

**Modi Realty Vikarabad LLP (23-24)**M G Road, Ranigunj  
Secunderabad**Bank Charges**  
Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                        | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------|
| 20-Nov-23 | To <b>BANK-Kotak Bank</b><br><i>Adhoc statement charges debited</i>                | Payment  | PAY/10074 | 236.00          |                 |
| 29-Dec-23 | To <b>BANK-Kotak Bank</b><br><i>Towards Bank charges</i>                           | Payment  | PAY/10075 | 500.00          |                 |
|           | To <b>BANK-Kotak Bank</b><br><i>Towards Bank charges</i>                           | Payment  | PAY/10076 | 90.00           |                 |
| 30-Dec-23 | To <b>BANK-Kotak Bank</b><br><i>CMSM NUCCHG charges debited</i>                    | Payment  | PAY/10077 | 500.00          |                 |
|           | To <b>BANK-Kotak Bank</b><br><i>CMSM NUCCHG charges debited</i>                    | Payment  | PAY/10078 | 90.00           |                 |
| 1-Jan-24  | To <b>BANK-Yes Bank 009763700002328</b><br><i>being debit interest capitalized</i> | Payment  | PAY/10055 | 4,454.00        |                 |
| 31-Jan-24 | To <b>BANK-Kotak Bank</b><br><i>CMSM NUCCHG charges debited</i>                    | Payment  | PAY/10079 | 500.00          |                 |
|           | To <b>BANK-Kotak Bank</b><br><i>CMSM NUCCHG charges debited</i>                    | Payment  | PAY/10080 | 90.00           |                 |
| 29-Feb-24 | To <b>BANK-Kotak Bank</b><br><i>CMSM NUCCHG charges debited</i>                    | Payment  | PAY/10081 | 500.00          |                 |
|           | To <b>BANK-Kotak Bank</b><br><i>CMSM NUCCHG charges debited</i>                    | Payment  | PAY/10082 | 90.00           |                 |
| 13-Mar-24 | To <b>BANK-Kotak Bank</b><br><i>CMSM NUCCHG charges debited</i>                    | Payment  | PAY/10083 | 500.00          |                 |
|           | To <b>BANK-Kotak Bank</b><br><i>CMSM NUCCHG charges debited</i>                    | Payment  | PAY/10084 | 90.00           |                 |
|           |                                                                                    |          |           | 7,640.00        |                 |
| By        | <b>Closing Balance</b>                                                             |          |           |                 | 7,640.00        |
|           |                                                                                    |          |           | <b>7,640.00</b> | <b>7,640.00</b> |

**Modi Realty Vikarabad LLP (23-24)**M G Road, Ranigunj  
Secunderabad**BANK-Yes Bank 009763700002328 Book**

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                                           | Vch Type       | Vch No.   | Debit       | Credit             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|-------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                                                                                                                                             |                |           |             | <b>8,39,915.02</b> |
| 4-Apr-23  | By <b>EMP-V Krishnaveni</b><br><i>Chq No: 028708 Being chq issued to V. Krishnaveni towards salary for the month of March ' 2023</i>                                  | <b>Payment</b> | PAY/10001 |             | 18,850.00          |
| 15-Apr-23 | By <b>EMP-V Krishnaveni</b><br><i>Chq No: Being chq issued to V.Krishnaveni towards mobile allowance for the month of march ' 23</i>                                  | <b>Payment</b> | PAY/10002 |             | 399.00             |
| 30-Apr-23 | By <b>FEXP-Interest Paid on OD</b><br><i>BEing Int on OD debit interest capitalised</i>                                                                               | <b>Payment</b> | PAY/10004 |             | 4,045.00           |
| 3-May-23  | To <b>IFDR-Yes Bank-009763700002328</b><br><i>BEing Int on FD QUARTERLY INTEREST CREDIT 1006330202305</i>                                                             | <b>Receipt</b> | REC/10001 | 7,043.00    |                    |
| 5-May-23  | By <b>EMP-V Krishnaveni</b><br><i>Chq No: 028710 Being chq issued to V. Krishnaveni towards salary for the month of april ' 23</i>                                    | <b>Payment</b> | PAY/10003 |             | 21,965.00          |
| 30-May-23 | By <b>EMP-V Krishnaveni</b><br><i>Chq No: 028712 Being chq issued to V. Krishnaveni towards salary arrears &amp; mobile allowance for the month of april ' 23</i>     | <b>Payment</b> | PAY/10005 |             | 6,399.00           |
| 31-May-23 | By <b>FEXP-Interest Paid on OD</b><br><i>BEing Int on OD debit interest capitalised</i>                                                                               | <b>Payment</b> | PAY/10006 |             | 4,273.00           |
| 5-Jun-23  | By <b>EMP-V Krishnaveni</b><br><i>Chq No: 028713 Being chq issued to V. Krishnaveni towards salary for the month of may ' 2023</i>                                    | <b>Payment</b> | PAY/10007 |             | 28,079.00          |
|           | To <b>PARTNER-Modi And Modi Realty Hyderabad Llp</b><br><i>Chq no: 424438 Being chq received from modi &amp; modi realty hyderabad llp</i>                            | <b>Receipt</b> | REC/10002 | 1,00,000.00 |                    |
| 22-Jun-23 | By <b>SP-Modi Properties Pvt Ltd</b><br><i>Chq No: 028711 Being chq issued to Modi Properties Pvt Ltd towards staff insurance for the year 2023-2024</i>              | <b>Payment</b> | PAY/10008 |             | 3,965.00           |
| 26-Jun-23 | By <b>EMP-V Krishnaveni</b><br><i>Being amt transfer to V.Krishnaveni towards mobile allowance for the month of May ' 2023</i>                                        | <b>Payment</b> | PAY/10009 |             | 399.00             |
|           | By <b>SP-Shruti Agarwal</b><br><i>Being amt transfer to Shruti Agarwal towards fee for professioanl services form -11 against bill no: SA2324036 dtd: 15.06. 2023</i> | <b>Payment</b> | PAY/10010 |             | 4,813.00           |

Carried Over

1,07,043.00

9,33,102.02

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**Modi Realty Vikarabad LLP (23-24)**

BANK-Yes Bank 009763700002328 Book : 1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                                              | Vch Type                                   | Vch No.   | Debit       | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------|-------------|--------------|
|           | Brought Forward                                                                                                                                                          |                                            |           | 1,07,043.00 | 9,33,102.02  |
| 26-Jun-23 | By <b>Cash</b><br><i>Being caash withdrawn towards self chq no: 986640</i>                                                                                               | <b>Contra</b>                              | CON/10001 |             | 5,000.00     |
| 30-Jun-23 | By <b>OIE-Firm Professional Tax</b><br><i>Chq No: 028714 Being chq issued to Professional Tax dept towards PT for company F.Y 2022-2023</i>                              | <b>Payment</b>                             | PAY/10012 |             | 2,500.00     |
|           | By <b>FEXP-Interest Paid on OD</b><br><i>BEing Int on OD debit interest capitalised</i>                                                                                  | <b>Payment</b>                             | PAY/10017 |             | 3,938.00     |
| 5-Jul-23  | By <b>EMP-V Krishnaveni</b><br><i>Chq No: 779048 Being chq issued to V. Krishnaveni towards salary for the month of June ' 2023</i>                                      | <b>Payment</b>                             | PAY/10013 |             | 26,439.00    |
| 24-Jul-23 | By <b>ECARD- M Malla Reddy</b><br><i>Chq no 986593 Being chq issued to SSLLP common expenses towards A4 colour prints on behalf of malla reddy expenses card</i>         | <b>Payment</b>                             | PAY/10015 |             | 400.00       |
|           | By <b>EMP-V Krishnaveni</b><br><i>Chq no 986594 Being chq issued to V Krishnaveni towards other allowance for the month of June-2023</i>                                 | <b>Payment</b>                             | PAY/10016 |             | 399.00       |
| 31-Jul-23 | By <b>FEXP-Interest Paid on OD</b><br><i>BEing Int on OD debit interest capitalised</i>                                                                                  | <b>Payment</b>                             | PAY/10022 |             | 4,194.00     |
| 2-Aug-23  | To <b>IFDR-Yes Bank-009763700002328</b><br><i>BEing Int on FD QUARTERLY INTEREST CREDIT 041340100007652</i>                                                              | <b>Receipt</b>                             | REC/10004 | 11,842.00   |              |
| 5-Aug-23  | By <b>EMP-V Krishnaveni</b><br><i>Chq No: 028715 Being chq issued to V. Krishnaveni towards salary for the month of July ' 2023</i>                                      | <b>Payment</b>                             | PAY/10018 |             | 27,259.00    |
| 11-Aug-23 | By <b>EMP-V Krishnaveni</b><br><i>Chq no 028716 Being chq issued to krishnaveni towards mobile allowance for the month of July</i>                                       | <b>Payment</b>                             | PAY/10019 |             | 399.00       |
| 31-Aug-23 | By <b>FEXP-Interest Paid on OD</b><br><i>BEing Int on OD debit interest capitalised</i>                                                                                  | <b>Payment</b>                             | PAY/10023 |             | 4,477.00     |
| 6-Sep-23  | To <b>PARTNER-Modi And Modi Realty Hyderabad Llp</b><br><i>Being chq received from modi &amp; modi realty hyderabad llp</i>                                              | <b>Receipt</b>                             | REC/10003 | 25,000.00   |              |
|           | By <b>EMP-V Krishnaveni</b><br><i>Chw No: 028717 Being chq issued to V. Krishnaveni towards salary for the month of Aug ' 2023</i>                                       | <b>Payment</b>                             | PAY/10021 |             | 27,259.00    |
| 18-Sep-23 | To <b>(as per details)</b><br><b>OTHERS-TDS Receivable</b><br><b>INCOME-Interest on Income Tax Refund</b><br><i>Being amt received from income tax refund AY 2023-24</i> | <b>Receipt</b><br>4,359.00 Cr<br>311.00 Cr | REC/10005 | 4,670.00    |              |
|           | Carried Over                                                                                                                                                             |                                            |           | 1,48,555.00 | 10,35,366.02 |

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**Modi Realty Vikarabad LLP (23-24)**

BANK-Yes Bank 009763700002328 Book : 1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                                                          | Vch Type                             | Vch No.   | Debit       | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------|-------------|--------------|
|           | Brought Forward                                                                                                                                                                      |                                      |           | 1,48,555.00 | 10,35,366.02 |
| 22-Sep-23 | By <b>EMP-V Krishnaveni</b><br><i>Chq No: 028718 Being chq issued to V. Krishnaveni towards mobile allowance for the month of aug ' 2023</i>                                         | Payment                              | PAY/10024 |             | 399.00       |
| 30-Sep-23 | By <b>FEXP-Interest Paid on OD</b><br><i>BEing Int on OD debit interest capitalised</i>                                                                                              | Payment                              | PAY/10026 |             | 4,376.00     |
| 5-Oct-23  | By <b>EMP-V Krishnaveni</b><br><i>Chq No: 779049 Being chq issued to V. Krishnaveni towards salaries for the month of Sep ' 23</i>                                                   | Payment                              | PAY/10025 |             | 23,980.00    |
| 6-Oct-23  | To <b>PARTNER-Modi And Modi Realty Hyderabad Llp</b><br><i>Being amt received from modi &amp; modi realty hyderabad llp</i>                                                          | Receipt                              | REC/10006 | 25,000.00   |              |
| 16-Oct-23 | By <b>SP-Summit Builders</b><br><i>Chq No: 779052 Being chq issued to Summit Builders towards against credit balances</i>                                                            | Payment                              | PAY/10027 |             | 750.00       |
|           | By <b>EMP-V Krishnaveni</b><br><i>Chq No: 028720 Being chq issued to V. Krishnaveni towards mobile allowance for the month of Sep ' 23</i>                                           | Payment                              | PAY/10028 |             | 399.00       |
| 31-Oct-23 | By <b>FEXP-Interest Paid on OD</b><br><i>BEing Int on OD debit interest capitalised</i>                                                                                              | Payment                              | PAY/10029 |             | 4,538.00     |
|           | To <b>PARTNER-Modi And Modi Realty Hyderabad Llp</b><br><i>Chq No:424259 Being amt received from Modi &amp; Modi Realty Hyd Llp</i>                                                  | Receipt                              | REC/10007 | 25,000.00   |              |
| 2-Nov-23  | To <b>IFDR-Yes Bank-009763700002328</b><br><i>BEing Int on FD QUARTERLY INTEREST CREDIT 041340100007652</i>                                                                          | Receipt                              | REC/10008 | 12,603.00   |              |
| 3-Nov-23  | By <b>SUP-Summit Sales LLP</b><br><i>Chq No: 986595 Being chq issued to Summit sales llp towards advance payment</i>                                                                 | Payment                              | PAY/10030 |             | 990.00       |
| 4-Nov-23  | By <b>EMP-V Krishnaveni</b><br><i>Chq No: 028719 Being chq issued to V. Krishnaveni towards salary for the month of Oct ' 23</i>                                                     | Payment                              | PAY/10031 |             | 26,439.00    |
| 11-Nov-23 | By <b>(as per details)</b><br><b>EMP-V Krishnaveni</b><br><b>EMP-V Krishnaveni</b><br><i>Being amt transfer to V.Krishnave ni towards Bonus for the year 2022-2023 chq no 779053</i> | Payment<br>11,458.00 Dr<br>399.00 Dr | PAY/10033 |             | 11,857.00    |
| 30-Nov-23 | By <b>FEXP-Interest Paid on OD</b><br><i>Towards interest on OD</i>                                                                                                                  | Payment                              | PAY/10043 |             | 4,382.00     |
| 5-Dec-23  | To <b>PARTNER-Modi And Modi Realty Hyderabad Llp</b><br><i>being amount receivied towards modi and modi realty hyderabad pvt ltd , CHEQUE NO -624787, Cheq d.t-02-12-2023.</i>       | Receipt                              | REC/10009 | 50,000.00   |              |
|           | Carried Over                                                                                                                                                                         |                                      |           | 2,61,158.00 | 11,13,476.02 |

