

Modi Realty LG Malakpet LLP

M G Road, Ranigunj

Secunderabad**Aggregate-URD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-21	Cr SP-P. Thirupathi Reddy	Journal	JOU/10006	13,000.00	
21-Jan-22	Cr Cash	Payment	PAY/10010	28,000.00	
31-Mar-22	Dr Work in Progress	Journal	JOU/10024		41,000.00
				41,000.00	41,000.00

Modi Realty LG Malakpet LLPM G Road, Ranigunj
Secunderabad**BANK-Yes Bank 009763700004811 Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-21	Cr PARTNER-Mehul Mehta	Receipt	REC/10001	18,25,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10002	25,000.00	
30-Nov-21	Cr PARTNER-Bhavesh Mehta	Receipt	REC/10003	18,25,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10004	9,25,000.00	
1-Dec-21	Dr Birukuri Bharathamma	Payment	PAY/10001		42,00,000.00
13-Dec-21	Dr OTHLOAN-Modi Soham HUF	Payment	PAY/10002		3,17,937.00
14-Dec-21	Dr SP-P. Thirupathi Reddy	Payment	PAY/10003		13,000.00
27-Dec-21	Dr Cash	Contra	CON/10001		10,000.00
3-Jan-22	Dr EUC-P. Thirupathi Reddy	Payment	PAY/10005		3,920.00
	Dr CONJBDW-D Madhu Babu	Payment	PAY/10006		3,960.00
17-Jan-22	Dr Cash	Contra	CON/10002		28,000.00
	Cr PARTNER-Bhavesh Mehta	Receipt	REC/10005	8,80,000.00	
	Cr PARTNER-Mehul Mehta	Receipt	REC/10006	8,80,000.00	
18-Jan-22	Dr Kaira Venkatesh	Payment	PAY/10007		10,00,000.00
	Dr Kaira Narasimha	Payment	PAY/10008		10,00,000.00
	Dr OTHLOAN-Modi Soham HUF	Payment	PAY/10009		1,60,000.00
20-Jan-22	Cr PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10007	4,40,000.00	
14-Feb-22	Cr PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10008	1,50,000.00	
26-Feb-22	Dr S Anand Reddy	Payment	PAY/10012		20,00,000.00
28-Feb-22	Dr OTHLOAN-Modi Soham HUF	Payment	PAY/10013		2,247.00
	Cr PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10009	20,00,000.00	
1-Mar-22	Dr SP-Hiregange & Associates LLP	Payment	PAY/10014		16,200.00
	Dr SP-Summit Sales LLP Logistics	Payment	PAY/10015		5,900.00
10-Mar-22	Dr OTHLOAN-Modi Soham HUF	Payment	PAY/10018		88,293.00
				89,50,000.00	88,49,457.00
	Dr Closing Balance				1,00,543.00
				89,50,000.00	89,50,000.00

Modi Realty LG Malakpet LLP

M G Road, Ranigunj

Secunderabad**Birukuri Bharathamma**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10001	42,00,000.00	
6-Dec-21	Dr INV-Land	Journal	JOU/10005		42,00,000.00
				42,00,000.00	42,00,000.00

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M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-21	Cr BANK-Yes Bank 009763700004811	Contra	CON/10001	10,000.00	
3-Jan-22	Dr OE-Misc. Expenses - Site	Payment	PAY/10004		4,000.00
17-Jan-22	Cr BANK-Yes Bank 009763700004811	Contra	CON/10002	28,000.00	
21-Jan-22	Dr Aggregate-URD	Payment	PAY/10010		28,000.00
2-Feb-22	Dr TDS-1% Contract	Payment	PAY/10011		120.00
8-Mar-22	Dr FEXP-Misc. Expenses	Payment	PAY/10016		540.00
9-Mar-22	Dr SIP-Late Fees on GST	Payment	PAY/10017		80.00
16-Mar-22	Dr OIE-Legal Services	Payment	PAY/10019		300.00
24-Mar-22	Dr SIP-Late Fees on GST	Payment	PAY/10020		340.00
31-Mar-22	Dr PROMO-Misc. Expenses	Payment	PAY/10021		1,275.00
				38,000.00	34,655.00
	Dr Closing Balance				3,345.00
				38,000.00	38,000.00

