenditure	53,100.00 Cr			
	Admin and Marketing Service Chagres@18%	49,166.66 Dr			
	CGST @ 9%	4,425.00 Dr			
	SGST @ 9%	4,425.00 Dr			
	TDS on Professional Fee @ 10% 94J	4,917.00 Cr			
	Round Off	0.34 Dr			
	Being on property show at sarornagar for stall charges of CREDAI hyd billno:168				
28-Nov-19	By (as per details)	Purchase	239		444.00
	SSLLP- Common Expenditure	4,795.00 Cr			
	Admin and Marketing Service Chagres@18%	4,440.00 Dr			
	CGST @ 9%	399.60 Dr			
	SGST @ 9%	399.60 Dr			
	TDS on Professional Fee @ 10% 94J	444.00 Cr			
	Round Off	0.20 Cr			
	Being on admin & marketing service chagres for the month of nov - 19				
	Carried Over			69,585.00	79,304.00

continued ...

Modi Realty Mallpur LLP

TDS on Professional Fee @ 10% 94J Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,585.00	79,304.00
29-Nov-19	By (as per details)	Purchase	241		859.00
	SSLLP- Logistics	9,273.00 Cr			
	PO Service Chagres 18%	8,586.22 Dr			
	CGST @ 9%	772.76 Dr			
	SGST @ 9%	772.76 Dr			
	Round Off	0.26 Dr			
	TDS on Professional Fee @ 10% 94J	859.00 Cr			
	Being service charges on po's for the month of july - 19 vide bill no : SSLOG/713				
30-Nov-19	By (as per details)	Purchase	242		460.00
	SSLLP- Logistics	4,968.00 Cr			
	Admin Service Chagres @ 18%	4,600.00 Dr			
	CGST @ 9%	414.00 Dr			
	SGST @ 9%	414.00 Dr			
	TDS on Professional Fee @ 10% 94J	460.00 Cr			
	Being on admin service chagres (audit report) charges for the month of Nov-19 billno:736, dt:30/11/19				
	By (as per details)	Purchase	243		14,987.00
	SSLLP- Logistics	1,61,854.00 Cr			
	CR Consultation Charges @ 18%	1,49,865.00 Dr			
	CGST @ 9%	13,487.85 Dr			
	SGST @ 9%	13,487.85 Dr			
	TDS on Professional Fee @ 10% 94J	14,987.00 Cr			
	Round Off	0.30 Dr			
	Being on CR consultation chagres for the month of Nov-19 bill no:729, dt:30/11/19				
2-Dec-19	By (as per details)	Bank Payment	739		2,500.00
	Consultancy Charges Urd	25,000.00 Dr			
	TDS on Professional Fee @ 10% 94J	2,500.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	22,500.00 Cr			
	Cheque 000752	2-12-2019	22,500.00 Cr		
	Being cheque issued to Manoj Mathur towards Manoj Mathur towards fire consultancy charges to get NOC for Amenities Block C				
4-Dec-19	By (as per details)	Purchase	244		200.00
	SSLLP- Logistics	2,160.00 Cr			
	QC Charges @18%	2,000.00 Dr			
	CGST @ 9%	180.00 Dr			
	SGST @ 9%	180.00 Dr			
	TDS on Professional Fee @ 10% 94J	200.00 Cr			
	Being QC charges for the month of nov - 19 vide bill no : SSLOG/742 dated : 30-11-2019				
	By (as per details)	Purchase	245		1,500.00
	Ajay Mehta	16,200.00 Cr			
	Consultancy Fee @ 18%	15,000.00 Dr			
	CGST @ 9%	1,350.00 Dr			
	SGST @ 9%	1,350.00 Dr			
	TDS on Professional Fee @ 10% 94J	1,500.00 Cr			
	Being RERA certification for gulmohar residency project vide bill no : GST/82 dated : 25-08-2019				
	Carried Over			69,585.00	99,810.00

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Modi Realty Mallpur LLP

TDS on Professional Fee @ 10% 94J Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,585.00	99,810.00
4-Dec-19	By (as per details)	Purchase	246		300.00
	Ajay Mehta	3,240.00 Cr			
	Consultancy Fee @ 18%	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	TDS on Professional Fee @ 10% 94J	300.00 Cr			
	Being RERA certification fee for end use for loan by tata capital financial services ltd vide bill no : GST/86 dated : 03-09-2019				
	To (as per details)	Bank Payment	759	26,025.00	
	TDS on Commission @ 5%-94H	10,300.00 Dr			
	TDS on Contract @ 1% 94C	6,323.00 Dr			
	TDS on Contract @ 2% 94C	55,270.00 Dr			
	TDS on Interest @ 10% 94A	45,481.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,43,399.00 Cr			
	Cheque 000760 4-12-2019	1,43,399.00 Cr			
	Being cheque issued towards TDS payment for the month of Nov-19 ch no:000760				
7-Dec-19	By (as per details)	Purchase	257		1,289.00
	SLLP- Logistics	13,923.00 Cr			
	PO Service Chagres 18%	12,891.47 Dr			
	CGST @ 9%	1,160.23 Dr			
	SGST @ 9%	1,160.23 Dr			
	Round Off	0.07 Dr			
	TDS on Professional Fee @ 10% 94J	1,289.00 Cr			
	Being service charges on PO's for the month of aug -19 vide bill no : SSLOG/757				
14-Dec-19	By (as per details)	Purchase	276		6,661.00
	SLLP- Common Expenditure	71,939.00 Cr			
	Admin and Marketing Service Chagres@18%	66,610.42 Dr			
	CGST @ 9%	5,994.94 Dr			
	SGST @ 9%	5,994.94 Dr			
	Round Off	0.30 Cr			
	TDS on Professional Fee @ 10% 94J	6,661.00 Cr			
	Being admin and marketing service charges for the month of nov - 19 vide bill no : COMMON/190 dated : 13-12-19				
	By (as per details)	Purchase	277		150.00
	KGM & CO	1,620.00 Cr			
	Consultancy Fee @ 18%	1,500.00 Dr			
	CGST @ 9%	135.00 Dr			
	SGST @ 9%	135.00 Dr			
	TDS on Professional Fee @ 10% 94J	150.00 Cr			
	Being purchase of consultancy charges for the fy 2019-20 Q1-26Q vide bill no : 4000				
19-Dec-19	By (as per details)	Purchase	281		116.00
	SLLP- Logistics	1,254.00 Cr			
	PO Service Chagres 18%	1,160.85 Dr			
	CGST @ 9%	104.48 Dr			
	SGST @ 9%	104.48 Dr			
	Round Off	0.19 Dr			
	TDS on Professional Fee @ 10% 94J	116.00 Cr			
	Being service charges on PO's for the month of sep -19 vide bill no :SSLOG/798 dated : 17-12-19				
	Carried Over			95,610.00	1,08,326.00

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Modi Realty Mallpur LLP

TDS on Professional Fee @ 10% 94J Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,610.00	1,08,326.00
21-Dec-19	By (as per details)	Purchase	289		554.00
	SSLLP- Logistics	5,978.00 Cr			
	PO Service Chagres 18%	5,535.46 Dr			
	CGST @ 9%	498.19 Dr			
	SGST @ 9%	498.19 Dr			
	TDS on Professional Fee @ 10% 94J	554.00 Cr			
	Round Off	0.16 Dr			
	Being service charges on PO's for the month of oct -19 vide bill no :SSLOG/816 dated : 20-12-19				
23-Dec-19	By (as per details)	Purchase	291		750.00
	R S Bajaj and Associates	8,100.00 Cr			
	Consultancy Fee @ 18%	7,500.00 Dr			
	CGST @ 9%	675.00 Dr			
	SGST @ 9%	675.00 Dr			
	TDS on Professional Fee @ 10% 94J	750.00 Cr			
	Being consultancy charges payable to r s bajaj & associates for filing of quarterly compliance reports and issue of c a certificates vide bill no : 91 dated : 18-12-19				
28-Dec-19	By SSSLLP- Logistics	Journal	459		60,237.00
	Being tds deducted @ 10% on bill of rs 602370 towards sslp logistics admin service charges				
3-Jan-20	By (as per details)	Purchase	314		14,315.00
	SSLLP- Logistics	1,54,602.00 Cr			
	CR Consultation Charges @ 18%	1,43,150.00 Dr			
	CGST @ 9%	12,883.50 Dr			
	SGST @ 9%	12,883.50 Dr			
	TDS on Professional Fee @ 10% 94J	14,315.00 Cr			
	Being CR consultation charges for the month of dec - 19 vide bill no :SSLOG/873 /19-20 dated :31-12-19				
	By (as per details)	Purchase	315		750.00
	SSLLP- Logistics	8,100.00 Cr			
	QC Charges @18%	7,500.00 Dr			
	CGST @ 9%	675.00 Dr			
	SGST @ 9%	675.00 Dr			
	TDS on Professional Fee @ 10% 94J	750.00 Cr			
	Being QC charges for the month of dec-19 vide bill no : SSLOG/903/19-20 dated : 02 -01-2020				
	By (as per details)	Purchase	316		20,079.00
	SSLLP- Logistics	2,16,853.00 Cr			
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	CGST @ 9%	18,071.10 Dr			
	SGST @ 9%	18,071.10 Dr			
	Round Off	0.20 Cr			
	TDS on Professional Fee @ 10% 94J	20,079.00 Cr			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/933/19-20 dated : 31-12-19				
	Carried Over			95,610.00	2,05,011.00

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Modi Realty Mallpur LLP

TDS on Professional Fee @ 10% 94J Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,610.00	2,05,011.00
6-Jan-20	To (as per details)	Bank Payment	955	74,257.00	
	TDS on Commission @ 5%-94H	775.00 Dr			
	TDS on Contract @ 1% 94C	33,780.00 Dr			
	TDS on Contract @ 2% 94C	32,180.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	160.00 Dr			
	TDS on Interest @ 10% 94A	42,966.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,84,118.00 Cr			
	Cheque Neft	6-1-2020 1,84,118.00 Cr			
	Being amt transfer towards TDS for the month of Dec-19				
9-Jan-20	By (as per details)	Purchase	322		2,941.00
	SLLP- Common Expenditure	31,764.00 Cr			
	Admin and Marketing Service Chagres@18%	29,411.03 Dr			
	CGST @ 9%	2,646.99 Dr			
	SGST @ 9%	2,646.99 Dr			
	TDS on Professional Fee @ 10% 94J	2,941.00 Cr			
	Round Off	0.01 Cr			
	Being admin & marketing service charges for the month of dec-19 vide bill no : COMMON/204 dated : 8-01-2020				
10-Jan-20	By (as per details)	Purchase	326		300.00
	Ajay Mehta	3,240.00 Cr			
	Consultancy Fee @ 18%	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	TDS on Professional Fee @ 10% 94J	300.00 Cr			
	Being rera certification fee for expenditure incurred up to 30-09-2019 on GMR project vide bill no:GST/2019-20/226				
17-Jan-20	By (as per details)	Purchase	331		1,730.00
	SLLP- Logistics	18,678.00 Cr			
	Advetisement @ 18%	17,295.00 Dr			
	CGST @ 9%	1,556.55 Dr			
	SGST @ 9%	1,556.55 Dr			
	TDS on Professional Fee @ 10% 94J	1,730.00 Cr			
	Round Off	0.10 Cr			
	Being on advertisment charges for the month of Nov-19 classifies ads 8th to 10th; 22nd to 26th fixing of flex boards ; marking of wooden boards ; hoarding mounting chagres of 4 Nos @1736 ; food allownace at property show vide bil no:947, dt:10/1/20				
	By (as per details)	Purchase	332		609.00
	SLLP- Logistics	6,575.00 Cr			
	Advetisement @ 18%	6,088.00 Dr			
	CGST @ 9%	547.92 Dr			
	SGST @ 9%	547.92 Dr			
	TDS on Professional Fee @ 10% 94J	609.00 Cr			
	Round Off	0.16 Dr			
	Being on advertisment chagres for the month of Dec-19 sales classified Ads on 7th to 9th ; 20th to 22nd making of wooden boards with transportation against bill no:961				
	Carried Over			1,69,867.00	2,10,591.00

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Modi Realty Mallpur LLP

TDS on Professional Fee @ 10% 94J Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,867.00	2,10,591.00
23-Jan-20	By (as per details)	Bank Payment	1023		35,920.00
	M/s Span Pride	4,23,856.00 Dr			
	TDS on Professional Fee @ 10% 94J	35,920.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,87,936.00 Cr			
	Cheque 001051	24-1-2020	3,87,936.00 Cr		
	<i>Being chq no.001051 issued to m/s span pride towards balance consultancy charges of gulmohar residency sy no : 19</i>				
31-Jan-20	By (as per details)	Purchase	354		9,927.00
	SLLP- Logistics	1,07,212.00 Cr			
	CR Consultation Charges @ 18%	99,270.00 Dr			
	CGST @ 9%	8,934.30 Dr			
	SGST @ 9%	8,934.30 Dr			
	Round Off	0.40 Dr			
	TDS on Professional Fee @ 10% 94J	9,927.00 Cr			
	<i>Being CR consultation charges for the month of jan - 20 vide bill no : SSLOG/994 /19-20 dated : 31-01-2020</i>				
	By (as per details)	Purchase	355		20,079.00
	SLLP- Logistics	2,16,853.00 Cr			
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	CGST @ 9%	18,071.10 Dr			
	SGST @ 9%	18,071.10 Dr			
	Round Off	0.20 Cr			
	TDS on Professional Fee @ 10% 94J	20,079.00 Cr			
	<i>Being admin services of IT , admin audit , E & D promotions , accounts managers support staff , admin liason staff for the month of jan-20 vide bill no : SSLOG/984/19 -20 dated : 30-01-2020</i>				
	By (as per details)	Purchase	357		450.00
	SLLP- Logistics	4,860.00 Cr			
	QC Charges @18%	4,500.00 Dr			
	CGST @ 9%	405.00 Dr			
	SGST @ 9%	405.00 Dr			
	TDS on Professional Fee @ 10% 94J	450.00 Cr			
	<i>Being QC reports charges for the month of jan - 20 vide bill no :SSLOG/1003/19-20 dated : 31-01-2020</i>				
5-Feb-20	To (as per details)	Bank Payment	1097	1,07,100.00	
	TDS on Commission @ 5%-94H	59,027.00 Dr			
	TDS on Contract @ 1% 94C	50,200.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	701.00 Dr			
	TDS on Interest @ 10% 94A	43,316.00 Dr			
	TDS on Contract @ 2% 94C	67,153.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	3,27,497.00 Cr			
	Cheque 001201	5-2-2020	3,27,497.00 Cr		
	<i>Being cheque issued towards TDS payment for the month of Jan-20 ch no: 001201</i>				
7-Feb-20	By (as per details)	Purchase	376		4,600.00
	SLLP- Common Expenditure	49,677.00 Cr			
	Admin and Marketing Service Chagres@18%	45,997.11 Dr			
	CGST @ 9%	4,139.74 Dr			
	SGST @ 9%	4,139.74 Dr			
	TDS on Professional Fee @ 10% 94J	4,600.00 Cr			
	Round Off	0.41 Dr			
	<i>Being on admin & marketing charges for the month of Jan 2020 bill no:218, dt:7/2/2020</i>				
	Carried Over			2,76,967.00	2,81,567.00

continued ...

