

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Accrued Interest

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To FDR Interest	Journal	JOU/10201	2,795.00	
				2,795.00	
	By Closing Balance				2,795.00
				2,795.00	2,795.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Bad Debits / Creditors Written Off

Ledger Account

1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By EMP-K. Venkat Nagi Reddy Commission A/c	Journal	JOU/10199		50,523.00
	To EMP- Ashok Commission A/c	Journal	JOU/10202	28,818.00	
	To EMP- Gopal Reddy Commission A/c	Journal	JOU/10203	10,000.00	
	To EMP- Kranthi Commission A/c	Journal	JOU/10204	5,859.00	
				44,677.00	50,523.00
	To Closing Balance			5,846.00	
				50,523.00	50,523.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank-009740100036870

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10239	2,00,000.00	
				2,00,000.00	
	By Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Bank-ICICI Bank Open Card MCS

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10091	9,000.00	
31-Aug-21	To OIE-Open Card Subscription Charges	Receipt	REC/10019	4,500.00	
	By OIE-Open Card Subscription Charges	Payment	PAY/10101		9,000.00
23-Nov-21	To D Shiva Shankar -Open Card A/c-1069	Receipt	REC/10034	15,000.00	
25-Nov-21	By D Shiva Shankar -Open Card A/c-1069	Payment	PAY/10197		15,000.00
18-Jan-22	To D Shiva Shankar -Open Card A/c-1069	Receipt	REC/10068	6,291.00	
19-Jan-22	By D Shiva Shankar -Open Card A/c-1069	Payment	PAY/10282		6,291.00
20-Jan-22	To D Shiva Shankar -Open Card A/c-1069	Receipt	REC/10069	7,298.00	
21-Jan-22	By D Shiva Shankar -Open Card A/c-1069	Payment	PAY/10283		7,298.00
11-Feb-22	By D Shiva Shankar -Open Card A/c-1069	Payment	PAY/10291		3,000.00
14-Feb-22	To D Shiva Shankar -Open Card A/c-1069	Receipt	REC/10085	9,745.00	
21-Feb-22	By D Shiva Shankar -Open Card A/c-1069	Payment	PAY/10324		6,745.00
7-Mar-22	To D Shiva Shankar -Open Card A/c-1069	Receipt	REC/10088	9,562.00	
8-Mar-22	By D Shiva Shankar -Open Card A/c-1069	Payment	PAY/10348		9,562.00
19-Mar-22	By D Shiva Shankar -Open Card A/c-1069	Payment	PAY/10361		3,000.00
21-Mar-22	To D Shiva Shankar -Open Card A/c-1069	Receipt	REC/10103	4,310.00	
22-Mar-22	By D Shiva Shankar -Open Card A/c-1069	Payment	PAY/10362		1,310.00
25-Mar-22	To D Shiva Shankar -Open Card A/c-1069	Receipt	REC/10104	13,348.00	
	By D Shiva Shankar -Open Card A/c-1069	Payment	PAY/10363		13,348.00
				79,054.00	74,554.00
By	Closing Balance				4,500.00
				79,054.00	79,054.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			27,292.03	
5-Apr-21	By EMP-K.Gopi Krishna	Payment	PAY/10001		24,085.00
	By TDS-7.5% Professional Charges	Payment	PAY/10002		550.00
15-Apr-21	To Partners-Soham Satish Modi	Receipt	REC/10001	15,000.00	
	By GST Payable	Payment	PAY/10003		4,264.00
	By EMP-K.Gopi Krishna	Payment	PAY/10004		399.00
	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10005		399.00
16-Apr-21	By SP-Summit Builders	Payment	PAY/10006		5,020.00
17-Apr-21	By SP- Summit Sales Llp Logistics	Payment	PAY/10007		320.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10008		4,184.00
20-Apr-21	To Tds Receivable 19-20	Receipt	REC/10002	4,580.00	
26-Apr-21	By SP-Social DNA	Payment	PAY/10009		19,080.60
	By ECARD-M Nagarjuna Expencc Card	Payment	PAY/10010		10,000.00
	By EMP-K.Gopi Krishna	Payment	PAY/10011		15,000.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10012		3,488.00
	To Partners-Soham Satish Modi	Receipt	REC/10003	50,000.00	
4-May-21	To PARTNER-Summit Sales LLP-Retiring Partner	Receipt	REC/10004	25,000.00	
6-May-21	By EMP-K.Gopi Krishna	Payment	PAY/10014		13,681.00
	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10015		13,292.00
10-May-21	By TDS-2% Contract	Payment	PAY/10016		389.00
18-May-21	By EMP-K.Gopi Krishna	Payment	PAY/10017		399.00
	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10018		399.00
19-May-21	To Partners-Soham Satish Modi	Receipt	REC/10005	2,00,000.00	
20-May-21	By SP-LNCO Advisors LLP	Payment	PAY/10019		1,59,300.00
	By SP- Summit Sales Llp Logistics	Payment	PAY/10020		3,071.97
	By SP-Summit Builders	Payment	PAY/10021		6,032.00
25-May-21	By EMP-K.Gopi Krishna	Payment	PAY/10022		3,000.00
3-Jun-21	By EMP-K.Gopi Krishna	Payment	PAY/10023		25,215.00
7-Jun-21	To Partners-Soham Satish Modi	Receipt	REC/10006	25,000.00	
8-Jun-21	By SP-Summit Builders	Payment	PAY/10024		5,932.00
14-Jun-21	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10025		3,902.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10026		2,933.00
16-Jun-21	By EMP-K.Gopi Krishna	Payment	PAY/10027		798.00
17-Jun-21	By TDS-10% Professional Charges	Payment	PAY/10028		18,010.00
18-Jun-21	To Partners-Soham Satish Modi	Receipt	REC/10007	25,00,000.00	
19-Jun-21	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10029		2,566.00
23-Jun-21	By OthLoan- S.Anand Reddy	Payment	PAY/10033		20,00,000.00
	By OthLoan- S.Anand Reddy	Payment	PAY/10034		15,00,000.00
24-Jun-21	To Partners-Soham Satish Modi	Receipt	REC/10008	10,50,000.00	
26-Jun-21	By Cash	Contra	CON/10001		10,000.00
28-Jun-21	By EMP-K.Gopi Krishna	Payment	PAY/10035		2,000.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10036		1,350.00
30-Jun-21	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10037		1,290.00
	By SP-Summit Builders	Payment	PAY/10038		19,145.00
5-Jul-21	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10039		13,056.00
	By EMP-K.Gopi Krishna	Payment	PAY/10040		12,894.00
6-Jul-21	To Partners-Soham Satish Modi	Receipt	REC/10009	25,000.00	
	Carried Over			39,21,872.03	39,05,444.57

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Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,21,872.03	39,05,444.57
7-Jul-21	By TDS-10% Professional Charges	Payment	PAY/10041		1,514.00
	By TDS-1.5% Contract	Payment	PAY/10042		248.00
8-Jul-21	By Cash	Contra	CON/10002		10,000.00
16-Jul-21	To Partners-Soham Satish Modi	Receipt	REC/10010	60,000.00	
19-Jul-21	By OE - Green Towers Expenses	Payment	PAY/10044		8,925.00
20-Jul-21	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10045		399.00
	By EMP-K.Gopi Krishna	Payment	PAY/10046		399.00
21-Jul-21	By OE - Green Towers Expenses	Payment	PAY/10047		51,623.00
23-Jul-21	To EMP- Ashok Commission A/c	Receipt	REC/10011	29,907.00	
27-Jul-21	To Partners-Soham Satish Modi	Receipt	REC/10013	50,000.00	
28-Jul-21	By OE - Green Towers Expenses	Payment	PAY/10062		9,900.00
	By OE - Green Towers Expenses	Payment	PAY/10063		12,870.00
	By OE - Green Towers Expenses	Payment	PAY/10064		9,652.00
	By GST Payable	Payment	PAY/10065		87,596.00
	By SP-Social DNA	Payment	PAY/10066		11,670.00
	To Partners-Soham Satish Modi	Receipt	REC/10014	1,00,000.00	
29-Jul-21	By EMP-K.Gopi Krishna	Payment	PAY/10068		2,000.00
31-Jul-21	By SP-Summit Sales Llp Common Expenses	Payment	PAY/10069		420.00
	By OE - Green Towers Expenses	Payment	PAY/10070		1,138.00
	By OE - Green Towers Expenses	Payment	PAY/10071		1,386.00
	By OE - Green Towers Expenses	Payment	PAY/10072		2,821.00
	By OE - Green Towers Expenses	Payment	PAY/10073		3,762.00
	By SP- Summit Sales Llp Logistics	Payment	PAY/10074		20,000.00
	By SP- KGM & Co.	Payment	PAY/10075		2,389.00
	By SP-Summit Builders	Payment	PAY/10076		6,001.00
4-Aug-21	To Partners-Soham Satish Modi	Receipt	REC/10015	1,00,000.00	
5-Aug-21	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10077		5,000.00
	By EMP-K.Gopi Krishna	Payment	PAY/10080		11,136.00
	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10081		12,629.00
	By TDS-1% Contract	Payment	PAY/10082		3,398.00
10-Aug-21	By Cont- B.Hanumanthu on A/c	Payment	PAY/10083		74,250.00
	To Partners-Soham Satish Modi	Receipt	REC/10016	30,000.00	
14-Aug-21	By EMP-K.Gopi Krishna	Payment	PAY/10084		399.00
	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10085		399.00
21-Aug-21	By Cash	Contra	CON/10003		10,000.00
	By OE - Green Towers Expenses	Payment	PAY/10089		5,250.00
	By Modi Realty LG Malakpet LLP	Payment	PAY/10090		3,600.00
24-Aug-21	By Bank-ICICI Bank Open Card MCS	Payment	PAY/10091		9,000.00
	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10017	1,65,376.00	
	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10018	1,65,376.00	
28-Aug-21	By OE - Green Towers Expenses	Payment	PAY/10092		52,064.00
	By OE - Green Towers Expenses	Payment	PAY/10093		17,077.00
	By SP-Summit Sales Llp Common Expenses	Payment	PAY/10094		1,300.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10095		3,292.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10096		2,390.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10097		3,979.00
	By SP-Summit Sales Llp Common Expenses	Payment	PAY/10098		1,600.00
30-Aug-21	By EMP-K.Gopi Krishna	Payment	PAY/10099		7,000.00
	By Cash	Contra	CON/10004		10,000.00
	By Cont- B.Hanumanthu on A/c	Payment	PAY/10100		74,250.00
1-Sep-21	By OE - Green Towers Expenses	Payment	PAY/10102		3,985.00
	By OE - Green Towers Expenses	Payment	PAY/10103		1,881.00
	Carried Over			46,22,531.03	44,64,036.57