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**Modi Realty Vikarabad LLP (23-24)**

BANK-Yes Bank 009763700002328 Book : 1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                                                                                                              | Vch Type                               | Vch No.   | Debit       | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------|-------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                          |                                        |           | 2,61,158.00 | 11,13,476.02 |
| 5-Dec-23  | By <b>EMP-Pallavi Raja A</b><br><i>CHEQUE NO-986597,being cheque issue to pallavi raja A towards salaries for the month of NOVEMBER-2023.</i>                                                                                            | Payment                                | PAY/10035 |             | 5,998.00     |
|           | By <b>EMP-V Krishnaveni</b><br><i>being cheque issue to v krishnaveni towards Salaries for the month of NOVEMBER-2023, CHEQUE NO-986596.</i>                                                                                             | Payment                                | PAY/10034 |             | 26,439.00    |
| 8-Dec-23  | By <b>Cash</b><br><i>being cash withdraw , Cheque no-986600.</i>                                                                                                                                                                         | Contra                                 | CON/10002 |             | 15,000.00    |
|           | By <b>OEUD-Consultancy Charges</b><br><i>Being cheque issue to p.p.mallikarjuna sharma towards legal service WP NO.23771 /23 modi realty vkbd llp Vs HMDA CHEQUE NO-986601.</i>                                                          | Payment                                | PAY/10036 |             | 45,000.00    |
|           | By <b>OEUD-Consultancy Charges</b><br><i>being cheque issue to p.p. MALLIKARJUNA SHARMA towards WP.NO.23771/22 Modi realty vkbd llp VS HMDA, CHEQUE NO -986602.</i>                                                                      | Payment                                | PAY/10037 |             | 45,000.00    |
| 14-Dec-23 | To <b>OEUD-Consultancy Charges</b><br><i>being amount received towards rejected exceeds arrangment (overline) chq no -986602 from pari prabakar</i>                                                                                      | Receipt                                | REC/10011 | 45,000.00   |              |
|           | To <b>OEUD-Consultancy Charges</b><br><i>being cheque no-986601 rejected towards exceeds arrangement overline. from pari prabakar.</i>                                                                                                   | Receipt                                | REC/10012 | 45,000.00   |              |
|           | By <b>(as per details)</b><br><b>OEUD-Consultancy Charges</b><br><b>TDS-10% Professional Charges</b><br><i>being cheque issue to cheq no-986601 towards WP no-23771/23 modi reakty vkbd llp vs hmda, redeposit the cheque no -986601</i> | Payment<br>50,000.00 Dr<br>5,000.00 Cr | PAY/10052 |             | 45,000.00    |
|           | By <b>(as per details)</b><br><b>OEUD-Consultancy Charges</b><br><b>TDS-10% Professional Charges</b><br><i>being cheq redeposit in bank cheque no -986602.</i>                                                                           | Payment<br>50,000.00 Dr<br>5,000.00 Cr | PAY/10054 |             | 45,000.00    |
| 18-Dec-23 | By <b>EMP-Pallavi Raja A</b><br><i>being cheque issue towards mobile allowance for the month of NOV-23, CHEQUE NO-779057.</i>                                                                                                            | Payment                                | PAY/10045 |             | 399.00       |
|           | By <b>EMP-V Krishnaveni</b><br><i>being cheq issue towards mobile allowance for the month of NOV-23, CHEQUE NO -779056</i>                                                                                                               | Payment                                | PAY/10044 |             | 399.00       |
| 22-Dec-23 | To <b>PARTNER-Modi And Modi Realty Hyderabad Llp</b><br><i>being received from modi and modi realty hyderabad llp cheq no-624788.</i>                                                                                                    | Receipt                                | REC/10010 | 1,25,000.00 |              |
|           | Carried Over                                                                                                                                                                                                                             |                                        |           | 4,76,158.00 | 13,41,711.02 |

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**Modi Realty Vikarabad LLP (23-24)**

BANK-Yes Bank 009763700002328 Book : 1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit       | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                 |          |           | 4,76,158.00 | 13,41,711.02 |
| 23-Dec-23 | By <b>SP-Shruti Agarwal</b><br><i>being cheque issue to shruti agarwal towards fee for professional services-form8, invoice no-SA2324131, inv d.t-11-12-23, CHEQ no-986603.</i>                                                                 | Payment  | PAY/10046 |             | 4,568.00     |
|           | By <b>(as per details)</b><br><b>OEUD-Consultancy Charges</b> 25,000.00 Dr<br><b>TDS-10% Professional Charges</b> 2,500.00 Cr<br><i>Being cheque issue to peri prabhakar towards wp no-23771/23 vs hmda.cheque no-986604.</i>                   | Payment  | PAY/10047 |             | 22,500.00    |
|           | By <b>(as per details)</b><br><b>OEUD-Consultancy Charges</b> 50,000.00 Dr<br><b>TDS-10% Professional Charges</b> 5,000.00 Cr<br><i>Being cheque issue towards peri prabhakar towards WP.no-23771/22 vs hmda, Cheque no-986605</i>              | Payment  | PAY/10048 |             | 45,000.00    |
| 29-Dec-23 | By <b>(as per details)</b><br><b>OEUD-Consultancy Charges</b> 50,000.00 Dr<br><b>TDS-10% Professional Charges</b> 5,000.00 Cr<br><i>being cheque issue through latheef sir to peri prabhakar towards wp.no-23771/22 vs hmda.cheq no-986606.</i> | Payment  | PAY/10049 |             | 45,000.00    |
| 1-Jan-24  | By <b>Bank Charges</b><br><i>being debit interest capitalized</i>                                                                                                                                                                               | Payment  | PAY/10055 |             | 4,454.00     |
| 9-Jan-24  | To <b>Paramount Builders</b><br><i>being amount recieved from paramount cheq no-645590.</i>                                                                                                                                                     | Receipt  | REC/10014 | 1,00,000.00 |              |
| 13-Jan-24 | By <b>SP-Modi Properties Pvt Ltd</b><br><i>being cheq issue to modi properties pvt ltd towards tally prime server update, CHEQUE NO-986608.</i>                                                                                                 | Payment  | PAY/10056 |             | 7,586.00     |
|           | By <b>SP-KGM &amp; Co</b><br><i>being cheq issue to KGM &amp; Co towards professional fees (audit fee for the F.Y 22 -23) CHEQUE NO-986609.</i>                                                                                                 | Payment  | PAY/10057 |             | 5,400.00     |
| 17-Jan-24 | To <b>PARTNER-Modi And Modi Realty Hyderabad Llp</b><br><i>being amount received from MMRHPL, Cheq no-068616</i>                                                                                                                                | Receipt  | REC/10015 | 25,000.00   |              |
| 20-Jan-24 | By <b>SP-KGM &amp; Co</b><br><i>Being cheq issue towards professional fees F.Y.2020-21Q4-26Q &amp; 2021-22-Q2-26Q, inv no-2021-2022/381, cheque no-779058.</i>                                                                                  | Payment  | PAY/10058 |             | 1,679.00     |
|           | By <b>SP-KGM &amp; Co</b><br><i>Being cheq issue towards professional fees F.Y.2022-23-Q1-26Q, inv no-2022-2023 /467, CHEQUE NO-779059.</i>                                                                                                     | Payment  | PAY/10059 |             | 810.00       |
| 29-Jan-24 | To <b>IFDR-Yes Bank-009763700002328</b><br><i>QUARTELY INTEREST CREDIT 041340100007652-29.01.24-MODI REALTY VIKARABAD LLP</i>                                                                                                                   | Receipt  | REC/10017 | 12,044.00   |              |
|           | Carried Over                                                                                                                                                                                                                                    |          |           | 6,13,202.00 | 14,78,708.02 |

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**Modi Realty Vikarabad LLP (23-24)**

BANK-Yes Bank 009763700002328 Book : 1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                                                   |          |           | 6,13,202.00         | 14,78,708.02        |
| 29-Jan-24 | By <b>OTHERS-TDS Receivable</b><br><i>QUARTERLY TAX RECOVERD</i><br><i>041340100007652</i>                                                                                                                        | Payment  | PAY/10069 |                     | 4,065.30            |
| 31-Jan-24 | By <b>FEXP-Interest Paid on OD</b><br><i>DEBIT INTEREST CAPITALIZED (interest on OD)</i>                                                                                                                          | Payment  | PAY/10070 |                     | 4,917.00            |
| 12-Feb-24 | To <b>PARTNER- Modi Housing Pvt Ltd</b><br><i>being amount received from MHPL, Cheque no-542284 towards fund transfer.</i>                                                                                        | Receipt  | REC/10016 | 65,105.00           |                     |
|           | By <b>PARTNER-Balram Reddy</b><br><i>being cheque issue to p. Balram reddy towards fund Transfer , cheque no-986610.</i>                                                                                          | Payment  | PAY/10063 |                     | 65,105.00           |
| 15-Feb-24 | By <b>SP-Summit Builders</b><br><i>being cheque issue to summit builders towards PT payable for the month of DEC -22 , (credit balance), cheque no-986611.</i>                                                    | Payment  | PAY/10064 |                     | 150.00              |
|           | By <b>SP-KGM &amp; Co</b><br><i>being cheque issue to KGM&amp;Co towards credit balance, CHEQUE NO-986612.</i>                                                                                                    | Payment  | PAY/10065 |                     | 5,084.00            |
|           | By <b>SP-Shruti Agarwal</b><br><i>being cheque issue to shruti Agarwal towards Credit balance , Cheque no -986613.</i>                                                                                            | Payment  | PAY/10066 |                     | 388.00              |
| 19-Feb-24 | By <b>SIP-GST</b><br><i>being cheq issue towards GST interest charges , cheque no-986615</i>                                                                                                                      | Payment  | PAY/10067 |                     | 100.00              |
| 29-Feb-24 | By <b>FEXP-Interest Paid on OD</b><br><i>DEBIT INTEREST CAPITALIZED (interest on OD)</i>                                                                                                                          | Payment  | PAY/10071 |                     | 4,167.00            |
| 23-Mar-24 | To <b>PARTNER-Modi And Modi Realty Hyderabad Llp</b><br><i>Being amount received from MMRHPL towards Internal transfer chq no:068630</i>                                                                          | Receipt  | REC/10018 | 50,000.00           |                     |
|           | By <b>(as per details)</b><br><b>TDS-10% Professional Charges</b><br><b>SIP-TDS</b><br><i>Being chq no:402531 issued to ITD towards Tds Payable for the month of DEC'23 interest on 4 months(22500*4/150=600)</i> | Payment  | PAY/10072 |                     | 23,100.00           |
|           |                                                                                                                                                                                                                   |          |           | 7,28,307.00         | 15,85,784.32        |
|           |                                                                                                                                                                                                                   |          |           | 8,57,477.32         |                     |
|           |                                                                                                                                                                                                                   |          |           | <b>15,85,784.32</b> | <b>15,85,784.32</b> |
| To        | <b>Closing Balance</b>                                                                                                                                                                                            |          |           |                     |                     |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**DEPR- Summit Sales LLP Logistics**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 8

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-23 | To <b>Opening Balance</b> |          |         | <b>50,000.00</b> |                  |
|          | By <b>Closing Balance</b> |          |         |                  | 50,000.00        |
|          |                           |          |         | <b>50,000.00</b> | <b>50,000.00</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**ECARD- M Malla Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 9

| Date      | Particulars                                                                                                                                                               | Vch Type       | Vch No.   | Debit         | Credit        |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|---------------|---------------|
| 24-Jul-23 | By <b>PROMOUD-Brouchers, Flyers &amp; Stationery</b><br><i>Being amt credit to SSLLP common expenses towards A4 colour prints on behalf of malla reddy expenses card</i>  | <b>Journal</b> | JOU/10008 |               | 400.00        |
|           | To <b>BANK-Yes Bank 009763700002328</b><br><i>Chq no 986593 Being chq issued to SSLLP common expenses towards A4 colour prints on behalf of malla reddy expenses card</i> | <b>Payment</b> | PAY/10015 | 400.00        |               |
|           |                                                                                                                                                                           |                |           | <b>400.00</b> | <b>400.00</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**EMP-Pallavi Raja A**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                              | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|-----------------|-----------------|
| 29-Nov-23 | By <b>Sal-Mobile Allowances</b><br><i>being amount crdited towards mobile /transport charges for the month of NOV -2023.</i>                             | <b>Journal</b> | JOU/10034 |                 | 399.00          |
| 30-Nov-23 | By <b>SAL-Salaries</b><br><i>being amount credited to Pallavi Raja A towards Salaries for the month of nov-23</i>                                        | <b>Journal</b> | JOU/10031 |                 | 6,148.00        |
|           | To <b>EOY-PT Payable</b><br><i>being on staff pt for the month of nov-23</i>                                                                             | <b>Journal</b> | JOU/10032 | 150.00          |                 |
| 5-Dec-23  | To <b>BANK-Yes Bank 009763700002328</b><br><i>CHEQUE NO-986597,being cheque issue to pallavi raja A towards salaries for the month of NOVEMBER-2023.</i> | <b>Payment</b> | PAY/10035 | 5,998.00        |                 |
| 18-Dec-23 | To <b>BANK-Yes Bank 009763700002328</b><br><i>being cheque issue towards mobile allowance for the month of NOV-23, CHEQUE NO-779057.</i>                 | <b>Payment</b> | PAY/10045 | 399.00          |                 |
|           |                                                                                                                                                          |                |           | <b>6,547.00</b> | <b>6,547.00</b> |