Modi Realty Mallpur LLP

TDS on Professional Fee @ 10% 94J Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,967.00	2,81,567.00
21-Feb-20	By (as per details)	Purchase	399		315.00
	SSLLP- Common Expenditure	3,402.00 Cr			
	Admin and Marketing Service Chagres@18%	3,150.00 Dr			
	CGST @ 9%	283.50 Dr			
	SGST @ 9%	283.50 Dr			
	TDS on Professional Fee @ 10% 94J	315.00 Cr			
	Being expenses card expenses for the month of nov - 2020 vide bill no : COMMON /232 dated : 17-02-2020				
28-Feb-20	By (as per details)	Purchase	414		179.00
	SSLLP- Logistics	1,937.00 Cr			
	PO Service Chagres 18%	1,793.29 Dr			
	CGST @ 9%	161.40 Dr			
	SGST @ 9%	161.40 Dr			
	TDS on Professional Fee @ 10% 94J	179.00 Cr			
	Round Off	0.09 Cr			
	Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1097/19 -20 dated : 27-02-2020				
	By (as per details)	Purchase	415		393.00
	SSLLP- Logistics	4,241.00 Cr			
	PO Service Chagres 18%	3,927.28 Dr			
	CGST @ 9%	353.46 Dr			
	SGST @ 9%	353.46 Dr			
	TDS on Professional Fee @ 10% 94J	393.00 Cr			
	Round Off	0.20 Cr			
	Being service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1115/19 -20 dated : 27-02-2020				
4-Mar-20	To (as per details)	Bank Payment	1276	5,487.00	
	TDS on Commission @ 5%-94H	10,825.00 Dr			
	TDS on Contract @ 1% 94C	57,051.00 Dr			
	TDS on Contract @ 2% 94C	58,653.00 Dr			
	TDS on Hire Charges @ 2% 94i(A)	12,204.00 Dr			
	TDS on Interest @ 10% 94A	38,494.00 Dr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,82,714.00 Cr			
	Cheque Neft	4-3-2020 1,82,714.00 Cr			
	Being amt transfer to Kotak bank towards TDS payment for the month of Feb 2020				
5-Mar-20	By (as per details)	Purchase	427		13,619.00
	SSLLP- Logistics	1,47,047.00 Cr			
	CR Consultation Charges @ 18%	1,36,158.00 Dr			
	CGST @ 9%	12,254.22 Dr			
	SGST @ 9%	12,254.22 Dr			
	TDS on Professional Fee @ 10% 94J	13,619.00 Cr			
	Round Off	0.44 Cr			
	Being CR consultation charges for the month of feb - 2020 vide bill no :SSLOG /1172/19-20 dated : 3-03-2020				
	Carried Over			2,82,454.00	2,96,073.00

continued ...

Modi Realty Mallpur LLP

TDS on Professional Fee @ 10% 94J Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,454.00	2,96,073.00
5-Mar-20	By (as per details)	Purchase	428		20,079.00
	SSLLP- Logistics	2,16,853.00 Cr			
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	CGST @ 9%	18,071.10 Dr			
	SGST @ 9%	18,071.10 Dr			
	TDS on Professional Fee @ 10% 94J	20,079.00 Cr			
	Round Off	0.20 Cr			
	<i>Being admin service charges of IT ; admin audit ; E & D ; promotions ; accounts managers support staff ; admin liason staff for the month of feb - 2020 vide bill no :SSLOG/1147/19-20 dated : 03-03-2020</i>				
	By (as per details)	Purchase	430		150.00
	SSLLP- Logistics	1,620.00 Cr			
	QC Charges @18%	1,500.00 Dr			
	CGST @ 9%	135.00 Dr			
	SGST @ 9%	135.00 Dr			
	TDS on Professional Fee @ 10% 94J	150.00 Cr			
	<i>Being QC charges for the month of feb - 2020 vide bill no : SSLOG/1161/19-20 dated : 05-03-2020</i>				
7-Mar-20	By (as per details)	Purchase	432		1,000.00
	R S Bajaj and Associates	10,800.00 Cr			
	Consultancy Fee @ 18%	10,000.00 Dr			
	CGST @ 9%	900.00 Dr			
	SGST @ 9%	900.00 Dr			
	TDS on Professional Fee @ 10% 94J	1,000.00 Cr			
	<i>Being on submission of quartely complaince reports and issued of C A certificates to submit to rera towards quartely compliance report up to 31-12-2019 bil no:112, dt:21/2 /2020</i>				
20-Mar-20	By (as per details)	Purchase	477		6,014.00
	SSLLP- Common Expenditure	64,947.00 Cr			
	Admin and Marketing Service Chagres@18%	60,136.71 Dr			
	CGST @ 9%	5,412.30 Dr			
	SGST @ 9%	5,412.30 Dr			
	TDS on Professional Fee @ 10% 94J	6,014.00 Cr			
	Round Off	0.31 Cr			
	<i>Being on admin & marketing servivce charges for the month of Feb 2020 against bill no:260, dt:18/3/2020</i>				
31-Mar-20	By (as per details)	Journal	699		4,690.00
	Audit Fees	46,904.00 Dr			
	Audit Fees	8,443.00 Dr			
	Ajay Mehta	50,657.00 Cr			
	<i>Being audit fees provisionf or theyear 19-20</i>				
	Carried Over			2,82,454.00	3,28,006.00

continued ...

Modi Realty Mallpur LLP

TDS on Professional Fee @ 10% 94J Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,454.00	3,28,006.00
31-Mar-20	By (as per details)	Purchase	480		20,079.00
	SSLLP- Logistics	2,16,853.00 Cr			
	Admin Service Chagres @ 18%	2,00,790.00 Dr			
	CGST @ 9%	18,071.10 Dr			
	SGST @ 9%	18,071.10 Dr			
	TDS on Professional Fee @ 10% 94J	20,079.00 Cr			
	Round Off	0.20 Cr			
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no : SSLOG/1215/19-20</i>				
	By (as per details)	Purchase	481		14,084.00
	SSLLP- Logistics	1,52,111.00 Cr			
	CR Consultation Charges @ 18%	1,40,843.00 Dr			
	CGST @ 9%	12,675.87 Dr			
	SGST @ 9%	12,675.87 Dr			
	TDS on Professional Fee @ 10% 94J	14,084.00 Cr			
	Round Off	0.26 Dr			
	<i>Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1228/19-20</i>				
	By (as per details)	Purchase	492		1,398.00
	SSLLP- Logistics	15,100.00 Cr			
	Admin Service Chagres @ 18%	13,981.00 Dr			
	CGST @ 9%	1,258.29 Dr			
	SGST @ 9%	1,258.29 Dr			
	TDS on Professional Fee @ 10% 94J	1,398.00 Cr			
	Round Off	0.42 Dr			
	<i>Being advertising services vide bill.no. SSLOG/1240/19-20</i>				
	By (as per details)	Purchase	493		1,899.00
	SSLLP- Common Expenditure	20,508.00 Cr			
	Admin Service Chagres @ 18%	18,988.77 Dr			
	CGST @ 9%	1,708.99 Dr			
	SGST @ 9%	1,708.99 Dr			
	TDS on Professional Fee @ 10% 94J	1,899.00 Cr			
	Round Off	0.25 Dr			
	<i>Being admin & marketing service charges vide R.no.Common/274</i>				
				2,82,454.00	3,65,466.00
				83,012.00	
				3,65,466.00	3,65,466.00
To	Closing Balance				

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS on YES Bank Fixed Deposits

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque <i>Being tds on FDR</i>	Bank Payment 17-9-2019	389 811.00 Cr	811.00	
1-Oct-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque <i>Being TDS on fd interest</i>	Bank Payment 1-10-2019	455 1,438.40 Cr	1,438.40	
31-Mar-20	To Interest on FD Yes Bank <i>Being as per 26 AS</i>	Journal	749	8,012.70	
				10,262.10	
By	Closing Balance				10,262.10
				10,262.10	10,262.10

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Receivable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,390.50	
19-Mar-20	By (as per details)	Bank Receipt	344		4,390.50
	Interest on Income Tax Refund			259.50 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			4,650.00 Dr	
	Cheque/DD	19-3-2020	4,650.00 Dr		
	<i>Being income tax refund A Y 2019-20</i>				
31-Mar-20	To A 305 Mr N.CH.V.S.Sekhar	Journal	750	14,890.00	
	<i>Being as per 26AS</i>				
	To A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	Journal	751	15,190.00	
	<i>Being as per 26AS</i>				
	To C 207 Mr.Pedapudi Arogya Kumar	Journal	752	2,000.00	
	<i>Being as per 26AS</i>				
	To A 505 Mr. Amit Roy	Journal	753	14,560.00	
	<i>Being as per 26AS</i>				
	To A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	Journal	754	450.00	
	<i>Being as per 26AS</i>				
	To C 207 Mr.Pedapudi Arogya Kumar	Journal	755	250.00	
	<i>Being as per 26AS</i>				
	To A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	Journal	756	14,270.00	
	<i>Being as per 26AS</i>				
	To A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	Journal	757	14,890.00	
	<i>Being as per 26AS</i>				
				80,890.50	4,390.50
By	Closing Balance				76,500.00
				80,890.50	80,890.50

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

The New India Assurance Co Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	849	45,536.00	
	Cheque 000544	20-12-2019	45,536.00 Cr		
	<i>Being cheque issued to new india assuarance co ltd for contractors insurance 2nd installment ch no : 000544 dated : 20-12 -19</i>				
	By Contractor All Risk Insurance Policies	Journal	449		45,536.00
	<i>Being contractor insurance</i>				
				45,536.00	45,536.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tiles @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To (as per details)	Purchase	212	5,715.70	
	Summit Sales LLP	6,744.52 Cr			
	CGST @ 9%	514.41 Dr			
	SGST @ 9%	514.41 Dr			
	Being purchase on vitrified tiles vide bill no : 8059 dated : 4-10-2019 po no : 61784				
31-Mar-20	By Work in Progress	Journal	890		5,715.70
	Being transfered				
				5,715.70	5,715.70

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tiles Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	To (as per details)	Journal	389	1,028.82	
	Admin & Marketing Service Charges Exempt	17,493.16 Dr			
	Admin & Marketing Service Charges Exempt	828.00 Dr			
	Car Hire Charges Exempt	2,020.50 Dr			
	Carpentary Exempt	5,687.92 Dr			
	Repair & Maintenance Exempt	1,857.06 Dr			
	Consumables	2,244.42 Dr			
	Cr Consultancy Charges Exempt	26,975.70 Dr			
	Electrical Material	3,088.62 Dr			
	Granite	759.30 Dr			
	Grills @ 18 %	1,511.62 Dr			
	Miscellaneous Site Expenses Urd	1,080.00 Dr			
	Office Expenses	216.00 Dr			
	Painting Material	396.60 Dr			
	Plumbing & Sanitary Material	4,340.20 Dr			
	PO Service Chargees	1,545.52 Dr			
	Printing & Stationery Urd	425.52 Dr			
	Steel Tubes	7,230.72 Dr			
	Tools	5,372.46 Dr			
	Water Proofing Material Exempt	1,071.00 Dr			
	CGST @ 9%	42,586.57 Cr			
	SGST @ 9%	42,586.57 Cr			
	Being amount transfered				
31-Mar-20	By Work in Progress	Journal	891		1,028.82
	Being transfered				
				1,028.82	1,028.82

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tirupati Plywood & Hardware

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-20	By (as per details)	Purchase	386		159.00
	Tools @ 18%	135.00 Dr			
	CGST @ 9%	12.15 Dr			
	SGST @ 9%	12.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of screws & watchers vide bill no : 2372 dated : 3-02-2020 for site purpose				
	To N Narender Reddy Exp Card	Journal	598	159.00	
	Being cash paid to tirupathi plywood for purchase of screws and watchers vide bill no : 2372				
				159.00	159.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

T Kurmanna Allow for Const Equip(Unregistered)

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To (as per details)	Bank Payment	21	9,125.00	
	TDS on Contract @ 1% 94C			91.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			9,034.00 Cr	
	Inter Bank Transfer Neft	20-4-2019	9,034.00 Cr		
	<i>Being amt transfer to T kurmanna (Dept) towards earth work in site office and rock work in D- Block</i>				
4-May-19	To (as per details)	Bank Payment	40	13,800.00	
	TDS on Contract @ 1% 94C			138.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			13,662.00 Cr	
	Inter Bank Transfer Neft	4-5-2019	13,662.00 Cr		
	<i>Being amt transfer to T kurmanna towards earth work on C , D & E block charges and office charges and debris removing work from 20-4-19 to 30-4-19 (dept)</i>				
9-May-19	To (as per details)	Bank Payment	51	4,000.00	
	TDS on Contract @ 1% 94C			80.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			3,920.00 Cr	
	Inter Bank Transfer Neft	9-5-2019	3,920.00 Cr		
	<i>Being neft transaction to T.Kurumanna for provide jcb and infront of office room excavation work done vide voucher no 5174 enclosed. hire chrges</i>				
24-May-19	To (as per details)	Bank Payment	76	33,730.00	
	TDS on Contract @ 1% 94C			675.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			33,055.00 Cr	
	Inter Bank Transfer Neft	24-5-2019	33,055.00 Cr		
	<i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5246 enclosed.</i>				
31-May-19	To (as per details)	Bank Payment	79	1,24,370.00	
	TDS on Contract @ 1% 94C			2,487.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			1,21,883.00 Cr	
	Inter Bank Transfer Neft	30-5-2019	1,21,883.00 Cr		
	<i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5280 enclosed.</i>				
6-Jun-19	To (as per details)	Bank Payment	90	1,00,050.00	
	TDS on Contract @ 1% 94C			2,001.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			98,049.00 Cr	
	Inter Bank Transfer Neft	6-6-2019	98,049.00 Cr		
	<i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5289 enclosed.</i>				

Carried Over

2,85,075.00

continued ...

Modi Realty Mallpur LLP

T Kurmanna Allow for Const Equip(Unregistered) Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,85,075.00
13-Jun-19	To (as per details)	Bank Payment	101	1,18,360.00	
	TDS on Contract @ 1% 94C			2,367.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			1,15,993.00 Cr	
	Inter Bank Transfer Neft	8-6-2019		1,15,993.00 Cr	
	<i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5313 enclosed.</i>				
21-Jun-19	To (as per details)	Bank Payment	118	1,32,451.00	
	TDS on Contract @ 1% 94C			2,649.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			1,29,802.00 Cr	
	Inter Bank Transfer Neft	21-6-2019		1,29,802.00 Cr	
	<i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5341 enclosed.</i>				
27-Jun-19	To (as per details)	Bank Payment	124	1,20,270.00	
	TDS on Contract @ 1% 94C			2,405.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			1,17,865.00 Cr	
	Inter Bank Transfer	27-6-2019		1,17,865.00 Cr	
	<i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5374 enclosed.</i>				
4-Jul-19	To (as per details)	Bank Payment	138	1,86,740.00	
	TDS on Contract @ 1% 94C			3,734.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			1,83,006.00 Cr	
	Inter Bank Transfer Neft	4-7-2019		1,83,006.00 Cr	
	<i>Being neft transaction to T.kurumanna for provide jcb and tractor with tipper for excavation and morum loading work for A,B, C & E blocks vide voucher no 5388 enclosed.</i>				
12-Jul-19	To (as per details)	Bank Payment	158	79,901.00	
	T Kurmanna on Account			10,422.00 Dr	
	TDS on Contract @ 1% 94C			1,806.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			88,517.00 Cr	
	Inter Bank Transfer Neft	12-7-2019		88,517.00 Cr	
	<i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5409 enclosed.</i>				
18-Jul-19	To (as per details)	Bank Payment	172	1,19,340.00	
	TDS on Contract @ 1% 94C			2,387.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			1,16,953.00 Cr	
	Inter Bank Transfer Neft	18-7-2019		1,16,953.00 Cr	
	<i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5429 enclosed.</i>				
25-Jul-19	To (as per details)	Bank Payment	189	1,04,580.00	
	TDS on Contract @ 1% 94C			2,092.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			1,02,488.00 Cr	
	Inter Bank Transfer Neft	25-7-2019		1,02,488.00 Cr	
	<i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5454 enclosed.</i>				
	Carried Over				11,46,717.00

continued ...