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Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,22,531.03	44,64,036.57
1-Sep-21	By ECARD-P.Raghu - SSLLP	Payment	PAY/10104		2,900.00
	By SP- Summit Sales Llp Logistics	Payment	PAY/10105		15,663.00
	By OE - Green Towers Expenses	Payment	PAY/10106		120.00
	By OE - Green Towers Expenses	Payment	PAY/10107		2,996.00
	By D Shiva Shankar -Open Card A/c-1069	Payment	PAY/10108		550.00
	By SUP-Summit Sales LLP	Payment	PAY/10109		2,058.00
4-Sep-21	By Cash	Contra	CON/10005		10,000.00
5-Sep-21	By EMP-K.Gopi Krishna	Payment	PAY/10114		17,801.00
	To Modi Housing Pvt Ltd - SOV	Receipt	REC/10020	90,000.00	
6-Sep-21	By EMP-K.Gopi Krishna	Payment	PAY/10115		5,000.00
	By OE - Green Towers Expenses	Payment	PAY/10116		19,000.00
11-Sep-21	By TDS-1% Contract	Payment	PAY/10117		3,230.00
14-Sep-21	By EMP-K.Gopi Krishna	Payment	PAY/10118		798.00
15-Sep-21	By OE - Green Towers Expenses	Payment	PAY/10120		52,064.00
	By OE - Green Towers Expenses	Payment	PAY/10121		3,415.00
	By OE - Green Towers Expenses	Payment	PAY/10122		3,415.00
	By OE - Green Towers Expenses	Payment	PAY/10123		3,800.00
	By SP-Summit Builders	Payment	PAY/10124		4,825.00
	By SP-Summit Builders	Payment	PAY/10125		5,371.00
	By Modi Realty Creatopolis LLP	Payment	PAY/10126		20,490.00
	By N Square Life Sciences LLP	Payment	PAY/10127		21,493.00
20-Sep-21	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10128		1,350.00
21-Sep-21	To Partners-Soham Satish Modi	Receipt	REC/10021	1,00,000.00	
22-Sep-21	By Cont- B.Hanumanthu on A/c	Payment	PAY/10129		49,500.00
	By Cash	Contra	CON/10006		10,000.00
28-Sep-21	By EMP-K.Gopi Krishna	Payment	PAY/10131		6,000.00
	By Genome Valley Anand Reddy Land	Payment	PAY/10132		13,000.00
29-Sep-21	By OE - Green Towers Expenses	Payment	PAY/10134		7,000.00
	By OE - Green Towers Expenses	Payment	PAY/10135		14,500.00
	By ECARD-P.Raghu - SSLLP	Payment	PAY/10136		23,500.00
5-Oct-21	To Modi Housing Pvt Ltd - SOV	Receipt	REC/10022	90,000.00	
	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10138		24,505.00
11-Oct-21	By SP-Shruti Agarwal	Payment	PAY/10147		19,757.00
12-Oct-21	By OE - Green Towers Expenses	Payment	PAY/10148		5,600.00
	By OE - Green Towers Expenses	Payment	PAY/10149		4,200.00
	By OE - Green Towers Expenses	Payment	PAY/10150		2,800.00
	By OE - Green Towers Expenses	Payment	PAY/10151		1,150.00
	By OE - Green Towers Expenses	Payment	PAY/10152		7,750.00
	By OE - Green Towers Expenses	Payment	PAY/10153		8,300.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10154		1,567.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10155		4,709.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10156		3,344.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10157		4,934.00
	By SP-Summit Builders	Payment	PAY/10158		5,344.00
13-Oct-21	By OE - Green Towers Expenses	Payment	PAY/10159		10,000.00
	By EMP-K.Gopi Krishna	Payment	PAY/10160		399.00
	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10161		399.00
14-Oct-21	To OE - Green Towers Expenses	Receipt	REC/10024	10,000.00	
20-Oct-21	By SP-Rajini.K	Payment	PAY/10163		49,451.00
	To DEP- Happy Card Deposit MPPL	Receipt	REC/10025	20,000.00	
21-Oct-21	By Partners-Soham Satish Modi	Payment	PAY/10164		20,000.00
	To PARTNER-Summit Sales LLP-Retiring Partner	Receipt	REC/10026	50,000.00	
	Carried Over			49,82,531.03	49,58,084.57

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Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,82,531.03	49,58,084.57
21-Oct-21	To Partners-Soham Satish Modi	Receipt	REC/10027	1,50,000.00	
22-Oct-21	By OE-Transportation Charges	Payment	PAY/10165		1,020.00
	By OE - Green Towers Expenses	Payment	PAY/10166		2,400.00
23-Oct-21	By D Shiva Shankar -Open Card A/c-1069	Payment	PAY/10167		960.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/10168		15,045.00
	By SUP-Summit Sales LLP	Payment	PAY/10169		5,659.00
	By SUP-Summit Sales LLP	Payment	PAY/10170		10,290.00
	By SUP-Summit Sales LLP	Payment	PAY/10171		12,837.00
	By Cont- B.Hanumanthu on A/c	Payment	PAY/10172		79,200.00
	By DEP- Summit Builders Deposit A/c	Payment	PAY/10173		5,000.00
	By OE - Green Towers Expenses	Payment	PAY/10174		10,000.00
28-Oct-21	By EMP-K.Gopi Krishna	Payment	PAY/10176		3,000.00
30-Oct-21	To PARTNER-Summit Sales LLP-Retiring Partner	Receipt	REC/10028	75,000.00	
	To OE - Green Towers Expenses	Receipt	REC/10029	10,000.00	
1-Nov-21	To Modi Housing Pvt Ltd - SOV	Receipt	REC/10030	90,000.00	
	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10178		10,362.00
2-Nov-21	By OE - Green Towers Expenses	Payment	PAY/10179		10,000.00
5-Nov-21	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10180		26,624.00
9-Nov-21	By Cash	Contra	CON/10007		3,000.00
10-Nov-21	By TDS-1% Contract	Payment	PAY/10181		11,939.00
	By TDS-1% Contract	Payment	PAY/10182		1,767.00
11-Nov-21	To TDS-1% Contract	Receipt	REC/10031	1,767.00	
	To TDS-1% Contract	Receipt	REC/10032	11,939.00	
15-Nov-21	By EMP-K.Gopi Krishna	Payment	PAY/10183		798.00
16-Nov-21	By SP-Summit Builders	Payment	PAY/10184		5,464.00
	By SP-Rajini.K	Payment	PAY/10185		49,892.00
	By Cont- B.Hanumanthu on A/c	Payment	PAY/10186		24,750.00
	By OE - Green Towers Expenses	Payment	PAY/10187		1,980.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10188		3,288.00
	By OE - Green Towers Expenses	Payment	PAY/10189		3,500.00
	By Suneel Open Card A/c	Payment	PAY/10190		6,358.00
	By SP- Summit Sales Llp Logistics	Payment	PAY/10191		15,896.00
	By SP- Summit Sales Llp Logistics	Payment	PAY/10192		57,628.00
22-Nov-21	By OE - Green Towers Expenses	Payment	PAY/10193		11,800.00
	To SP-Rajini.K	Receipt	REC/10033	49,892.00	
	By SP-Rajini.K	Payment	PAY/10194		49,892.00
23-Nov-21	By OTHADV-Meenakshi Open Card	Payment	PAY/10195		4,788.00
24-Nov-21	To PARTNER-Summit Sales LLP-Retiring Partner	Receipt	REC/10035	50,000.00	
25-Nov-21	By EMP-K.Gopi Krishna	Payment	PAY/10196		5,000.00
29-Nov-21	To Partners-Soham Satish Modi	Receipt	REC/10036	1,00,000.00	
30-Nov-21	By SUP-Summit Sales LLP	Payment	PAY/10198		1,077.00
	By OE - Green Towers Expenses	Payment	PAY/10199		10,050.00
	By SUP-Praful Sanitary	Payment	PAY/10200		13,523.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10201		4,956.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10202		4,569.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10203		3,095.00
2-Dec-21	By TDS-1% Contract	Payment	PAY/10204		3,054.00
	By Hoarding Deposit - Deshapatni Satyanarayana	Payment	PAY/10205		4,000.00
	By Hoarding Deposit - Paka Dhanraj	Payment	PAY/10206		9,000.00
4-Dec-21	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10207		15,292.00
	By EMP-K.Gopi Krishna	Payment	PAY/10208		12,073.00
6-Dec-21	To Partners-Soham Satish Modi	Receipt	REC/10037	50,000.00	
	Carried Over			55,71,129.03	54,88,910.57

