

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700004811 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			1,00,543.00	
15-Apr-22	Dr PARTNER-Bhavesh Mehta	Payment	PAY/10002		774.00
	Dr PARTNER-Mehul Mehta	Payment	PAY/10003		774.00
20-Apr-22	Dr SP-Shruti Agarwal	Payment	PAY/10004		25,415.00
29-Apr-22	Dr Fees & Permission	Payment	PAY/10006		3,100.00
14-May-22	Dr SP-Modi Consultancy Services	Payment	PAY/10007		4,550.00
31-May-22	Dr R Sanjay Kumar Open Card	Payment	PAY/10008		1,189.00
	Dr M Malla Reddy Open Card	Payment	PAY/10009		2,456.00
	Dr SP-Hiregange & Associates LLP	Payment	PAY/10010		10,800.00
3-Jun-22	Dr TDS-10% Professional Charges	Payment	PAY/10011		3,315.00
16-Jun-22	Dr Nakka Venkatesh	Payment	PAY/10013		50,00,000.00
	Dr OTHLOAN-Modi Soham HUF	Payment	PAY/10014		3,80,000.00
17-Jun-22	Cr PARTNER-Mehul Mehta	Receipt	REC/10001	27,50,000.00	
	Cr PARTNER-Bhavesh Mehta	Receipt	REC/10002	27,50,000.00	
15-Jul-22	Dr SP-Hiregange & Associates LLP	Payment	PAY/10016		10,800.00
29-Jul-22	Dr TDS-10% Professional Charges	Payment	PAY/10019		1,000.00
11-Aug-22	Dr SP-Shruti Agarwal	Payment	PAY/10020		4,838.00
9-Sep-22	Dr SP-Hiregange & Associates LLP	Payment	PAY/10021		10,800.00
15-Sep-22	Dr SP-Shruti Agarwal	Payment	PAY/10022		4,394.00
22-Oct-22	Dr SP-Hiregange & Associates LLP	Payment	PAY/10023		5,400.00
	Dr TDS-10% Professional Charges	Payment	PAY/10024		1,852.00
11-Nov-22	Dr Nakka Venkatesh	Payment	PAY/10025		20,00,000.00
	Cr Nakka Venkatesh	Receipt	REC/10003	50,00,000.00	
12-Nov-22	Dr PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10026		30,00,000.00
15-Nov-22	Dr SIP-Late Fees on GST	Payment	PAY/10027		200.00
	Dr TDS-10% Professional Charges	Payment	PAY/10028		1,030.00
	Dr SP-Hiregange & Associates LLP	Payment	PAY/10029		5,400.00
30-Nov-22	Dr TDS-10% Professional Charges	Payment	PAY/10030		388.00
	Dr SP-Shruti Agarwal	Payment	PAY/10031		4,804.00
20-Dec-22	Dr SIP-Late Fees on GST	Payment	PAY/10032		180.00
16-Jan-23	Dr CONT-Wleem Ahamad	Payment	PAY/10033		99,000.00
21-Jan-23	Dr EUC-T.Kurumanna	Payment	PAY/10034		3,528.00
	Dr DW-T.Kurumanna	Payment	PAY/10035		5,445.00
30-Jan-23	Dr SP-Hiregange & Associates LLP	Payment	PAY/10036		10,800.00
	Dr DW-T.Kurumanna	Payment	PAY/10037		3,415.00
	Dr CONT-Wleem Ahamad	Payment	PAY/10038		34,709.00
1-Feb-23	Dr TDS-1% Contract	Payment	PAY/10040		2,513.00
2-Feb-23	Cr PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10004	1,00,000.00	
2-Mar-23	Dr SIP-Late Fees on GST	Payment	PAY/10041		260.00
11-Mar-23	Dr SP-Hiregange & Associates LLP	Payment	PAY/10043		5,400.00
17-Mar-23	Dr SP-Summit Sales LLP Logistics	Payment	PAY/10044		4,340.00
31-Mar-23	Cr OTHLOAN-Modi Soham HUF	Receipt	REC/10005	2,25,297.00	
				1,09,25,840.00	1,06,52,869.00
Dr	Closing Balance				2,72,971.00
				1,09,25,840.00	1,09,25,840.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			3,345.00	
6-Apr-22	Dr TDS-10% Professional Charges	Payment	PAY/10001		1,545.00
22-Apr-22	Dr SIP-Late Fees on GST	Payment	PAY/10005		80.00
6-Jun-22	Dr SIP-Late Fees on GST	Payment	PAY/10012		500.00
21-Jun-22	Dr SIP-Late Fees on GST	Payment	PAY/10015		260.00
20-Jul-22	Dr SIP-Late Fees on GST	Payment	PAY/10017		20.00
27-Jul-22	Dr SIP-Interest on TDS	Payment	PAY/10018		99.00
2-Feb-23	Dr SIP-Late Fees on GST	Payment	PAY/10039		40.00
10-Mar-23	Dr SIP-Late Fees on GST	Payment	PAY/10042		260.00
20-Mar-23	Dr SIP-Late Fees on GST	Payment	PAY/10045		360.00
				3,345.00	3,164.00
	Dr Closing Balance				181.00
				3,345.00	3,345.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Wleem Ahamad