Modi Realty Mallpur LLP

T Kurmanna Allow for Const Equip(Unregistered) Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,46,717.00
1-Aug-19	To (as per details)	Bank Payment	208	56,450.00	
	TDS on Contract @ 1% 94C			1,129.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			55,321.00 Cr	
	Inter Bank Transfer Neft	1-8-2019	55,321.00 Cr		
	<i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5477 enclosed.</i>				
8-Aug-19	To (as per details)	Bank Payment	232	55,210.00	
	TDS on Contract @ 1% 94C			1,104.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			54,106.00 Cr	
	Inter Bank Transfer Neft	8-8-2019	54,106.00 Cr		
	<i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5501 enclosed.</i>				
16-Aug-19	To (as per details)	Bank Payment	269	36,915.00	
	TDS on Contract @ 1% 94C			738.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			36,177.00 Cr	
	Inter Bank Transfer Neft	16-8-2019	36,177.00 Cr		
	<i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5545 enclosed.</i>				
22-Aug-19	To (as per details)	Bank Payment	282	7,300.00	
	TDS on Contract @ 1% 94C			146.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			7,154.00 Cr	
	Inter Bank Transfer Neft	22-8-2019	7,154.00 Cr		
	<i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5553 enclosed</i>				
29-Aug-19	To (as per details)	Bank Payment	304	7,340.00	
	TDS on Contract @ 1% 94C			147.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			7,193.00 Cr	
	Inter Bank Transfer Neft	29-8-2019	7,193.00 Cr		
	<i>Being neft transaction to T.Kurumanna for provide jcb for Mud levelling work done</i>				
22-Nov-19	To (as per details)	Bank Payment	690	59,930.00	
	TDS on Contract @ 2% 94C			1,199.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			58,731.00 Cr	
	Cheque 000749	25-11-2019	58,731.00 Cr		
	<i>being cheque issued to T.Kurumanna for providing of Hitachi and Tipper for site work purpose vide voucher no 5919 enclosed.</i>				
5-Dec-19	To (as per details)	Bank Payment	774	52,470.00	
	TDS on Contract @ 2% 94C			1,050.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			51,420.00 Cr	
	Cheque 000778	9-12-2019	51,420.00 Cr		
	<i>being cheque issued to T.Kurumanna for providing of JCB and Tractor for site work purpose vide voucher no 6002 enclosed. ch no : 000778</i>				
	Carried Over				14,22,332.00

continued ...

Modi Realty Mallpur LLP

T Kurmanna Allow for Const Equip(Unregistered) Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,22,332.00	
11-Dec-19	To (as per details)	Bank Payment	800	28,690.00	
	TDS on Contract @ 1% 94C			574.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			28,116.00 Cr	
	Cheque 000516	16-12-2019	28,116.00 Cr		
	<i>being cheque issued to T.Kurmanna for providing of hitachi and JCB vide voucher no 6047 enclosed. ch no : 000516</i>				
24-Feb-20	To (as per details)	Bank Payment	1220	98,235.00	
	TDS on Hire Charges @ 2% 94i(A)			1,965.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			96,270.00 Cr	
	Cheque 001109	20-2-2020	96,270.00 Cr		
	<i>Being amount trnsferred to t kurmanna for providing tractor , JCB , hitachi-200 vide voucher no- 6418 details enclosed</i>				
31-Mar-20	By Work in Progress	Journal	788		15,49,257.00
	<i>Being transfered</i>				
				15,49,257.00	15,49,257.00

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T Kurmanna Allow for Const Equip Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-19	To (as per details)	Bank Payment	512	22,106.00	
	TDS on Hire Charges @ 2% 94i(A)			442.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			21,664.00 Cr	
	Cheque 000094	17-10-2019		21,664.00 Cr	
	being chq issued to T.Kurumanna for provide jcb and tractor for earth workdone vide voucher no 5764 enclosed.				
27-Oct-19	To (as per details)	Bank Payment	541	18,005.00	
	TDS on Hire Charges @ 2% 94i(A)			360.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			17,645.00 Cr	
	Cheque 000130	24-10-2019		17,645.00 Cr	
	being cheque issued to T Kurmanna for providing JCB for morrum excavation and levelling work done vide voucher no 5790 details enclosed.				
1-Nov-19	To (as per details)	Bank Payment	576	5,368.00	
	TDS on Contract @ 2% 94C			107.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			5,261.00 Cr	
	Cheque 000226	4-11-2019		5,261.00 Cr	
	being cheque issued to T Kurmanna for providing JCB for morrum excavation and levelling work done vide voucher no 5850 details enclosed.				
28-Nov-19	To (as per details)	Bank Payment	718	18,360.00	
	TDS on Contract @ 2% 94C			367.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			17,993.00 Cr	
	Cheque 000597	2-12-2019		17,993.00 Cr	
	being cheque issued to T.Kurmanna for providing of JCB , hitachi vide voucher no: 5953 enclosed				
19-Dec-19	To (as per details)	Bank Payment	844	28,455.00	
	TDS on Contract @ 2% 94C			569.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			27,886.00 Cr	
	Cheque 000545	23-12-2019		27,886.00 Cr	
	being cheque issued to T.Kurmanna for providing JCB and Compressor vide voucher no 6070 enclosed. ch no : 000545				
26-Dec-19	To (as per details)	Bank Payment	868	15,280.00	
	TDS on Contract @ 2% 94C			306.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			14,974.00 Cr	
	Cheque 000970	30-12-2019		14,974.00 Cr	
	being cheque issued to T.Kurmanna for providing JCB vide voucher no 6100 enclosed. ch no : 000970				
3-Jan-20	To (as per details)	Bank Payment	914	2,560.00	
	TDS on Contract @ 2% 94C			52.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			2,508.00 Cr	
	Cheque 001018	6-1-2020		2,508.00 Cr	
	being cheque issued to T.Kurmanna for supply of JCB forexcavation and levelling work purpose. vide voucher-6133 enclosed ch no :001018				
	Carried Over			1,10,134.00	

continued ...

Modi Realty Mallpur LLP

T Kurmanna Allow for Const Equip Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,134.00	
9-Jan-20	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>being cheque issued to T.Kurmanna for providing JCB for excavation work vide voucher no 6162 enclosed.</i>	Bank Payment 313.00 Cr 15,337.00 Cr 9-1-2020	965 15,337.00 Cr	15,650.00	
17-Jan-20	To (as per details) TDS on Contract @ 2% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000179 <i>being cheque issued to T.Kurmanna for providing JCB to excavation work vide voucher no 6198 enclosed. ch no : 000179</i>	Bank Payment 116.00 Cr 5,689.00 Cr 20-1-2020	982 5,689.00 Cr	5,805.00	
23-Jan-20	To (as per details) TDS on Hire Charges @ 2% 94i(A) BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001070 <i>being cheque issued to T.Kurmanna for providing JCB for excavation work vide voucher no 6239 enclosed ch no : 001070</i>	Bank Payment 652.00 Cr 31,928.00 Cr 27-1-2020	1033 31,928.00 Cr	32,580.00	
30-Jan-20	To (as per details) TDS on Contract @ 2% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000402 <i>being cheque issued to T.Kurmanna for providing of JCB for levelling work vide voucher no 6286 enclosed.</i>	Bank Payment 106.00 Cr 5,214.00 Cr 1-2-2020	1062 5,214.00 Cr	5,320.00	
6-Feb-20	To (as per details) TDS on Hire Charges @ 2% 94i(A) BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000440 <i>being cheque issued to T.Kurmanna for providing of JCB , Hitachi & Tractor vide voucher no 6314 details enclosed.</i>	Bank Payment 529.00 Cr 25,901.00 Cr 10-2-2020	1104 25,901.00 Cr	26,430.00	
15-Feb-20	To (as per details) TDS on Hire Charges @ 2% 94i(A) BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer Neft <i>being cheque issued to T.Kurmanna for providing tractor hitachi JCB for site work vide voucher no 6363 details enclosed.</i>	Bank Payment 1,526.00 Cr 74,794.00 Cr 13-2-2020	1174 74,794.00 Cr	76,320.00	
28-Feb-20	To (as per details) TDS on Hire Charges @ 2% 94i(A) BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer Neft <i>Being amount transferred to t krumanna for providing of hitachi , job & tractor vide voucher no 6448 details enclosed</i>	Bank Payment 817.00 Cr 40,023.00 Cr 29-2-2020	1240 40,023.00 Cr	40,840.00	
5-Mar-20	To (as per details) TDS on Contract @ 2% 94C BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer Neft <i>being cheque issued to T.Kurmanna for providing of hitachi , jcb , tractor for site work purpose vide voucher no 6481 enclosed.</i>	Bank Payment 546.00 Cr 26,734.00 Cr 5-3-2020	1278 26,734.00 Cr	27,280.00	
	Carried Over			3,40,359.00	

continued ...

Modi Realty Mallpur LLP

T Kurmanna Allow for Const Equip Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,359.00	
16-Mar-20	To (as per details)	Bank Payment	1341	4,440.00	
	TDS on Hire Charges @ 2% 94i(A)			89.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			4,351.00 Cr	
	Inter Bank Transfer Neft	16-3-2020	4,351.00 Cr		
	<i>being cheque issued to T .Kurmanna for providing of JCB and tractor vide voucher no-6523 enclosed.</i>				
21-Mar-20	To (as per details)	Bank Payment	1362	32,060.00	
	TDS on Hire Charges @ 2% 94i(A)			641.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera Alc			31,419.00 Cr	
	Inter Bank Transfer Neft	20-3-2020	31,419.00 Cr		
	<i>being cheque issued to T.Kurmanna for providing JCB & Tractor vide voucher no 6546 details enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	764		3,76,859.00
	<i>Being transfered</i>				
				3,76,859.00	3,76,859.00

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T Kurmanna on Account

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,516.00	
12-Jul-19	To (as per details)	Bank Payment	158	10,422.00	
	T Kurmanna Allow for Const Equip(Unregistered)			79,901.00 Dr	
	TDS on Contract @ 1% 94C			1,806.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			88,517.00 Cr	
	Inter Bank Transfer Neft	12-7-2019	88,517.00 Cr		
	<i>Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5409 enclosed.</i>				
25-Jul-19	To (as per details)	Bank Payment	192	1,50,000.00	
	TDS on Contract @ 1% 94C			3,000.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			1,47,000.00 Cr	
	Cheque 547049	29-7-2019	1,47,000.00 Cr		
	<i>Being neft transaction to T.Kurumanna for releasing advance amount for Boulders cutting work done .vide voucher no 27 enclosed. against ch no:547049</i>				
25-Sep-19	By (as per details)	Journal	208		9,600.00
	Labour Charges			3,840.00 Dr	
	Allowance for Equipment			3,840.00 Dr	
	Allowances for Consumables			1,920.00 Dr	
	<i>Being dowel for compound wall columns in peripheral road from 01.08.19 to 26.08.19 vide sl.no.-site bills register 09 dated 26-08 -19</i>				
30-Sep-19	To TDS on Contract @ 1% 94C	Journal	230	96.00	
	<i>Being TDS @ 1% on Rs.9600/-</i>				
6-Dec-19	To (as per details)	Bank Payment	783	2,00,000.00	
	TDS on Contract @ 1% 94C			4,000.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			1,96,000.00 Cr	
	Cheque 000772	9-12-2019	1,96,000.00 Cr		
	<i>being cheque issued to T.Kurumanna for releasing advance amount for excavation work done vide voucher 144 enclosed. ch no : 000722</i>				
3-Jan-20	To (as per details)	Bank Payment	925	2,00,000.00	
	TDS on Contract @ 2% 94C			4,000.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			1,96,000.00 Cr	
	Cheque 001008	6-1-2020	1,96,000.00 Cr		
	<i>being check issued to T.Kurumanna for releasing advance amount for C Block earth excavation work done vide voucher no 179 enclosed. ch no : 001008</i>				
9-Jan-20	To (as per details)	Bank Payment	975	2,00,000.00	
	TDS on Contract @ 2% 94C			4,000.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			1,96,000.00 Cr	
	Inter Bank Transfer Neft	9-1-2020	1,96,000.00 Cr		
	<i>being cheque issued to T.Kurumanna for releasing advance amount C-Block excavation work done vide voucher no 189 enclosed.</i>				
Carried Over				7,64,034.00	9,600.00

continued ...

Modi Realty Mallpur LLP

T Kurmanna on Account Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,64,034.00	9,600.00
8-Feb-20	To (as per details)	Bank Payment	1136	2,50,000.00	
	TDS on Hire Charges @ 2% 94i(A)	5,000.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera Alc	2,45,000.00 Cr			
	Cheque 000448	10-2-2020		2,45,000.00 Cr	
	<i>being cheque issued to T.Kurmanna for releasing advance amount for C-block excavation work done vide voucher no 229 enclosed.</i>				
17-Feb-20	To TDS on Contract @ 1% 94C	Journal	601	8,500.00	
	<i>Bieng TDS @1%bon rs=850000</i>				
	By (as per details)	Journal	604		10,334.00
	Labour Charges	4,134.00 Dr			
	Allowance for Equipment	4,134.00 Dr			
	Allowances for Consumables	2,066.00 Dr			
	<i>Being PCC levelling work for labour quarters at A & B blocks work done from 30 -01-2020 to 03-02-2020 against bill no:52, dt:3/2/2020</i>				
	To TDS on Contract @ 1% 94C	Journal	605	103.00	
	<i>BEIng TDS @1% on rs=10334</i>				
				10,22,637.00	19,934.00
By	Closing Balance				10,02,703.00
				10,22,637.00	10,22,637.00

Modi Realty Mallpur LLP

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Tools

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-19	To Shiv Shakti Machine Tools Hardware and Electricals <i>Being on purchase of Drill bit against bill no:1222, bill dt:3/7/19, po no:59701, po dt:2/7/19</i>	Journal	99	1,888.00	
29-Jul-19	To K Narender Reddy Happy Card A/c <i>Being on purchase of Drills Bit for site office netconnection purpose</i>	Journal	114	140.00	
17-Aug-19	To Summit Sales LLP <i>Being purchase of labour helmet (male) against bill no:7174, bill dt:7/8/19, po no:60451, po dt:31/7/19</i>	Purchase	23	1,416.00	
20-Aug-19	To Summit Sales LLP <i>Being on purchase of tools- cube testing moulds against bill no:7243, bill dt:12/8/19, po no:60699, po dt:9/8/19</i>	Purchase	35	9,572.00	
29-Aug-19	To K Narender Reddy Happy Card A/c <i>Being on purchase of tapper but, screws for camera fixing work on hoarding board work</i>	Journal	172	145.00	
23-Sep-19	To Summit Sales LLP <i>Being on purchase of hemlets for labours against bill no:7542, bill dt:31/8/19, po no:61207, po dt:30/8/19</i>	Purchase	79	5,664.00	
	To Summit Sales LLP <i>Being on purchase of Crowbar, green hose pipe against bil no:7401, bill dt:26/8/19, po no:60985, po dt:22/8/19</i>	Purchase	95	3,263.00	
31-Oct-19	To (as per details) Admin & Marketing Service Charges Exempt Admin & Marketing Service Charges Exempt Ineligible Input Consumables Cr Consultancy Charges Exempt Electrical Material Office Expenses FA-Office Furniture Painting Material Plumbing & Sanitary Material PO Service Chargees Printing & Stationery Urd Repair & Maintenance Exempt Steel Tubes Transportation Exmpt Water Proofing Material Exempt CGST @ 9% SGST @ 9% <i>Being amount transfered</i>	Journal	303	235.80	
	3,236.94 Dr 1,368.00 Dr 601.20 Dr 1,448.02 Dr 16,514.10 Dr 540.00 Dr 1,933.52 Dr 9,639.00 Dr 3,768.88 Dr 18,118.68 Dr 16.74 Dr 1,637.64 Dr 218.70 Dr 2,281.96 Dr 5,994.00 Dr 82.80 Dr 33,817.99 Cr 33,817.99 Cr				
	Carried Over			22,323.80	

continued ...