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CONJBDW-D Madhu Babu

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10006	4,000.00	
31-Mar-22	Dr Work in Progress	Journal	JOU/10026		4,000.00
				4,000.00	4,000.00

Modi Realty LG Malakpet LLP

M G Road, Ranigunj
Secunderabad

DPUD-Dept Work

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	Cr SUP-Modi Consultancy Services	Journal	JOU/10002	4,000.00	
2-Jan-22	Cr EUC-P. Thirupathi Reddy	Journal	JOU/10007	4,000.00	
31-Mar-22	Dr Work in Progress	Journal	JOU/10025		8,000.00
				8,000.00	8,000.00

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EUC-P. Thirupathi Reddy

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-22	Dr DPUD-Dept Work	Journal	JOU/10007		4,000.00
3-Jan-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10005	4,000.00	
				4,000.00	4,000.00

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FCAP-Arjun Bhavesh Mehta

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Dr PARTNER-Arjun Mehta	Journal	JOU/10020		12,500.00
					12,500.00
	Cr Closing Balance			12,500.00	
				12,500.00	12,500.00

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FCAP-Bhavesh Vasant Mehta

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Dr PARTNER-Bhavesh Mehta	Journal	JOU/10018		12,500.00
					12,500.00
	Cr Closing Balance			12,500.00	
				12,500.00	12,500.00

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FCAP-Mehul Vasant Mehta

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Dr PARTNER-Mehul Mehta	Journal	JOU/10019		25,000.00
					25,000.00
	Cr Closing Balance			25,000.00	
				25,000.00	25,000.00

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M G Road, Ranigunj

Secunderabad**FEXP-Bank Charges**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-21	Cr OTHLOAN-Modi Soham HUF	Journal	JOU/10004	11.80	
27-Jan-22	Cr OTHLOAN-Modi Soham HUF	Journal	JOU/10010	11.80	
	Cr OTHLOAN-Modi Soham HUF	Journal	JOU/10011	11.80	
14-Feb-22	Cr OTHLOAN-Modi Soham HUF	Journal	JOU/10013	11.80	
15-Feb-22	Cr OTHLOAN-Modi Soham HUF	Journal	JOU/10015	11.80	
				59.00	
	Dr Closing Balance				59.00
				59.00	59.00

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M G Road, Ranigunj

Secunderabad**FEXP-Misc. Expenses**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-22	Cr Cash	Payment	PAY/10016	540.00	
				540.00	
	Dr Closing Balance				540.00
				540.00	540.00

Modi Realty LG Malakpet LLP

M G Road, Ranigunj
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Gst Input

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Cr Input CGST	Journal	JOU/10022	3,600.00	
				3,600.00	
	Dr Closing Balance				3,600.00
				3,600.00	3,600.00

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M G Road, Ranigunj

Secunderabad**Input CGST**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-22	Cr SP-Summit Sales LLP Logistics	Purchase	PUR/10001	450.00	
31-Jan-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10002	450.00	
10-Feb-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10003	450.00	
28-Feb-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10004	450.00	
31-Mar-22	Dr Gst Input	Journal	JOU/10022		1,800.00
				1,800.00	1,800.00

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M G Road, Ranigunj

Secunderabad**Input SGST**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-22	Cr SP-Summit Sales LLP Logistics	Purchase	PUR/10001	450.00	
31-Jan-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10002	450.00	
10-Feb-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10003	450.00	
28-Feb-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10004	450.00	
31-Mar-22	Dr Gst Input	Journal	JOU/10022		1,800.00
				1,800.00	1,800.00