**Modi Realty Vikarabad LLP (23-24)**M G Road, Ranigunj  
Secunderabad**EMP-V Krishnaveni**

Ledger Account

1-Apr-23 to 31-Mar-24

|              |                                                                                                                                                                                              |          |           |           | Page 11          |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|------------------|
| Date         | Particulars                                                                                                                                                                                  | Vch Type | Vch No.   | Debit     | Credit           |
| 1-Apr-23     | By <b>Opening Balance</b>                                                                                                                                                                    |          |           |           | <b>19,249.00</b> |
| 4-Apr-23     | To <b>BANK-Yes Bank 009763700002328</b> <b>Payment</b><br><i>Chq No: 028708 Being chq issued to V. Krishnaveni towards salary for the month of March ' 2023</i>                              |          | PAY/10001 | 18,850.00 |                  |
| 15-Apr-23    | To <b>BANK-Yes Bank 009763700002328</b> <b>Payment</b><br><i>Chq No: Being chq issued to V.Krishnaveni towards mobile allowance for the month of march ' 23</i>                              |          | PAY/10002 | 399.00    |                  |
| 30-Apr-23    | By <b>SAL-Salaries</b> <b>Journal</b><br><i>Being amt credited to V.Krishnaveni towards salary for the month of april ' 23</i>                                                               |          | JOU/10001 |           | 22,115.00        |
|              | To <b>EOY-PT Payable</b> <b>Journal</b><br><i>Being on staff PT for the month of april ' 23</i>                                                                                              |          | JOU/10002 | 150.00    |                  |
|              | By <b>Sal-Mobile Allowances</b> <b>Journal</b><br><i>Being amt credited to V.Krishnaveni towards mobile allowance &amp; salary arrears for the month of april ' 23</i>                       |          | JOU/10003 |           | 6,399.00         |
| 5-May-23     | To <b>BANK-Yes Bank 009763700002328</b> <b>Payment</b><br><i>Chq No: 028710 Being chq issued to V. Krishnaveni towards salary for the month of april ' 23</i>                                |          | PAY/10003 | 21,965.00 |                  |
| 30-May-23    | To <b>BANK-Yes Bank 009763700002328</b> <b>Payment</b><br><i>Chq No: 028712 Being chq issued to V. Krishnaveni towards salary arrears &amp; mobile allowance for the month of april ' 23</i> |          | PAY/10005 | 6,399.00  |                  |
| 31-May-23    | By <b>SAL-Salaries</b> <b>Journal</b><br><i>Being amt credited to V.Krishnaveni towards salary for the month of May ' 2023</i>                                                               |          | JOU/10004 |           | 28,279.00        |
|              | To <b>EOY-PT Payable</b> <b>Journal</b><br><i>Being on staff PT for the month of may ' 2023</i>                                                                                              |          | JOU/10005 | 200.00    |                  |
|              | By <b>Sal-Mobile Allowances</b> <b>Journal</b><br><i>Being amt credited to V.Krishnaveni towards mobile allowances for the month of May ' 2023</i>                                           |          | JOU/10007 |           | 399.00           |
| 5-Jun-23     | To <b>BANK-Yes Bank 009763700002328</b> <b>Payment</b><br><i>Chq No: 028713 Being chq issued to V. Krishnaveni towards salary for the month of may ' 2023</i>                                |          | PAY/10007 | 28,079.00 |                  |
| 26-Jun-23    | To <b>BANK-Yes Bank 009763700002328</b> <b>Payment</b><br><i>Being amt transfer to V.Krishnaveni towards mobile allowance for the month of May ' 2023</i>                                    |          | PAY/10009 | 399.00    |                  |
| Carried Over |                                                                                                                                                                                              |          |           | 76,441.00 | 76,441.00        |

continued ...

**Modi Realty Vikarabad LLP (23-24)**

EMP-V Krishnaveni Ledger Account : 1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                          | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|-------------|
|           | Brought Forward                                                                                                                                      |          |           | 76,441.00   | 76,441.00   |
| 30-Jun-23 | By <b>Sal-Mobile Allowances</b><br><i>Being amt credited to V Krishnaveni towards mobile allowance for the month of June -2023</i>                   | Journal  | JOU/10009 |             | 399.00      |
|           | By <b>SAL-Salaries</b><br><i>Being amt credited to V Krishnaveni towards salary for the month of June-2023</i>                                       | Journal  | JOU/10010 |             | 26,639.00   |
|           | To <b>EOY-PT Payable</b><br><i>Being on staff PT for the month of June -2023</i>                                                                     | Journal  | JOU/10011 | 200.00      |             |
| 5-Jul-23  | To <b>BANK-Yes Bank 009763700002328</b><br><i>Chq No: 779048 Being chq issued to V. Krishnaveni towards salary for the month of June ' 2023</i>      | Payment  | PAY/10013 | 26,439.00   |             |
| 24-Jul-23 | To <b>BANK-Yes Bank 009763700002328</b><br><i>Chq no 986594 Being chq issued to V Krishnaveni towards other allowance for the month of June-2023</i> | Payment  | PAY/10016 | 399.00      |             |
| 31-Jul-23 | By <b>SAL-Salaries</b><br><i>Being amt credited to V Krishnaveni towards salary for the month of July-2023</i>                                       | Journal  | JOU/10012 |             | 27,459.00   |
|           | To <b>EOY-PT Payable</b><br><i>Being on staff PT for the month of July ' 2023</i>                                                                    | Journal  | JOU/10013 | 200.00      |             |
|           | By <b>Sal-Mobile Allowances</b><br><i>Being amt credited to V Krishnaveni towards mobile allowance for the month of July-2023</i>                    | Journal  | JOU/10014 |             | 399.00      |
| 5-Aug-23  | To <b>BANK-Yes Bank 009763700002328</b><br><i>Chq No: 028715 Being chq issued to V. Krishnaveni towards salary for the month of July ' 2023</i>      | Payment  | PAY/10018 | 27,259.00   |             |
| 11-Aug-23 | To <b>BANK-Yes Bank 009763700002328</b><br><i>Chq no 028716 Being chq issued to krishnaveni towards mobile allowance for the month of July</i>       | Payment  | PAY/10019 | 399.00      |             |
| 31-Aug-23 | By <b>SAL-Salaries</b><br><i>Being amt credited to V Krishnaveni towards salary for the month of Aug-2023</i>                                        | Journal  | JOU/10015 |             | 27,459.00   |
|           | To <b>EOY-PT Payable</b><br><i>Being on staff PT for the month of aug ' 23</i>                                                                       | Journal  | JOU/10016 | 200.00      |             |
|           | By <b>Sal-Mobile Allowances</b><br><i>Being amt credited to V. Krishnaveni towards mobile allowance for the month of aug ' 2023</i>                  | Journal  | JOU/10017 |             | 399.00      |
| 6-Sep-23  | To <b>BANK-Yes Bank 009763700002328</b><br><i>Chw No: 028717 Being chq issued to V. Krishnaveni towards salary for the month of Aug ' 2023</i>       | Payment  | PAY/10021 | 27,259.00   |             |
|           | Carried Over                                                                                                                                         |          |           | 1,58,796.00 | 1,59,195.00 |

continued ...

**Modi Realty Vikarabad LLP (23-24)**

EMP-V Krishnaveni Ledger Account : 1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                              | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|-------------|
|           | Brought Forward                                                                                                                                          |          |           | 1,58,796.00 | 1,59,195.00 |
| 22-Sep-23 | To <b>BANK-Yes Bank 009763700002328</b><br><i>Chq No: 028718 Being chq issued to V. Krishnaveni towards mobile allowance for the month of aug ' 2023</i> | Payment  | PAY/10024 | 399.00      |             |
| 30-Sep-23 | By <b>SAL-Salaries</b><br><i>Being amt credited to V.Krishnaveni towards salaries for the month of Sep ' 2023</i>                                        | Journal  | JOU/10018 |             | 24,180.00   |
|           | To <b>EOY-PT Payable</b><br><i>Being on staff PT for the month of Sep ' 23</i>                                                                           | Journal  | JOU/10019 | 200.00      |             |
|           | By <b>Sal-Mobile Allowances</b><br><i>Being amt credited to V.Krishnaveni towards mobile allowance for the month of Sep ' 23</i>                         | Journal  | JOU/10020 |             | 399.00      |
| 5-Oct-23  | To <b>BANK-Yes Bank 009763700002328</b><br><i>Chq No: 779049 Being chq issued to V. Krishnaveni towards salaries for the month of Sep ' 23</i>           | Payment  | PAY/10025 | 23,980.00   |             |
| 16-Oct-23 | To <b>BANK-Yes Bank 009763700002328</b><br><i>Chq No: 028720 Being chq issued to V. Krishnaveni towards mobile allowance for the month of Sep ' 23</i>   | Payment  | PAY/10028 | 399.00      |             |
| 31-Oct-23 | By <b>SAL-Salaries</b><br><i>Being amt credited to V.Krishnaveni towards salary for the month of Oct ' 2023</i>                                          | Journal  | JOU/10021 |             | 26,639.00   |
|           | To <b>EOY-PT Payable</b><br><i>Being on staff PT for the month of oct ' 23</i>                                                                           | Journal  | JOU/10022 | 200.00      |             |
|           | By <b>Sal-Mobile Allowances</b><br><i>Being amt credited to V.Krishnaveni towards mobile allowances for the month of oct ' 23</i>                        | Journal  | JOU/10027 |             | 399.00      |
| 4-Nov-23  | To <b>BANK-Yes Bank 009763700002328</b><br><i>Chq No: 028719 Being chq issued to V. Krishnaveni towards salary for the month of Oct ' 23</i>             | Payment  | PAY/10031 | 26,439.00   |             |
| 11-Nov-23 | By <b>SAL-Bonus</b><br><i>Being on staff Bonus for the year 2022-2023</i>                                                                                | Journal  | JOU/10028 |             | 11,458.00   |
|           | To <b>BANK-Yes Bank 009763700002328</b><br><i>Being amt transfer to V.Krishnave ni towards Bonus for the year 2022-2023 chq no 779053</i>                | Payment  | PAY/10033 | 11,857.00   |             |
| 29-Nov-23 | By <b>Sal-Mobile Allowances</b><br><i>being amount credited towards mobile /transport charges for the month of Nov -2023.</i>                            | Journal  | JOU/10033 |             | 399.00      |
| 30-Nov-23 | By <b>SAL-Salaries</b><br><i>being amount credited to V Krishnaveni towards salaries for the month of Nov-2023.</i>                                      | Journal  | JOU/10029 |             | 26,639.00   |
|           | To <b>EOY-PT Payable</b><br><i>being on staff pt for the month of NOV-2023.</i>                                                                          | Journal  | JOU/10030 | 200.00      |             |
|           | Carried Over                                                                                                                                             |          |           | 2,22,470.00 | 2,49,308.00 |

continued ...