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Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,71,129.03	54,88,910.57
6-Dec-21	By SP-Rajini.K	Payment	PAY/10209		49,451.00
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10038	40,000.00	
8-Dec-21	By SP- Summit Sales Llp Logistics	Payment	PAY/10210		2,424.00
	By OTHADV-Meenakshi Open Card	Payment	PAY/10211		4,440.00
	By OE - Green Towers Expenses	Payment	PAY/10212		2,500.00
	By OE - Green Towers Expenses	Payment	PAY/10213		3,950.00
	By OE - Green Towers Expenses	Payment	PAY/10214		4,500.00
	By OTHADV-Meenakshi Open Card	Payment	PAY/10215		9,500.00
	By SP- Summit Sales Llp Logistics	Payment	PAY/10216		3,538.00
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10039	23,400.00	
9-Dec-21	To Modi Housing Pvt Ltd - SOV	Receipt	REC/10040	90,000.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10041	10,800.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10042	8,640.00	
11-Dec-21	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10217		1,350.00
	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10218		399.00
	By EMP-K.Gopi Krishna	Payment	PAY/10219		399.00
	By OE - Green Towers Expenses	Payment	PAY/10220		3,800.00
	By OE - Green Towers Expenses	Payment	PAY/10221		2,400.00
	By SUP-Vivid World	Payment	PAY/10222		655.00
	By SUP-Summit Sales LLP	Payment	PAY/10223		10,368.00
	By SUP-Adilabad Timber Mart	Payment	PAY/10224		12,099.00
	By Cont- B.Hanumanthu on A/c	Payment	PAY/10225		49,500.00
	By CONJBDW-A.Shoba	Payment	PAY/10226		6,500.00
	By CONJBDW-M. Raju	Payment	PAY/10227		6,612.00
	By CONJBDW-Baby Shaganti Kalyani	Payment	PAY/10228		3,307.00
	By CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10229		2,205.00
	By CONJBDW-Ramulu	Payment	PAY/10230		3,210.00
	By CONJBDW-Mutyam Reddy	Payment	PAY/10231		3,000.00
	By CONJBDW-Mamatha	Payment	PAY/10232		8,000.00
	By CONJBDW-P.Bal Reddy	Payment	PAY/10233		4,320.00
13-Dec-21	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10043	4,43,413.00	
	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10044	4,43,413.00	
	To JMK GEC REALTORS PRIVATE LIMITED	Receipt	REC/10045	74,397.00	
	To SDNMKJ REALTY PVT LTD	Receipt	REC/10046	74,397.00	
14-Dec-21	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10047	15,680.00	
	To SUP-Vivid World	Receipt	REC/10048	655.00	
	By SUP-Vivid World	Payment	PAY/10234		655.00
	To CONJBDW-Baby Shaganti Kalyani	Receipt	REC/10049	3,307.00	
	By CONJBDW-Baby Shaganti Kalyani	Payment	PAY/10235		3,307.00
	To Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10050	2,976.00	
18-Dec-21	By OE - Green Towers Expenses	Payment	PAY/10236		5,700.00
	By SP-Summit Builders	Payment	PAY/10237		4,130.00
	By Partners-Soham Satish Modi	Payment	PAY/10238		8,00,000.00
20-Dec-21	By BANKFD-Yes Bank-009740100036870	Payment	PAY/10239		2,00,000.00
21-Dec-21	By SP- KGM & Co.	Payment	PAY/10240		1,728.00
	By TDS-1% Contract	Payment	PAY/10241		1,794.00
	By TDS-1% Contract	Payment	PAY/10242		12,113.00
24-Dec-21	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10243		2,815.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10244		5,488.00
27-Dec-21	By EMP-K.Gopi Krishna	Payment	PAY/10245		5,000.00
	By OE - Green Towers Expenses	Payment	PAY/10246		7,600.00
	By OE - Green Towers Expenses	Payment	PAY/10247		2,900.00
	Carried Over			68,02,207.03	67,40,567.57

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BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,02,207.03	67,40,567.57
27-Dec-21	By Cont- B.Hanumanthu on A/c	Payment	PAY/10248		49,500.00
28-Dec-21	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10249		5,000.00
31-Dec-21	To Partners-Soham Satish Modi	Receipt	REC/10051	50,000.00	
1-Jan-22	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10052	23,520.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10053	7,200.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10054	7,200.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10055	4,500.00	
	To Modi Housing Pvt Ltd - SOV	Receipt	REC/10056	90,000.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10057	7,840.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10058	9,800.00	
3-Jan-22	By TDS-1% Contract	Payment	PAY/10250		2,722.00
	By CONJBDW-A.Shoba	Payment	PAY/10251		6,500.00
	By CONJBDW-M. Raju	Payment	PAY/10252		6,612.00
	By CONJBDW-J. Nageswara Rao	Payment	PAY/10253		3,307.00
	By CONJBDW-Baby Shaganti Kalyani	Payment	PAY/10254		3,307.00
	By CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10255		2,205.00
	By CONJBDW-P.Bal Reddy	Payment	PAY/10256		4,320.00
	By CONJBDW-Ramulu	Payment	PAY/10257		3,210.00
	By CONJBDW-Mutyam Reddy	Payment	PAY/10258		3,000.00
	By CONJBDW-Mamatha	Payment	PAY/10259		8,000.00
	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10260		2,000.00
	By CONJBDW-Paka Dhanraj	Payment	PAY/10261		3,000.00
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10059	38,400.00	
4-Jan-22	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10262		15,556.00
	By EMP-K.Gopi Krishna	Payment	PAY/10263		12,287.00
	By EMP-S Keerthana	Payment	PAY/10264		12,342.00
	To Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10060	5,400.00	
	By OE - Green Towers Expenses	Payment	PAY/10265		2,400.00
6-Jan-22	To CONJBDW-Baby Shaganti Kalyani	Receipt	REC/10061	3,307.00	
7-Jan-22	By SP-Rajini.K	Payment	PAY/10266		49,892.00
	By CONJBDW-Baby Shaganti Kalyani	Payment	PAY/10267		3,307.00
8-Jan-22	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10268		399.00
	By EMP-K.Gopi Krishna	Payment	PAY/10269		399.00
	By EMP-S Keerthana	Payment	PAY/10270		399.00
	By SP-Summit Builders	Payment	PAY/10271		5,473.00
	By SUP-ACE BUILDCON	Payment	PAY/10272		5,168.00
10-Jan-22	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10062	9,000.00	
11-Jan-22	To JMK GEC REALTORS PRIVATE LIMITED	Receipt	REC/10063	24,946.00	
	To SDNMKJ REALTY PVT LTD	Receipt	REC/10064	24,946.00	
	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10065	11,200.00	
	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10066	11,200.00	
	To CONJBDW-Deshapatni Satyanarayana	Receipt	REC/10067	2,000.00	
	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10273		2,000.00
14-Jan-22	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10274		3,703.00
17-Jan-22	By Cont- B.Hanumanthu on A/c	Payment	PAY/10275		99,000.00
	By OE - Green Towers Expenses	Payment	PAY/10276		9,450.00
	By OE - Green Towers Expenses	Payment	PAY/10277		5,000.00
	By OE - Green Towers Expenses	Payment	PAY/10278		10,000.00
	By OTHADV-Meenakshi Open Card	Payment	PAY/10279		800.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10280		9,263.00
	By SIP- Int on TDS	Payment	PAY/10281		8,329.00
22-Jan-22	By OE - Green Towers Expenses	Payment	PAY/10284		16,000.00
	Carried Over			71,32,666.03	71,14,417.57

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BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,32,666.03	71,14,417.57
22-Jan-22	By OE - Green Towers Expenses	Payment	PAY/10285		5,700.00
	By SP- Summit Sales Llp Logistics	Payment	PAY/10286		1,620.00
1-Feb-22	By TDS-1% Contract	Payment	PAY/10287		2,363.00
3-Feb-22	To EMP- Kranthi Commission A/c	Receipt	REC/10070	7,813.00	
4-Feb-22	To Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10071	5,400.00	
7-Feb-22	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10072	9,800.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10073	7,840.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10074	7,200.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10075	9,000.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10076	7,200.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10077	4,500.00	
	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10288		16,498.00
	By EMP-K.Gopi Krishna	Payment	PAY/10289		14,660.00
	By EMP-S Keerthana	Payment	PAY/10290		12,342.00
	To Modi Housing Pvt Ltd - SOV	Receipt	REC/10078	90,000.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10079	43,120.00	
	To EMP- Kranthi Commission A/c	Receipt	REC/10080	7,813.00	
9-Feb-22	To EMP- Kranthi Commission A/c	Receipt	REC/10081	4,972.00	
12-Feb-22	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10292		399.00
	By EMP-K.Gopi Krishna	Payment	PAY/10293		399.00
	By EMP-S Keerthana	Payment	PAY/10294		399.00
14-Feb-22	By Cont- B.Hanumanthu on A/c	Payment	PAY/10295		49,500.00
	By OE - Green Towers Expenses	Payment	PAY/10296		10,150.00
	By OE - Green Towers Expenses	Payment	PAY/10297		39,600.00
	By OE - Green Towers Expenses	Payment	PAY/10298		2,800.00
	By OE - Green Towers Expenses	Payment	PAY/10299		2,600.00
	By OE - Green Towers Expenses	Payment	PAY/10300		6,000.00
	By OE - Green Towers Expenses	Payment	PAY/10301		9,750.00
	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10082	1,34,138.00	
	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10083	1,34,138.00	
	By CONJBWDW-A.Shoba	Payment	PAY/10302		6,500.00
	By CONJBWDW-M. Raju	Payment	PAY/10303		6,612.00
	By CONJBWDW-J. Nageswara Rao	Payment	PAY/10304		3,307.00
	By CONJBWDW-Baby Shaganti Kalyani	Payment	PAY/10305		3,307.00
	By CONJBWDW-Lenkala Rajender Reddy	Payment	PAY/10306		2,205.00
	By CONJBWDW-P.Bal Reddy	Payment	PAY/10307		4,320.00
	By CONJBWDW-Ramulu	Payment	PAY/10308		3,210.00
	By CONJBWDW-Mutyam Reddy	Payment	PAY/10309		3,000.00
	By CONJBWDW-Mamatha	Payment	PAY/10310		8,000.00
	By CONJBWDW-Deshapatni Satyanarayana	Payment	PAY/10311		2,000.00
	By CONJBWDW-Paka Dhanraj	Payment	PAY/10312		3,000.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10313		1,268.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10314		5,601.00
	By OE - Green Towers Expenses	Payment	PAY/10315		40,120.00
	By SP-Summit Builders	Payment	PAY/10316		7,522.00
	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10084	23,520.00	
19-Feb-22	To EMP- Kranthi Commission A/c	Receipt	REC/10086	11,364.00	
21-Feb-22	By SUP-Sri Balaji Enterprises	Payment	PAY/10317		10,095.00
	By SUP-Praful Sanitary	Payment	PAY/10318		1,650.00
	By SUP-Summit Sales LLP	Payment	PAY/10319		17,499.00
	By SUP-Praful Sanitary	Payment	PAY/10320		71,163.00
	By SP-Rajini.K	Payment	PAY/10321		49,892.00
	Carried Over			76,40,484.03	75,39,468.57