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10033	1,00,000.00	
30-Jan-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10038	35,060.00	
				1,35,060.00	
	Dr Closing Balance				1,35,060.00
				1,35,060.00	1,35,060.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

DW-T.Kurumanna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10035	5,500.00	
30-Jan-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10037	3,450.00	
31-Mar-23	Dr INV-WIP	Journal	JOU/10012		8,950.00
				8,950.00	8,950.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

EUC-T.Kurumanna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10034	3,600.00	
31-Mar-23	Dr INV-WIP	Journal	JOU/10013		3,600.00
				3,600.00	3,600.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

FCAP-Arjun Bhavesh Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr	Opening Balance				12,500.00
	Cr	Closing Balance			12,500.00	
					12,500.00	12,500.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

FCAP-Bhavesh Vasant Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr	Opening Balance				12,500.00
	Cr	Closing Balance			12,500.00	
					12,500.00	12,500.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

FCAP-Mehul Vasant Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr	Opening Balance				25,000.00
	Cr	Closing Balance			25,000.00	
					25,000.00	25,000.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
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FCAP-Modi Properties Pvt.Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr	Opening Balance				50,000.00
	Cr	Closing Balance			50,000.00	
					50,000.00	50,000.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

Fees & Permission

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10006	3,100.00	
				3,100.00	
	Dr Closing Balance				3,100.00
				3,100.00	3,100.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-22	Cr OTHLOAN-Modi Soham HUF	Journal	JOU/10006	11.80	
19-Mar-23	Cr OTHLOAN-Modi Soham HUF	Journal	JOU/10009	5.90	
22-Mar-23	Cr OTHLOAN-Modi Soham HUF	Journal	JOU/10008	11.80	
				29.50	
Dr	Closing Balance				29.50
				29.50	29.50

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

GST Input

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	Cr Input CGST	Journal	JOU/10007	20,952.00	
				20,952.00	
	Dr Closing Balance				20,952.00
				20,952.00	20,952.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj

Secunderabad

Input CGST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			1,800.00	
30-Apr-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10001	450.00	
	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10002	450.00	
2-May-22	Cr SP-Shruti Agarwal	Purchase	PUR/10003	531.00	
	Cr SP-Shruti Agarwal	Purchase	PUR/10004	1,584.00	
30-Jun-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10005	450.00	
15-Jul-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10006	450.00	
30-Aug-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10007	900.00	
2-Sep-22	Cr SP-Shruti Agarwal	Purchase	PUR/10008	369.00	
10-Sep-22	Cr SP-Shruti Agarwal	Purchase	PUR/10009	396.00	
20-Oct-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10010	450.00	
31-Oct-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10011	450.00	
25-Nov-22	Cr SP-Shruti Agarwal	Purchase	PUR/10012	396.00	
27-Jan-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10013	450.00	
30-Jan-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10014	450.00	
7-Mar-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10015	450.00	
31-Mar-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10016	450.00	
	Dr GST Input	Journal	JOU/10007		10,476.00
				10,476.00	10,476.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj

Secunderabad

Input SGST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			1,800.00	
30-Apr-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10001	450.00	
	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10002	450.00	
2-May-22	Cr SP-Shruti Agarwal	Purchase	PUR/10003	531.00	
	Cr SP-Shruti Agarwal	Purchase	PUR/10004	1,584.00	
30-Jun-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10005	450.00	
15-Jul-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10006	450.00	
30-Aug-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10007	900.00	
2-Sep-22	Cr SP-Shruti Agarwal	Purchase	PUR/10008	369.00	
10-Sep-22	Cr SP-Shruti Agarwal	Purchase	PUR/10009	396.00	
20-Oct-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10010	450.00	
31-Oct-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10011	450.00	
25-Nov-22	Cr SP-Shruti Agarwal	Purchase	PUR/10012	396.00	
27-Jan-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10013	450.00	
30-Jan-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10014	450.00	
7-Mar-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10015	450.00	
31-Mar-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10016	450.00	
	Dr GST Input	Journal	JOU/10007		10,476.00
				10,476.00	10,476.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

INV-Land

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			62,00,000.00	
19-Dec-22	Cr Nakka Venkatesh	Journal	JOU/10018	20,00,000.00	
				82,00,000.00	
	Dr Closing Balance				82,00,000.00
				82,00,000.00	82,00,000.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

INV-WIP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			80,618.00	
31-Mar-23	Cr DW-T.Kurumanna	Journal	JOU/10012	8,950.00	
	Cr EUC-T.Kurumanna	Journal	JOU/10013	3,600.00	
	Cr OERD-Consultancy Charges	Journal	JOU/10014	96,400.00	
	Cr OEUD-Consultancy Charges	Journal	JOU/10016	1,189.00	
				1,90,757.00	
	Dr Closing Balance				1,90,757.00
				1,90,757.00	1,90,757.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

IT Representation Fees

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	Cr IT Representation Fees Payable	Journal	JOU/10011	4,359.00	
				4,359.00	
	Dr Closing Balance				4,359.00
				4,359.00	4,359.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

IT Representation Fees Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				4,359.00
31-Mar-23	Dr IT Representation Fees	Journal	JOU/10011		4,359.00
					8,718.00
	Cr Closing Balance			8,718.00	
				8,718.00	8,718.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

M Malla Reddy Open Card

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	Dr OIE-Legal Services	Journal	JOU/10003		2,336.00
31-May-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10009	2,336.00	
				2,336.00	2,336.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

Modi Housing Pvt.Ltd. - Retiring Partner

Ledger Account

1-Apr-22 to 31-Mar-23

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	Opening Balance			450.61	
	Dr	Closing Balance				450.61
					450.61	450.61

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

Nakka Venkatesh

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10013	50,00,000.00	
11-Nov-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10025	20,00,000.00	
	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10003		50,00,000.00
19-Dec-22	Dr INV-Land	Journal	JOU/10018		20,00,000.00
				70,00,000.00	70,00,000.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10001	5,000.00	
	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10002	5,000.00	
2-May-22	Cr SP-Shruti Agarwal	Purchase	PUR/10003	5,900.00	
	Cr SP-Shruti Agarwal	Purchase	PUR/10004	17,600.00	
30-Jun-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10005	5,000.00	
15-Jul-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10006	5,000.00	
30-Aug-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10007	10,000.00	
2-Sep-22	Cr SP-Shruti Agarwal	Purchase	PUR/10008	4,100.00	
10-Sep-22	Cr SP-Shruti Agarwal	Purchase	PUR/10009	4,400.00	
20-Oct-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10010	5,000.00	
31-Oct-22	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10011	5,000.00	
25-Nov-22	Cr SP-Shruti Agarwal	Purchase	PUR/10012	4,400.00	
27-Jan-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10013	5,000.00	
30-Jan-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10014	5,000.00	
7-Mar-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10015	5,000.00	
31-Mar-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10016	5,000.00	
	Dr INV-WIP	Journal	JOU/10014		96,400.00
				96,400.00	96,400.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