**Modi Realty Vikarabad LLP (23-24)**

EMP-V Krishnaveni Ledger Account : 1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                                              | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                          |          |           | 2,22,470.00        | 2,49,308.00        |
| 5-Dec-23  | To <b>BANK-Yes Bank 009763700002328</b> Payment<br><i>being cheque issue to v krishnaveni towards<br/>Salaries for the month of NOVEMBER-2023,<br/>CHEQUE NO-986596.</i> |          | PAY/10034 | 26,439.00          |                    |
| 18-Dec-23 | To <b>BANK-Yes Bank 009763700002328</b> Payment<br><i>being cheq issue towards mobile allowance<br/>for the month of NOV-23, CHEQUE NO<br/>-779056</i>                   |          | PAY/10044 | 399.00             |                    |
|           |                                                                                                                                                                          |          |           | <b>2,49,308.00</b> | <b>2,49,308.00</b> |

**Modi Realty Vikarabad LLP (23-24)**M G Road, Ranigunj  
Secunderabad**EOY-PT Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                          | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|--------------------------------------------------------------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-23  | By <b>Opening Balance</b>                                                            |                |           |                 | <b>1,050.00</b> |
| 30-Apr-23 | By <b>EMP-V Krishnaveni</b><br><i>Being on staff PT for the month of april ' 23</i>  | <b>Journal</b> | JOU/10002 |                 | 150.00          |
|           | To <b>SP-Summit Builders</b><br><i>Being PT for the month of Dec-22</i>              | <b>Journal</b> | JOU/10024 | 150.00          |                 |
| 31-May-23 | By <b>EMP-V Krishnaveni</b><br><i>Being on staff PT for the month of may ' 2023</i>  | <b>Journal</b> | JOU/10005 |                 | 200.00          |
| 30-Jun-23 | By <b>EMP-V Krishnaveni</b><br><i>Being on staff PT for the month of June -2023</i>  | <b>Journal</b> | JOU/10011 |                 | 200.00          |
| 31-Jul-23 | By <b>EMP-V Krishnaveni</b><br><i>Being on staff PT for the month of July ' 2023</i> | <b>Journal</b> | JOU/10013 |                 | 200.00          |
| 31-Aug-23 | By <b>EMP-V Krishnaveni</b><br><i>Being on staff PT for the month of aug ' 23</i>    | <b>Journal</b> | JOU/10016 |                 | 200.00          |
| 30-Sep-23 | By <b>EMP-V Krishnaveni</b><br><i>Being on staff PT for the month of Sep ' 23</i>    | <b>Journal</b> | JOU/10019 |                 | 200.00          |
| 31-Oct-23 | By <b>EMP-V Krishnaveni</b><br><i>Being on staff PT for the month of oct ' 23</i>    | <b>Journal</b> | JOU/10022 |                 | 200.00          |
| 30-Nov-23 | By <b>EMP-V Krishnaveni</b><br><i>being on staff pt for the month of NOV-2023.</i>   | <b>Journal</b> | JOU/10030 |                 | 200.00          |
|           | By <b>EMP-Pallavi Raja A</b><br><i>being on staff pt for the month of nov-23</i>     | <b>Journal</b> | JOU/10032 |                 | 150.00          |
|           |                                                                                      |                |           | 150.00          | 2,750.00        |
| To        | <b>Closing Balance</b>                                                               |                |           | 2,600.00        |                 |
|           |                                                                                      |                |           | <b>2,750.00</b> | <b>2,750.00</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**FA-Computers & Peripherals**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|----------------------------------------------------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-23  | To <b>Opening Balance</b>                                                  |                |           | <b>1,976.14</b> |                 |
| 31-Mar-24 | By <b>OIE-Depreciation</b><br><i>Being depreciation for the year 23-24</i> | <b>Journal</b> | JOU/10042 |                 | 790.00          |
|           |                                                                            |                |           | 1,976.14        | 790.00          |
|           | By <b>Closing Balance</b>                                                  |                |           |                 | 1,186.14        |
|           |                                                                            |                |           | <b>1,976.14</b> | <b>1,976.14</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**FCAP-Balram Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-23 | By <b>Opening Balance</b> |          |         |                  | <b>35,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 35,000.00        |                  |
|          |                           |          |         | <b>35,000.00</b> | <b>35,000.00</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**FCAP-Modi Housing Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-23 | By <b>Opening Balance</b> |          |         |                 | <b>5,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 5,000.00        |                 |
|          |                           |          |         | <b>5,000.00</b> | <b>5,000.00</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**FCAP-Modi & Modi Realty Hyderabad Pvt. Ltd.**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-23 | By <b>Opening Balance</b> |          |         |                  | <b>60,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 60,000.00        |                  |
|          |                           |          |         | <b>60,000.00</b> | <b>60,000.00</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                      | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|----------------------------------------------------------------------------------|----------------|-----------|-----------------|-----------------|
| 31-Mar-24 | To <b>Paramount Builders</b><br><i>Being interest payable for the year 23-24</i> | <b>Journal</b> | JOU/10039 | 3,370.00        |                 |
|           |                                                                                  |                |           | 3,370.00        |                 |
|           | By <b>Closing Balance</b>                                                        |                |           |                 | 3,370.00        |
|           |                                                                                  |                |           | <b>3,370.00</b> | <b>3,370.00</b> |

**Modi Realty Vikarabad LLP (23-24)**M G Road, Ranigunj  
Secunderabad**FEXP-Interest Paid on OD**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                   | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------------------------|----------|-----------|------------------|------------------|
| 30-Apr-23 | To <b>BANK-Yes Bank 009763700002328</b><br><i>BEing Int on OD debit interest capitalised</i>  | Payment  | PAY/10004 | 4,045.00         |                  |
| 31-May-23 | To <b>BANK-Yes Bank 009763700002328</b><br><i>BEing Int on OD debit interest capitalised</i>  | Payment  | PAY/10006 | 4,273.00         |                  |
| 30-Jun-23 | To <b>BANK-Yes Bank 009763700002328</b><br><i>BEing Int on OD debit interest capitalised</i>  | Payment  | PAY/10017 | 3,938.00         |                  |
| 31-Jul-23 | To <b>BANK-Yes Bank 009763700002328</b><br><i>BEing Int on OD debit interest capitalised</i>  | Payment  | PAY/10022 | 4,194.00         |                  |
| 31-Aug-23 | To <b>BANK-Yes Bank 009763700002328</b><br><i>BEing Int on OD debit interest capitalised</i>  | Payment  | PAY/10023 | 4,477.00         |                  |
| 30-Sep-23 | To <b>BANK-Yes Bank 009763700002328</b><br><i>BEing Int on OD debit interest capitalised</i>  | Payment  | PAY/10026 | 4,376.00         |                  |
| 31-Oct-23 | To <b>BANK-Yes Bank 009763700002328</b><br><i>BEing Int on OD debit interest capitalised</i>  | Payment  | PAY/10029 | 4,538.00         |                  |
| 30-Nov-23 | To <b>BANK-Yes Bank 009763700002328</b><br><i>Towards interest on OD</i>                      | Payment  | PAY/10043 | 4,382.00         |                  |
| 31-Jan-24 | To <b>BANK-Yes Bank 009763700002328</b><br><i>DEBIT INTEREST CAPITALIZED (interest on OD)</i> | Payment  | PAY/10070 | 4,917.00         |                  |
| 29-Feb-24 | To <b>BANK-Yes Bank 009763700002328</b><br><i>DEBIT INTEREST CAPITALIZED (interest on OD)</i> | Payment  | PAY/10071 | 4,167.00         |                  |
|           |                                                                                               |          |           | 43,307.00        |                  |
| By        | <b>Closing Balance</b>                                                                        |          |           |                  | 43,307.00        |
|           |                                                                                               |          |           | <b>43,307.00</b> | <b>43,307.00</b> |

**Modi Realty Vikarabad LLP (23-24)**M G Road, Ranigunj  
Secunderabad**IFDR-Yes Bank-009763700002328**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 22

| Date      | Particulars                                                                                                                           | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------|------------------|
| 3-May-23  | By <b>BANK-Yes Bank 009763700002328</b><br><i>BEing Int on FD QUARTERLY INTEREST<br/>CREDIT 1006330202305</i>                         | Receipt  | REC/10001 |                  | 7,043.00         |
| 2-Aug-23  | By <b>BANK-Yes Bank 009763700002328</b><br><i>BEing Int on FD QUARTERLY INTEREST<br/>CREDIT 041340100007652</i>                       | Receipt  | REC/10004 |                  | 11,842.00        |
| 30-Sep-23 | To <b>BANK-Accured Interest</b><br><i>Being amount transfered</i>                                                                     | Journal  | JOU/10026 | 6,676.20         |                  |
| 2-Nov-23  | By <b>BANK-Yes Bank 009763700002328</b><br><i>BEing Int on FD QUARTERLY INTEREST<br/>CREDIT 041340100007652</i>                       | Receipt  | REC/10008 |                  | 12,603.00        |
| 29-Jan-24 | By <b>BANK-Yes Bank 009763700002328</b><br><i>QUARTELY INTEREST CREDIT<br/>041340100007652-29.01.24-MODI REALTY<br/>VIKARABAD LLP</i> | Receipt  | REC/10017 |                  | 12,044.00        |
| 31-Mar-24 | By <b>OTHERS-TDS Receivable</b><br><i>Being as per interest certificate</i>                                                           | Journal  | JOU/10044 |                  | 860.70           |
|           | By <b>BANK-Accured Interest</b><br><i>Being as per interest certificate</i>                                                           | Journal  | JOU/10045 |                  | 11,543.50        |
|           |                                                                                                                                       |          |           | 6,676.20         | 55,936.20        |
|           |                                                                                                                                       |          |           | 49,260.00        |                  |
| To        | <b>Closing Balance</b>                                                                                                                |          |           | <b>55,936.20</b> | <b>55,936.20</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**INCOME-Interest on Income Tax Refund**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 23

| Date      | Particulars                               | Vch Type    | Vch No.   | Debit  | Credit |
|-----------|-------------------------------------------|-------------|-----------|--------|--------|
| 18-Sep-23 | By (as per details)                       | Receipt     | REC/10005 |        | 311.00 |
|           | OTHERS-TDS Receivable                     | 4,359.00 Cr |           |        |        |
|           | BANK-Yes Bank 009763700002328             | 4,670.00 Dr |           |        |        |
|           | Being amt received from income tax refund |             |           |        |        |
|           | AY 2023-24                                |             |           |        |        |
|           |                                           |             |           |        | 311.00 |
| To        | Closing Balance                           |             |           | 311.00 |        |
|           |                                           |             |           | 311.00 | 311.00 |

# Modi Realty Vikarabad LLP (23-24)

M G Road, Ranigunj  
Secunderabad

## Input CGST 9% Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                                                                                                                                                                             | Vch Type                                                         | Vch No.   | Debit    | Credit   |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------|----------|----------|
| 26-Jun-23 | To (as per details)<br>SP-Shruti Agarwal<br>OIERD-Consultancy Charges<br>Input SGST 9%<br>OIE-Round Off<br><i>Being towards fee for professioanl services<br/>form-11 against bill no: SA2324036 dtd: 15.<br/>06.2023</i>                                                                               | Purchase<br>4,813.00 Cr<br>4,079.00 Dr<br>367.11 Dr<br>0.22 Cr   | PUR/10001 | 367.11   |          |
| 30-Jun-23 | By (as per details)<br>OIE-Ineligible ITC<br>Input SGST 9%<br><i>Being amount transfered</i>                                                                                                                                                                                                            | Journal<br>734.22 Dr<br>367.11 Cr                                | JOU/10023 |          | 367.11   |
| 23-Dec-23 | To (as per details)<br>SP-Shruti Agarwal<br>OIERD-Consultancy Charges<br>OIERD-Consultancy Charges<br>Input SGST 9%<br><i>being amount credited to shruti agarwal<br/>towards fee for professional service - form 8<br/>&amp; filing fee, invoice no-sa2324131, inv d.t-11<br/>-12-23.</i>              | Purchase<br>4,956.00 Cr<br>3,879.00 Dr<br>321.00 Dr<br>378.00 Dr | PUR/10002 | 378.00   |          |
| 30-Dec-23 | To (as per details)<br>SP-KGM & Co<br>OIERD-Consultancy Charges<br>Input SGST 9%<br><i>Being amount crdited to KGM &amp; Co towards<br/>professional fees (audit fee for the F.Y 22<br/>-23), invoice no-2023-2024/384, inv d.t-27<br/>-12-23.</i>                                                      | Purchase<br>5,900.00 Cr<br>5,000.00 Dr<br>450.00 Dr              | PUR/10003 | 450.00   |          |
| 31-Dec-23 | By OIE-Ineligible ITC<br><i>Being transferred</i>                                                                                                                                                                                                                                                       | Journal                                                          | JOU/10037 |          | 828.00   |
| 19-Jan-24 | To (as per details)<br>SP-KGM & Co<br>OIERD-Consultancy Charges<br>OIERD-Consultancy Charges<br>Input SGST 9%<br><i>being amount credited to KGM &amp; Co towards<br/>consultancy charges professional fees F.Y.<br/>2020-21Q4-26Q &amp; 2021-22-Q2-26Q, INV<br/>NO-2021-2022/381, INV D.T-1-12-21.</i> | Purchase<br>1,829.00 Cr<br>1,500.00 Dr<br>50.00 Dr<br>139.50 Dr  | PUR/10004 | 139.50   |          |
|           | To (as per details)<br>SP-KGM & Co<br>OIERD-Consultancy Charges<br>Input SGST 9%<br><i>Being amount credited to KGM &amp; Co<br/>towards Professional Fees F.Y.2022-23-Q1<br/>-26Q, INV NO-2022-2023/467, INV D.T-14<br/>-NOV-22.</i>                                                                   | Purchase<br>885.00 Cr<br>750.00 Dr<br>67.50 Dr                   | PUR/10005 | 67.50    |          |
|           | Carried Over                                                                                                                                                                                                                                                                                            |                                                                  |           | 1,402.11 | 1,195.11 |

continued ...