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BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,40,484.03	75,39,468.57
21-Feb-22	By SP-Social DNA	Payment	PAY/10322		19,275.00
	By EOY-Audit Fees Payable	Payment	PAY/10323		4,151.00
25-Feb-22	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10325		4,484.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10326		3,841.00
26-Feb-22	By OE - Green Towers Expenses	Payment	PAY/10327		6,400.00
	By OE - Green Towers Expenses	Payment	PAY/10328		5,700.00
	By OE - Green Towers Expenses	Payment	PAY/10329		1,400.00
	By OTHADV-Meenakshi Open Card	Payment	PAY/10330		3,800.00
1-Mar-22	By TDS-1% Contract	Payment	PAY/10331		1,918.00
4-Mar-22	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10332		13,763.00
	By EMP-K.Gopi Krishna	Payment	PAY/10333		13,515.00
	By EMP-S Keerthana	Payment	PAY/10334		6,171.00
5-Mar-22	By OTHLOAN-Aedis Developers LLP Morning Glory Rera AC	Payment	PAY/10335		25,00,000.00
	To Summit Sales LLP - Loan	Receipt	REC/10087	25,00,000.00	
7-Mar-22	By CONJBDW-A.Shoba	Payment	PAY/10336		6,500.00
	By CONJBDW-M. Raju	Payment	PAY/10337		6,612.00
	By CONJBDW-J. Nageswara Rao	Payment	PAY/10338		3,307.00
	By CONJBDW-Baby Shaganti Kalyani	Payment	PAY/10339		3,307.00
	By CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10340		2,205.00
	By CONJBDW-P.Bal Reddy	Payment	PAY/10341		4,320.00
	By CONJBDW-Ramulu	Payment	PAY/10342		3,210.00
	By CONJBDW-Mutyam Reddy	Payment	PAY/10343		3,000.00
	By CONJBDW-Mamatha	Payment	PAY/10344		8,000.00
	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10345		2,000.00
	By CONJBDW-Paka Dhanraj	Payment	PAY/10346		3,000.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10347		1,350.00
8-Mar-22	To Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10089	5,400.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10090	7,200.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10091	9,000.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10092	7,200.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10093	4,500.00	
	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10094	21,600.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10095	7,840.00	
	To Modi Housing Pvt Ltd - SOV	Receipt	REC/10096	90,000.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10097	9,800.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10098	35,280.00	
9-Mar-22	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10349		18,849.00
	To CONJBDW-Baby Shaganti Kalyani	Receipt	REC/10099	3,307.00	
	By CONJBDW-Baby Shaganti Kalyani	Payment	PAY/10350		3,307.00
	By EMP-S Keerthana	Payment	PAY/10351		6,171.00
12-Mar-22	By Cont- B.Hanumanthu on A/c	Payment	PAY/10352		50,000.00
	By SP-Rajini.K	Payment	PAY/10353		48,569.00
	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10354		399.00
	By EMP-K.Gopi Krishna	Payment	PAY/10355		399.00
	By EMP-S Keerthana	Payment	PAY/10356		399.00
	To Summit Sales LLP - Loan	Receipt	REC/10100	1,00,000.00	
	By SP- Summit Sales Llp Logistics	Payment	PAY/10357		10,868.00
	By OE - Green Towers Expenses	Payment	PAY/10358		40,000.00
	By CONT-K Krishna	Payment	PAY/10359		1,00,000.00
14-Mar-22	By OTHADV-Meenakshi Open Card	Payment	PAY/10360		3,776.00
15-Mar-22	To OTHADV-Meenakshi Open Card	Receipt	REC/10101	3,776.00	
16-Mar-22	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10102	1,920.00	
	Carried Over			1,04,47,307.03	1,04,53,434.57

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BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,47,307.03	1,04,53,434.57
28-Mar-22	By EMP-K.Gopi Krishna	Payment	PAY/10364		2,000.00
	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10365		7,000.00
30-Mar-22	To Rental Commission	Receipt	REC/10105	22,000.00	
				1,04,69,307.03	1,04,62,434.57
	By Closing Balance				6,872.46
				1,04,69,307.03	1,04,69,307.03

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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
1-Apr-21	To Opening Balance			1,51,843.00	
30-Apr-21	By OIE-Postage & Courier	Payment	PAY/10013		40.00
21-Jun-21	By Therdose Pharma Pvt Ltd	Payment	PAY/10030		100.00
	By Therdose Pharma Pvt Ltd	Payment	PAY/10031		100.00
	By Modi Realty Creatopolis LLP	Payment	PAY/10032		200.00
26-Jun-21	To BANK-Yes Bank 009763700001529	Contra	CON/10001	10,000.00	
8-Jul-21	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10043		10,000.00
	To BANK-Yes Bank 009763700001529	Contra	CON/10002	10,000.00	
23-Jul-21	By OE-Transportation Charges	Payment	PAY/10048		202.00
	By OE-Transportation Charges	Payment	PAY/10049		178.00
	By OE-Transportation Charges	Payment	PAY/10050		201.00
	By OE-Transportation Charges	Payment	PAY/10051		228.00
	By OE-Transportation Charges	Payment	PAY/10052		238.00
	By OE-Transportation Charges	Payment	PAY/10053		327.00
	By OE-Transportation Charges	Payment	PAY/10054		195.00
	By OE-Transportation Charges	Payment	PAY/10055		161.00
	By OE-Transportation Charges	Payment	PAY/10056		165.00
	By OE-Transportation Charges	Payment	PAY/10057		165.00
	By OE-Transportation Charges	Payment	PAY/10058		79.00
	By OE - Green Towers Expenses	Payment	PAY/10059		1,280.00
	By OE-Transportation Charges	Payment	PAY/10060		1,752.00
	By OE-Transportation Charges	Payment	PAY/10061		300.00
	To Petty Cash Meenakshi - Green Towers	Receipt	REC/10012	5,471.00	
29-Jul-21	By N Square Life Sciences LLP	Payment	PAY/10067		1,000.00
5-Aug-21	By SM Modi Complex Expenses	Payment	PAY/10078		140.00
	By SM Modi Complex Expenses	Payment	PAY/10079		500.00
15-Aug-21	By OE - Green Towers Expenses	Payment	PAY/10086		8,100.00
21-Aug-21	By OE - Green Towers Expenses	Payment	PAY/10087		1,480.00
	By OE - Green Towers Expenses	Payment	PAY/10088		243.00
	To BANK-Yes Bank 009763700001529	Contra	CON/10003	10,000.00	
30-Aug-21	To BANK-Yes Bank 009763700001529	Contra	CON/10004	10,000.00	
2-Sep-21	By OE - Green Towers Expenses	Payment	PAY/10110		8,800.00
	By OIE-Legal Services	Payment	PAY/10111		750.00
4-Sep-21	By OE - Green Towers Expenses	Payment	PAY/10112		940.00
	By OE - Green Towers Expenses	Payment	PAY/10113		1,200.00
	To BANK-Yes Bank 009763700001529	Contra	CON/10005	10,000.00	
14-Sep-21	By OE - Green Towers Expenses	Payment	PAY/10119		6,500.00
22-Sep-21	To BANK-Yes Bank 009763700001529	Contra	CON/10006	10,000.00	
24-Sep-21	By OE - Green Towers Expenses	Payment	PAY/10130		4,400.00
28-Sep-21	By Celestial Labs Expenses	Payment	PAY/10133		100.00
5-Oct-21	By OIE-Legal Services	Payment	PAY/10137		1,800.00
7-Oct-21	By OE - Green Towers Expenses	Payment	PAY/10139		1,213.00
	By OE - Green Towers Expenses	Payment	PAY/10140		266.00
	By OE - Green Towers Expenses	Payment	PAY/10141		800.00
	By OE - Green Towers Expenses	Payment	PAY/10142		1,000.00
	By OE - Green Towers Expenses	Payment	PAY/10143		400.00
	By OE - Green Towers Expenses	Payment	PAY/10144		1,133.00
	Carried Over			2,17,314.00	56,676.00

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Cash Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,314.00	56,676.00
7-Oct-21	By OE - Green Towers Expenses	Payment	PAY/10145		664.00
	By OE - Green Towers Expenses	Payment	PAY/10146		10,800.00
8-Oct-21	To Petty Cash Meenakshi - Green Towers	Receipt	REC/10023	4,529.00	
14-Oct-21	By OERD-Consultancy Charges	Payment	PAY/10162		300.00
26-Oct-21	By OIE-Legal Services	Payment	PAY/10175		750.00
29-Oct-21	By OE - Green Towers Expenses	Payment	PAY/10177		2,700.00
9-Nov-21	To BANK-Yes Bank 009763700001529	Contra	CON/10007	3,000.00	
				2,24,843.00	71,890.00
	By Closing Balance				1,52,953.00
				2,24,843.00	2,24,843.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Celestial Labs Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-21	To SP-LNCO Advisors LLP	Journal	JOU/10008	1,77,000.00	
28-Sep-21	To Cash	Payment	PAY/10133	100.00	
				1,77,100.00	
	By Closing Balance				1,77,100.00
				1,77,100.00	1,77,100.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

CONJBDW-A.Shoba

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10226	6,500.00	
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10079		6,500.00
3-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10251	6,500.00	
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10100		6,500.00
14-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10302	6,500.00	
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10137		6,500.00
7-Mar-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10336	6,500.00	
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10160		6,500.00
				26,000.00	26,000.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

CONJBDW-Baby Shaganti Kalyani

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10228	3,307.00	
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10081		3,307.00
14-Dec-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10049		3,307.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10235	3,307.00	
3-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10254	3,307.00	
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10103		3,307.00
6-Jan-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10061		3,307.00
7-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10267	3,307.00	
14-Feb-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10140		3,307.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10305	3,307.00	
7-Mar-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10163		3,307.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10339	3,307.00	
9-Mar-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10099		3,307.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10350	3,307.00	
				23,149.00	23,149.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

CONJBDW-Deshapatni Satyanarayana

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10260	2,000.00	
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10109		2,000.00
11-Jan-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10067		2,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10273	2,000.00	
14-Feb-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10146		2,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10311	2,000.00	
7-Mar-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10169		2,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10345	2,000.00	
				8,000.00	8,000.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

CONJBDW-J. Nageswara Rao

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10253	3,307.00	
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10102		3,307.00
14-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10304	3,307.00	
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10139		3,307.00
7-Mar-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10162		3,307.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10338	3,307.00	
				9,921.00	9,921.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

CONJBDW-Lenkala Rajender 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	To BANK-Yes Bank 009763700001529	Payment	PAY/10229	2,205.00	
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10082		2,205.00
3-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10255	2,205.00	
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10104		2,205.00
14-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10306	2,205.00	
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10141		2,205.00
7-Mar-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10164		2,205.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10340	2,205.00	
				8,820.00	8,820.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