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INV-Land

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-21	Cr Birukuri Bharathamma	Journal	JOU/10005	42,00,000.00	
14-Feb-22	Cr Kaira Narasimha	Journal	JOU/10014	10,00,000.00	
15-Feb-22	Cr Kaira Venkatesh	Journal	JOU/10016	10,00,000.00	
				62,00,000.00	
	Dr Closing Balance				62,00,000.00
				62,00,000.00	62,00,000.00

Modi Realty LG Malakpet LLP

M G Road, Ranigunj

Secunderabad**IT Representation Fees**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Cr IT Representation Fees Payable	Journal	JOU/10021	4,359.00	
				4,359.00	
	Dr Closing Balance				4,359.00
				4,359.00	4,359.00

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M G Road, Ranigunj
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IT Representation Fees Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Dr IT Representation Fees	Journal	JOU/10021		4,359.00
					4,359.00
	Cr Closing Balance			4,359.00	
				4,359.00	4,359.00

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M G Road, Ranigunj
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Kaira Narasimha

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10008	10,00,000.00	
14-Feb-22	Dr INV-Land	Journal	JOU/10014		10,00,000.00
				10,00,000.00	10,00,000.00

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Kaira Venkatesh

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10007	10,00,000.00	
15-Feb-22	Dr INV-Land	Journal	JOU/10016		10,00,000.00
				10,00,000.00	10,00,000.00

Modi Realty LG Malakpet LLP

M G Road, Ranigunj
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Modi Housing Pvt.Ltd. - Retiring Partner
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Cr Profit & Loss A/c	Journal	JOU/10023	450.61	
				450.61	
	Dr Closing Balance				450.61
				450.61	450.61

Modi Realty LG Malakpet LLP

M G Road, Ranigunj
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Modi Properties Pvt.Ltd.-Fixed Capital

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Dr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10017		50,000.00
					50,000.00
	Cr Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Realty LG Malakpet LLP

M G Road, Ranigunj
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OE Admin Service Charges 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-22	Cr SP-Summit Sales LLP Logistics	Purchase	PUR/10001	5,000.00	
				5,000.00	
	Dr Closing Balance				5,000.00
				5,000.00	5,000.00

Modi Realty LG Malakpet LLP

M G Road, Ranigunj

Secunderabad**OE-Misc. Expenses - Site**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-22	Cr Cash	Payment	PAY/10004	4,000.00	
31-Mar-22	Dr Work in Progress	Journal	JOU/10027		4,000.00
				4,000.00	4,000.00

Modi Realty LG Malakpet LLP

M G Road, Ranigunj

Secunderabad**OE-Permit Fees & Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-21	Cr OTHLOAN-Modi Soham HUF	Journal	JOU/10004	23,618.00	
31-Mar-22	Dr Work in Progress	Journal	JOU/10028		23,618.00
				23,618.00	23,618.00

Modi Realty LG Malakpet LLP

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10002	5,000.00	
10-Feb-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10003	5,000.00	
28-Feb-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10004	5,000.00	
				15,000.00	
	Dr Closing Balance				15,000.00
				15,000.00	15,000.00

Modi Realty LG Malakpet LLP

M G Road, Ranigunj

Secunderabad**OE-Registration Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-22	Cr OTHLOAN-Modi Soham HUF	Journal	JOU/10010	75,625.00	
	Cr OTHLOAN-Modi Soham HUF	Journal	JOU/10011	75,625.00	
14-Feb-22	Cr OTHLOAN-Modi Soham HUF	Journal	JOU/10013	75,625.00	
15-Feb-22	Cr OTHLOAN-Modi Soham HUF	Journal	JOU/10015	3,17,925.00	
				5,44,800.00	
	Dr Closing Balance				5,44,800.00
				5,44,800.00	5,44,800.00