OE-Registration Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			5,44,800.00	
19-Dec-22	Cr OTHLOAN-Modi Soham HUF	Journal	JOU/10006	1,53,174.00	
19-Mar-23	Cr OTHLOAN-Modi Soham HUF	Journal	JOU/10009	500.00	
22-Mar-23	Cr OTHLOAN-Modi Soham HUF	Journal	JOU/10008	1,000.00	
				6,99,474.00	
	Dr Closing Balance				6,99,474.00
				6,99,474.00	6,99,474.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
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OEUD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-22	Cr R Sanjay Kumar Open Card	Journal	JOU/10004	600.00	
	Cr R Sanjay Kumar Open Card	Journal	JOU/10005	589.00	
31-Mar-23	Dr INV-WIP	Journal	JOU/10016		1,189.00
				1,189.00	1,189.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
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OIE-Legal Services

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr SP-Modi Consultancy Services	Journal	JOU/10019	550.00	
28-May-22	Cr Shiva Shankar Open Card	Journal	JOU/10002	120.00	
	Cr M Malla Reddy Open Card	Journal	JOU/10003	2,336.00	
				3,006.00	
	Dr Closing Balance				3,006.00
				3,006.00	3,006.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
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OTHLOAN-Modi Soham HUF

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10014	3,80,000.00	
19-Dec-22	Dr OE-Registration Charges	Journal	JOU/10006		1,53,185.80
19-Mar-23	Dr OE-Registration Charges	Journal	JOU/10009		505.90
22-Mar-23	Dr OE-Registration Charges	Journal	JOU/10008		1,011.80
31-Mar-23	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10005		2,25,297.00
	Cr Round Off	Journal	JOU/10010	0.50	
				3,80,000.50	3,80,000.50

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
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PARTNER-Arjun Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			16,386.47	
31-Mar-23	Cr Profit & Loss A/c	Journal	JOU/10017	1,610.25	
				17,996.72	
	Dr Closing Balance				17,996.72
				17,996.72	17,996.72

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
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PARTNER-Bhavesh Mehta

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				26,88,613.53
15-Apr-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10002	774.00	
17-Jun-22	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10002		27,50,000.00
31-Mar-23	Cr Profit & Loss A/c	Journal	JOU/10017	1,610.25	
				2,384.25	54,38,613.53
	Cr Closing Balance			54,36,229.28	
				54,38,613.53	54,38,613.53

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
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PARTNER-Mehul Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				26,72,227.05
15-Apr-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10003	774.00	
17-Jun-22	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10001		27,50,000.00
31-Mar-23	Cr Profit & Loss A/c	Journal	JOU/10017	3,220.50	
				3,994.50	54,22,227.05
	Cr Closing Balance			54,18,232.55	
				54,22,227.05	54,22,227.05

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Properties Pvt. Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				34,74,703.50
12-Nov-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10026	30,00,000.00	
2-Feb-23	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10004		1,00,000.00
31-Mar-23	Cr Profit & Loss A/c	Journal	JOU/10017	6,441.00	
				30,06,441.00	35,74,703.50
	Cr Closing Balance			5,68,262.50	
				35,74,703.50	35,74,703.50

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	Dr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10017		12,882.00
					12,882.00
	Cr Closing Balance			12,882.00	
				12,882.00	12,882.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