CONJBDW-Mamatha

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10232	8,000.00	
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10086		8,000.00
3-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10259	8,000.00	
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10108		8,000.00
14-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10310	8,000.00	
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10145		8,000.00
7-Mar-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10168		8,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10344	8,000.00	
				32,000.00	32,000.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

CONJBWDW-M. Raju

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10227	6,612.00	
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10080		6,612.00
3-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10252	6,612.00	
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10101		6,612.00
14-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10303	6,612.00	
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10138		6,612.00
7-Mar-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10161		6,612.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10337	6,612.00	
				26,448.00	26,448.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

CONJBDW-Mutyam 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	To BANK-Yes Bank 009763700001529	Payment	PAY/10231	3,000.00	
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10085		3,000.00
3-Jan-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10107		3,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10258	3,000.00	
14-Feb-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10144		3,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10309	3,000.00	
7-Mar-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10167		3,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10343	3,000.00	
				12,000.00	12,000.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

CONJBDW-Paka Dhanraj

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10261	3,000.00	
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10110		3,000.00
14-Feb-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10147		3,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10312	3,000.00	
7-Mar-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10170		3,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10346	3,000.00	
				9,000.00	9,000.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

CONJBDW-P.Bal 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	To BANK-Yes Bank 009763700001529	Payment	PAY/10233	4,320.00	
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10083		4,320.00
3-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10256	4,320.00	
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10105		4,320.00
14-Feb-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10142		4,320.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10307	4,320.00	
7-Mar-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10165		4,320.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10341	4,320.00	
				17,280.00	17,280.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

CONJBDW-Ramulu

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10230	3,210.00	
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10084		3,210.00
3-Jan-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10106		3,210.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10257	3,210.00	
14-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10308	3,210.00	
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10143		3,210.00
7-Mar-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10166		3,210.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10342	3,210.00	
				12,840.00	12,840.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Cont- B.Hanumanthu on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-21	By OE - Green Towers Expenses	Journal	JOU/10027		2,25,477.00
10-Aug-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10083	75,000.00	
30-Aug-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10100	75,000.00	
22-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10129	50,000.00	
22-Oct-21	By OE - Green Towers Expenses	Journal	JOU/10049		1,84,119.00
23-Oct-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10172	80,000.00	
16-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10186	25,000.00	
11-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10225	50,000.00	
27-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10248	50,000.00	
14-Jan-22	By OE - Green Towers Expenses	Journal	JOU/10118		3,08,949.00
17-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10275	1,00,000.00	
14-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10295	50,000.00	
12-Mar-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10352	50,000.00	
				6,05,000.00	7,18,545.00
				1,13,545.00	
				7,18,545.00	7,18,545.00
To	Closing Balance				

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

CONT-K Krishna

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10359	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

DEP- Happy Card Deposit MPPL

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			20,000.00	
20-Oct-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10025		20,000.00
				20,000.00	20,000.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

DEP- Summit Builders Deposit A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10173	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Modi Consultancy ServicesM G Road, Ranigunj
Secunderabad**D Shiva Shankar -Open Card A/c-1069**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10108	550.00	
30-Sep-21	By Modi Realty LG Malakpet LLP	Journal	JOU/10041		550.00
22-Oct-21	By OE-Misc. Expenses	Journal	JOU/10048		960.00
23-Oct-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10167	960.00	
23-Nov-21	By Bank-ICICI Bank Open Card MCS	Receipt	REC/10034		15,000.00
25-Nov-21	To Bank-ICICI Bank Open Card MCS	Payment	PAY/10197	15,000.00	
18-Jan-22	By Bank-ICICI Bank Open Card MCS	Receipt	REC/10068		6,291.00
19-Jan-22	To Bank-ICICI Bank Open Card MCS	Payment	PAY/10282	6,291.00	
20-Jan-22	By Bank-ICICI Bank Open Card MCS	Receipt	REC/10069		7,298.00
21-Jan-22	To Bank-ICICI Bank Open Card MCS	Payment	PAY/10283	7,298.00	
11-Feb-22	To Bank-ICICI Bank Open Card MCS	Payment	PAY/10291	3,000.00	
14-Feb-22	By Bank-ICICI Bank Open Card MCS	Receipt	REC/10085		9,745.00
21-Feb-22	To Bank-ICICI Bank Open Card MCS	Payment	PAY/10324	6,745.00	
7-Mar-22	By Bank-ICICI Bank Open Card MCS	Receipt	REC/10088		9,562.00
8-Mar-22	To Bank-ICICI Bank Open Card MCS	Payment	PAY/10348	9,562.00	
19-Mar-22	To Bank-ICICI Bank Open Card MCS	Payment	PAY/10361	3,000.00	
21-Mar-22	By Bank-ICICI Bank Open Card MCS	Receipt	REC/10103		4,310.00
22-Mar-22	To Bank-ICICI Bank Open Card MCS	Payment	PAY/10362	1,310.00	
25-Mar-22	By Bank-ICICI Bank Open Card MCS	Receipt	REC/10104		13,348.00
	To Bank-ICICI Bank Open Card MCS	Payment	PAY/10363	13,348.00	
				67,064.00	67,064.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

ECARD-M Nagarjuna Expencc Card
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10010	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

ECARD-P.Raghu - SSLLP

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-21	By OE - Green Towers Expenses	Journal	JOU/10030		2,900.00
1-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10104	2,900.00	
29-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10136	23,500.00	
	By OE - Green Towers Expenses	Journal	JOU/10036		23,500.00
				26,400.00	26,400.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

EMP- Anil Kumar Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			12,632.00	
	By Closing Balance				12,632.00
				12,632.00	12,632.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

EMP- Ashok Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			58,725.00	
23-Jul-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10011		29,907.00
31-Mar-22	By Bad Debits / Creditors Written Off	Journal	JOU/10202		28,818.00
				58,725.00	58,725.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

EMP- B. Murali Krishna Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,996.00	
	By Closing Balance				1,996.00
				1,996.00	1,996.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

EMP- D. Shiva Shankar Salary A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,220.00
5-Apr-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10001	14,087.00	
15-Apr-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10005	399.00	
30-Apr-21	To EOY-ESI Payable-Employees	Journal	JOU/10004	126.00	
	To EOY-PF Payable Employee	Journal	JOU/10005	925.00	
	By SAL-Salaries	Journal	JOU/10006		16,843.00
	By SAL-Mobile Allowances	Journal	JOU/10007		399.00
6-May-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10015	13,292.00	
18-May-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10018	399.00	
30-May-21	By SAL-Salaries	Journal	JOU/10011		16,369.00
	To EOY-PF Payable Employee	Journal	JOU/10012	925.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10013	123.00	
31-May-21	By SAL-Mobile Allowances	Journal	JOU/10014		399.00
3-Jun-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10023	15,321.00	
16-Jun-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10027	399.00	
30-Jun-21	To EOY-PF Payable Employee	Journal	JOU/10017	925.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10018	125.00	
	By SAL-Salaries	Journal	JOU/10019		16,606.00
	By SAL-Mobile Allowances	Journal	JOU/10020		399.00
5-Jul-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10039	13,056.00	
20-Jul-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10045	399.00	
31-Jul-21	To EOY-ESI Payable-Employees	Journal	JOU/10023	121.00	
	By SAL-Salaries	Journal	JOU/10024		16,132.00
	To EOY-PF Payable Employee	Journal	JOU/10025	882.00	
	By SAL-Mobile Allowances	Journal	JOU/10026		399.00
5-Aug-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10077	5,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10081	12,629.00	
14-Aug-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10085	399.00	
30-Aug-21	To EOY-PF Payable Employee	Journal	JOU/10032	925.00	
	By SAL-Salaries	Journal	JOU/10033		15,420.00
	To EOY-ESI Payable-Employees	Journal	JOU/10034	116.00	
31-Aug-21	By SAL-Mobile Allowances	Journal	JOU/10035		399.00
5-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10114	11,879.00	
14-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10118	399.00	
30-Sep-21	To EOY-PF Payable Employee	Journal	JOU/10037	925.00	
	By SAL-Salaries	Journal	JOU/10038		16,843.00
	To EOY-ESI Payable-Employees	Journal	JOU/10039	126.00	
	By SAL-Mobile Allowances	Journal	JOU/10040		399.00
5-Oct-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10138	14,542.00	
13-Oct-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10161	399.00	
30-Oct-21	By SAL- BONUS	Journal	JOU/10051		4,844.00
	By SAL-Incentives	Journal	JOU/10052		426.00
31-Oct-21	By SAL-Salaries	Journal	JOU/10056		16,843.00
	To EOY-PF Payable Employee	Journal	JOU/10057	925.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10058	126.00	
	By SAL-Mobile Allowances	Journal	JOU/10059		399.00
	Carried Over			1,09,894.00	1,26,339.00

continued ...