Modi Realty Mallpur LLP

Tools Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,323.80	
30-Nov-19	To (as per details)	Journal	389	5,372.46	
	Admin & Marketing Service Charges Exempt	17,493.16 Dr			
	Admin & Marketing Service Charges Exempt	828.00 Dr			
	Car Hire Charges Exempt	2,020.50 Dr			
	Carpentary Exempt	5,687.92 Dr			
	Repair & Maintenance Exempt	1,857.06 Dr			
	Consumables	2,244.42 Dr			
	Cr Consultancy Charges Exempt	26,975.70 Dr			
	Electrical Material	3,088.62 Dr			
	Granite	759.30 Dr			
	Grills @ 18 %	1,511.62 Dr			
	Miscellaneous Site Expenses Urd	1,080.00 Dr			
	Office Expenses	216.00 Dr			
	Painting Material	396.60 Dr			
	Plumbing & Sanitary Material	4,340.20 Dr			
	PO Service Chargees	1,545.52 Dr			
	Printing & Stationery Urd	425.52 Dr			
	Steel Tubes	7,230.72 Dr			
	Tiles Exempted	1,028.82 Dr			
	Water Proofing Material Exempt	1,071.00 Dr			
	CGST @ 9%	42,586.57 Cr			
	SGST @ 9%	42,586.57 Cr			
	Being amount transfered				
31-Dec-19	To (as per details)	Journal	484	30.60	
	Admin & Marketing Service Charges Exempt	11,989.88 Dr			
	Business Promotions Urd	3,690.00 Dr			
	Car Hire Charges Exempt	1,435.50 Dr			
	Consultancy Charges Urd	5,346.00 Dr			
	Consumables	5,949.18 Dr			
	Electrical Material	495.00 Dr			
	Transportation Exmpt	585.00 Dr			
	Miscellaneous Site Expenses Urd	3,535.20 Dr			
	Office Expenses	640.68 Dr			
	Painting Material	3,105.10 Dr			
	Plumbing & Sanitary Material	4,787.74 Dr			
	PO Service Chargees	3,525.80 Dr			
	Printing & Stationery Urd	127.44 Dr			
	QC Charges	360.00 Dr			
	Ready Mix Concrete Exempt	25,139.46 Dr			
	Registration Expenses	900.00 Dr			
	Steel	374.40 Dr			
	Steel Tubes	8,333.14 Dr			
	SGST @ 9%	40,175.06 Cr			
	CGST @ 9%	40,175.06 Cr			
	Being amount transfered				
31-Mar-20	By Work in Progress	Journal	853		27,726.86
	Being transfered				
				27,726.86	27,726.86

Modi Realty Mallpur LLP

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Tools @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-19	To (as per details)	Purchase	146	1,310.00	
	Summit Sales LLP	1,546.00 Cr			
	CGST @ 9%	117.90 Dr			
	SGST @ 9%	117.90 Dr			
	Round Off	0.20 Dr			
	Being on purchase of helmets against bilno:7978, dt:30/9/19, po no:61889, po dt:26/9/19				
15-Nov-19	To (as per details)	Purchase	214	29,847.00	
	Gautam Traders	35,219.00 Cr			
	CGST @ 9%	2,686.23 Dr			
	SGST @ 9%	2,686.23 Dr			
	Round Off	0.46 Cr			
	Being purchase on cc sheets and screws vide bill no : 405 dated : 24-08-2019 po no :60604				
13-Dec-19	To (as per details)	Purchase	274	170.00	
	Krishna Hardware & Electricals	200.00 Cr			
	CGST @ 9%	15.30 Dr			
	SGST @ 9%	15.30 Dr			
	Round Off	0.60 Cr			
	Being purchase of self drill screws for barrication work vide bill no : 2447				
30-Dec-19	To (as per details)	Purchase	304	940.00	
	Summit Sales LLP	7,009.00 Cr			
	Carpentry @ 18%	3,750.00 Dr			
	Miscellaneous Expense @ 18%	1,250.00 Dr			
	CGST @ 9%	534.60 Dr			
	SGST @ 9%	534.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of tools spade with handle, hardware plastic gampa vide bill no:9320 Inv Dt:27.12.2019 Po no:64239 Po dt:21.12.19				
3-Jan-20	To (as per details)	Purchase	318	1,625.00	
	Sri Raja Rajeshwara Traders	1,917.00 Cr			
	CGST @ 9%	146.25 Dr			
	SGST @ 9%	146.25 Dr			
	Round Off	0.50 Cr			
	being purchase of tools vide bill no : 0573 dated : 14-10-19 po no : 62283				
30-Jan-20	To (as per details)	Purchase	351	2,100.00	
	Summit Sales LLP	2,478.00 Cr			
	CGST @ 9%	189.00 Dr			
	SGST @ 9%	189.00 Dr			
	Being purchase of tools labour helmet vide bill no : 9850dated : 24-01-2020 po no : 64939				

Carried Over

35,992.00

continued ...

Modi Realty Mallpur LLP

Tools @ 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,992.00	
15-Feb-20	To (as per details)	Purchase	386	135.00	
	Tirupati Plywood & Hardware	159.00 Cr			
	CGST @ 9%	12.15 Dr			
	SGST @ 9%	12.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of screws & watchers vide bill no : 2372 dated : 3-02-2020 for site purpose				
31-Mar-20	By Work in Progress	Journal	902		36,127.00
	Being transfered				
				36,127.00	36,127.00

Modi Realty Mallpur LLP

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Transportation Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	To Pochampalli Raghu Happy Card A/c <i>BEing amt spent towards transportation charges of MS Sq pipe & po no 59126 at 14 /6/19 uppal to NFC mallapur GMR site</i>	Journal	63	1,450.00	
29-Jul-19	To K Narender Reddy Happy Card A/c <i>Being amt paid to YUSUB for MS box Pipes Transportaion chagres from Dilpreet to GMR site</i>	Journal	113	1,500.00	
31-Aug-19	To Pochampalli Raghu Happy Card A/c <i>Being on transportation charges of MS pipes from uppal to mallapur against Po no:60607 on dt:13/8/19</i>	Journal	175	1,450.00	
1-Sep-19	To K Narender Reddy Happy Card A/c <i>Being cash paid to Suresh Transport towards gi tower 9 mtrs shift from cherapally to gmr site</i>	Journal	184	401.00	
31-Oct-19	To (as per details) Electrical Material Printing & Stationery Urd Consumables CGST @ 6% SGST @ 6% <i>Being amount transfered</i>	Journal 3,346.58 Dr 484.20 Dr 124.80 Dr 2,277.79 Cr 2,277.79 Cr	304	600.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	835		5,401.00
				5,401.00	5,401.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Transportation Charges @ 12%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-19	To (as per details)	Purchase	138	5,000.00	
	Y Maruthi Civil Contractor	1,00,000.00 Cr			
	Plumbing & Sanitary @ 9%	80,000.00 Dr			
	CGST @ 9%	7,200.00 Dr			
	SGST @ 9%	7,200.00 Dr			
	CGST @ 6%	300.00 Dr			
	SGST @ 6%	300.00 Dr			
	<i>Being on purchase of cement hume pipes against bilno:08, dt:9/8/19, po no:60138, po dt:26/7/19</i>				
31-Mar-20	By Work in Progress	Journal	804		5,000.00
	<i>Being transfered</i>				
				5,000.00	5,000.00

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5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Transportation Charges @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-19	To (as per details)	Purchase	160	2,000.00	
	Maa Sai Seatings	2,360.00 Cr			
	CGST @ 9%	180.00 Dr			
	SGST @ 9%	180.00 Dr			
	Being transportation charges for site office chairs vide bill.no.172 po.no.62305				
31-Oct-19	To (as per details)	Purchase	179	1,753.00	
	Gautam Traders	36,934.00 Cr			
	Consumables @ 18%	29,547.00 Dr			
	CGST @ 9%	2,817.00 Dr			
	SGST @ 9%	2,817.00 Dr			
	Being on purchase of MS steel tubes against bil on:431, dt:6/9/19, po no:61252, po dt:31/8/19				
11-Dec-19	To (as per details)	Purchase	270	800.00	
	Praful Sanitary	2,026.00 Cr			
	Plumbing & Sanitary Material @ 18%	917.00 Dr			
	CGST @ 9%	154.53 Dr			
	SGST @ 9%	154.53 Dr			
	Round Off	0.06 Cr			
	Being purchase of 25mm GI pipe plumbing material vide bill no : PS/861 dated : 30-11-19 po no : 63404				
20-Dec-19	To (as per details)	Purchase	283	800.00	
	Gautam Traders	24,818.00 Cr			
	Consumables @ 18%	20,232.00 Dr			
	CGST @ 9%	1,892.88 Dr			
	SGST @ 9%	1,892.88 Dr			
	Round Off	0.24 Dr			
	Being purchase of pc sheet and screws vide bill no : 678 dated : 11-12-19 po no :63816				
10-Jan-20	To (as per details)	Purchase	325	3,600.00	
	Praful Sanitary	46,750.00 Cr			
	Plumbing & Sanitary Material @ 18%	36,018.75 Dr			
	CGST @ 9%	3,241.69 Dr			
	SGST @ 9%	3,241.69 Dr			
	CGST @ 9%	324.00 Dr			
	SGST @ 9%	324.00 Dr			
	Round Off	0.13 Cr			
	Being purchase of plumbing 5000 ltrs water storage tank vide bill no : 968 dated : 25-12-19 po no : 64261				
20-Mar-20	To (as per details)	Purchase	466	3,000.00	
	Praful Sanitary	33,276.00 Cr			
	Plumbing & Sanitary Material @ 18%	25,200.00 Dr			
	CGST @ 9%	2,538.00 Dr			
	SGST @ 9%	2,538.00 Dr			
	Being purchase of plumbing material 150mm swg pipe vide bill no : 1262 dated : 12-03-2020 po no:66582				
31-Mar-20	By Work in Progress	Journal	805		11,953.00
	Being transfered				
				11,953.00	11,953.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Transportation Exmpt

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To (as per details)	Purchase	177	800.00	
	BVR Infra Projects	10,955.00 Cr			
	Office Expenses @ 18%	8,606.25 Dr			
	CGST @ 9%	774.56 Dr			
	SGST @ 9%	774.56 Dr			
	Round Off	0.37 Cr			
	<i>Being on purchase of Roller blinds against bilno:29, dt:19/10/19, po no:62348, po dt:15 /10/19</i>				
	To (as per details)	Journal	303	5,994.00	
	Admin & Marketing Service Charges Exempt	3,236.94 Dr			
	Admin & Marketing Service Charges Exempt	1,368.00 Dr			
	Ineligible Input	601.20 Dr			
	Consumables	1,448.02 Dr			
	Cr Consultancy Charges Exempt	16,514.10 Dr			
	Electrical Material	540.00 Dr			
	Office Expenses	1,933.52 Dr			
	FA-Office Furniture	9,639.00 Dr			
	Painting Material	3,768.88 Dr			
	Plumbing & Sanitary Material	18,118.68 Dr			
	PO Service Chargees	16.74 Dr			
	Printing & Stationery Urd	1,637.64 Dr			
	Repair & Maintenance Exempt	218.70 Dr			
	Steel Tubes	2,281.96 Dr			
	Tools	235.80 Dr			
	Water Proofing Material Exempt	82.80 Dr			
	CGST @ 9%	33,817.99 Cr			
	SGST @ 9%	33,817.99 Cr			
	<i>Being amount transfered</i>				
31-Dec-19	To (as per details)	Journal	484	585.00	
	Admin & Marketing Service Charges Exempt	11,989.88 Dr			
	Business Pramotions Urd	3,690.00 Dr			
	Car Hire Charges Exempt	1,435.50 Dr			
	Consultancy Charges Urd	5,346.00 Dr			
	Consumables	5,949.18 Dr			
	Electrical Material	495.00 Dr			
	Miscellneaeous Site Expenses Urd	3,535.20 Dr			
	Office Expenses	640.68 Dr			
	Painting Material	3,105.10 Dr			
	Plumbing & Sanitary Material	4,787.74 Dr			
	PO Service Chargees	3,525.80 Dr			
	Printing & Stationery Urd	127.44 Dr			
	QC Charges	360.00 Dr			
	Ready Mix Concrete Exempt	25,139.46 Dr			
	Registration Expenses	900.00 Dr			
	Steel	374.40 Dr			
	Steel Tubes	8,333.14 Dr			
	Tools	30.60 Dr			
	SGST @ 9%	40,175.06 Cr			
	CGST @ 9%	40,175.06 Cr			
	<i>Being amount transfered</i>				
31-Mar-20	By Work in Progress	Journal	806		7,379.00
	<i>Being transfered</i>				
				7,379.00	7,379.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Transport Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-19	To Pochampalli Raghu Happy Card A/c <i>BEing amt spent towards transportation charges of MS pipes po no:61695 on 21/9 /19 from nacharam to NFC site</i>	Journal	290	1,250.00	
10-Dec-19	To N Narender Reddy Exp Card <i>Being cash paid to trolly auto for ms square pipes transportation charges from ranigunj to GMR site</i>	Journal	410	1,650.00	
13-Dec-19	To N Narender Reddy Exp Card <i>Being cash paid to venkatesh for trolly auto transportation charges for square pipe & square rods from ranigunj to GMR site</i>	Journal	422	1,250.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	807		4,150.00
				4,150.00	4,150.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

T Srinivasulu Allow for Equip for Hirecharges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	To (as per details)	Bank Payment	393	6,300.00	
	TDS on Hire Charges @ 2% 94i(A)			126.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			6,174.00 Cr	
	Cheque 000004	20-9-2019	6,174.00 Cr		
	<i>Being cheque issued to T Srinivasulu for earth work done vide voucher no 5667 enclosed.</i>				
14-Nov-19	To (as per details)	Bank Payment	662	14,409.00	
	TDS on Contract @ 2% 94C			288.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			14,121.00 Cr	
	Cheque 000737	18-11-2019	14,121.00 Cr		
	<i>being cheque issued to T. Srinivasulu for providing of JCB & Tractor for excavation and levelling work purpose vide voucher no 5890 enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	789		20,709.00
	<i>Being transfered</i>				
				20,709.00	20,709.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

T Srinivasulu Allow for Equip for Hirecharges Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-19	To (as per details)	Bank Payment	613	1,170.00	
	TDS on Contract @ 2% 94C				23.00 Cr
	BANK-Kotak Mahindra Bank Ltd Rera A/c				1,147.00 Cr
	Cheque 000239	11-11-2019		1,147.00 Cr	
	chq no: 000239 being cheque issued to T. Srinivasulu for providing of JCB for site work vide voucher no 5856 enclosed.				
31-Mar-20	By Work in Progress	Journal	765		1,170.00
	Being transfered				
				1,170.00	1,170.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

United Security Services

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	By (as per details) Security Charges Urd TDS on Contract @ 1% 94C <i>Being amt spent towards security charges for the month of apr-19 against bill no: USS /19/19, bill dt:30/4/19</i>	Journal	18		24,147.00
				24,640.00 Dr 493.00 Cr	
11-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer to united security services towards security charges for the month of Apr-19 against bill no: USS/19/19, bill dt:30/4/19</i>	Bank Payment 11-5-2019	56	24,147.00	
				24,147.00 Cr	
15-Jun-19	By (as per details) Security Charges Urd TDS on Contract @ 1% 94C <i>Being amt spent towards security chagres for the month of May-19 against bill no: USS /39/19, bill dt:31/5/19</i>	Journal	45		29,086.00
				29,680.00 Dr 594.00 Cr	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer to united security services towards security charges for the month of may-19 against bill no:USS/39/19, bill dt:31/5/19</i>	Bank Payment 15-6-2019	113	29,086.00	
				29,086.00 Cr	
22-Aug-19	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 547070 <i>Being cheque issued to United security services towards advance payment TDS @ 2% on Rs:50000/ against ch no:547070</i>	Bank Payment 26-8-2019	280	50,000.00	
				1,000.00 Cr 49,000.00 Cr	
				49,000.00 Cr	
21-Sep-19	By Expert Security Services <i>Being amount transfered</i>	Journal	204		50,000.00
				1,03,233.00	1,03,233.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Usha Varma Allow for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-20	To (as per details)	Bank Payment	1285	975.00	
	TDS on Contract @ 1% 94C				10.00 Cr
	BANK-Kotak Mahindra Bank Ltd Rera A/c				965.00 Cr
	Inter Bank Transfer Neft	6-3-2020	965.00 Cr		
	<i>being cheque issued to Usha Varma for civil work done vide voucher no 268 enclosed.</i>				
16-Mar-20	To (as per details)	Bank Payment	1345	1,950.00	
	TDS on Contract @ 1% 94C				20.00 Cr
	BANK-Kotak Mahindra Bank Ltd Rera A/c				1,930.00 Cr
	Inter Bank Transfer Neft	16-3-2020	1,930.00 Cr		
	<i>being cheque issued to Usha Varma for brick work done vide voucher no 274 enclosed.</i>				
21-Mar-20	To (as per details)	Bank Payment	1357	5,850.00	
	TDS on Contract @ 1% 94C				59.00 Cr
	BANK-Kotak Mahindra Bank Ltd Rera A/c				5,791.00 Cr
	Inter Bank Transfer Neft	20-3-2020	5,791.00 Cr		
	<i>being cheque issued to Usha Varma for plinth beam laying work done vide voucher no 283 enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	790		8,775.00
	<i>Being transfered</i>				
				8,775.00	8,775.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Usha Varma on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-20	By (as per details)	Journal	676		40,188.00
	Labour Urd	16,075.20 Dr			
	Allowance for Equip Urd	16,075.20 Dr			
	Allowance for Consumables Urd	8,037.60 Dr			
	Being work done towards labour quarters brickwork and shabad stone pointing done vide site bill register no : 62				
	To TDS on Contract @ 1% 94C	Journal	677	402.00	
	Being tds deducted @ 1% on bill of rs 40188				
16-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1346	39,000.00	
	Inter Bank Transfer Neft	16-3-2020			
	being cheque issued to Usha Varma for releasing credit balance amount vide voucher no 276 details enclosed.	39,000.00 Cr			
28-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1384	15,000.00	
	Inter Bank Transfer Neft	28-3-2020			
	Being amount transfered towards advance payment	15,000.00 Cr			
				54,402.00	40,188.00
By	Closing Balance				14,214.00
				54,402.00	54,402.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