Round Off

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	Dr OTHLOAN-Modi Soham HUF	Journal	JOU/10010		0.50
					0.50
	Cr Closing Balance			0.50	
				0.50	0.50

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

R Sanjay Kumar Open Card

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-22	Dr OEUD-Consultancy Charges	Journal	JOU/10004		600.00
	Dr OEUD-Consultancy Charges	Journal	JOU/10005		589.00
31-May-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10008	1,189.00	
				1,189.00	1,189.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

S Anand Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			20,00,000.00	
	Dr Closing Balance				20,00,000.00
				20,00,000.00	20,00,000.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

Shiva Shankar Open Card

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	Dr OIE-Legal Services	Journal	JOU/10002		120.00
31-May-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10009	120.00	
				120.00	120.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	Cr Cash	Payment	PAY/10001	45.00	
27-Jul-22	Cr Cash	Payment	PAY/10018	99.00	
22-Oct-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10024	54.00	
15-Nov-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10028	30.00	
				228.00	
Dr	Closing Balance				228.00
				228.00	228.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

SIP-Late Fees on GST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-22	Cr Cash	Payment	PAY/10005	80.00	
6-Jun-22	Cr Cash	Payment	PAY/10012	500.00	
21-Jun-22	Cr Cash	Payment	PAY/10015	260.00	
20-Jul-22	Cr Cash	Payment	PAY/10017	20.00	
15-Nov-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10027	200.00	
20-Dec-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10032	180.00	
2-Feb-23	Cr Cash	Payment	PAY/10039	40.00	
2-Mar-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10041	260.00	
10-Mar-23	Cr Cash	Payment	PAY/10042	260.00	
20-Mar-23	Cr Cash	Payment	PAY/10045	360.00	
				2,160.00	
Dr	Closing Balance				2,160.00
				2,160.00	2,160.00