Modi Consultancy Services

EMP- D. Shiva Shankar Salary A/c Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,894.00	1,26,339.00
1-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10178	5,270.00	
5-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10180	14,792.00	
8-Nov-21	To EOY-PF Payable Employee	Journal	JOU/10060	925.00	
15-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10183	399.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/10067		16,843.00
	To EOY-ESI Payable-Employees	Journal	JOU/10068	126.00	
	By SAL-Mobile Allowances	Journal	JOU/10069		399.00
4-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10207	15,292.00	
11-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10218	399.00	
28-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10249	5,000.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/10094		16,606.00
	To EOY-ESI Payable-Employees	Journal	JOU/10095	125.00	
	To EOY-PF Payable Employee	Journal	JOU/10096	925.00	
	By SAL-Mobile Allowances	Journal	JOU/10097		399.00
4-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10262	15,556.00	
8-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10268	399.00	
31-Jan-22	To EOY-PF Payable Employee	Journal	JOU/10122	925.00	
	By SAL-Salaries	Journal	JOU/10123		17,555.00
	To EOY-ESI Payable-Employees	Journal	JOU/10124	132.00	
	By SAL-Mobile Allowances	Journal	JOU/10125		399.00
7-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10288	16,498.00	
12-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10292	399.00	
28-Feb-22	By SAL-Salaries	Journal	JOU/10156		17,318.00
	To EOY-PF Payable Employee	Journal	JOU/10157	925.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10158	130.00	
	By SAL-Mobile Allowances	Journal	JOU/10159		399.00
4-Mar-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10332	13,763.00	
12-Mar-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10354	399.00	
28-Mar-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10365	7,000.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/10188		17,555.00
	To EOY-PF Payable Employee	Journal	JOU/10189	925.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10190	132.00	
	By SAL-Mobile Allowances	Journal	JOU/10191		399.00
				2,10,330.00	2,14,211.00
To	Closing Balance			3,881.00	
				2,14,211.00	2,14,211.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

EMP- Gopal Reddy Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			10,000.00	
31-Mar-22 By	Bad Debits / Creditors Written Off	Journal	JOU/10203		10,000.00
				10,000.00	10,000.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

EMP- G. Satish Kumar Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			44,000.00	
	By Closing Balance				44,000.00
				44,000.00	44,000.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

EMP-K.Gopi Krishna

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,017.00
5-Apr-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10001	9,998.00	
15-Apr-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10004	399.00	
26-Apr-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10011	15,000.00	
30-Apr-21	To EOY-ESI Payable-Employees	Journal	JOU/10004	110.00	
	To EOY-PF Payable Employee	Journal	JOU/10005	880.00	
	By SAL-Salaries	Journal	JOU/10006		14,671.00
6-May-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10014	13,681.00	
18-May-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10017	399.00	
25-May-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10022	3,000.00	
30-May-21	By SAL-Salaries	Journal	JOU/10011		14,900.00
	To EOY-PF Payable Employee	Journal	JOU/10012	894.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10013	112.00	
31-May-21	By SAL-Mobile Allowances	Journal	JOU/10014		399.00
3-Jun-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10023	9,894.00	
16-Jun-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10027	399.00	
28-Jun-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10035	2,000.00	
30-Jun-21	To EOY-PF Payable Employee	Journal	JOU/10017	894.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10018	112.00	
	By SAL-Salaries	Journal	JOU/10019		14,900.00
	By SAL-Mobile Allowances	Journal	JOU/10020		399.00
5-Jul-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10040	12,894.00	
20-Jul-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10046	399.00	
29-Jul-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10068	2,000.00	
31-Jul-21	To EOY-ESI Payable-Employees	Journal	JOU/10023	113.00	
	By SAL-Salaries	Journal	JOU/10024		15,129.00
	To EOY-PF Payable Employee	Journal	JOU/10025	880.00	
	By SAL-Mobile Allowances	Journal	JOU/10026		399.00
5-Aug-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10080	11,136.00	
14-Aug-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10084	399.00	
30-Aug-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10099	7,000.00	
	To EOY-PF Payable Employee	Journal	JOU/10032	866.00	
	By SAL-Salaries	Journal	JOU/10033		14,900.00
	To EOY-ESI Payable-Employees	Journal	JOU/10034	112.00	
31-Aug-21	By SAL-Mobile Allowances	Journal	JOU/10035		399.00
5-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10114	5,922.00	
6-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10115	5,000.00	
14-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10118	399.00	
28-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10131	6,000.00	
30-Sep-21	To EOY-PF Payable Employee	Journal	JOU/10037	825.00	
	By SAL-Salaries	Journal	JOU/10038		14,900.00
	To EOY-ESI Payable-Employees	Journal	JOU/10039	112.00	
	By SAL-Mobile Allowances	Journal	JOU/10040		399.00
5-Oct-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10138	9,963.00	
13-Oct-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10160	399.00	
28-Oct-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10176	3,000.00	
	Carried Over			1,25,191.00	94,412.00

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Modi Consultancy Services

EMP-K.Gopi Krishna Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,191.00	94,412.00
30-Oct-21	By SAL- BONUS	Journal	JOU/10051		4,676.00
	By SAL-Incentives	Journal	JOU/10052		416.00
31-Oct-21	By SAL-Salaries	Journal	JOU/10056		16,046.00
	To EOY-PF Payable Employee	Journal	JOU/10057	853.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10058	120.00	
	By SAL-Mobile Allowances	Journal	JOU/10059		399.00
1-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10178	5,092.00	
5-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10180	11,832.00	
8-Nov-21	To EOY-PF Payable Employee	Journal	JOU/10060	866.00	
15-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10183	399.00	
25-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10196	5,000.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/10067		15,817.00
	To EOY-ESI Payable-Employees	Journal	JOU/10068	119.00	
	By SAL-Mobile Allowances	Journal	JOU/10069		399.00
4-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10208	12,073.00	
11-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10219	399.00	
27-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10245	5,000.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/10094		16,275.00
	To EOY-ESI Payable-Employees	Journal	JOU/10095	122.00	
	To EOY-PF Payable Employee	Journal	JOU/10096	866.00	
	By SAL-Mobile Allowances	Journal	JOU/10097		399.00
4-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10263	12,287.00	
8-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10269	399.00	
31-Jan-22	To EOY-PF Payable Employee	Journal	JOU/10122	811.00	
	By SAL-Salaries	Journal	JOU/10123		15,588.00
	To EOY-ESI Payable-Employees	Journal	JOU/10124	117.00	
	By SAL-Mobile Allowances	Journal	JOU/10125		399.00
7-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10289	14,660.00	
12-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10293	399.00	
28-Feb-22	By SAL-Salaries	Journal	JOU/10156		16,504.00
	To EOY-PF Payable Employee	Journal	JOU/10157	866.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10158	124.00	
	By SAL-Mobile Allowances	Journal	JOU/10159		399.00
4-Mar-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10333	13,515.00	
12-Mar-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10355	399.00	
28-Mar-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10364	2,000.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/10188		16,963.00
	To EOY-PF Payable Employee	Journal	JOU/10189	894.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10190	127.00	
	By SAL-Mobile Allowances	Journal	JOU/10191		399.00
				2,14,530.00	1,99,091.00
	By Closing Balance				15,439.00
				2,14,530.00	2,14,530.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

EMP- Kranthi Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			37,821.00	
3-Feb-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10070		7,813.00
7-Feb-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10080		7,813.00
9-Feb-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10081		4,972.00
19-Feb-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10086		11,364.00
31-Mar-22	By Bad Debits / Creditors Written Off	Journal	JOU/10204		5,859.00
				37,821.00	37,821.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

EMP-K. Venkat Nagi Reddy Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				50,523.00
31-Mar-22	To Bad Debits / Creditors Written Off	Journal	JOU/10199	50,523.00	
				50,523.00	50,523.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

EMP- M. Suresh Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,900.00	
	By Closing Balance				11,900.00
				11,900.00	11,900.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

EMP- Praveen Pathak Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Modi Consultancy ServicesM G Road, Ranigunj
Secunderabad**EMP-S Keerthana**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By SAL-Salaries	Journal	JOU/10094		13,235.00
	To EOY-ESI Payable-Employees	Journal	JOU/10095	99.00	
	To EOY-PF Payable Employee	Journal	JOU/10096	794.00	
	By SAL-Mobile Allowances	Journal	JOU/10097		399.00
4-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10264	12,342.00	
8-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10270	399.00	
31-Jan-22	To EOY-PF Payable Employee	Journal	JOU/10122	794.00	
	By SAL-Salaries	Journal	JOU/10123		13,235.00
	To EOY-ESI Payable-Employees	Journal	JOU/10124	99.00	
	By SAL-Mobile Allowances	Journal	JOU/10125		399.00
7-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10290	12,342.00	
12-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10294	399.00	
28-Feb-22	By SAL-Salaries	Journal	JOU/10156		13,235.00
	To EOY-PF Payable Employee	Journal	JOU/10157	794.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10158	99.00	
	By SAL-Mobile Allowances	Journal	JOU/10159		399.00
4-Mar-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10334	6,171.00	
9-Mar-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10351	6,171.00	
12-Mar-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10356	399.00	
31-Mar-22	By SAL-Salaries	Journal	JOU/10188		13,655.00
	To EOY-PF Payable Employee	Journal	JOU/10189	819.00	
	To EOY-ESI Payable-Employees	Journal	JOU/10190	102.00	
	By SAL-Mobile Allowances	Journal	JOU/10191		399.00
				41,823.00	54,956.00
	To Closing Balance			13,133.00	
				54,956.00	54,956.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,151.00
21-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10323	4,151.00	
				4,151.00	4,151.00

Modi Consultancy ServicesM G Road, Ranigunj
Secunderabad**EOY-ESI Payable-Employees**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,158.00
20-Apr-21	To SP-Summit Builders	Journal	JOU/10002	1,159.00	
30-Apr-21	By EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10004		236.00
20-May-21	To SP-Summit Builders	Journal	JOU/10009	236.00	
30-May-21	By EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10013		235.00
4-Jun-21	To SP-Summit Builders	Journal	JOU/10015	235.00	
30-Jun-21	By EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10018		237.00
15-Jul-21	To SP-Summit Builders	Journal	JOU/10021	237.00	
31-Jul-21	By EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10023		234.00
14-Aug-21	To SP-Summit Builders	Journal	JOU/10029	234.00	
30-Aug-21	By EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10034		228.00
30-Sep-21	By EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10039		238.00
21-Oct-21	To SP-Summit Builders	Journal	JOU/10045	238.00	
	To SP-Summit Builders	Journal	JOU/10047	228.00	
31-Oct-21	By EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10058		246.00
30-Nov-21	By EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10068		245.00
3-Dec-21	To SP-Summit Builders	Journal	JOU/10071	246.00	
31-Dec-21	By EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10095		346.00
31-Jan-22	By EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10124		348.00
2-Feb-22	To SP-Summit Builders	Journal	JOU/10126	245.00	
28-Feb-22	By EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10158		353.00
17-Mar-22	To SP-Summit Builders	Journal	JOU/10185	348.00	
24-Mar-22	To SP-Summit Builders	Journal	JOU/10187	353.00	
31-Mar-22	By EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10190		361.00
				3,759.00	4,465.00
	To Closing Balance			706.00	
				4,465.00	4,465.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