USL-Rahul Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-19	By BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Receipt	30		1,07,00,000.00
	Cheque/DD 000013	14-8-2019	1,07,00,000.00 Dr		
	<i>Being cheque received from Rahul Mehta</i>				
					1,07,00,000.00
To	Closing Balance			1,07,00,000.00	
				1,07,00,000.00	1,07,00,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Varna Media

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By (as per details)	Purchase	488		9,126.00
	Advertising @ 5%	8,775.00 Dr			
	CGST @ 2.5%	219.38 Dr			
	SGST @ 2.5%	219.38 Dr			
	TDS on Contract @ 1% 94C	88.00 Cr			
	Round Off	0.24 Dr			
	Being classified ad in Times of India vide bill.no.1454				
					9,126.00
To	Closing Balance			9,126.00	
				9,126.00	9,126.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vasant Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19	By Steel <i>Being purchase of steel- TMT bars against billn o:743, bill dt:28/7/19, po no:60349, po dt:27/7/19</i>	Purchase	24		2,39,381.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment				
	Inter Bank Transfer Neft 17-8-2019 2,39,381.00 Cr <i>Being amt transfer to vasant enterprises towards purchase of TMT bars against bill no:743, bill dt:28/7/19, po no:60349, po dt:27 /7/19</i>		273	2,39,381.00	
				2,39,381.00	2,39,381.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vehicle Maintenance

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001164 <i>Being cheque issued to Ram Prasad towards vehicle maintenance</i>	Bank Payment 10-2-2020	1150 1,350.00 Cr	1,350.00	
15-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer NEFT <i>Being amount transferred to srikanth naik nanavath towards vehicle maintenance expenses as per bill no : 016260 dated : 08 -02-2020</i>	Bank Payment 15-2-2020	1188 1,350.00 Cr	1,350.00	
29-Feb-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque/DD 001164 <i>Being cheque reversed due to wrong favouring name ch no :001164</i>	Bank Receipt 10-2-2020	308 1,350.00 Dr		1,350.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer neft <i>Being amount transferred to m ram prasad towards vehicle maintenance expenses as</i>	Bank Payment 29-2-2020	1260 1,350.00 Cr	1,350.00	
				4,050.00	1,350.00
By	Closing Balance				2,700.00
				4,050.00	4,050.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Venkataramana Stationery and Binding Works

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	By Consumables <i>Being on purchase of Desk Tray against bill no:389, bill dt:16/7/19, po no:59982, po dt:12/7/19</i>	Journal	109		944.00
29-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer to Venkataramana stationery towards purchase of Desk Tray against bill no:389, bill dt:16/7/19, po no:59982, po dt:12/7/19</i>	Bank Payment 29-7-2019	197	944.00	
			944.00 Cr		
7-Oct-19	By (as per details) Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of Desk tray against bilno:605, dt:19/9/19, po no:61616, po dt:16/9/19</i>	Purchase	133		472.00
				400.00 Dr 36.00 Dr 36.00 Dr	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000069 <i>Being cheque issued to venkataramana stationery towards purchase of Desk tray against biln o:605, dt:19/9/19, pon o:61616, po dt:16/9/19 & ch no:000069</i>	Bank Payment 7-10-2019	472	472.00	
			472.00 Cr		
				1,416.00	1,416.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Green Media Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-19	By Printing & Stationery Urd <i>Being on printing & stationery charge for Floor & parking plan & brochure design charges against bill no:269, bill dt:29/8/19, po no:61131, po dt:27/8/19</i>	Purchase	60		44,840.00
	By Printing & Stationery Urd <i>Being on printing & stationery charge for Floor & parking plan & brochure design charges against bill no:267, bill dt:29/8/19, po no:61182, po dt:29/8/19</i>	Purchase	61		73,640.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 9-9-2019 1,18,480.00 Cr <i>Being amt transfer of V green media pvt ltd against bill no:267 & 269</i>		354	1,18,480.00	
12-Nov-19	By (as per details) Advertising @ 5% 14,094.00 Dr CGST @ 2.5% 352.35 Dr SGST @ 2.5% 352.35 Dr Round Off 0.30 Dr TDS on Contract @ 2% 94C 282.00 Cr <i>Being paper in eenadu new paper on 02-11 -19 vide bill.no.VGM-1920-394 dtd:4-11-19</i>	Purchase	184		14,517.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000716 12-11-2019 14,517.00 Cr <i>Being cheque issued towards full & final payment against their bill.no.394</i>		647	14,517.00	
5-Dec-19	By (as per details) Advertising @ 5% 7,992.00 Dr CGST @ 2.5% 199.80 Dr SGST @ 2.5% 199.80 Dr Round Off 0.40 Dr TDS on Contract @ 2% 94C 160.00 Cr <i>Being purchase of ads and printing clssified display ad in sakshi vide bill no : VGM/742 dated : 30-11-19 po no : 63554</i>	Purchase	248		8,232.00
14-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000527 16-12-2019 8,232.00 Cr <i>Being cheque issued to v green media pvt ltd vide bill no : 742 po no : 63554 ch no : 000527</i>		819	8,232.00	
28-Dec-19	By (as per details) Advertising @ 5% 14,094.00 Dr CGST @ 2.5% 352.35 Dr SGST @ 2.5% 352.35 Dr TDS on Contract @ 2% 94C 282.00 Cr Round Off 0.30 Dr <i>Being advertisement of publication eenadu vide bill no : VGM-19-20-498 dated : 17-12 -19 po no : 63869</i>	Purchase	298		14,517.00

Carried Over

1,41,229.00

1,55,746.00

continued ...

Modi Realty Mallpur LLP

V Green Media Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,229.00	1,55,746.00
28-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000987 30-12-2019 14,517.00 Cr <i>Being cheque issued to v green media pvt ltd towards advertisement vide bill no :VGM -19-20-498 ch no : 000987</i>		893	14,517.00	
24-Jan-20	By (as per details) Purchase Printing & Stationery @ 5% 14,094.00 Dr CGST @ 2.5% 352.35 Dr SGST @ 2.5% 352.35 Dr TDS on Contract @ 2% 94C 282.00 Cr Round Off 0.30 Dr <i>Being purchase of printing and stationery ad in eenadu paper vide bill no : 549 dated : 27-12-19 po no : 64331</i>		348		14,517.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001077 27-1-2020 14,517.00 Cr <i>Being cheque issued to v green media pvt ltd towards purchase of vide bill no : 549 ch no : 001077</i>		1049	14,517.00	
31-Jan-20	By (as per details) Purchase Advertising @ 5% 14,094.00 Dr CGST @ 2.5% 352.35 Dr SGST @ 2.5% 352.35 Dr TDS on Contract @ 2% 94C 282.00 Cr Round Off 0.30 Dr <i>Being publication eenadu edition cd page / colour 3 x 12 GMR vide bill no: 610 dated : 27-01-2020 po no : 64962</i>		373		14,517.00
8-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001161 10-2-2020 14,517.00 Cr <i>Being cheque issued to v green media pvt ltd towards purchase bill no : 610 ch no : 001161</i>		1144	14,517.00	
9-Mar-20	By (as per details) Purchase Advertising @ 5% 14,094.00 Dr CGST @ 2.5% 352.35 Dr SGST @ 2.5% 352.35 Dr Round Off 0.30 Dr TDS on Contract @ 2% 94C 282.00 Cr <i>Being advertisement of publication Eenadu hyd sthirasthi vide bill no : VGM-19-20-665 dated : 15-02-2020 po no : 65638</i>		437		14,517.00
16-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer Neft 16-3-2020 14,517.00 Cr <i>Being amount transferred to V green media pvt ltd towards bill no : VGM-19-20-665 po no : 65638</i>		1330	14,517.00	
				1,99,297.00	1,99,297.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vidhi Marketing

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	522	76,999.00	
	Cheque 000109	21-10-2019	76,999.00 Cr		
	<i>Being cheque issued towards advance payment for purchase of split ac 1.5 tonnes vide po.no.62300</i>				
31-Oct-19	By (as per details)	Purchase	178		76,999.00
	FA-Air Conditioner @ 28%	60,156.00 Dr			
	CGST @ 14%	8,421.84 Dr			
	SGST @ 14%	8,421.84 Dr			
	Round Off	0.68 Cr			
	<i>Being on purchase of consumables durable Split AC against bilno:265, dt:22/10/19, po no:62300, po dt:15/10/19</i>				
				76,999.00	76,999.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vin & Vin Constructions Ann-A

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20	To (as per details)	Bank Payment	1370	15,000.00	
	Vin & Vin Constructions Ann-B	1,70,000.00 Dr			
	TDS on Contract @ 1% 94C	1,850.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	1,83,150.00 Cr			
	Inter Bank Transfer Neft	21-3-2020 1,83,150.00 Cr			
	Being amount transfered towards advance payment against annexure A & B				
28-Mar-20	To (as per details)	Bank Payment	1388	20,000.00	
	TDS on Contract @ 1% 94C	200.00 Cr			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	19,800.00 Cr			
	Inter Bank Transfer Neft	28-3-2020 19,800.00 Cr			
	Being amount transfered towards advance payment				
				35,000.00	
By	Closing Balance				35,000.00
				35,000.00	35,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vin & Vin Constructions Ann-B

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20	To (as per details)	Bank Payment	1370	1,70,000.00	
	Vin & Vin Constructions Ann-A			15,000.00 Dr	
	TDS on Contract @ 1% 94C			1,850.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			1,83,150.00 Cr	
	Inter Bank Transfer Neft	21-3-2020		1,83,150.00 Cr	
	Being amount transfered towards advance payment against annexure A & B				
				1,70,000.00	
By	Closing Balance				1,70,000.00
				1,70,000.00	1,70,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vivid World

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-19	By (as per details)	Purchase	157		1,434.00
	Repair & Maintenance Computers & 18%	1,215.00 Dr			
	CGST @ 9%	109.35 Dr			
	SGST @ 9%	109.35 Dr			
	Round Off	0.30 Dr			
	Being HP 88A Laser Toner Refilling vide bill.no.1373 po.no.62233				
21-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	526	1,434.00	
	Cheque 000115 21-10-2019	1,434.00 Cr			
	Being cheque issued to vivi world towards repair & maintenance against bil no:1373, po no:62233 & ch no:000115				
3-Jan-20	By (as per details)	Purchase	310		655.00
	Computer & Peripherals @ 18%	555.00 Dr			
	CGST @ 9%	49.95 Dr			
	SGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of hp laser toner refilling vide bill no :1505 dated : 18-12-19 po no : 64185				
4-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	938	655.00	
	Cheque 000994 6-1-2020	655.00 Cr			
	Being cheque issued to vivid world towards purchase vide bill no : 1505 ch no : 000994				
16-Jan-20	By (as per details)	Purchase	329		271.00
	Computer & Peripherals @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of 12 A laser toner refilling vide bill no : 1529 dated : 07-01-2020 po no : 64738				
20-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	1020	271.00	
	Cheque 001050 20-1-2020	271.00 Cr			
	Being cheque issued to vivid world towards purchase of vide bill no : 1529 ch no : 001050				
31-Jan-20	By (as per details)	Purchase	368		271.00
	Computer & Peripherals @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of HP 12A laser toner refilling vide bill no : 1571 dated : 31-01- -2020 po no : 65362				
	By (as per details)	Purchase	369		1,003.00
	Computer & Peripherals @ 18%	850.00 Dr			
	CGST @ 9%	76.50 Dr			
	SGST @ 9%	76.50 Dr			
	Being purchase of laser toner refilling vide bill no : 1569 dated : 31-01-2020 po no : 65366				
	Carried Over			2,360.00	3,634.00

continued ...

Modi Realty Mallpur LLP

Vivid World Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,360.00	3,634.00
15-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer Neft 15-2-2020 1,274.00 Cr <i>Being amount transferred to vivid world towards purchase bill no : 1569 &1571 dated : 31-01-2020 po no : 65362 & 65366</i>		1184	1,274.00	
31-Mar-20	By (as per details) Repair & Maintenance Computers & 18% 555.00 Dr CGST @ 9% 49.95 Dr SGST @ 9% 49.95 Dr Round Off 0.10 Dr <i>Being on toner refilling aganst bill no:1629, dt:13/3/20, po no:66676, dt:13/3/20</i>	Purchase	486		655.00
				3,634.00	4,289.00
				655.00	
				4,289.00	4,289.00
To	Closing Balance				

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Mallaiah Material Payment

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-19	To (as per details)	Journal	212	44,016.00	
	Labour Charges			6,287.00 Dr	
	V Mallaiah Allow for Equip Hire Charges			12,576.00 Dr	
	V Mallaiah (Road Work)			62,879.00 Cr	
	Being CC Road with Gsb and VDF finish work done from 01.07.19 to 17.08.19				
31-Mar-20	By Work in Progress	Journal	903		44,016.00
	Being transfered				
				44,016.00	44,016.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Mallaiah (Road Work)

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19	To (as per details)	Bank Payment	219	20,000.00	
	TDS on Contract @ 1% 94C			200.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			19,800.00 Cr	
	Inter Bank Transfer Neft	3-8-2019	19,800.00 Cr		
	<i>Being neft transactions to V.Mallaiah for releasing advance amount for CC road laying work done vide voucher no 32 enclosed</i>				
9-Aug-19	To (as per details)	Bank Payment	245	20,000.00	
	TDS on Contract @ 1% 94C			200.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			19,800.00 Cr	
	Inter Bank Transfer Neft	9-8-2019	19,800.00 Cr		
	<i>Being NEFT Transaction for Mallaiah for Advance for Road work in GMR South Entrance wide voucher no 41 enclosed</i>				
25-Sep-19	By (as per details)	Journal	212		62,879.00
	Labour Charges			6,287.00 Dr	
	V Mallaiah Allow for Equip Hire Charges			12,576.00 Dr	
	V Mallaiah Material Payment			44,016.00 Dr	
	<i>Being CC Road with Gsb and VDF finish work done from 01.07.19 to 17.08.19</i>				
30-Sep-19	To TDS on Contract @ 1% 94C	Journal	231	629.00	
	<i>Being TDS @ 1% on bill of Rs.62,880/-</i>				
	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	418	20,000.00	
	Cheque 000028	30-9-2019	20,000.00 Cr		
	<i>being neft transaction to V Mallaiah for releasing cr balance amount vide voucher no 77 enclosed.</i>				
6-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	777	2,250.00	
	Cheque 000779	9-12-2019	2,250.00 Cr		
	<i>being chq issued to V.Mallaiah for releasing CR Balance vide voucher no 142 enclosed. ch no : 000779</i>				
				62,879.00	62,879.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Mallaiah Allow for Equip Hire Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-19	To (as per details)	Journal	212	12,576.00	
	Labour Charges			6,287.00 Dr	
	V Mallaiah Material Payment			44,016.00 Dr	
	V Mallaiah (Road Work)			62,879.00 Cr	
	Being CC Road with Gsb and VDF finish work done from 01.07.19 to 17.08.19				
31-Mar-20	By Work in Progress	Journal	791		12,576.00
	Being transfered				
				12,576.00	12,576.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Ravindra Chary Allow for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To (as per details)	Bank Payment	41	2,200.00	
	TDS on Contract @ 1% 94C				22.00 Cr
	BANK-Yes Bank Ltd.A/c No.009763700002800				2,178.00 Cr
	Inter Bank Transfer Neft	4-5-2019	2,178.00 Cr		
	Being amt transfer to V ravindra chary towards fixing of doors with adopters at site (dept)				
9-May-19	To (as per details)	Bank Payment	49	500.00	
	TDS on Contract @ 1% 94C				5.00 Cr
	BANK-Yes Bank Ltd.A/c No.009763700002800				495.00 Cr
	Inter Bank Transfer Neft	7-5-2019	495.00 Cr		
	being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3 enclosed. dept				
25-Jul-19	To (as per details)	Bank Payment	187	500.00	
	TDS on Contract @ 1% 94C				5.00 Cr
	BANK-Yes Bank Ltd.A/c No.009763700002800				495.00 Cr
	Inter Bank Transfer Neft	25-7-2019	495.00 Cr		
	being neft transaction to V.Ravinder chary for electrical work done vide voucher no 24 enclosed.				
21-Mar-20	To (as per details)	Bank Payment	1360	1,100.00	
	TDS on Contract @ 1% 94C				11.00 Cr
	BANK-Kotak Mahindra Bank Ltd Rera A/c				1,089.00 Cr
	Inter Bank Transfer Neft	20-3-2020	1,089.00 Cr		
	being cheque issued to V.Ravindra Chary for electrical work done vide voucher no 284 details enclosed .				
31-Mar-20	By Work in Progress	Journal	792		4,300.00
	Being transfered				
				4,300.00	4,300.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Ravindra Chary (Electrician) on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To (as per details)	Bank Payment	15	10,000.00	
	TDS on Contract @ 1% 94C			100.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			9,900.00 Cr	
	Inter Bank Transfer Neft	13-4-2019	9,900.00 Cr		
	Being amt transfer to V ravindra chary towards cable work and switch house work in office (Electrical work) on Advance amount				
11-Oct-19	To (as per details)	Bank Payment	473	10,000.00	
	TDS on Contract @ 1% 94C			100.00 Cr	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			9,900.00 Cr	
	Cheque 000076	10-10-2019	9,900.00 Cr		
	being cheque issued to V Ravindra chary for releasing advance amount for sales office false ceiling work done vide voucher no 87 enclosed.				
15-Oct-19	By (as per details)	Journal	279		6,000.00
	Labour Urd			2,400.00 Dr	
	Allowance for Equip Urd			2,400.00 Dr	
	Allowance for Consumables Urd			1,200.00 Dr	
	Being eletrical work stage-1 towards chiseling, laying of pipes, fixing of metal boxes in walls at sales office vide site bills register.no.20				
	To TDS on Contract @ 1% 94C	Journal	280	60.00	
	Being TDS @ 1% on Rs.6000/-				
	To TDS on Contract @ 1% 94C	Journal	282	219.00	
	Being TDS @ 1% on Rs.21,862/-				
	To TDS on Contract @ 1% 94C	Journal	284	66.00	
	Being TDS @ 1% on Rs.6,570/-				
21-Nov-19	By (as per details)	Journal	350		6,570.00
	Labour Charges			2,628.00 Dr	
	Allowance for Equipment			2,628.00 Dr	
	Allowances for Consumables			1,314.00 Dr	
	Being electrical work towards wiring , final fittings , false ceiling lights , 3ft fans , tube lights fixing work at sales office vide site bill register no :24 dated : 05-10-2019				
	To TDS on Contract @ 1% 94C	Journal	351	66.00	
	Being tds deducted @ 1% on bills of 6570				
				20,411.00	12,570.00
By	Closing Balance				7,841.00
				20,411.00	20,411.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Ravindra Chary- False Ceiling