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M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-22	Cr SP-Summit Sales LLP Logistics	Journal	JOU/10008	1,120.00	
	Cr SP-Summit Sales LLP Logistics	Journal	JOU/10009	1,260.00	
3-Feb-22	Cr SP-Summit Sales LLP Logistics	Journal	JOU/10012	1,960.00	
16-Mar-22	Cr Cash	Payment	PAY/10019	300.00	
				4,640.00	
	Dr Closing Balance				4,640.00
				4,640.00	4,640.00

Modi Realty LG Malakpet LLP

M G Road, Ranigunj

Secunderabad**OIE-ROC Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10001	200.00	
26-Aug-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10003	500.00	
				700.00	
	Dr Closing Balance				700.00
				700.00	700.00

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Secunderabad**OTHLOAN-Modi Soham HUF**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-21	Dr OE-Permit Fees & Charges	Journal	JOU/10004		23,629.80
13-Dec-21	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10002	3,17,937.00	
18-Jan-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10009	1,60,000.00	
27-Jan-22	Dr OE-Registration Charges	Journal	JOU/10010		75,636.80
	Dr OE-Registration Charges	Journal	JOU/10011		75,636.80
14-Feb-22	Dr OE-Registration Charges	Journal	JOU/10013		75,636.80
15-Feb-22	Dr OE-Registration Charges	Journal	JOU/10015		3,17,936.80
28-Feb-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10013	2,247.00	
10-Mar-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10018	88,293.00	
				5,68,477.00	5,68,477.00

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M G Road, Ranigunj

Secunderabad**PARTNER-Arjun Mehta**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Cr FCAP-Arjun Bhavesh Mehta	Journal	JOU/10020	12,500.00	
	Cr Profit & Loss A/c	Journal	JOU/10023	3,886.47	
				16,386.47	
	Dr Closing Balance				16,386.47
				16,386.47	16,386.47

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Secunderabad**PARTNER-Bhavesh Mehta**

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30-Nov-21	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10003		18,25,000.00
17-Jan-22	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10005		8,80,000.00
31-Mar-22	Cr FCAP-Bhavesh Vasant Mehta	Journal	JOU/10018	12,500.00	
	Cr Profit & Loss A/c	Journal	JOU/10023	3,886.47	
				16,386.47	27,05,000.00
	Cr Closing Balance			26,88,613.53	
				27,05,000.00	27,05,000.00

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Secunderabad**PARTNER-Mehul Mehta**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-21	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10001		18,25,000.00
17-Jan-22	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10006		8,80,000.00
31-Mar-22	Cr FCAP-Mehul Vasant Mehta	Journal	JOU/10019	25,000.00	
	Cr Profit & Loss A/c	Journal	JOU/10023	7,772.95	
				32,772.95	27,05,000.00
	Cr Closing Balance			26,72,227.05	
				27,05,000.00	27,05,000.00

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PARTNER-Modi Properties Pvt. Ltd.

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-21	Dr OIE-ROC Charges	Journal	JOU/10001		200.00
26-Aug-21	Dr OIE-ROC Charges	Journal	JOU/10003		500.00
29-Nov-21	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10002		25,000.00
30-Nov-21	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10004		9,25,000.00
20-Jan-22	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10007		4,40,000.00
14-Feb-22	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10008		1,50,000.00
28-Feb-22	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10009		20,00,000.00
31-Mar-22	Cr Modi Properties Pvt.Ltd.-Fixed Capital	Journal	JOU/10017	50,000.00	
	Cr Profit & Loss A/c	Journal	JOU/10023	15,996.50	
				65,996.50	35,40,700.00
	Cr Closing Balance			34,74,703.50	
				35,40,700.00	35,40,700.00

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Profit & Loss A/c

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Dr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10023		31,993.00
					31,993.00
	Cr Closing Balance			31,993.00	
				31,993.00	31,993.00

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PROMO-Misc. Expenses

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Cr Cash	Payment	PAY/10021	1,275.00	
				1,275.00	
	Dr Closing Balance				1,275.00
				1,275.00	1,275.00