**Modi Realty Vikarabad LLP (23-24)**

Input CGST 9% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 25

| Date      | Particulars           | Vch Type  | Vch No.   | Debit           | Credit          |
|-----------|-----------------------|-----------|-----------|-----------------|-----------------|
|           | Brought Forward       |           |           | 1,402.11        | 1,195.11        |
| 31-Mar-24 | By (as per details)   | Journal   | JOU/10040 |                 | 207.00          |
|           | OIE-Ineligible ITC    | 414.00 Dr |           |                 |                 |
|           | Input SGST 9%         | 207.00 Cr |           |                 |                 |
|           | <i>ineligible ITC</i> |           |           |                 |                 |
|           |                       |           |           | <b>1,402.11</b> | <b>1,402.11</b> |

# Modi Realty Vikarabad LLP (23-24)

M G Road, Ranigunj  
Secunderabad

## Input SGST 9% Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                                                                                                                                                                             | Vch Type                                                         | Vch No.   | Debit    | Credit   |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------|----------|----------|
| 26-Jun-23 | To (as per details)<br>SP-Shruti Agarwal<br>OIERD-Consultancy Charges<br>Input CGST 9%<br>OIE-Round Off<br><i>Being towards fee for professioanl services<br/>form-11 against bill no: SA2324036 dtd: 15.<br/>06.2023</i>                                                                               | Purchase<br>4,813.00 Cr<br>4,079.00 Dr<br>367.11 Dr<br>0.22 Cr   | PUR/10001 | 367.11   |          |
| 30-Jun-23 | By (as per details)<br>OIE-Ineligible ITC<br>Input CGST 9%<br><i>Being amount transfered</i>                                                                                                                                                                                                            | Journal<br>734.22 Dr<br>367.11 Cr                                | JOU/10023 |          | 367.11   |
| 23-Dec-23 | To (as per details)<br>SP-Shruti Agarwal<br>OIERD-Consultancy Charges<br>OIERD-Consultancy Charges<br>Input CGST 9%<br><i>being amount credited to shruti agarwal<br/>towards fee for professional service - form 8<br/>&amp; filing fee, invoice no-sa2324131, inv d.t-11<br/>-12-23.</i>              | Purchase<br>4,956.00 Cr<br>3,879.00 Dr<br>321.00 Dr<br>378.00 Dr | PUR/10002 | 378.00   |          |
| 30-Dec-23 | To (as per details)<br>SP-KGM & Co<br>OIERD-Consultancy Charges<br>Input CGST 9%<br><i>Being amount crdited to KGM &amp; Co towards<br/>professional fees (audit fee for the F.Y 22<br/>-23), invoice no-2023-2024/384, inv d.t-27<br/>-12-23.</i>                                                      | Purchase<br>5,900.00 Cr<br>5,000.00 Dr<br>450.00 Dr              | PUR/10003 | 450.00   |          |
| 31-Dec-23 | By OIE-Ineligible ITC<br><i>Being transferred</i>                                                                                                                                                                                                                                                       | Journal                                                          | JOU/10038 |          | 828.00   |
| 19-Jan-24 | To (as per details)<br>SP-KGM & Co<br>OIERD-Consultancy Charges<br>OIERD-Consultancy Charges<br>Input CGST 9%<br><i>being amount credited to KGM &amp; Co towards<br/>consultancy charges professional fees F.Y.<br/>2020-21Q4-26Q &amp; 2021-22-Q2-26Q, INV<br/>NO-2021-2022/381, INV D.T-1-12-21.</i> | Purchase<br>1,829.00 Cr<br>1,500.00 Dr<br>50.00 Dr<br>139.50 Dr  | PUR/10004 | 139.50   |          |
|           | To (as per details)<br>SP-KGM & Co<br>OIERD-Consultancy Charges<br>Input CGST 9%<br><i>Being amount credited to KGM &amp; Co<br/>towards Professional Fees F.Y.2022-23-Q1<br/>-26Q, INV NO-2022-2023/467, INV D.T-14<br/>-NOV-22.</i>                                                                   | Purchase<br>885.00 Cr<br>750.00 Dr<br>67.50 Dr                   | PUR/10005 | 67.50    |          |
|           | Carried Over                                                                                                                                                                                                                                                                                            |                                                                  |           | 1,402.11 | 1,195.11 |

continued ...

**Modi Realty Vikarabad LLP (23-24)**

Input SGST 9% Ledger Account : 1-Apr-23 to 31-Mar-24

Page 27

| Date      | Particulars           | Vch Type  | Vch No.   | Debit           | Credit          |
|-----------|-----------------------|-----------|-----------|-----------------|-----------------|
|           | Brought Forward       |           |           | 1,402.11        | 1,195.11        |
| 31-Mar-24 | By (as per details)   | Journal   | JOU/10040 |                 | 207.00          |
|           | OIE-Ineligible ITC    | 414.00 Dr |           |                 |                 |
|           | Input CGST 9%         | 207.00 Cr |           |                 |                 |
|           | <i>ineligible ITC</i> |           |           |                 |                 |
|           |                       |           |           | <b>1,402.11</b> | <b>1,402.11</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**INV-Land**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars        | Vch Type | Vch No. | Debit               | Credit              |
|----------|--------------------|----------|---------|---------------------|---------------------|
| 1-Apr-23 | To Opening Balance |          |         | 69,10,100.00        |                     |
|          | By Closing Balance |          |         |                     | 69,10,100.00        |
|          |                    |          |         | <b>69,10,100.00</b> | <b>69,10,100.00</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**INV-WIP**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 29

| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-23 | To <b>Opening Balance</b> |          |         | <b>2,39,623.60</b> |                    |
|          | By <b>Closing Balance</b> |          |         |                    | 2,39,623.60        |
|          |                           |          |         | <b>2,39,623.60</b> | <b>2,39,623.60</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**Nala Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars        | Vch Type | Vch No. | Debit              | Credit             |
|----------|--------------------|----------|---------|--------------------|--------------------|
| 1-Apr-23 | To Opening Balance |          |         | 1,80,000.00        |                    |
|          | By Closing Balance |          |         |                    | 1,80,000.00        |
|          |                    |          |         | <b>1,80,000.00</b> | <b>1,80,000.00</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**OE - Staff Welfare**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                                                                                                                        | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|-----------------|-----------------|
| 29-Jul-23 | To <b>Cash</b><br><i>Being cash paid towards staff lunch expenses on sunday 27.07.23 (4 Members)</i>                                                                                                                                               | <b>Payment</b> | PAY/10020 | 578.00          |                 |
| 9-Dec-23  | To <b>Cash</b><br><i>being cash issue towards sunday staff lunch expenses through office,sunday 03-12-23 zomoto-546/- &amp; zepto-100/- zomato inv no -23jcgcx00203444, inv d.t-03-12-23, &amp; zepto inv no-g361223-139245, inv d.t-03-12-23.</i> | <b>Payment</b> | PAY/10041 | 647.00          |                 |
| 6-Feb-24  | To <b>Cash</b><br><i>Being cash paid towards staff lunch expenses on sunday 06-02-24.</i>                                                                                                                                                          | <b>Payment</b> | PAY/10062 | 221.00          |                 |
|           |                                                                                                                                                                                                                                                    |                |           | 1,446.00        |                 |
| By        | <b>Closing Balance</b>                                                                                                                                                                                                                             |                |           |                 | 1,446.00        |
|           |                                                                                                                                                                                                                                                    |                |           | <b>1,446.00</b> | <b>1,446.00</b> |

# Modi Realty Vikarabad LLP (23-24)

M G Road, Ranigunj

Secunderabad

## OEUD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                                                                                                                    | Vch Type                               | Vch No.   | Debit     | Credit    |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------|-----------|-----------|
| 8-Dec-23  | To <b>BANK-Yes Bank 009763700002328</b><br><i>Being cheque issue to p.p.mallikarjuna sharma towards legal service WP NO.23771 /23 modi realty vkbd llp Vs HMDA CHEQUE NO-986601.</i>                                                           | Payment                                | PAY/10036 | 45,000.00 |           |
|           | To <b>BANK-Yes Bank 009763700002328</b><br><i>being cheque issue to p.p. MALLIKARJUNA SHARMA towards WP.NO.23771/22 Modi realty vkbd llp VS HMDA, CHEQUE NO -986602.</i>                                                                       | Payment                                | PAY/10037 | 45,000.00 |           |
| 14-Dec-23 | By <b>BANK-Yes Bank 009763700002328</b><br><i>being amount received towards rejected exceeds arrangment (overline) chq no -986602 from pari prabakar</i>                                                                                       | Receipt                                | REC/10011 |           | 45,000.00 |
|           | By <b>BANK-Yes Bank 009763700002328</b><br><i>being cheque no-986601 rejected towards exceeds arrangement overline. from pari prabakar.</i>                                                                                                    | Receipt                                | REC/10012 |           | 45,000.00 |
|           | To <b>(as per details)</b><br><b>TDS-10% Professional Charges</b><br><b>BANK-Yes Bank 009763700002328</b><br><i>being cheque issue to cheq no-986601 towards WP no-23771/23 modi reaktly vkbd llp vs hmda, redeposit the cheque no -986601</i> | Payment<br>5,000.00 Cr<br>45,000.00 Cr | PAY/10052 | 50,000.00 |           |
|           | To <b>(as per details)</b><br><b>TDS-10% Professional Charges</b><br><b>BANK-Yes Bank 009763700002328</b><br><i>being cheq redeposit in bank cheque no -986602.</i>                                                                            | Payment<br>5,000.00 Cr<br>45,000.00 Cr | PAY/10054 | 50,000.00 |           |
| 23-Dec-23 | To <b>(as per details)</b><br><b>TDS-10% Professional Charges</b><br><b>BANK-Yes Bank 009763700002328</b><br><i>Being cheque issue to peri prabhakar towards wp no-23771/23 vs hmda.cheque no-986604.</i>                                      | Payment<br>2,500.00 Cr<br>22,500.00 Cr | PAY/10047 | 25,000.00 |           |
|           | To <b>(as per details)</b><br><b>TDS-10% Professional Charges</b><br><b>BANK-Yes Bank 009763700002328</b><br><i>Being cheque issue towards peri prabhakar towards WP.no-23771/22 vs hmda, Cheque no-986605</i>                                 | Payment<br>5,000.00 Cr<br>45,000.00 Cr | PAY/10048 | 50,000.00 |           |

Carried Over

2,65,000.00

90,000.00

continued ...

**Modi Realty Vikarabad LLP (23-24)**

OEUD-Consultancy Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 33

| Date      | Particulars                               | Vch Type     | Vch No.   | Debit              | Credit             |
|-----------|-------------------------------------------|--------------|-----------|--------------------|--------------------|
|           | Brought Forward                           |              |           | 2,65,000.00        | 90,000.00          |
| 29-Dec-23 | To (as per details)                       | Payment      | PAY/10049 | 50,000.00          |                    |
|           | TDS-10% Professional Charges              | 5,000.00 Cr  |           |                    |                    |
|           | BANK-Yes Bank 009763700002328             | 45,000.00 Cr |           |                    |                    |
|           | being cheque issue through latheef sir to |              |           |                    |                    |
|           | peri prabhakar towards wp.no-23771/22 vs  |              |           |                    |                    |
|           | hmda.cheq no-986606.                      |              |           |                    |                    |
|           |                                           |              |           | 3,15,000.00        | 90,000.00          |
| By        | Closing Balance                           |              |           |                    | 2,25,000.00        |
|           |                                           |              |           | <b>3,15,000.00</b> | <b>3,15,000.00</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**OIE-Depreciation**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                              | Vch Type       | Vch No.   | Debit         | Credit        |
|-----------|------------------------------------------------------------------------------------------|----------------|-----------|---------------|---------------|
| 31-Mar-24 | To <b>FA-Computers &amp; Peripherals</b><br><i>Being depreciation for the year 23-24</i> | <b>Journal</b> | JOU/10042 | 790.00        |               |
|           |                                                                                          |                |           | 790.00        |               |
|           | By <b>Closing Balance</b>                                                                |                |           |               | 790.00        |
|           |                                                                                          |                |           | <b>790.00</b> | <b>790.00</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**OIE-Firm Professional Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                             | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------|-----------------|
| 30-Jun-23 | To <b>BANK-Yes Bank 009763700002328</b><br><i>Chq No: 028714 Being chq issued to<br/>Professional Tax dept towards PT for<br/>company F.Y 2022-2023</i> | Payment  | PAY/10012 | 2,500.00        |                 |
|           |                                                                                                                                                         |          |           | 2,500.00        |                 |
|           | By <b>Closing Balance</b>                                                                                                                               |          |           |                 | 2,500.00        |
|           |                                                                                                                                                         |          |           | <b>2,500.00</b> | <b>2,500.00</b> |