EOY-ESI -Payable Employer

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	To SP-Summit Builders	Journal	JOU/10009	1,027.00	
4-Jun-21	To SP-Summit Builders	Journal	JOU/10015	1,017.00	
15-Jul-21	To SP-Summit Builders	Journal	JOU/10021	1,024.00	
14-Aug-21	To SP-Summit Builders	Journal	JOU/10029	1,017.00	
21-Oct-21	To SP-Summit Builders	Journal	JOU/10045	1,033.00	
	To SP-Summit Builders	Journal	JOU/10047	986.00	
3-Dec-21	To SP-Summit Builders	Journal	JOU/10071	1,062.00	
2-Feb-22	To SP-Summit Builders	Journal	JOU/10126	1,072.00	
17-Mar-22	To SP-Summit Builders	Journal	JOU/10185	1,509.00	
	To SP-Summit Builders	Journal	JOU/10186	2,585.00	
24-Mar-22	To SP-Summit Builders	Journal	JOU/10187	1,531.00	
				13,863.00	
By	Closing Balance				13,863.00
				13,863.00	13,863.00

Modi Consultancy ServicesM G Road, Ranigunj
Secunderabad**EOY-PF Payable Employee**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,862.00
15-Apr-21	To SP-Summit Builders	Journal	JOU/10001	3,862.00	
30-Apr-21	By EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10005		1,805.00
20-May-21	To SP-Summit Builders	Journal	JOU/10010	1,805.00	
30-May-21	By EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10012		1,819.00
4-Jun-21	To SP-Summit Builders	Journal	JOU/10016	1,819.00	
30-Jun-21	By EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10017		1,819.00
16-Jul-21	To SP-Summit Builders	Journal	JOU/10022	1,819.00	
31-Jul-21	By EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10025		1,762.00
14-Aug-21	To SP-Summit Builders	Journal	JOU/10028	1,762.00	
30-Aug-21	By EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10032		1,791.00
30-Sep-21	By EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10037		1,750.00
21-Oct-21	To SP-Summit Builders	Journal	JOU/10044	1,791.00	
	To SP-Summit Builders	Journal	JOU/10046	1,750.00	
31-Oct-21	By EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10057		1,778.00
8-Nov-21	By EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10060		1,791.00
3-Dec-21	To SP-Summit Builders	Journal	JOU/10070	1,778.00	
17-Dec-21	To SP-Summit Builders	Journal	JOU/10091	1,791.00	
31-Dec-21	By EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10096		2,585.00
31-Jan-22	To SP-Summit Builders	Journal	JOU/10121	2,585.00	
	By EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10122		2,530.00
17-Feb-22	To SP-Summit Builders	Journal	JOU/10151	2,530.00	
28-Feb-22	By EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10157		2,585.00
17-Mar-22	To SP-Summit Builders	Journal	JOU/10186	2,585.00	
31-Mar-22	By EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10189		2,638.00
				25,877.00	28,515.00
	To Closing Balance			2,638.00	
				28,515.00	28,515.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

EOY-PF Payable Employer

Ledger Account

1-Apr-21 to 31-Mar-22

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	To SP-Summit Builders	Journal	JOU/10010	1,805.00	
4-Jun-21	To SP-Summit Builders	Journal	JOU/10016	1,819.00	
16-Jul-21	To SP-Summit Builders	Journal	JOU/10022	1,819.00	
14-Aug-21	To SP-Summit Builders	Journal	JOU/10028	1,762.00	
21-Oct-21	To SP-Summit Builders	Journal	JOU/10044	1,791.00	
	To SP-Summit Builders	Journal	JOU/10046	1,750.00	
3-Dec-21	To SP-Summit Builders	Journal	JOU/10070	1,778.00	
17-Dec-21	To SP-Summit Builders	Journal	JOU/10091	1,791.00	
31-Jan-22	To SP-Summit Builders	Journal	JOU/10121	2,585.00	
17-Feb-22	To SP-Summit Builders	Journal	JOU/10151	2,530.00	
				19,430.00	
By	Closing Balance				19,430.00
				19,430.00	19,430.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

FA- Laptops

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			10,977.00	
31-Mar-22 By	OIE-Depreciation	Journal	JOU/10200		4,391.00
				10,977.00	4,391.00
By	Closing Balance				6,586.00
				10,977.00	10,977.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

FDR Interest

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Accrued Interest	Journal	JOU/10201		2,795.00
					2,795.00
	To Closing Balance			2,795.00	
				2,795.00	2,795.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Summit Sales LLP - Loan	Journal	JOU/10205	28,561.64	
				28,561.64	
	By Closing Balance				28,561.64
				28,561.64	28,561.64

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Genome Valley Anand Reddy Land

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10132	13,000.00	
				13,000.00	
	By Closing Balance				13,000.00
				13,000.00	13,000.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Greens Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To OE - Green Towers Expenses	Journal	JOU/10194	12,39,978.00	
				12,39,978.00	
	By Closing Balance				12,39,978.00
				12,39,978.00	12,39,978.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Green Towers Receipts

Ledger Account

1-Apr-21 to 31-Mar-22

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	By Rajesh Kumar Jayantilal Kadakia -Green Towers	Sales	SAL/10001		1,65,376.00
	By Sharad Kumar Jayantilal Kadakia-Green Towers	Sales	SAL/10002		1,65,376.00
9-Dec-21	By Sharad Kumar Jayantilal Kadakia-Green Towers	Sales	SAL/10013		4,43,413.00
	By Rajesh Kumar Jayantilal Kadakia -Green Towers	Sales	SAL/10014		4,43,413.00
31-Dec-21	By Rajesh Kumar Jayantilal Kadakia -Green Towers	Sales	SAL/10029		11,200.00
	By Sharad Kumar Jayantilal Kadakia-Green Towers	Sales	SAL/10030		11,200.00
					12,39,978.00
To	Closing Balance			12,39,978.00	
				12,39,978.00	12,39,978.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				28,278.00
15-Apr-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10003	4,264.00	
28-Jul-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10065	87,596.00	
31-Mar-22	By SIP-GST	Journal	JOU/10196		63,582.00
				91,860.00	91,860.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Hoarding Deposit - Deshapatni Satyanarayana
Ledger Account

1-Apr-21 to 31-Mar-22

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10205	4,000.00	
				4,000.00	
	By Closing Balance				4,000.00
				4,000.00	4,000.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Hoarding Deposit - Paka Dhanraj

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10206	9,000.00	
				9,000.00	
	By Closing Balance				9,000.00
				9,000.00	9,000.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Loans

Ledger Account

1-Apr-21 to 31-Mar-22

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By OTHLOAN-Aedis Developers LLP Morning Glory Rera AC	Journal	JOU/10192		21,575.00
					21,575.00
	To	Closing Balance		21,575.00	
				21,575.00	21,575.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-21 to 31-Mar-22

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Tds Receivable 19-20	Journal	JOU/10198		278.00
					278.00
	To Closing Balance			278.00	
				278.00	278.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

JMK GEC REALTORS PRIVATE LIMITED

Ledger Account

5-2-223,
Gokul Distillery Road,
Secunderabad
Ranga Reddy,

1-Apr-21 to 31-Mar-22

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-21	To Ramky Maintenance Receipts	Sales	SAL/10016	75,915.00	
13-Dec-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10045		74,397.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10087		1,518.00
7-Jan-22	To Ramky Maintenance Receipts	Sales	SAL/10032	25,455.00	
11-Jan-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10063		24,946.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10116		509.00
				1,01,370.00	1,01,370.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Matrix Recon Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,155.00	
	By Closing Balance				3,155.00
				3,155.00	3,155.00

Modi Consultancy Services

M G Road, Ranigunj

Secunderabad

Mehta & Modi Realty Kowkur LLP - Hoarding

Ledger Account

5-4-187/3 &4, 2nd Floor

MG Road, Soham Mansion

Secunderabad

1-Apr-21 to 31-Mar-22

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	To REVENUE-URD- Hoarding Rents	Sales	SAL/10003	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10004	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10011	16,000.00	
6-Dec-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10038		40,000.00
9-Dec-21	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10076		800.00
31-Dec-21	To REVENUE-URD- Hoarding Rents	Sales	SAL/10017	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10018	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10025	16,000.00	
3-Jan-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10059		38,400.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10111		800.00
31-Jan-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10033	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10034	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10041	16,000.00	
7-Feb-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10079		43,120.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10134		240.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10135		320.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10136		240.00
28-Feb-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10045	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10046	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10053	16,000.00	
8-Mar-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10098		35,280.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10176		240.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10177		240.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10178		320.00
				1,60,000.00	1,60,000.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Modi Builders Methodist Complex

Ledger Account

1-Apr-21 to 31-Mar-22

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10054	5,749.00	
				5,749.00	
	By Closing Balance				5,749.00
				5,749.00	5,749.00

Modi Consultancy Services

M G Road, Ranigunj

Secunderabad**Modi Housing Pvt Ltd - SOV**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10020		90,000.00
5-Oct-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10022		90,000.00
1-Nov-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10030		90,000.00
9-Dec-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10040		90,000.00
1-Jan-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10056		90,000.00
7-Feb-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10078		90,000.00
8-Mar-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10096		90,000.00
					6,30,000.00
To	Closing Balance			6,30,000.00	
				6,30,000.00	6,30,000.00

Modi Consultancy Services

M G Road, Ranigunj

Secunderabad

Modi Housing Pvt Ltd -SOV III Hoading

Ledger Account

5-4-187/3&4,

2nd Floor, Soham Mansion

M.G.Road ,

Secunderabad 500011

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	To REVENUE-URD- Hoarding Rents	Sales	SAL/10006	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10008	10,000.00	
9-Dec-21	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10077		160.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10078		200.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10041		10,800.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10042		8,640.00
31-Dec-21	To REVENUE-URD- Hoarding Rents	Sales	SAL/10020	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10022	10,000.00	
1-Jan-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10057		7,840.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10058		9,800.00
3-Jan-22	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10112		460.00
31-Jan-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10036	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10038	10,000.00	
7-Feb-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10072		9,800.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10073		7,840.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10128		200.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10129		160.00
28-Feb-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10048	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10050	10,000.00	
8-Mar-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10095		7,840.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10097		9,800.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10181		160.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10182		200.00
				72,000.00	73,900.00
	To Closing Balance			1,900.00	
				73,900.00	73,900.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Modi Realty Creatopolis LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-21	To Cash	Payment	PAY/10032	200.00	
15-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10126	20,490.00	
				20,690.00	
	By Closing Balance				20,690.00
				20,690.00	20,690.00

Modi Consultancy ServicesM G Road, Ranigunj
Secunderabad**Modi Realty Genome Valley LLP-Hoarding**