Modi Realty LG Malakpet LLP (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	Dr OERD-Consultancy Charges	Purchase	PUR/10001		5,900.00
	Dr OERD-Consultancy Charges	Purchase	PUR/10002		5,900.00
31-May-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10010	11,800.00	
30-Jun-22	Dr OERD-Consultancy Charges	Purchase	PUR/10005		5,900.00
15-Jul-22	Dr OERD-Consultancy Charges	Purchase	PUR/10006		5,900.00
	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10016	11,800.00	
30-Aug-22	Dr OERD-Consultancy Charges	Purchase	PUR/10007		11,800.00
9-Sep-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10021	11,800.00	
20-Oct-22	Dr OERD-Consultancy Charges	Purchase	PUR/10010		5,400.00
22-Oct-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10023	5,400.00	
31-Oct-22	Dr OERD-Consultancy Charges	Purchase	PUR/10011		5,400.00
15-Nov-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10029	5,400.00	
27-Jan-23	Dr OERD-Consultancy Charges	Purchase	PUR/10013		5,900.00
30-Jan-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10036	11,800.00	
	Dr OERD-Consultancy Charges	Purchase	PUR/10014		5,900.00
7-Mar-23	Dr OERD-Consultancy Charges	Purchase	PUR/10015		5,400.00
11-Mar-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10043	5,400.00	
31-Mar-23	Dr OERD-Consultancy Charges	Purchase	PUR/10016		5,400.00
				63,400.00	68,800.00
	Cr Closing Balance			5,400.00	
				68,800.00	68,800.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Modi Consultancy Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				4,000.00
1-Apr-22	Dr OIE-Legal Services	Journal	JOU/10019		550.00
14-May-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10007	4,550.00	
				4,550.00	4,550.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10004	25,415.00	
2-May-22	Dr OERD-Consultancy Charges	Purchase	PUR/10003		6,383.00
	Dr OERD-Consultancy Charges	Purchase	PUR/10004		19,032.00
11-Aug-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10020	4,838.00	
2-Sep-22	Dr OERD-Consultancy Charges	Purchase	PUR/10008		4,428.00
10-Sep-22	Dr OERD-Consultancy Charges	Purchase	PUR/10009		4,804.00
15-Sep-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10022	4,394.00	
25-Nov-22	Dr OERD-Consultancy Charges	Purchase	PUR/10012		4,804.00
30-Nov-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10031	4,804.00	
				39,451.00	39,451.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				4,340.00
17-Mar-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10044	4,340.00	
				4,340.00	4,340.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-23	Dr CONT-Wleem Ahamad	Payment	PAY/10033		1,000.00
21-Jan-23	Dr DW-T.Kurumanna	Payment	PAY/10035		55.00
30-Jan-23	Dr DW-T.Kurumanna	Payment	PAY/10037		35.00
	Dr CONT-Wleem Ahamad	Payment	PAY/10038		351.00
1-Feb-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10040	1,441.00	
				1,441.00	1,441.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				1,500.00
6-Apr-22	Cr Cash	Payment	PAY/10001	1,500.00	
2-May-22	Dr OERD-Consultancy Charges	Purchase	PUR/10003		579.00
	Dr OERD-Consultancy Charges	Purchase	PUR/10004		1,736.00
31-May-22	Dr SP-Hiregange & Associates LLP	Payment	PAY/10010		1,000.00
3-Jun-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10011	3,315.00	
15-Jul-22	Dr SP-Hiregange & Associates LLP	Payment	PAY/10016		1,000.00
29-Jul-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10019	1,000.00	
2-Sep-22	Dr OERD-Consultancy Charges	Purchase	PUR/10008		410.00
9-Sep-22	Dr SP-Hiregange & Associates LLP	Payment	PAY/10021		1,000.00
10-Sep-22	Dr OERD-Consultancy Charges	Purchase	PUR/10009		388.00
20-Oct-22	Dr OERD-Consultancy Charges	Purchase	PUR/10010		500.00
22-Oct-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10024	1,798.00	
31-Oct-22	Dr OERD-Consultancy Charges	Purchase	PUR/10011		500.00
15-Nov-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10028	1,000.00	
25-Nov-22	Dr OERD-Consultancy Charges	Purchase	PUR/10012		388.00
30-Nov-22	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10030	388.00	
30-Jan-23	Dr SP-Hiregange & Associates LLP	Payment	PAY/10036		1,000.00
1-Feb-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10040	1,000.00	
7-Mar-23	Dr OERD-Consultancy Charges	Purchase	PUR/10015		500.00
31-Mar-23	Dr OERD-Consultancy Charges	Purchase	PUR/10016		500.00
				10,001.00	11,001.00
	Cr Closing Balance			1,000.00	
				11,001.00	11,001.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-23	Dr EUC-T.Kurumanna	Payment	PAY/10034		72.00
1-Feb-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10040	72.00	
				72.00	72.00

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

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1-Apr-22 to 31-Mar-23

Sl. No.	Particulars	Page No.
1	BANK-Yes Bank 009763700004811	1
2	Cash	2
3	CONT-Wleem Ahamad	3
4	DW-T.Kurumanna	4
5	EUC-T.Kurumanna	5
6	FCAP-Arjun Bhavesh Mehta	6
7	FCAP-Bhavesh Vasant Mehta	7
8	FCAP-Mehul Vasant Mehta	8
9	FCAP-Modi Properties Pvt.Ltd.	9
10	Fees & Permission	10
11	FEXP-Bank Charges	11
12	GST Input	12
13	Input CGST	13
14	Input SGST	14
15	INV-Land	15
16	INV-WIP	16
17	IT Representation Fees	17
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19	M Malla Reddy Open Card	19
20	Modi Housing Pvt.Ltd. - Retiring Partner	20
21	Nakka Venkatesh	21
22	OERD-Consultancy Charges	22
23	OE-Registration Charges	23
24	OEUD-Consultancy Charges	24
25	OIE-Legal Services	25
26	OTHLOAN-Modi Soham HUF	26
27	PARTNER-Arjun Mehta	27
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