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 547078 <i>Being cheque issued to V ravindra chary towards false ceiling of funiture on 50 % advance payment against Po no:61189, po dt:30/8/19 & ch no:547078</i>	Bank Payment 7-9-2019	318 10,812.00 Cr	10,812.00	
15-Oct-19	By (as per details) Labour Urd Allowance for Equip Urd Allowance for Consumables Urd <i>Being false ceiling work at sales office vide site bill register.no.21</i>	Journal 8,745.00 Dr 8,745.00 Dr 4,370.00 Dr	281		21,860.00
	By (as per details) Labour Urd Allowance for Equip Urd Allowance for Consumables Urd <i>Being eletrical stage-II work for wiring, final fitting, false ceiling lights, fans, tube lights fixing work at sales office vide site bill register.no.24</i>	Journal 2,628.00 Dr 2,628.00 Dr 1,314.00 Dr	283		6,570.00
18-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000098 <i>Being cheque issued to V Ravindra chary towards releasing credit balance amount vide voucher no 95 enclosed.</i>	Bank Payment 18-10-2019	509 16,000.00 Cr	16,000.00	
30-Nov-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 54778 <i>Being stale cheque reversed</i>	Bank Receipt 30-11-2019	178 10,812.00 Dr		10,812.00
6-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000782 <i>Being stale cheque issued to V.Ravindra chary for releasing CR Balance vide voucher no 141 enclosed. ch no : 000782</i>	Bank Payment 9-12-2019	776 12,430.00 Cr	12,430.00	
27-Feb-20	By False Ceiling Material <i>Being false ceiling work done towards site office vide bill no : 008 dated : 25-02-2020 po no : 63030</i>	Purchase	409		10,379.00
	To TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% o bill of rs 10379</i>	Journal	639	104.00	
28-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer neft <i>being cheque issued to V.Ravindra chary for releasing credit balance amount vide voucher no 261 enclosed.</i>	Bank Payment 29-2-2020	1228 10,000.00 Cr	10,000.00	
				49,346.00	49,621.00
				275.00	
				49,621.00	49,621.00
To	Closing Balance				

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Water Proofing Chemicals @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-19	To (as per details)	Purchase	145	460.00	
	Summit Sales LLP	543.00 Cr			
	CGST @ 9%	41.40 Dr			
	SGST @ 9%	41.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of tile grout against biln o:7979, dt:30/9/19, po no:61798, dt:24/9/19</i>				
12-Nov-19	To (as per details)	Purchase	189	5,950.00	
	Anisha Associates	7,021.00 Cr			
	CGST @ 9%	535.50 Dr			
	SGST @ 9%	535.50 Dr			
	<i>Being water proofing chemicals purchased from anisha associates vide bill no : 169 dated : 29-10-2019 po no :62511</i>				
31-Jan-20	To (as per details)	Purchase	365	12,394.00	
	Anisha Associates	14,625.00 Cr			
	CGST @ 9%	1,115.46 Dr			
	SGST @ 9%	1,115.46 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of chemicals myk E B A vide bill no : 261 dated : 24-01-2020 po no : 65036</i>				
18-Feb-20	To (as per details)	Purchase	393	2,985.00	
	Summit Sales LLP	3,522.00 Cr			
	CGST @ 9%	268.65 Dr			
	SGST @ 9%	268.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of chemicals fosrac vide bill no : 10119 po no : 65475 dated : 07-02-2020</i>				
27-Feb-20	To (as per details)	Purchase	410	5,970.00	
	Summit Sales LLP	7,045.00 Cr			
	CGST @ 9%	537.30 Dr			
	SGST @ 9%	537.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of water proofing chemicals vide bill no : 10456 dated : 24-02-2020 po no : 66034</i>				
31-Mar-20	By Work in Progress	Journal	892		27,759.00
	<i>Being transfered</i>				
				27,759.00	27,759.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Water Proofing Material Exempt

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19 To	(as per details)	Journal	303	82.80	
	Admin & Marketing Service Charges Exempt	3,236.94 Dr			
	Admin & Marketing Service Charges Exempt	1,368.00 Dr			
	Ineligible Input	601.20 Dr			
	Consumables	1,448.02 Dr			
	Cr Consultancy Charges Exempt	16,514.10 Dr			
	Electrical Material	540.00 Dr			
	Office Expenses	1,933.52 Dr			
	FA-Office Furniture	9,639.00 Dr			
	Painting Material	3,768.88 Dr			
	Plumbing & Sanitary Material	18,118.68 Dr			
	PO Service Chargees	16.74 Dr			
	Printing & Stationery Urd	1,637.64 Dr			
	Repair & Maintenance Exempt	218.70 Dr			
	Steel Tubes	2,281.96 Dr			
	Tools	235.80 Dr			
	Transportation Exmpt	5,994.00 Dr			
	CGST @ 9%	33,817.99 Cr			
	SGST @ 9%	33,817.99 Cr			
	Being amount transfered				
30-Nov-19 To	(as per details)	Journal	389	1,071.00	
	Admin & Marketing Service Charges Exempt	17,493.16 Dr			
	Admin & Marketing Service Charges Exempt	828.00 Dr			
	Car Hire Charges Exempt	2,020.50 Dr			
	Carpentary Exempt	5,687.92 Dr			
	Repair & Maintenance Exempt	1,857.06 Dr			
	Consumables	2,244.42 Dr			
	Cr Consultancy Charges Exempt	26,975.70 Dr			
	Electrical Material	3,088.62 Dr			
	Granite	759.30 Dr			
	Grills @ 18 %	1,511.62 Dr			
	Miscellaneous Site Expenses Urd	1,080.00 Dr			
	Office Expenses	216.00 Dr			
	Painting Material	396.60 Dr			
	Plumbing & Sanitary Material	4,340.20 Dr			
	PO Service Chargees	1,545.52 Dr			
	Printing & Stationery Urd	425.52 Dr			
	Steel Tubes	7,230.72 Dr			
	Tiles Exempted	1,028.82 Dr			
	Tools	5,372.46 Dr			
	CGST @ 9%	42,586.57 Cr			
	SGST @ 9%	42,586.57 Cr			
	Being amount transfered				
31-Mar-20 By	Work in Progress	Journal	854		1,153.80
	Being transfered				
				1,153.80	1,153.80

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Waterproofing Material Issied to Contractors

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-19	By Sree Srinivasa Constructions Material Issued Alc <i>Being material issued to turnkey contractors exclusive gst GP2 camical 06 bags @ 550/- each page.no.2</i>	Journal	336		3,300.00
	By (as per details) Sree Srinivasa Constructions Material Issued Alc Cement Issued to Contractors Eletrical Material Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst cement bags 13 nos @ 182/- each, binding wires 60 kgs @ 51/- service wire 100 mtrs 1 bundle @ 1100/- GP-2 chemical 01 bag @ 550/- Page.no.1</i>	Journal	337	7,076.00 Dr 2,366.00 Cr 4,160.00 Cr	550.00
	By (as per details) Sree Srinivasa Constructions Material Issued Alc Cement Brick Issued to Contractors Cement Brick Issued to Contractors Red Brick Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst cement bags 2 nos @ 182 each, cement solid bricks 1250 @ 20each 350@ 30each , gp 2 chemical 2 nos @ 550each and red bricks 300@ 5.80each page no :4</i>	Journal	339	38,704.00 Dr 364.00 Cr 35,500.00 Cr 1,740.00 Cr	1,100.00
	By (as per details) Sree Srinivasa Constructions Material Issued Alc Eletrical Material Issued to Contractors Cement Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst cement bags 5 nos @ 182 each 3 no @ 182 each , GP- 2 chemical 3 nos @ 550 each , binding wire 50 kgs @ 51 each kg page no : 5</i>	Journal	340	5,656.00 Dr 2,550.00 Cr 1,456.00 Cr	1,650.00
	By (as per details) Sree Srinivasa Constructions Material Issued Alc Cement Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst cement bags 25 nos @ 182 each and GP-2 chemical 2 nos @ 550 each page no : 6</i>	Journal	341	5,650.00 Dr 4,558.00 Cr	1,092.00
	By (as per details) Sree Srinivasa Constructions Material Issued Alc Cement Issued to Contractors <i>Being material issuedto turnkey contractors exclusive gst cement bags 23 nos @ 182 each GP- 2 chemical page no : 7</i>	Journal	342	4,736.00 Dr 4,186.00 Cr	550.00
	By (as per details) Sree Srinivasa Constructions Material Issued Alc Cement Issued to Contractors Eletrical Material Issued to Contractors <i>Being material issued to turnkey contractors exclusive gst cement bags 3 nos 2 182 each , binding wire 8 kgs @ 51 each kg , GP-2 chemical 1 no @ 550 page no : 9</i>	Journal	344	1,504.00 Dr 546.00 Cr 408.00 Cr	550.00
	Carried Over				8,792.00

continued ...

Modi Realty Mallpur LLP

Waterproofing Material Issied to Contractors Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,792.00
30-Nov-19	By (as per details)	Journal	375		1,100.00
	Surasani Constructions Material Issued A/c	4,922.00 Dr			
	Cement Issued to Contractors	3,822.00 Cr			
	Being material issued to turnkey contractors exclusive gst cement bags 21 nos @ 182 each , GP-2 chemicals 2 nos @ 550 each page no : 7				
	By (as per details)	Journal	378		550.00
	Surasani Constructions Material Issued A/c	2,734.00 Dr			
	Cement Issued to Contractors	2,184.00 Cr			
	Being material issued to turnkey contractors exclusive gst cement bags 12 nos @ 182 each , GP - 2 chemical 1 no @ 550 page no : 10				
	By (as per details)	Journal	380		1,100.00
	Surasani Constructions Material Issued A/c	2,192.00 Dr			
	Cement Issued to Contractors	1,092.00 Cr			
	Being material issued to turnkey contractors exclusive gst cement bags 22 nos @ 182 each , GP-2 chemiocal 2 nos @ 550each - page no : 12				
	By (as per details)	Journal	381		1,650.00
	Surasani Constructions Material Issued A/c	1,832.00 Dr			
	Cement Issued to Contractors	182.00 Cr			
	Being material issued to turnkey contractors exclusive gst cement bags 1 nos @ 182 each , GP-2 chemiocal 3 nos @ 550each - page no : 13				
	By Surasani Constructions Material Issued A/c	Journal	384		550.00
	Being material issued to turnkey contractors exclusive gst GP -2 chemicals 1 no @ 550 each page no :16				
5-Feb-20	By (as per details)	Journal	575		1,100.00
	Sree Srinivasa Constructions Material Issued A/c	2,470.00 Dr			
	Plumbing Material Issued to Contractors	1,370.00 Cr			
	Being material issued to turnkey contractors exclusive gst armor sheet 2 nos @ 685 each gp 2 chemicals 2 nos @ 550each page no : 11				
31-Mar-20	To Work in Progress	Journal	893	14,842.00	
	Being transfered				
				14,842.00	14,842.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Water Tanker

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 20-4-2019 <i>Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters</i>		22	7,500.00	
9-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 9-5-2019 <i>Being chq issued to Mohammed Ali for supply of water tankers for labour quateres labour usage purpose from 1.5.19 to 7.5.19 details enclosed.</i>		50	3,500.00	
11-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 11-5-2019 <i>Being amt transfer to mohammed ali towards supply of bore water for labour usage purpose from (19/4/19 to 30/4/19)</i>		67	7,000.00	
17-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 17-5-2019 <i>Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 8.5.19 to 15.5.19</i>		70	4,500.00	
24-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 24-5-2019 <i>Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 4152 enclosed From 16.5.19 to 22.5.19</i>		75	3,500.00	
31-May-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 30-5-2019 <i>Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 4168 enclosed From 23.5.19 to 29.5.19</i>		81	3,500.00	
6-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 6-6-2019 <i>Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 4175 enclosed From 30.5.19 to 5.06.19</i>		91	3,550.00	
13-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 13-6-2019 <i>Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 4200 enclosed from 06.06.19 to 12.06.19</i>		102	3,500.00	
21-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 21-6-2019 <i>Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 4223 enclosed from 13.06.19 to 19.06.19</i>		117	3,500.00	
Carried Over				40,050.00	

continued ...

Modi Realty Mallpur LLP

Water Tanker Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,050.00	
27-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer 27-6-2019 <i>Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 4249 enclosed from 20.06.19 to 26.06.19</i>	3,500.00 Cr	123	3,500.00	
4-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 4-7-2019 <i>Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 4261 enclosed from 27.06.19 to 03.07.19</i>	3,500.00 Cr	136	3,500.00	
12-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 11-7-2019 <i>Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 4283 enclosed from 04.07.19 to 10.07.19</i>	3,000.00 Cr	157	3,000.00	
18-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 18-7-2019 <i>Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters vide voucher no 4306 enclosed.</i>	3,000.00 Cr	174	3,000.00	
25-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 25-7-2019 <i>Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters vide voucher no 4333 enclosed.</i>	3,500.00 Cr	191	3,500.00	
1-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 1-8-2019 <i>Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters vide voucher no 4351 enclosed.</i>	4,100.00 Cr	207	4,100.00	
8-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 8-8-2019 <i>Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters vide voucher no 4373 enclosed.</i>	4,000.00 Cr	233	4,000.00	
16-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 16-8-2019 <i>Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters vide voucher no 4400 enclosed.</i>	3,500.00 Cr	267	3,500.00	
22-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 22-8-2019 <i>Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters vide voucher no 4413 enclosed.</i>	3,500.00 Cr	281	3,500.00	
	Carried Over			71,650.00	

continued ...