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S Anand Reddy

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10012	20,00,000.00	
				20,00,000.00	
	Dr Closing Balance				20,00,000.00
				20,00,000.00	20,00,000.00

Modi Realty LG Malakpet LLP

M G Road, Ranigunj

Secunderabad**SIP-Late Fees on GST**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-22	Cr Cash	Payment	PAY/10017	80.00	
24-Mar-22	Cr Cash	Payment	PAY/10020	340.00	
				420.00	
	Dr Closing Balance				420.00
				420.00	420.00

Modi Realty LG Malakpet LLP

M G Road, Ranigunj
Secunderabad

SP-Hiregange & Associates LLP

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	Dr OERD-Consultancy Charges	Purchase	PUR/10002		5,900.00
10-Feb-22	Dr OERD-Consultancy Charges	Purchase	PUR/10003		5,900.00
28-Feb-22	Dr OERD-Consultancy Charges	Purchase	PUR/10004		5,900.00
1-Mar-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10014	17,700.00	
				17,700.00	17,700.00

Modi Realty LG Malakpet LLP

M G Road, Ranigunj
Secunderabad

SP-P. Thirupathi Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-21	Dr Aggregate-URD	Journal	JOU/10006		13,000.00
14-Dec-21	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10003	13,000.00	
				13,000.00	13,000.00

Modi Realty LG Malakpet LLP

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-22	Dr OE Admin Service Charges 18%	Purchase	PUR/10001		5,900.00
20-Jan-22	Dr OIE-Legal Services	Journal	JOU/10008		1,120.00
	Dr OIE-Legal Services	Journal	JOU/10009		1,260.00
3-Feb-22	Dr OIE-Legal Services	Journal	JOU/10012		1,960.00
1-Mar-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10015	5,900.00	
				5,900.00	10,240.00
	Cr Closing Balance			4,340.00	
				10,240.00	10,240.00

Modi Realty LG Malakpet LLP

M G Road, Ranigunj
Secunderabad

SUP-Modi Consultancy Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	Dr DPUD-Dept Work	Journal	JOU/10002		4,000.00
					4,000.00
	Cr Closing Balance			4,000.00	
				4,000.00	4,000.00

Modi Realty LG Malakpet LLP

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-22	Dr CONJBDW-D Madhu Babu	Payment	PAY/10006		40.00
2-Feb-22	Cr Cash	Payment	PAY/10011	40.00	
				40.00	40.00

Modi Realty LG Malakpet LLP

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	Dr SP-Hiregange & Associates LLP	Payment	PAY/10014		1,500.00
					1,500.00
	Cr Closing Balance			1,500.00	
				1,500.00	1,500.00

Modi Realty LG Malakpet LLP

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-22	Dr EUC-P. Thirupathi Reddy	Payment	PAY/10005		80.00
2-Feb-22	Cr Cash	Payment	PAY/10011	80.00	
				80.00	80.00

Modi Realty LG Malakpet LLP

M G Road, Ranigunj
Secunderabad

Work in Progress

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Cr Aggregate-URD	Journal	JOU/10024	41,000.00	
	Cr DPUD-Dept Work	Journal	JOU/10025	8,000.00	
	Cr CONJBDW-D Madhu Babu	Journal	JOU/10026	4,000.00	
	Cr OE-Misc. Expenses - Site	Journal	JOU/10027	4,000.00	
	Cr OE-Permit Fees & Charges	Journal	JOU/10028	23,618.00	
				80,618.00	
	Dr Closing Balance				80,618.00
				80,618.00	80,618.00

Modi Realty LG Malakpet LLP

M G Road, Ranigunj

Secunderabad**I n d e x**

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6	DPUD-Dept Work	6
7	EUC-P. Thirupathi Reddy	7
8	FCAP-Arjun Bhavesh Mehta	8
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10	FCAP-Mehul Vasant Mehta	10
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Modi Realty LG Malakpet LLP

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