**Modi Realty Vikarabad LLP (23-24)**M G Road, Ranigunj  
Secunderabad**OIE-Ineligible ITC**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 36

| Date      | Particulars                | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|----------------------------|----------------|-----------|-----------------|-----------------|
| 30-Jun-23 | To <b>(as per details)</b> | <b>Journal</b> | JOU/10023 | 734.22          |                 |
|           | Input SGST 9%              | 367.11 Cr      |           |                 |                 |
|           | Input CGST 9%              | 367.11 Cr      |           |                 |                 |
|           | Being amount transfered    |                |           |                 |                 |
| 31-Dec-23 | To <b>Input CGST 9%</b>    | <b>Journal</b> | JOU/10037 | 828.00          |                 |
|           | Being transferred          |                |           |                 |                 |
|           | To <b>Input SGST 9%</b>    | <b>Journal</b> | JOU/10038 | 828.00          |                 |
|           | Being transferred          |                |           |                 |                 |
| 31-Mar-24 | To <b>(as per details)</b> | <b>Journal</b> | JOU/10040 | 414.00          |                 |
|           | Input CGST 9%              | 207.00 Cr      |           |                 |                 |
|           | Input SGST 9%              | 207.00 Cr      |           |                 |                 |
|           | ineligible ITC             |                |           |                 |                 |
|           |                            |                |           | 2,804.22        |                 |
| By        | <b>Closing Balance</b>     |                |           |                 | 2,804.22        |
|           |                            |                |           | <b>2,804.22</b> | <b>2,804.22</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**OIE-Legal Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                                       | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|-----------------|-----------------|
| 26-Jun-23 | To <b>Cash</b><br><i>Being cash paid towards purchase of stamp papers for making partner ship deeds</i>                                                           | <b>Payment</b> | PAY/10011 | 1,700.00        |                 |
| 13-Mar-24 | To <b>Cash</b><br><i>Being cash paid to Vinay Chary Franking Charges towards corporate Internet Banking (CIB) in the franking and notary of power of attorney</i> | <b>Payment</b> | PAY/10068 | 350.00          |                 |
|           |                                                                                                                                                                   |                |           | 2,050.00        |                 |
| By        | <b>Closing Balance</b>                                                                                                                                            |                |           |                 | 2,050.00        |
|           |                                                                                                                                                                   |                |           | <b>2,050.00</b> | <b>2,050.00</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**OIE - Misc Exp**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                                         | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|------------------|------------------|
| 2-Dec-23  | To <b>Cash</b><br><i>being cash issue to Naveen sir (finance dep)<br/>amount paid to activate the account from<br/>dormat state.</i>                                | <b>Payment</b> | PAY/10038 | 1,000.00         |                  |
| 8-Dec-23  | To <b>Cash</b><br><i>being cash issue to peri prabhakar towards<br/>filing fees payable in case - WP.No-23771<br/>/22. legal service, cash send through lateef.</i> | <b>Payment</b> | PAY/10039 | 5,000.00         |                  |
| 9-Dec-23  | To <b>Cash</b><br><i>being cash issue to peri prabhakar towards<br/>filing fees payable in case-WP.No-23771/22,<br/>legal service. cash send through lateef.</i>    | <b>Payment</b> | PAY/10040 | 10,000.00        |                  |
| 31-Mar-24 | To <b>SUP-Summit Sales LLP</b><br><i>being amount credit to sslp towards misc<br/>expenses against invoice no 17457 dt 26.5.<br/>2021</i>                           | <b>Journal</b> | JOU/10041 | 990.00           |                  |
|           |                                                                                                                                                                     |                |           | 16,990.00        |                  |
| By        | <b>Closing Balance</b>                                                                                                                                              |                |           |                  | 16,990.00        |
|           |                                                                                                                                                                     |                |           | <b>16,990.00</b> | <b>16,990.00</b> |

**Modi Realty Vikarabad LLP (23-24)**M G Road, Ranigunj  
Secunderabad**OIERD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                                 | Vch Type    | Vch No.   | Debit     | Credit    |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-----------|
| 26-Jun-23 | To (as per details)                                                                                                                                         | Purchase    | PUR/10001 | 4,079.00  |           |
|           | SP-Shruti Agarwal                                                                                                                                           | 4,813.00 Cr |           |           |           |
|           | Input CGST 9%                                                                                                                                               | 367.11 Dr   |           |           |           |
|           | Input SGST 9%                                                                                                                                               | 367.11 Dr   |           |           |           |
|           | OIE-Round Off                                                                                                                                               | 0.22 Cr     |           |           |           |
|           | Being towards fee for professioanl services form-11 against bill no: SA2324036 dtd: 15.06.2023                                                              |             |           |           |           |
| 23-Dec-23 | To (as per details)                                                                                                                                         | Purchase    | PUR/10002 | 4,200.00  |           |
|           | SP-Shruti Agarwal                                                                                                                                           | 4,956.00 Cr |           |           |           |
|           | Input CGST 9%                                                                                                                                               | 378.00 Dr   |           |           |           |
|           | Input SGST 9%                                                                                                                                               | 378.00 Dr   |           |           |           |
|           | being amount credited to shruti agarwal towards fee for professional service - form 8 & filing fee, invoice no-sa2324131, inv d.t-11-12-23.                 |             |           |           |           |
| 30-Dec-23 | To (as per details)                                                                                                                                         | Purchase    | PUR/10003 | 5,000.00  |           |
|           | SP-KGM & Co                                                                                                                                                 | 5,900.00 Cr |           |           |           |
|           | Input CGST 9%                                                                                                                                               | 450.00 Dr   |           |           |           |
|           | Input SGST 9%                                                                                                                                               | 450.00 Dr   |           |           |           |
|           | Being amount crdited to KGM & Co towards professional fees (audit fee for the F.Y 22-23), invoice no-2023-2024/384, inv d.t-27-12-23.                       |             |           |           |           |
| 19-Jan-24 | To (as per details)                                                                                                                                         | Purchase    | PUR/10004 | 1,550.00  |           |
|           | SP-KGM & Co                                                                                                                                                 | 1,829.00 Cr |           |           |           |
|           | Input CGST 9%                                                                                                                                               | 139.50 Dr   |           |           |           |
|           | Input SGST 9%                                                                                                                                               | 139.50 Dr   |           |           |           |
|           | being amount credited to KGM & Co towards consultancy charges professional fees F.Y. 2020-21Q4-26Q & 2021-22-Q2-26Q, INV NO-2021-2022/381, INV D.T-1-12-21. |             |           |           |           |
|           | To (as per details)                                                                                                                                         | Purchase    | PUR/10005 | 750.00    |           |
|           | SP-KGM & Co                                                                                                                                                 | 885.00 Cr   |           |           |           |
|           | Input CGST 9%                                                                                                                                               | 67.50 Dr    |           |           |           |
|           | Input SGST 9%                                                                                                                                               | 67.50 Dr    |           |           |           |
|           | Being amount credited to KGM & Co towards Professional Fees F.Y.2022-23-Q1-26Q, INV NO-2022-2023/467, INV D.T-14-NOV-22.                                    |             |           |           |           |
|           |                                                                                                                                                             |             |           | 15,579.00 |           |
| By        | Closing Balance                                                                                                                                             |             |           |           | 15,579.00 |
|           |                                                                                                                                                             |             |           | 15,579.00 | 15,579.00 |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj

Secunderabad**OIE-Round Off**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 40

| Date      | Particulars                                                                                           | Vch Type    | Vch No.   | Debit       | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------|-------------|-----------|-------------|-------------|
| 26-Jun-23 | By (as per details)                                                                                   | Purchase    | PUR/10001 |             | 0.22        |
|           | SP-Shruti Agarwal                                                                                     | 4,813.00 Cr |           |             |             |
|           | OIERD-Consultancy Charges                                                                             | 4,079.00 Dr |           |             |             |
|           | Input CGST 9%                                                                                         | 367.11 Dr   |           |             |             |
|           | Input SGST 9%                                                                                         | 367.11 Dr   |           |             |             |
|           | OIE-Round Off                                                                                         | 0.22 Cr     |           |             |             |
|           | <i>Being towards fee for professioanl services form-11 against bill no: SA2324036 dtd: 15.06.2023</i> |             |           |             |             |
|           |                                                                                                       |             |           |             | 0.22        |
| To        | Closing Balance                                                                                       |             |           | 0.22        |             |
|           |                                                                                                       |             |           | <b>0.22</b> | <b>0.22</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**OTHERS-TDS Receivable**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                             | Vch Type           | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------------------------------|--------------------|-----------|-----------------|-----------------|
| 1-Apr-23  | To <b>Opening Balance</b>                               |                    |           | <b>4,359.00</b> |                 |
| 18-Sep-23 | By <b>(as per details)</b>                              | <b>Receipt</b>     | REC/10005 |                 | 4,359.00        |
|           | INCOME-Interest on Income Tax Refund                    | <b>311.00 Cr</b>   |           |                 |                 |
|           | <b>BANK-Yes Bank 009763700002328</b>                    | <b>4,670.00 Dr</b> |           |                 |                 |
|           | Being amt received from income tax refund<br>AY 2023-24 |                    |           |                 |                 |
| 29-Jan-24 | To <b>BANK-Yes Bank 009763700002328</b>                 | <b>Payment</b>     | PAY/10069 | 4,065.30        |                 |
|           | QUARTERLY TAX RECOVERD<br>041340100007652               |                    |           |                 |                 |
| 31-Mar-24 | To <b>IFDR-Yes Bank-009763700002328</b>                 | <b>Journal</b>     | JOU/10044 | 860.70          |                 |
|           | Being asper interest certificate                        |                    |           |                 |                 |
|           |                                                         |                    |           | 9,285.00        | 4,359.00        |
|           | By <b>Closing Balance</b>                               |                    |           |                 | 4,926.00        |
|           |                                                         |                    |           | <b>9,285.00</b> | <b>9,285.00</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**Paramount Builders**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
| 9-Jan-24  | By <b>BANK-Yes Bank 009763700002328</b><br><i>being amount recieved from paramount cheq<br/>no-645590.</i> | Receipt  | REC/10014 |                    | 1,00,000.00        |
| 31-Mar-24 | By <b>FEXP-Interest on Unsecured Loans</b><br><i>Being interest payable for the year 23-24</i>             | Journal  | JOU/10039 |                    | 3,370.00           |
|           |                                                                                                            |          |           |                    | 1,03,370.00        |
| To        | <b>Closing Balance</b>                                                                                     |          |           | 1,03,370.00        |                    |
|           |                                                                                                            |          |           | <b>1,03,370.00</b> | <b>1,03,370.00</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**PARTNER-Balram Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                                                                       | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                                                                                                                                                                         |          |           |                    | <b>4,94,181.43</b> |
| 12-Feb-24 | To <b>BANK-Yes Bank 009763700002328</b><br><i>being cheque issue to p. Balram reddy<br/>towards fund Transfer , cheque no-986610.</i>                                                             | Payment  | PAY/10063 | 65,105.00          |                    |
| 31-Mar-24 | To <b>(as per details)</b><br><b>PARTNER- Modi Housing Pvt Ltd</b><br><b>PARTNER-Modi And Modi Realty Hyderabad Llp</b><br><b>Profit &amp; Loss A/c</b><br><i>Being share of loss transferred</i> | Journal  | JOU/10043 | 1,82,182.70        |                    |
|           |                                                                                                                                                                                                   |          |           | 2,47,287.70        | 4,94,181.43        |
|           |                                                                                                                                                                                                   |          |           | 2,46,893.73        |                    |
|           |                                                                                                                                                                                                   |          |           | <b>4,94,181.43</b> | <b>4,94,181.43</b> |
|           | To <b>Closing Balance</b>                                                                                                                                                                         |          |           |                    |                    |

**Modi Realty Vikarabad LLP (23-24)**M G Road, Ranigunj  
Secunderabad**PARTNER-Modi And Modi Realty Hyderabad Llp**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                                                 | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                                                                                                                                                   |          |           |                     | <b>77,14,653.30</b> |
| 5-Jun-23  | By <b>BANK-Yes Bank 009763700002328</b><br><i>Chq no: 424438 Being chq received from modi &amp; modi realty hyderabad llp</i>                                               | Receipt  | REC/10002 |                     | 1,00,000.00         |
| 6-Sep-23  | By <b>BANK-Yes Bank 009763700002328</b><br><i>Being chq received from modi &amp; modi realty hyderabad llp</i>                                                              | Receipt  | REC/10003 |                     | 25,000.00           |
| 6-Oct-23  | By <b>BANK-Yes Bank 009763700002328</b><br><i>Being amt received from modi &amp; modi realty hyderabad llp</i>                                                              | Receipt  | REC/10006 |                     | 25,000.00           |
| 31-Oct-23 | By <b>BANK-Yes Bank 009763700002328</b><br><i>Chq No:424259 Being amt received from Modi &amp; Modi Realty Hyd Llp</i>                                                      | Receipt  | REC/10007 |                     | 25,000.00           |
| 5-Dec-23  | By <b>BANK-Yes Bank 009763700002328</b><br><i>being amount received towards modi and modi realty hyderabad pvt ltd , CHEQUE NO -624787, Cheq d.t-02-12-2023.</i>            | Receipt  | REC/10009 |                     | 50,000.00           |
| 22-Dec-23 | By <b>BANK-Yes Bank 009763700002328</b><br><i>being received from modi and modi realty hyderabad llp cheq no-624788.</i>                                                    | Receipt  | REC/10010 |                     | 1,25,000.00         |
| 17-Jan-24 | By <b>BANK-Yes Bank 009763700002328</b><br><i>being amount received from MMRHPL, Cheq no-068616</i>                                                                         | Receipt  | REC/10015 |                     | 25,000.00           |
| 23-Mar-24 | By <b>BANK-Yes Bank 009763700002328</b><br><i>Being amount received from MMRHPL towards Internal transfer chq no:068630</i>                                                 | Receipt  | REC/10018 |                     | 50,000.00           |
| 31-Mar-24 | To <b>(as per details)</b><br><b>PARTNER- Modi Housing Pvt Ltd</b><br><b>PARTNER-Balram Reddy</b><br><b>Profit &amp; Loss A/c</b><br><i>Being share of loss transferred</i> | Journal  | JOU/10043 | 3,12,313.20         |                     |
|           |                                                                                                                                                                             |          |           | 26,026.10 Dr        |                     |
|           |                                                                                                                                                                             |          |           | 1,82,182.70 Dr      |                     |
|           |                                                                                                                                                                             |          |           | 5,20,522.00 Cr      |                     |
|           |                                                                                                                                                                             |          |           | 3,12,313.20         | 81,39,653.30        |
|           |                                                                                                                                                                             |          |           | 78,27,340.10        |                     |
|           |                                                                                                                                                                             |          |           | <b>81,39,653.30</b> | <b>81,39,653.30</b> |
| To        | <b>Closing Balance</b>                                                                                                                                                      |          |           |                     |                     |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**PARTNER- Modi Housing Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                                     | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-23  | To <b>Opening Balance</b>                                                                                                                                       |          |           | <b>7,64,579.81</b> |                    |
| 12-Feb-24 | By <b>BANK-Yes Bank 009763700002328</b><br><i>being amount received from MHPL, Cheque<br/>no-542284 towards fund transfer.</i>                                  | Receipt  | REC/10016 |                    | 65,105.00          |
| 31-Mar-24 | To <b>(as per details)</b><br>PARTNER-Modi And Modi Realty Hyderabad Llp<br>PARTNER-Balram Reddy<br>Profit & Loss A/c<br><i>Being share of loss transferred</i> | Journal  | JOU/10043 | 26,026.10          |                    |
|           |                                                                                                                                                                 |          |           | 7,90,605.91        | 65,105.00          |
|           | By <b>Closing Balance</b>                                                                                                                                       |          |           |                    | 7,25,500.91        |
|           |                                                                                                                                                                 |          |           | <b>7,90,605.91</b> | <b>7,90,605.91</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**Profit & Loss A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                | Vch Type       | Vch No.   | Debit       | Credit      |
|-----------|--------------------------------------------|----------------|-----------|-------------|-------------|
| 31-Mar-24 | By (as per details)                        | Journal        | JOU/10043 |             | 5,20,522.00 |
|           | PARTNER- Modi Housing Pvt Ltd              | 26,026.10 Dr   |           |             |             |
|           | PARTNER-Modi And Modi Realty Hyderabad Llp | 3,12,313.20 Dr |           |             |             |
|           | PARTNER-Balram Reddy                       | 1,82,182.70 Dr |           |             |             |
|           | Being share of loss transferred            |                |           |             |             |
|           |                                            |                |           |             | 5,20,522.00 |
| To        | Closing Balance                            |                |           | 5,20,522.00 |             |
|           |                                            |                |           | 5,20,522.00 | 5,20,522.00 |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**PROMOUD-Brouchers, Flyers & Stationery**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 47