Modi Realty Mallpur LLP

Water Tanker Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,650.00	
29-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 29-8-2019 <i>Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters vide voucher no 4431 enclosed.</i>	5,000.00 Cr	303	5,000.00	
5-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 5-9-2019 <i>Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters vide voucher no 4443 enclosed.</i>	4,500.00 Cr	340	4,500.00	
13-Sep-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 13-9-2019 <i>being neft transaction to Mohammed ali for supply of bore water vide voucher no 4463 enclosed.</i>	6,000.00 Cr	364	6,000.00	
20-Sep-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000006 16-9-2019 <i>Being cheque issued to Mohammed ali for supply of bore water vide voucher no 4491 enclosed.</i>	5,000.00 Cr	395	5,000.00	
30-Sep-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000037 26-9-2019 <i>being neft transaction to Mohammed ali for supply of bore water vide voucher no 4503 enclosed</i>	4,500.00 Cr	427	4,500.00	
14-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000729 18-11-2019 <i>being cheque issued to Mohammed ali for supply of bore water for labour quarters use and site work purpose vide voucher no 4631 enclosed.</i>	5,000.00 Cr	658	5,000.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000730 18-11-2019 <i>being cheque issued to R.Narsimha for supply of bore water for site work purpose vide voucher no 4632 enclosed.</i>	1,000.00 Cr	659	1,000.00	
22-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000554 25-11-2019 <i>being cheque issued to Mohammed ali for supply of bore water for labour quarters use puepose vide voucher no 4655 enclosed.</i>	3,500.00 Cr	691	3,500.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000563 25-11-2019 <i>being cheque issued to A.Sathyanarayana for supply of bore water for site work purpose vide voucher no 4656 enclosed.</i>	2,500.00 Cr	692	2,500.00	
28-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000591 2-12-2019 <i>being cheque issued to Mohammed ali for supplying of bore water vide voucher no 4678 enclosed.</i>	3,500.00 Cr	715	3,500.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000592 2-12-2019 <i>being cheque issued to R.Narsimha for supply of bore water vide voucher no 4676 enclosed.</i>	2,000.00 Cr	716	2,000.00	
	Carried Over			1,14,150.00	

continued ...

Modi Realty Mallpur LLP

Water Tanker Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,150.00	
28-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000593 2-12-2019 <i>being cheque issued to A.Sathyanarayana for supply of bore water vide voucher no 4677 enclosed.</i>	6,000.00 Cr	717	6,000.00	
5-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000774 9-12-2019 <i>being cheque issued to A.Sathyanarayana for supplying of bore water vide voucher no 4694 enclosed. ch no : 000774</i>	7,500.00 Cr	770	7,500.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000773 9-12-2019 <i>being cheque issued to R.Narsimha for supplying of bore water vide voucher no 4698 enclosed. ch no : 000773</i>	500.00 Cr	771	500.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000769 9-12-2019 <i>being cheque issued to Mohammed ali for supplying of bore water vide voucher no 4696 enclosed.ch no : 000769</i>	3,500.00 Cr	772	3,500.00	
11-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000513 16-12-2019 <i>being cheque issued to Mohammed ali for supply of bore water vide voucher no 4724 enclosed. ch no : 000513</i>	3,500.00 Cr	799	3,500.00	
13-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000518 16-12-2019 <i>being cheque issued to A.Sathyanarayana for supply of bore water vide voucher no 4714 enclosed. ch no : 000518</i>	8,500.00 Cr	802	8,500.00	
20-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000550 23-12-2019 <i>being cheque issued to A.Sathyanarayana for supply of bore water vide voucher no 4729 enclosed. ch no : 000550</i>	17,000.00 Cr	848	17,000.00	
23-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000548 23-12-2019 <i>being cheque issued to Mohammed ali for supply of bore water vide voucher no 4730 enclosed. ch no : 000548</i>	3,000.00 Cr	862	3,000.00	
26-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000955 30-12-2019 <i>being cheque issued to Mohammed Ali for supply of bore water vide voucher no 4744 enclosed. ch no : 000955</i>	3,500.00 Cr	870	3,500.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000974 30-12-2019 <i>being cheque issued to A.Sathyanarayana for supply of bore water vide voucher no 4743 enclosed. ch no : 000974</i>	15,000.00 Cr	871	15,000.00	
3-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001004 6-1-2020 <i>being cheque issued to mohammed ali for supply of bore water for labour quarters use. wide voucher-4761 enclosed ch no : 001004</i>	3,500.00 Cr	923	3,500.00	
	Carried Over			1,85,650.00	

continued ...

Modi Realty Mallpur LLP

Water Tanker Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,650.00	
3-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001020 6-1-2020 <i>being cheque issued to A.Satyanarayana for providing borewater for site work purpose. wide oucher-4762 enclosed ch no : 001020</i>	12,000.00 Cr	926	12,000.00	
9-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001026 9-1-2020 <i>being cheque issued to A.Sathyanarayana for supplying bore water vide voucher no 4780 enclosed.</i>	12,500.00 Cr	962	12,500.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 9-1-2020 <i>being cheque issued to Mohammed ali for supply of bore water vide voucher no 4781 enclosed.</i>	3,000.00 Cr	963	3,000.00	
17-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000178 20-1-2020 <i>being cheque issued to A.Sathyanarayana for supplying bore water vide voucher no 4800 enclosed. ch no : 000178</i>	16,000.00 Cr	985	16,000.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000176 20-1-2020 <i>being cheque issued to Mohammed Ali for supply of bore water vide voucher no 4801 enclosed. ch no : 000176</i>	3,500.00 Cr	986	3,500.00	
23-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001065 27-1-2020 <i>being cheque issued to Mohammed ali for supply of bore water vide voucher no 4818 enclosed. ch no : 001066</i>	3,500.00 Cr	1035	3,500.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001082 25-1-2020 <i>being cheque issued to A.Sathyanarayana for supply of bore water for site construction works vide voucher no 4817 enclosed. ch no :001081</i>	14,500.00 Cr	1036	14,500.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001064 27-1-2020 <i>being cheque issued to R.Narsimha for supply of bore water for construction work vide voucher no 4819 enclosed. ch no: 001064</i>	500.00 Cr	1037	500.00	
31-Jan-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 001099 1-2-2020 <i>being cheque issued A.Sathyanarayana for supply of bore water vide voucher no 4830 enclosed .</i>	20,000.00 Cr	1080	20,000.00	
6-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000438 10-2-2020 <i>being cheque issued to A.Sathyanarayana for supply of bore water vide voucher no 4848 details enclosed.</i>	18,000.00 Cr	1100	18,000.00	
15-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer neft 13-2-2020 <i>being cheque issued to A.Sathyanarayana for supply of bore water for site work purpose vide voucher no 4873 details enclosed .</i>	19,500.00 Cr	1171	19,500.00	
	Carried Over			3,08,650.00	

continued ...

Modi Realty Mallpur LLP

Water Tanker Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,650.00	
20-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer neft 20-2-2020 <i>Being amount trnsferred to A sathyanarayan for supply of bore water vide voucher no - 4908 details enclosed</i>	30,500.00 Cr	1193	30,500.00	
27-Feb-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Receipt Cheque 000563 27-2-2020 <i>Being cheq.no.000563 stale cheque reversed</i>	2,500.00 Dr	303		2,500.00
28-Feb-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer neft 29-2-2020 <i>Being amount transferred to A sathyanarayana for supply of bore water for site work & labour use purpose vide voucher no 4923 enclosed</i>	25,000.00 Cr	1241	25,000.00	
31-Mar-20	By Work in Progress Journal <i>Being transfered</i>		904		3,61,650.00
				3,64,150.00	3,64,150.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Water Tanker Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000062 7-10-2019 <i>being neft transaction to Mohammed ali for supply of bore water for gmr site work and labour quarters use vide voucher no 4525 enclosed. ch no:000062</i>		462	4,500.00	
11-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000077 10-10-2019 <i>being cheque issued to Mohammed ali for supply of bore water for labour quarters and gmr site work purpose vide voucher no 4542 enclosed.</i>		478	3,500.00	
17-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000104 21-10-2019 <i>being cheque issued to Mohammed ali for supply of bore water for labour quarters and gmr site work purpose vide voucher no 4554 enclosed.</i>		506	4,500.00	
27-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000137 24-10-2019 <i>being cheque issued to Mohammed ali for supply of bore water for labour quarters use and gmr site work purpose vide voucher no 4578 details enclosed.</i>		549	5,000.00	
1-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000223 4-11-2019 <i>being cheque issued to Mohammed ali for supply of bore water for labour quarters use and gmr site work purpose vide voucher no 4595 enclosed.</i>		571	3,500.00	
7-Nov-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Cheque 000244 11-11-2019 <i>chq no: 000244 being cheque issued Mohammed ali for supply of bore water vide voucher no 4615 enclosed.</i>		611	5,500.00	
6-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer Neft 5-3-2020 <i>being cheque issued to A.Sathyanarayana for supply of bore water for site work purpose vide voucher no 4938 enclosed.</i>		1291	23,500.00	
16-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer Neft 16-3-2020 <i>cheque being issued to A.Satyanarayana for providing of bore water for GMR site wide voucher no-4970 enclosed.</i>		1338	23,000.00	
21-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer Neft 20-3-2020 <i>being cheque issued to A.Sathyanarayana for supply of bore water vide voucher no 4988 details enclosed.</i>		1364	22,500.00	
Carried Over				95,500.00	

continued ...

Modi Realty Mallpur LLP

Water Tanker Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,500.00	
28-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Bank Payment Inter Bank Transfer Neft 28-3-2020 <i>Being amount transfer towards advance payment</i>		1390	26,000.00	
31-Mar-20	By Work in Progress <i>Being transfered</i>	Journal	905		1,21,500.00
				1,21,500.00	1,21,500.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Work in Progress

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			79,39,258.00	
11-Mar-20	By Miscellaneous Income <i>Being amount transfered</i>	Journal	667		24,900.00
31-Mar-20	To Bamboos <i>Being amount transfered</i>	Journal	759	1,400.00	
	To Bricks/sand/chips/stone <i>Being amount transfered</i>	Journal	760	46,998.30	
	To Equipment Hire Charges Urd <i>Being transfered</i>	Journal	761	21,300.00	
	To R Anjaiah Allow for Equip Hirecharges <i>Being transfered</i>	Journal	762	3,32,126.00	
	To Surasani Constructions Allow for Equip for HC <i>Being transfered</i>	Journal	763	13,800.00	
	To T Kurmanna Allow for Const Equip Urd <i>Being transfered</i>	Journal	764	3,76,859.00	
	To T Srinivasulu Allow for Equip for Hirecharges Urd <i>Being transfered</i>	Journal	765	1,170.00	
	To Meeriyala Chandrakala Allow for Equip Urd <i>Being transfered</i>	Journal	766	2,13,364.00	
	To B Komurelli Allow for Const Equip <i>Being transfered</i>	Journal	767	1,665.00	
	To Dharma Rao Allow for Equip <i>Being transferd</i>	Journal	768	53,462.00	
	To Dharma Rao Allow for Equip Urd <i>Being transfered</i>	Journal	769	7,400.00	
	To G.Mannem-Allowance for Const Equip <i>Being transfered</i>	Journal	770	3,25,412.00	
	To G.Mannem -Departmental <i>Being transfered</i>	Journal	771	49,250.00	
	To K Mohan Rao Allow for Constr Equip <i>Being transfered</i>	Journal	772	18,005.00	
	To K Ramakrishna Allow for Constr Equip <i>Being transfered</i>	Journal	773	4,966.00	
	To Mannem Allowance for Equip Urd <i>Being transfered</i>	Journal	774	58,750.00	
	To Meeriyala Chandrakala Allow for Equip <i>Being transfered</i>	Journal	775	2,76,132.00	
	To N Ramakrishna Reddy Allow for Equip <i>Being transfered</i>	Journal	776	9,412.00	
	To N Ramakrishna Reddy Allow for Equip Urd <i>Being transfered</i>	Journal	777	4,250.00	
	Carried Over			97,54,979.30	24,900.00

continued ...

Modi Realty Mallpur LLP

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,54,979.30	24,900.00
31-Mar-20	To Obul Reddy Allow for Const Equip <i>Being transfered</i>	Journal	778	25,000.00	
	To Orsu.Swamy Allowance for Equip for Constr <i>Being transfered</i>	Journal	779	3,00,520.50	
	To P Praveen Kumar Allow for Constr Equip <i>Being transfered</i>	Journal	780	33,575.00	
	To Randheer Goud Karupothula Allow for Const Equip <i>Being transfered</i>	Journal	781	5,400.00	
	To Rekha Pande Allow for Equip (Unregistered) <i>Being transfered</i>	Journal	782	52,569.00	
	To R Raja Chary - Allow for Equip for Constr <i>Being transfered</i>	Journal	783	975.00	
	To R Swapna Allow for Constr Equipment <i>Being transfered</i>	Journal	784	12,980.00	
	To S Ganesh Allow for Equip for Construction <i>Being transfered</i>	Journal	785	53,175.00	
	To Srikanth Jena Allow for Equip Construction <i>Being transfered</i>	Journal	786	4,125.00	
	To Sri Srinivasa Constructions Allow for Const Equip <i>Being transfered</i>	Journal	787	1,900.00	
	To T Kurmanna Allow for Const Equip(Unregistered) <i>Being transfered</i>	Journal	788	15,49,257.00	
	To T Srinivasulu Allow for Equip for Hirecharges <i>Being transfered</i>	Journal	789	20,709.00	
	To Usha Varma Allow for Const Equip <i>Being transfered</i>	Journal	790	8,775.00	
	To V Mallaiak Allow for Equip Hire Charges <i>Being transfered</i>	Journal	791	12,576.00	
	To V Ravindra Chary Allow for Const Equip <i>Being transfered</i>	Journal	792	4,300.00	
	To Allowance for Const Equipt <i>Being transfered</i>	Journal	793	1,600.00	
	To Allowance for Consumables Urd <i>Being transfered</i>	Journal	794	2,58,145.80	
	To Allowance for Equipment <i>Being transfered</i>	Journal	795	4,17,670.20	
	To Allowance for Equip Urd <i>Being transfered</i>	Journal	796	5,17,627.60	
	To Allowances for Consumables <i>Being transfered</i>	Journal	797	2,08,051.60	
	To Anirudh Allow for Constr Equip <i>Being transfered</i>	Journal	798	9,850.00	
	To Civil Work Turnkey Contract <i>Being transfered</i>	Journal	799	1,63,61,296.00	
	To Contractor All Risk Insurance Policies <i>Being transfered</i>	Journal	800	45,536.00	
	Carried Over			2,96,60,593.00	24,900.00

continued ...

Modi Realty Mallpur LLP

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,60,593.00	24,900.00
31-Mar-20	To Labour Charges <i>Being transfered</i>	Journal	801	3,83,410.20	
	To Labour Urd <i>Being transfered</i>	Journal	802	5,14,004.60	
	To Labour Welfare Expenses <i>Being transfered</i>	Journal	803	8,110.00	
	To Transportation Charges @ 12% <i>Being transfered</i>	Journal	804	5,000.00	
	To Transportation Charges @ 18% <i>Being transfered</i>	Journal	805	11,953.00	
	To Transportation Exmpt <i>Being transfered</i>	Journal	806	7,379.00	
	To Transport Urd <i>Being transfered</i>	Journal	807	4,150.00	
	To Allowance for Statutory Payments Contractor <i>Being transfered</i>	Journal	808	1,07,304.00	
	To Car Hire Charges <i>Being transfered</i>	Journal	809	44,192.00	
	To Consultancy Charges Urd <i>Being transfered</i>	Journal	810	30,346.00	
	To Consultancy Fee @ 18% <i>Being transfered</i>	Journal	811	42,700.00	
	To Consultancy Fee IGST @ 18% <i>Being transfered</i>	Journal	812	3,59,200.00	
	To Consultancy Fees <i>Being transfered</i>	Journal	813	4,33,900.00	
	To Conveyance - Engg <i>Being transfered</i>	Journal	814	4,365.00	
	To Diesel for Generator <i>Being transfered</i>	Journal	815	6,000.00	
	To Electricity Bill Payment Service.No.18170203110 <i>Being transfered</i>	Journal	816	2,80,881.00	
	To Electricity Bill Payment Service.No.18170203110 Exe <i>Being transfered</i>	Journal	817	69,086.00	
	To Fees & Permission <i>Being transfered</i>	Journal	818	3,86,69,662.00	
	To Freight Charges <i>Being transfered</i>	Journal	819	5,211.00	
	To Gardeing Charges <i>Being transfered</i>	Journal	820	41,243.00	
	To Goods Transportation Charges @ 18% <i>Being transfered</i>	Journal	821	13,000.00	
	To Housekeeping Charges <i>Being transfered</i>	Journal	822	66,087.00	
	To Housekeeping Charges Urd <i>Being transfered</i>	Journal	823	86,944.00	
	Carried Over			7,08,54,720.80	24,900.00

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Modi Realty Mallpur LLP

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,08,54,720.80	24,900.00
31-Mar-20	To Ineligible Input <i>Being transfered</i>	Journal	824	37,69,181.32	
	To JDA Registration Charges <i>Being transfered</i>	Journal	825	40,89,400.00	
	To Labour Welfare Expenses Urd <i>Being transfered</i>	Journal	826	71,614.00	
	To Miscellneaeous Site Expenses Urd <i>Being transfered</i>	Journal	827	38,156.20	
	To Misc Expenses at Site <i>Being transfered</i>	Journal	828	63,864.00	
	To Misc Expenses Site @ 18% <i>Being transfered</i>	Journal	829	2,000.00	
	To Repair & Maintenance Others <i>Being transfered</i>	Journal	830	5,900.00	
	To Repair & Maintenance Pumps Urd <i>Being transfered</i>	Journal	831	9,010.00	
	To Salaries - Engg <i>Being transfered</i>	Journal	832	5,474.00	
	To Security Charges Urd <i>Being transfered</i>	Journal	833	4,65,920.64	
	To Soil Testing Charges <i>Being transfered</i>	Journal	834	10,000.00	
	To Transportation Charges <i>Being transfered</i>	Journal	835	5,401.00	
	To Building Material <i>Being transfered</i>	Journal	836	1,74,014.50	
	To Carpentry <i>Being transfered</i>	Journal	837	43,528.00	
	To Chemicals <i>Being transfered</i>	Journal	838	21,387.00	
	To Consumables <i>Being transfered</i>	Journal	839	33,955.20	
	To Electrical Material <i>Being transfered</i>	Journal	840	98,665.76	
	To Equipment <i>Being transfered</i>	Journal	841	39,854.00	
	To Gardening Material <i>Being transfered</i>	Journal	842	13,150.00	
	To Glass <i>Being transfered</i>	Journal	843	370.00	
	To Hardware Material <i>Being transfered</i>	Journal	844	55,473.00	
	To Metal <i>Being transfered</i>	Journal	845	89,428.58	
	To Painting Material <i>Being transfered</i>	Journal	846	9,356.58	
	Carried Over			7,99,69,824.58	24,900.00

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Modi Realty Mallpur LLP

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,99,69,824.58	24,900.00
31-Mar-20	To Plumbing & Sanitary Material <i>Being transfered</i>	Journal	847	3,24,842.14	
	To Sand/Redmud/Morram <i>Being transfered</i>	Journal	848	65,030.00	
	To Solid Bricks <i>Being transfered</i>	Journal	849	3,92,080.00	
	To Steel <i>Being transfered</i>	Journal	850	10,53,512.40	
	To Steel Tubes <i>Being transfered</i>	Journal	851	1,62,665.82	
	To Sundry Purchase <i>Being transfered</i>	Journal	852	28,294.00	
	To Tools <i>Being transfered</i>	Journal	853	27,726.86	
	To Water Proofing Material Exempt <i>Being transfered</i>	Journal	854	1,153.80	
	To Capentary 0% <i>Being transfered</i>	Journal	855	530.25	
	To Carpentary Exempt <i>Being transfered</i>	Journal	856	5,687.92	
	To Carpentry @ 18% <i>Being transfered</i>	Journal	857	1,22,391.50	
	To Cement <i>Being transfered</i>	Journal	858	90,570.16	
	To Cement @ 28% <i>Being transfered</i>	Journal	859	1,37,147.39	
	By Cement Issued to Contractors <i>Being transfered</i>	Journal	860		59,748.00
	To Ready Mix Concrete Exempt <i>Being transfered</i>	Journal	861	25,139.46	
	By Cement Brick Issued to Contractors <i>Being transfered</i>	Journal	862		35,864.00
	To Cement Solid Bricks @ 5 % <i>Being transfered</i>	Journal	863	60,200.00	
	To Cement Solid Bricks Composition <i>Being transfered</i>	Journal	864	5,62,240.00	
	By Red Brick Issued to Contractors <i>Being transfered</i>	Journal	865		1,740.00
	To Consumables @ 12% <i>Being transfered</i>	Journal	866	4,592.00	
	To Consumables @ 18% <i>Being transfered</i>	Journal	867	1,36,688.00	
	To Consumables @ 5% <i>Being transfered</i>	Journal	868	4,906.00	
	To Consumables Composition <i>Being transfered</i>	Journal	869	1,38,560.00	
	Carried Over			8,33,13,782.28	1,22,252.00

continued ...

Modi Realty Mallpur LLP

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

Page 1223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,33,13,782.28	1,22,252.00
31-Mar-20	To Consumables Nil Rated <i>Being transfered</i>	Journal	870	10,650.00	
	To Electrical Material @12% <i>Being transfered</i>	Journal	871	68,298.16	
	To Electrical Material @ 18% <i>Being transfered</i>	Journal	872	2,11,691.00	
	To Electrical Material @ 5% <i>Being transfered</i>	Journal	873	644.00	
	To Electrical Material Urd <i>Being transfered</i>	Journal	874	425.00	
	By Electrical Material Issued to Contractors <i>Being transfered</i>	Journal	875		20,378.00
	To False Ceiling Material <i>Being transfered</i>	Journal	876	10,379.00	
	To Granite <i>Being transfered</i>	Journal	877	759.30	
	To Granite @ 18% <i>Being transfered</i>	Journal	878	4,218.38	
	To Shabad Stones @ 5% <i>Being transfered</i>	Journal	879	1,74,000.00	
	To Grills @ 18 % <i>Being transfered</i>	Journal	880	9,909.52	
	To Painting Material @ 18% <i>Being transfered</i>	Journal	881	44,629.45	
	By Painting Material - Contractor <i>Being transfered</i>	Journal	882		7,748.00
	By Plumbing Material Issued to Contractors <i>Being transfered</i>	Journal	883		39,846.00
	To Plumbing & Sanitary @12% <i>Being transfered</i>	Journal	884	75,124.00	
	To Plumbing & Sanitary @ 9% <i>Being transfered</i>	Journal	885	85,582.36	
	To Plumbing & Sanitary Material @ 18% <i>Being transfered</i>	Journal	886	2,29,717.47	
	To Plumbing & Sanitary Nil Rated <i>Being transfered</i>	Journal	887	196.00	
	To Steel @ 18% <i>Being transfered</i>	Journal	888	9,734.00	
	To Steel Tubes @ 18% <i>Being transfered</i>	Journal	889	1,82,257.19	
	To Tiles @ 18% <i>Being transfered</i>	Journal	890	5,715.70	
	To Tiles Exempted <i>Being transfered</i>	Journal	891	1,028.82	
	To Water Proofing Chemicals @ 18% <i>Being transfered</i>	Journal	892	27,759.00	
	Carried Over			8,44,66,500.63	1,90,224.00

continued ...

Modi Realty Mallpur LLP

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,66,500.63	1,90,224.00
31-Mar-20	By Waterproofing Material Issied to Contractors <i>Being transfered</i>	Journal	893		14,842.00
	To Carpentry @ 18% <i>Being transfered</i>	Journal	894	608.00	
	To Equipment @ 12% <i>Being transfered</i>	Journal	895	15,928.00	
	To Equipment @ 18 % <i>Being transfered</i>	Journal	896	3,44,008.58	
	To Metal @ 5% <i>Being transfered</i>	Journal	897	2,12,687.10	
	To Ready Mix Concrete 18% <i>Being transfered</i>	Journal	898	1,68,883.17	
	To Sand @ 5% <i>Being transfered</i>	Journal	899	90,727.60	
	To Stone Dust @ 5% <i>Being transfered</i>	Journal	900	51,632.37	
	To Sundry Purchase Urd <i>Being transfered</i>	Journal	901	44,319.00	
	To Tools @ 18% <i>Being transfered</i>	Journal	902	36,127.00	
	To V Mallaiah Material Payment <i>Being transfered</i>	Journal	903	44,016.00	
	To Water Tanker <i>Being transfered</i>	Journal	904	3,61,650.00	
	To Water Tanker Urd <i>Being transfered</i>	Journal	905	1,21,500.00	
	To Salaries - Constructions <i>Being transferred</i>	Journal	911	17,39,622.00	
				8,76,98,209.45	2,05,066.00
By	Closing Balance				8,74,93,143.45
				8,76,98,209.45	8,76,98,209.45

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Xerox Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To K Narender Reddy Happy Card A/c <i>Being spiral binding for standard drawings from sri sai stationary</i>	Journal	253	50.00	
	To K Narender Reddy Happy Card A/c <i>Being spiral binding for standard drawings from sri sihiva book depot</i>	Journal	259	70.00	
21-Dec-19	To N Narender Reddy Exp Card <i>Being site plans A0 drawing color printing charges</i>	Journal	451	400.00	
28-Dec-19	To N Narender Reddy Exp Card <i>Being amount paid to Pallavi Copy Centre for A2 color drawing print out</i>	Journal	461	150.00	
				670.00	
By	Closing Balance				670.00
				670.00	670.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Y Maruthi Civil Contractor

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	211	99,400.00	
	Cheque 547056	2-8-2019	99,400.00 Cr		
	<i>Being amount transfer towards advance payment for purchase of cement hume pipe against po.no.60138</i>				
15-Oct-19	By (as per details)	Purchase	138		1,00,000.00
	Plumbing & Sanitary @ 9%	80,000.00 Dr			
	CGST @ 9%	7,200.00 Dr			
	SGST @ 9%	7,200.00 Dr			
	Transportation Charges @ 12%	5,000.00 Dr			
	CGST @ 6%	300.00 Dr			
	SGST @ 6%	300.00 Dr			
	<i>Being on purchase of cement hume pipes against bilno:08, dt:9/8/19, po no:60138, po dt:26/7/19</i>				
19-Oct-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Payment	518	600.00	
	Cheque 000113	21-10-2019	600.00 Cr		
	<i>Being cheque issued to Y Maruthi Civil Contractor towards full & final payment against their bill.no.8 ch no:000113</i>				
31-Jan-20	By BANK-Kotak Mahindra Bank Ltd Rera A/c	Bank Receipt	275		600.00
	Cheque/DD 000113	31-1-2020	600.00 Dr		
	<i>Being stale cheque reversed vide ch.no. 000113</i>				
				1,00,000.00	1,00,600.00
				600.00	
To	Closing Balance			1,00,600.00	1,00,600.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Y Pushpalatha

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19	By Miscellaneous Expenses <i>Being purchase of miscellenous subabul plants vide bill no : 52 dated : 21-11-19 po no : 60408</i>	Purchase	250		24,910.00
14-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000522 <i>Being cheque issued to y pushpalatha vide bill no : 52 po no : 60408 ch no : 000522</i>	Bank Payment 16-12-2019	814	21,910.00	
		21,910.00 Cr			
20-Dec-19	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000157 <i>Being cheque issued to y pushpalatha vide bill no : 52 po no : 60408 3000 balance payment released ch no : 000157</i>	Bank Payment 23-12-2019	857	3,000.00	
		3,000.00 Cr			
3-Jan-20	By Gardeing Charges <i>Being gardening charges for the month of dec-19 vide bill no n: 79 dated : 02-01-2020</i>	Journal	502		10,334.00
4-Jan-20	To TDS on Contract @ 1% 94C <i>Being tds deducted @ 1% on bill of rs 10334</i>	Journal	505	103.00	
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 001022 <i>Being cheque issued toy pushpalatha towards gardening charges bill no : 79 ch no : 001022</i>	Bank Payment 4-1-2020	951	10,231.00	
		10,231.00 Cr			
7-Feb-20	By (as per details) Gardeing Charges TDS on Contract @ 1% 94C <i>Being gardeninig charges for the month of jan-2020 vide bill no : 99 dated : 03-02-2020</i>	Journal 10,685.00 Dr 107.00 Cr	581		10,578.00
	To BANK-Kotak Mahindra Bank Ltd Rera A/c Cheque 000428 <i>Being cheque issued to y pushpalatha towards gardeninig charges for the month of jan-2020 vide bill no : 99 dated : 03-02-2020</i>	Bank Payment 10-2-2020	1126	10,578.00	
		10,578.00 Cr			
5-Mar-20	By (as per details) Gardeing Charges TDS on Contract @ 1% 94C <i>Being gardening charges for the month of feb - 2020 vide bill no : 118 dated : 02-03-2020</i>	Journal 10,684.00 Dr 107.00 Cr	663		10,577.00
7-Mar-20	To BANK-Kotak Mahindra Bank Ltd Rera A/c Inter Bank Transfer Neft <i>Being amount transferred to y pushpalatha gardening charges for the month of feb - 2020 vide bill no : 118 dated : 02-03-2020</i>	Bank Payment 7-3-2020	1298	10,577.00	
		10,577.00 Cr			
31-Mar-20	By (as per details) Gardeing Charges TDS on Contract @ 1% 94C <i>Being gardening charges for the month of Mar-20 bill.no.130 dated:01/4/20</i>	Journal 9,540.00 Dr 95.00 Cr	700		9,445.00
	To Closing Balance			56,399.00 9,445.00 65,844.00	65,844.00 65,844.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Y Ravi Shankar

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	By Gardening Material <i>Being on purchase of gardening material (gulmohar trees) against bill no:313, bill dt:30/5/19 & po no:58844, po dt:20/5/19</i>	Journal	43		4,700.00
22-Jun-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 22-6-2019 <i>Being amt transfer to Y ravi shankar towards purchase of gardening material (gulmohar trees) against bill no:313,. bill dt:30/5/19, po no:58844, po dt:20/5/19</i>		120	4,700.00	
29-Jun-19	By Gardening Material <i>Being on purchase of gardening material - plants against bill no:331, bill dt:19/6/19, po no:59229, po dt:13/6/19</i>	Journal	51		8,450.00
1-Jul-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 1-7-2019 <i>Being amt transfer to Y ravi shanker towards purchase of gardening material - plants against bil no: 331, bill dt:19/6/19, po no:59229, po dt:13/6/19</i>		130	8,450.00	
				13,150.00	13,150.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
1	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	1
2	A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil	2
3	A 105 Mrs. Bathula Bhagya	3
4	A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	4
5	A 108 Dr. Khadirun Sunkesula	5
6	A 109 Mrs. Pagadala Varalakshmi	6
7	A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi	7
8	A 302 Mrs. Bera Sandhya Rai	8
9	A 303 Mr. Lanka Sridhar	9
10	A 305 Mr N.CH.V.S.Sekhar	10
11	A 306Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara	11
12	A 309 Mr.S.V.Subba Reddy	12
13	A 402 Mrs.P Chaithanya & Mr.B Rajashekar	13
14	A 403 Mr. Kunwar Kant	14
15	A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	15
16	A 406 Mr. Navin Kumar Patalay	16
17	A 408 Mr. Yerram Srinivas	17
18	A 409 Mr. Pavan Kumar Shakhai	18
19	A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	19
20	A 503 Mrs Thatikunda Lalitha	20
21	A 505 Mr. Amit Roy	21
22	A 506 Mr. J Harinath Goud	22
23	A 508 Mr. Pothalaiah Sake	23
24	A 509 Mr. A.Praveen Kumar Reddy	24
25	Accrued Interest	25
26	Admin and Marketing Service Chagres@18%	26
27	Admin and Marketing Service Charges	28
28	Admin & Marketing Service Charges Exempt	29
29	Admin Service Chagres @ 18%	31
30	Admin Service Charges	33
31	Advertisement	35
32	Advertisement @ 18%	36
33	Advertisement Registered	37
34	Advertising @ 5%	38
35	Advetisement @ 18%	39
36	Agarwal Trading Corporation	40
37	Ajay Mehta	41
38	Akash Steels	43
39	Allowance for Const Equipt	44
40	Allowance for Consumables Urd	45
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