| Date      | Particulars                                                                                                                                                | Vch Type       | Vch No.   | Debit         | Credit        |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|---------------|---------------|
| 24-Jul-23 | To <b>ECARD- M Malla Reddy</b><br><i>Being amt credit to SSLLP common<br/>expenses towards A4 colour prints on behalf<br/>of malla reddy expenses card</i> | <b>Journal</b> | JOU/10008 | 400.00        |               |
|           |                                                                                                                                                            |                |           | 400.00        |               |
| By        | <b>Closing Balance</b>                                                                                                                                     |                |           |               | 400.00        |
|           |                                                                                                                                                            |                |           | <b>400.00</b> | <b>400.00</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**SAL-Bonus**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                       | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------------|----------------|-----------|------------------|------------------|
| 11-Nov-23 | To <b>EMP-V Krishnaveni</b><br><i>Being on staff Bonus for the year 2022-2023</i> | <b>Journal</b> | JOU/10028 | 11,458.00        |                  |
|           |                                                                                   |                |           | 11,458.00        |                  |
|           | By <b>Closing Balance</b>                                                         |                |           |                  | 11,458.00        |
|           |                                                                                   |                |           | <b>11,458.00</b> | <b>11,458.00</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**Sal-Conveyance**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars                                                                                                                                                        | Vch Type       | Vch No.   | Debit         | Credit        |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|---------------|---------------|
| 9-Dec-23 | To <b>Cash</b><br><i>being cash issue to transportation charges<br/>towards soham modi DSC , HO to L&amp;co<br/>office &amp; l&amp;co office to Ho on 8-12-23.</i> | <b>Payment</b> | PAY/10042 | 280.00        |               |
|          |                                                                                                                                                                    |                |           | 280.00        |               |
| By       | <b>Closing Balance</b>                                                                                                                                             |                |           |               | 280.00        |
|          |                                                                                                                                                                    |                |           | <b>280.00</b> | <b>280.00</b> |

M G Road, Ranigunj  
Secunderabad

## Sale of Scrap

### Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                            | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|----------------------------------------------------------------------------------------|----------------|-----------|-----------------|-----------------|
| 18-Nov-23 | By <b>BANK-Kotak Bank</b><br><i>being cash deposited by mallikarjuna at somajiguda</i> | <b>Receipt</b> | REC/10019 |                 | 1,000.00        |
|           |                                                                                        |                |           |                 | 1,000.00        |
|           | To <b>Closing Balance</b>                                                              |                |           | 1,000.00        |                 |
|           |                                                                                        |                |           | <b>1,000.00</b> | <b>1,000.00</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**SAL-Insurance**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                 | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|-----------------|-----------------|
| 22-Jun-23 | To <b>SP-Modi Properties Pvt Ltd</b><br><i>Being amt credited to Modi Properties Pvt Ltd towards staff insurance for the year 2023-2024</i> | <b>Journal</b> | JOU/10006 | 3,965.00        |                 |
|           |                                                                                                                                             |                |           | 3,965.00        |                 |
| By        | <b>Closing Balance</b>                                                                                                                      |                |           |                 | 3,965.00        |
|           |                                                                                                                                             |                |           | <b>3,965.00</b> | <b>3,965.00</b> |

**Modi Realty Vikarabad LLP (23-24)**M G Road, Ranigunj  
Secunderabad**Sal-Mobile Allowances**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                         | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|-----------------|-----------------|
| 30-Apr-23 | To <b>EMP-V Krishnaveni</b><br><i>Being amt credited to V.Krishnaveni towards mobile allowance &amp; salary arrears for the month of april ' 23</i> | <b>Journal</b> | JOU/10003 | 6,399.00        |                 |
| 31-May-23 | To <b>EMP-V Krishnaveni</b><br><i>Being amt credited to V.Krishnaveni towards mobile allowances for the month of May ' 2023</i>                     | <b>Journal</b> | JOU/10007 | 399.00          |                 |
| 30-Jun-23 | To <b>EMP-V Krishnaveni</b><br><i>Being amt credited to V Krishnaveni towards mobile allowance for the month of June -2023</i>                      | <b>Journal</b> | JOU/10009 | 399.00          |                 |
| 31-Jul-23 | To <b>EMP-V Krishnaveni</b><br><i>Being amt credited to V Krishnaveni towards mobile allowance for the month of July-2023</i>                       | <b>Journal</b> | JOU/10014 | 399.00          |                 |
| 31-Aug-23 | To <b>EMP-V Krishnaveni</b><br><i>Being amt credited to V.Krishnaveni towards mobile allowance for the month of aug ' 2023</i>                      | <b>Journal</b> | JOU/10017 | 399.00          |                 |
| 30-Sep-23 | To <b>EMP-V Krishnaveni</b><br><i>Being amt credited to V.Krishnaveni towards mobile allowance for the month of Sep ' 23</i>                        | <b>Journal</b> | JOU/10020 | 399.00          |                 |
| 31-Oct-23 | To <b>EMP-V Krishnaveni</b><br><i>Being amt credited to V.Krishnaveni towards mobile allowances for the month of oct ' 23</i>                       | <b>Journal</b> | JOU/10027 | 399.00          |                 |
| 29-Nov-23 | To <b>EMP-V Krishnaveni</b><br><i>being amount credited towards mobile /transport charges for the month of Nov -2023.</i>                           | <b>Journal</b> | JOU/10033 | 399.00          |                 |
|           | To <b>EMP-Pallavi Raja A</b><br><i>being amount crdited towards mobile /transport charges for the month of NOV -2023.</i>                           | <b>Journal</b> | JOU/10034 | 399.00          |                 |
|           |                                                                                                                                                     |                |           | 9,591.00        |                 |
| By        | <b>Closing Balance</b>                                                                                                                              |                |           |                 | 9,591.00        |
|           |                                                                                                                                                     |                |           | <b>9,591.00</b> | <b>9,591.00</b> |

**Modi Realty Vikarabad LLP (23-24)**M G Road, Ranigunj  
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 53

| Date      | Particulars                                                                                                              | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------------------------------------------------------------------------------------------|----------------|-----------|--------------------|--------------------|
| 30-Apr-23 | To <b>EMP-V Krishnaveni</b><br><i>Being amt credited to V.Krishnaveni towards salary for the month of april ' 23</i>     | <b>Journal</b> | JOU/10001 | 22,115.00          |                    |
| 31-May-23 | To <b>EMP-V Krishnaveni</b><br><i>Being amt credited to V.Krishnaveni towards salary for the month of May ' 2023</i>     | <b>Journal</b> | JOU/10004 | 28,279.00          |                    |
| 30-Jun-23 | To <b>EMP-V Krishnaveni</b><br><i>Being amt credited to V.Krishnaveni towards salary for the month of June-2023</i>      | <b>Journal</b> | JOU/10010 | 26,639.00          |                    |
| 31-Jul-23 | To <b>EMP-V Krishnaveni</b><br><i>Being amt credited to V.Krishnaveni towards salary for the month of July-2023</i>      | <b>Journal</b> | JOU/10012 | 27,459.00          |                    |
| 31-Aug-23 | To <b>EMP-V Krishnaveni</b><br><i>Being amt credited to V.Krishnaveni towards salary for the month of Aug-2023</i>       | <b>Journal</b> | JOU/10015 | 27,459.00          |                    |
| 30-Sep-23 | To <b>EMP-V Krishnaveni</b><br><i>Being amt credited to V.Krishnaveni towards salaries for the month of Sep ' 2023</i>   | <b>Journal</b> | JOU/10018 | 24,180.00          |                    |
| 31-Oct-23 | To <b>EMP-V Krishnaveni</b><br><i>Being amt credited to V.Krishnaveni towards salary for the month of Oct ' 2023</i>     | <b>Journal</b> | JOU/10021 | 26,639.00          |                    |
| 30-Nov-23 | To <b>EMP-V Krishnaveni</b><br><i>being amount credited to V.Krishnaveni towards salaries for the month of Nov-2023.</i> | <b>Journal</b> | JOU/10029 | 26,639.00          |                    |
|           | To <b>EMP-Pallavi Raja A</b><br><i>being amount credited to Pallavi Raja A towards Salaries for the month of nov-23</i>  | <b>Journal</b> | JOU/10031 | 6,148.00           |                    |
|           |                                                                                                                          |                |           | 2,15,557.00        |                    |
| By        | <b>Closing Balance</b>                                                                                                   |                |           |                    | 2,15,557.00        |
|           |                                                                                                                          |                |           | <b>2,15,557.00</b> | <b>2,15,557.00</b> |

**Modi Realty Vikarabad LLP (23-24)**M G Road, Ranigunj  
Secunderabad**SIP-GST**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                              | Vch Type       | Vch No.   | Debit         | Credit        |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|---------------|---------------|
| 23-Jan-24 | To <b>Cash</b><br><i>being cash issue to jayaprakash towards payment for gst sip interest amount for mrvllp for the month of dec-23.</i> | <b>Payment</b> | PAY/10061 | 40.00         |               |
| 19-Feb-24 | To <b>BANK-Yes Bank 009763700002328</b><br><i>being cheq issue towards GST interest charges , cheque no-986615</i>                       | <b>Payment</b> | PAY/10067 | 100.00        |               |
| 23-Mar-24 | To <b>Cash</b><br><i>Being Cash paid of Jaya Prakash Sir towards GST Late fee for the month of Feb'24</i>                                | <b>Payment</b> | PAY/10073 | 40.00         |               |
|           |                                                                                                                                          |                |           | 180.00        |               |
| By        | <b>Closing Balance</b>                                                                                                                   |                |           |               | 180.00        |
|           |                                                                                                                                          |                |           | <b>180.00</b> | <b>180.00</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**SIP-TDS**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                          | Vch Type     | Vch No.   | Debit  | Credit |
|-----------|------------------------------------------------------|--------------|-----------|--------|--------|
| 23-Mar-24 | To (as per details)                                  | Payment      | PAY/10072 | 600.00 |        |
|           | TDS-10% Professional Charges                         | 22,500.00 Dr |           |        |        |
|           | BANK-Yes Bank 009763700002328                        | 23,100.00 Cr |           |        |        |
|           | Being chq no:402531 issued to ITD towards            |              |           |        |        |
|           | Tds Payable for the month of DEC'23                  |              |           |        |        |
|           | interest on 4 months( $22500 \times 4 / 150 = 600$ ) |              |           |        |        |
|           |                                                      |              |           | 600.00 |        |
| By        | Closing Balance                                      |              |           |        | 600.00 |
|           |                                                      |              |           | 600.00 | 600.00 |

**Modi Realty Vikarabad LLP (23-24)**M G Road, Ranigunj  
Secunderabad**SP-KGM & Co**

Ledger Account

5-4-187/3&amp;4,1st Floor Soham Mansion MG Road

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                                                | Vch Type           | Vch No.   | Debit            | Credit           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------|------------------|------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                                                                                                                                                  |                    |           |                  | <b>4,359.00</b>  |
| 30-Dec-23 | By <b>(as per details)</b>                                                                                                                                                 | <b>Purchase</b>    | PUR/10003 |                  | 5,900.00         |
|           | <b>OIERD-Consultancy Charges</b>                                                                                                                                           | <b>5,000.00 Dr</b> |           |                  |                  |
|           | <b>Input CGST 9%</b>                                                                                                                                                       | <b>450.00 Dr</b>   |           |                  |                  |
|           | <b>Input SGST 9%</b>                                                                                                                                                       | <b>450.00 Dr</b>   |           |                  |                  |
|           | <i>Being amount crdited to KGM &amp; Co towards professional fees (audit fee for the F.Y 22-23), invoice no-2023-2024/384, inv d.t-27-12-23.</i>                           |                    |           |                  |                  |
| 13-Jan-24 | To <b>BANK-Yes Bank 009763700002328</b>                                                                                                                                    | <b>Payment</b>     | PAY/10057 | 5,400.00         |                  |
|           | <i>being cheq issue to KGM &amp; Co towards professional fees (audit fee for the F.Y 22-23) CHEQUE NO-986609.</i>                                                          |                    |           |                  |                  |
| 19-Jan-24 | By <b>(as per details)</b>                                                                                                                                                 | <b>Purchase</b>    | PUR/10004 |                  | 1,829.00         |
|           | <b>OIERD-Consultancy Charges</b>                                                                                                                                           | <b>1,500.00 Dr</b> |           |                  |                  |
|           | <b>OIERD-Consultancy Charges</b>                                                                                                                                           | <b>50.00 Dr</b>    |           |                  |                  |
|           | <b>Input CGST 9%</b>                                                                                                                                                       | <b>139.50 Dr</b>   |           |                  |                  |
|           | <b>Input SGST 9%</b>                                                                                                                                                       | <b>139.50 Dr</b>   |           |                  |                  |
|           | <i>being amount credited to KGM &amp; Co towards consultancy charges professional fees F.Y. 2020-21Q4-26Q &amp; 2021-22-Q2-26Q, INV NO-2021-2022/381, INV D.T-1-12-21.</i> |                    |           |                  |                  |
|           | By <b>(as per details)</b>                                                                                                                                                 | <b>Purchase</b>    | PUR/10005 |                  | 885.00           |
|           | <b>OIERD-Consultancy Charges</b>                                                                                                                                           | <b>750.00 Dr</b>   |           |                  |                  |
|           | <b>Input CGST 9%</b>                                                                                                                                                       | <b>67.50 Dr</b>    |           |                  |                  |
|           | <b>Input SGST 9%</b>                                                                                                                                                       | <b>67.50 Dr</b>    |           |                  |                  |
|           | <i>Being amount credited to KGM &amp; Co towards Professional Fees F.Y.2022-23-Q1-26Q, INV NO-2022-2023/467, INV D.T-14-NOV-22.</i>                                        |                    |           |                  |                  |
| 20-Jan-24 | To <b>BANK-Yes Bank 009763700002328</b>                                                                                                                                    | <b>Payment</b>     | PAY/10058 | 1,679.00         |                  |
|           | <i>Being cheq issue towards professional fees F.Y.2020-21Q4-26Q &amp; 2021-22-Q2-26Q, inv no-2021-2022/381, cheque no-779058.</i>                                          |                    |           |                  |                  |
|           | To <b>BANK-Yes Bank 009763700002328</b>                                                                                                                                    | <b>Payment</b>     | PAY/10059 | 810.00           |                  |
|           | <i>Being cheq issue towards professional fees F.Y.2022-23-Q1-26Q, inv no-2022-2023 /467, CHEQUE NO-779059.</i>                                                             |                    |           |                  |                  |
| 15-Feb-24 | To <b>BANK-Yes Bank 009763700002328</b>                                                                                                                                    | <b>Payment</b>     | PAY/10065 | 5,084.00         |                  |
|           | <i>being cheque issue to KGM&amp;Co towards credit balance, CHEQUE NO-986612.</i>                                                                                          |                    |           |                  |                  |
|           |                                                                                                                                                                            |                    |           | <b>12,973.00</b> | <b>12,973.00</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                                 | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|------------------|------------------|
| 22-Jun-23 | By <b>SAL-Insurance</b><br><i>Being amt credited to Modi Properties Pvt Ltd towards staff insurance for the year 2023-2024</i>                              | <b>Journal</b> | JOU/10006 |                  | 3,965.00         |
|           | To <b>BANK-Yes Bank 009763700002328</b><br><i>Chq No: 028711 Being chq issued to Modi Properties Pvt Ltd towards staff insurance for the year 2023-2024</i> | <b>Payment</b> | PAY/10008 | 3,965.00         |                  |
| 1-Jan-24  | By <b>Tally Softwares Expenses</b><br><i>being amount crdited towards tally server update.</i>                                                              | <b>Journal</b> | JOU/10036 |                  | 7,586.00         |
| 13-Jan-24 | To <b>BANK-Yes Bank 009763700002328</b><br><i>being cheq issue to modi properties pvt ltd towards tally prime server update, CHEQUE NO-986608.</i>          | <b>Payment</b> | PAY/10056 | 7,586.00         |                  |
|           |                                                                                                                                                             |                |           | <b>11,551.00</b> | <b>11,551.00</b> |

**Modi Realty Vikarabad LLP (23-24)**M G Road, Ranigunj  
Secunderabad**SP-Shruti Agarwal**

Ledger Account

3-3-116/A, Kachiguda Hyderabad

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                            | Vch Type    | Vch No.   | Debit           | Credit          |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------------|-----------------|
| 26-Jun-23 | By (as per details)                                                                                                                                    | Purchase    | PUR/10001 |                 | 4,813.00        |
|           | OIERD-Consultancy Charges                                                                                                                              | 4,079.00 Dr |           |                 |                 |
|           | Input CGST 9%                                                                                                                                          | 367.11 Dr   |           |                 |                 |
|           | Input SGST 9%                                                                                                                                          | 367.11 Dr   |           |                 |                 |
|           | OIE-Round Off                                                                                                                                          | 0.22 Cr     |           |                 |                 |
|           | <i>Being towards fee for professioanl services form-11 against bill no: SA2324036 dtd: 15.06.2023</i>                                                  |             |           |                 |                 |
|           | To BANK-Yes Bank 009763700002328                                                                                                                       | Payment     | PAY/10010 | 4,813.00        |                 |
|           | <i>Being amt transfer to Shruti Agarwal towards fee for professioanl services form-11 against bill no: SA2324036 dtd: 15.06.2023</i>                   |             |           |                 |                 |
| 23-Dec-23 | By (as per details)                                                                                                                                    | Purchase    | PUR/10002 |                 | 4,956.00        |
|           | OIERD-Consultancy Charges                                                                                                                              | 3,879.00 Dr |           |                 |                 |
|           | OIERD-Consultancy Charges                                                                                                                              | 321.00 Dr   |           |                 |                 |
|           | Input CGST 9%                                                                                                                                          | 378.00 Dr   |           |                 |                 |
|           | Input SGST 9%                                                                                                                                          | 378.00 Dr   |           |                 |                 |
|           | <i>being amount credited to shruti agarwal towards fee for professional service - form 8 &amp; filing fee, invoice no-sa2324131, inv d.t-11-12-23.</i> |             |           |                 |                 |
|           | To BANK-Yes Bank 009763700002328                                                                                                                       | Payment     | PAY/10046 | 4,568.00        |                 |
|           | <i>being cheque issue to shruti agarwal towards fee for professional services-form8, invoice no-SA2324131, inv d.t-11-12-23, CHEQ no-986603.</i>       |             |           |                 |                 |
| 15-Feb-24 | To BANK-Yes Bank 009763700002328                                                                                                                       | Payment     | PAY/10066 | 388.00          |                 |
|           | <i>being cheque issue to shruti Agarwal towards Credit balance , Cheque no -986613.</i>                                                                |             |           |                 |                 |
|           |                                                                                                                                                        |             |           | <b>9,769.00</b> | <b>9,769.00</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP-Summit Builders**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                                               | Vch Type       | Vch No.   | Debit         | Credit        |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|---------------|---------------|
| 1-Apr-23  | By <b>Opening Balance</b>                                                                                                                                                 |                |           |               | <b>750.00</b> |
| 30-Apr-23 | By <b>EOY-PT Payable</b><br><i>Being PT for the month of Dec-22</i>                                                                                                       | <b>Journal</b> | JOU/10024 |               | 150.00        |
| 16-Oct-23 | To <b>BANK-Yes Bank 009763700002328</b><br><i>Chq No: 779052 Being chq issued to Summit Builders towards against credit balances</i>                                      | <b>Payment</b> | PAY/10027 | 750.00        |               |
| 15-Feb-24 | To <b>BANK-Yes Bank 009763700002328</b><br><i>being cheque issue to summit builders towards PT payable for the month of DEC -22 , (credit balance), cheque no-986611.</i> | <b>Payment</b> | PAY/10064 | 150.00        |               |
|           |                                                                                                                                                                           |                |           | <b>900.00</b> | <b>900.00</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Summit Sales LLP**

Ledger Account  
5-4-187/3&4, 2nd Floor, MG Road, Soham Mansion  
Secunderabad

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                         | Vch Type       | Vch No.   | Debit         | Credit        |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|---------------|---------------|
| 3-Nov-23  | To <b>BANK-Yes Bank 009763700002328</b><br><i>Chq No: 986595 Being chq issued to<br/>Summit sales llp towards advance payment</i>   | <b>Payment</b> | PAY/10030 | 990.00        |               |
| 31-Mar-24 | By <b>OIE - Misc Exp</b><br><i>being amount credit to sslp towards misc<br/>expenses against invoice no 17457 dt 26.5.<br/>2021</i> | <b>Journal</b> | JOU/10041 |               | 990.00        |
|           |                                                                                                                                     |                |           | <b>990.00</b> | <b>990.00</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**Tally Softwares Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars                                                                                      | Vch Type       | Vch No.   | Debit           | Credit          |
|----------|--------------------------------------------------------------------------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Jan-24 | To <b>SP-Modi Properties Pvt Ltd</b><br><i>being amount crdited towards tally server update.</i> | <b>Journal</b> | JOU/10036 | 7,586.00        |                 |
|          |                                                                                                  |                |           | 7,586.00        |                 |
|          | By <b>Closing Balance</b>                                                                        |                |           |                 | 7,586.00        |
|          |                                                                                                  |                |           | <b>7,586.00</b> | <b>7,586.00</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj

Secunderabad

**TDS-10% Professional Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                                                                                                                                                                                                                                       | Vch Type                                               | Vch No.   | Debit            | Credit           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------|------------------|------------------|
| 14-Dec-23 | By (as per details)<br>OEUD-Consultancy Charges<br>TDS-10% Professional Charges<br>BANK-Yes Bank 009763700002328<br><i>being cheque issue to cheq no-986601<br/>towards WP no-23771/23 modi reaktly vkbd<br/>llp vs hmda, redeposit the cheque no<br/>-986601</i> | Payment<br>50,000.00 Dr<br>5,000.00 Cr<br>45,000.00 Cr | PAY/10052 |                  | 5,000.00         |
|           | By (as per details)<br>OEUD-Consultancy Charges<br>TDS-10% Professional Charges<br>BANK-Yes Bank 009763700002328<br><i>being cheq redeposit in bank cheque no<br/>-986602.</i>                                                                                    | Payment<br>50,000.00 Dr<br>5,000.00 Cr<br>45,000.00 Cr | PAY/10054 |                  | 5,000.00         |
| 23-Dec-23 | By (as per details)<br>OEUD-Consultancy Charges<br>TDS-10% Professional Charges<br>BANK-Yes Bank 009763700002328<br><i>Being cheque issue to peri prabhakar<br/>towards wp no-23771/23 vs hmda.cheque<br/>no-986604.</i>                                          | Payment<br>25,000.00 Dr<br>2,500.00 Cr<br>22,500.00 Cr | PAY/10047 |                  | 2,500.00         |
|           | By (as per details)<br>OEUD-Consultancy Charges<br>TDS-10% Professional Charges<br>BANK-Yes Bank 009763700002328<br><i>Being cheque issue towards peri prabhakar<br/>towards WP.no-23771/22 vs hmda, Cheque<br/>no-986605</i>                                     | Payment<br>50,000.00 Dr<br>5,000.00 Cr<br>45,000.00 Cr | PAY/10048 |                  | 5,000.00         |
| 29-Dec-23 | By (as per details)<br>OEUD-Consultancy Charges<br>TDS-10% Professional Charges<br>BANK-Yes Bank 009763700002328<br><i>being cheque issue through latheef sir to<br/>peri prabhakar towards wp.no-23771/22 vs<br/>hmda.cheq no-986606.</i>                        | Payment<br>50,000.00 Dr<br>5,000.00 Cr<br>45,000.00 Cr | PAY/10049 |                  | 5,000.00         |
| 23-Mar-24 | To (as per details)<br>SIP-TDS<br>BANK-Yes Bank 009763700002328<br><i>Being chq no:402531 issued to ITD towards<br/>Tds Payable for the month of DEC'23<br/>interest on 4 months(22500*4/150=600)</i>                                                             | Payment<br>600.00 Dr<br>23,100.00 Cr                   | PAY/10072 | 22,500.00        |                  |
|           |                                                                                                                                                                                                                                                                   |                                                        |           | <b>22,500.00</b> | <b>22,500.00</b> |

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**I n d e x**

1-Apr-23 to 31-Mar-24

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**Modi Realty Vikarabad LLP (23-24)**

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