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	To REVENUE-URD- Hoarding Rents	Sales	SAL/10007	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10009	10,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10010	8,000.00	
6-Dec-21	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10074		2,600.00
8-Dec-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10039		23,400.00
31-Dec-21	To REVENUE-URD- Hoarding Rents	Sales	SAL/10021	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10023	10,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10024	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10027	5,000.00	
1-Jan-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10053		7,200.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10054		7,200.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10055		4,500.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10099		2,100.00
10-Jan-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10062		9,000.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10115		1,000.00
31-Jan-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10037	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10039	10,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10040	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10043	5,000.00	
7-Feb-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10074		7,200.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10130		800.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10075		9,000.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10131		1,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10076		7,200.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10132		800.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10077		4,500.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10133		500.00
28-Feb-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10049	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10051	10,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10052	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10055	5,000.00	
8-Mar-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10090		7,200.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10172		800.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10091		9,000.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10173		1,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10092		7,200.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10174		800.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10093		4,500.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10175		500.00
				1,19,000.00	1,19,000.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Modi Realty LG Malakpet LLP

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10090	4,000.00	
30-Sep-21	To D Shiva Shankar -Open Card A/c-1069	Journal	JOU/10041	550.00	
				4,550.00	
	By Closing Balance				4,550.00
				4,550.00	4,550.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Modi Realty Miryalaguda LLP-Hoarding

Ledger Account

5-4-187/3&4,
IInd Floor

Soham Masion,M.G.Road,
Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	To REVENUE-URD- Hoarding Rents	Sales	SAL/10005	3,307.00	
14-Dec-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10050		2,976.00
15-Dec-21	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10090		331.00
31-Dec-21	To REVENUE-URD- Hoarding Rents	Sales	SAL/10019	6,000.00	
4-Jan-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10060		5,400.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10113		600.00
31-Jan-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10035	6,000.00	
4-Feb-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10071		5,400.00
7-Feb-22	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10127		600.00
28-Feb-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10047	6,000.00	
8-Mar-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10089		5,400.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10171		600.00
				21,307.00	21,307.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Modi Realty Pocharam LLP-Hoarding

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	To REVENUE-URD- Hoarding Rents	Sales	SAL/10012	16,000.00	
13-Dec-21	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10089		320.00
14-Dec-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10047		15,680.00
31-Dec-21	To REVENUE-URD- Hoarding Rents	Sales	SAL/10026	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10028	8,000.00	
1-Jan-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10052		23,520.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10098		480.00
31-Jan-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10042	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10044	8,000.00	
14-Feb-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10084		23,520.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10149		320.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10150		160.00
28-Feb-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10054	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10056	8,000.00	
8-Mar-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10094		21,600.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10179		320.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10180		160.00
16-Mar-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10102		1,920.00
				88,000.00	88,000.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

N Square Life Sciences LLP

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-21	To Cash	Payment	PAY/10067	1,000.00	
15-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10127	21,493.00	
				22,493.00	
	By Closing Balance				22,493.00
				22,493.00	22,493.00

Modi Consultancy ServicesM G Road, Ranigunj
Secunderabad**OE - Green Towers Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10044	8,925.00	
21-Jul-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10047	52,677.00	
23-Jul-21	To Cash	Payment	PAY/10059	1,280.00	
28-Jul-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10062	10,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10063	13,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10064	9,750.00	
31-Jul-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10070	1,150.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10071	1,400.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10072	2,850.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10073	3,800.00	
9-Aug-21	To Cont- B.Hanumanthu on A/c	Journal	JOU/10027	2,25,477.00	
15-Aug-21	To Cash	Payment	PAY/10086	8,100.00	
21-Aug-21	To Cash	Payment	PAY/10087	1,480.00	
	To Cash	Payment	PAY/10088	243.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10089	5,250.00	
25-Aug-21	To ECARD-P.Raghu - SSLLP	Journal	JOU/10030	2,900.00	
28-Aug-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10092	53,127.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10093	17,250.00	
1-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10102	4,025.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10103	1,900.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10106	120.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10107	2,996.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10007	2,058.00	
2-Sep-21	To Cash	Payment	PAY/10110	8,800.00	
4-Sep-21	To Cash	Payment	PAY/10112	940.00	
	To Cash	Payment	PAY/10113	1,200.00	
6-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10116	19,000.00	
10-Sep-21	To SUP-Purnima Mosaic Tiles	Purchase	PUR/10008	15,045.00	
14-Sep-21	To Cash	Payment	PAY/10119	6,500.00	
15-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10120	53,127.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10121	3,450.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10122	3,450.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10123	3,800.00	
24-Sep-21	To Cash	Payment	PAY/10130	4,400.00	
29-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10134	7,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10135	14,500.00	
	To ECARD-P.Raghu - SSLLP	Journal	JOU/10036	23,500.00	
7-Oct-21	To Cash	Payment	PAY/10139	1,213.00	
	To Cash	Payment	PAY/10140	266.00	
	To Cash	Payment	PAY/10141	800.00	
	To Cash	Payment	PAY/10142	1,000.00	
	To Cash	Payment	PAY/10143	400.00	
	To Cash	Payment	PAY/10144	1,133.00	
	To Cash	Payment	PAY/10145	664.00	
	To Cash	Payment	PAY/10146	10,800.00	
12-Oct-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10148	5,600.00	
	Carried Over			6,16,346.00	

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Modi Consultancy Services

OE - Green Towers Expenses Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,346.00	
12-Oct-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10149	4,200.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10150	2,800.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10151	1,150.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10152	7,750.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10153	8,300.00	
13-Oct-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10159	10,000.00	
14-Oct-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10024		10,000.00
19-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/10010	5,659.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10011	10,290.00	
22-Oct-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10166	2,400.00	
	To Cont- B.Hanumanthu on A/c	Journal	JOU/10049	1,84,119.00	
23-Oct-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10174	10,000.00	
29-Oct-21	To Cash	Payment	PAY/10177	2,700.00	
30-Oct-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10029		10,000.00
2-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10179	10,000.00	
16-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10187	2,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10189	3,500.00	
19-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10016	743.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10017	334.00	
22-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10193	11,800.00	
23-Nov-21	To OTHADV-Meenakshi Open Card	Journal	JOU/10063	4,788.00	
27-Nov-21	To SUP-Praful Sanitary	Purchase	PUR/10018	13,523.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10019	4,956.00	
	To Suneel Open Card A/c	Journal	JOU/10064	6,358.00	
30-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10199	10,050.00	
3-Dec-21	To OTHADV-Meenakshi Open Card	Journal	JOU/10073	4,440.00	
8-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10212	2,500.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10213	3,950.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10214	4,500.00	
	To OTHADV-Meenakshi Open Card	Journal	JOU/10075	9,500.00	
9-Dec-21	To SUP-Adilabad Timber Mart	Purchase	PUR/10022	12,099.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10023	10,368.00	
11-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10220	3,800.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10221	2,400.00	
18-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10236	5,700.00	
27-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10246	7,600.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10247	2,900.00	
4-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10265	2,400.00	
8-Jan-22	To SUP-ACE BUILDCON	Purchase	PUR/10025	5,168.00	
14-Jan-22	To Cont- B.Hanumanthu on A/c	Journal	JOU/10118	3,08,949.00	
17-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10276	9,450.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10277	5,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10278	10,000.00	
	To OTHADV-Meenakshi Open Card	Journal	JOU/10120	800.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10026	7,375.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10027	1,888.00	
22-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10284	16,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10285	5,700.00	
8-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10032	1,733.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10036	10,095.00	
14-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10296	10,150.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10297	40,000.00	
	Carried Over			14,38,231.00	20,000.00

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Modi Consultancy Services

OE - Green Towers Expenses Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,38,231.00	20,000.00
14-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10298	2,800.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10299	2,600.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10300	6,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10301	9,750.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10315	40,120.00	
24-Feb-22	To SUP-Vivid World	Purchase	PUR/10037	655.00	
26-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10327	6,400.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10328	5,700.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10329	1,400.00	
	To OTHADV-Meenakshi Open Card	Journal	JOU/10155	3,800.00	
9-Mar-22	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10038	1,516.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10039	7,869.00	
12-Mar-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10358	40,000.00	
14-Mar-22	To OTHADV-Meenakshi Open Card	Journal	JOU/10184	3,776.00	
	To SUP-Praful Sanitary	Purchase	PUR/10045	7,159.00	
25-Mar-22	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10046	65,490.00	
31-Mar-22	By Greens Expenses	Journal	JOU/10194		12,39,978.00
	To SUP-Summit Sales LLP	Purchase	PUR/10049	31,762.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10050	46,463.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10051	16,275.00	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10052	9,464.00	
				17,47,230.00	12,59,978.00
By	Closing Balance				4,87,252.00
				17,47,230.00	17,47,230.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-21	To SP- Summit Sales Llp Logistics	Journal	JOU/10031	1,600.00	
22-Oct-21	To D Shiva Shankar -Open Card A/c-1069	Journal	JOU/10048	960.00	
				2,560.00	
	By Closing Balance				2,560.00
				2,560.00	2,560.00

Modi Consultancy Services

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-Jul-21	To SP- KGM & Co.	Purchase	PUR/10005	2,655.00	
11-Oct-21	To SP-Shruti Agarwal	Journal	JOU/10042	21,493.00	
14-Oct-21	To Cash	Payment	PAY/10162	300.00	
21-Dec-21	To SP- KGM & Co.	Purchase	PUR/10024	1,888.00	
				26,336.00	
	By Closing Balance				26,336.00
				26,336.00	26,336.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

OERD-Logestics Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	To SP- Summit Sales Llp Logistics	Purchase	PUR/10002	3,103.00	
17-Jun-21	To SP- Summit Sales Llp Logistics	Purchase	PUR/10003	15,142.00	
22-Jan-22	To SP- Summit Sales Llp Logistics	Purchase	PUR/10029	1,770.00	
				20,015.00	
By	Closing Balance				20,015.00
				20,015.00	20,015.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

OE-Transportation Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	To Cash	Payment	PAY/10048	202.00	
	To Cash	Payment	PAY/10049	178.00	
	To Cash	Payment	PAY/10050	201.00	
	To Cash	Payment	PAY/10051	228.00	
	To Cash	Payment	PAY/10052	238.00	
	To Cash	Payment	PAY/10053	327.00	
	To Cash	Payment	PAY/10054	195.00	
	To Cash	Payment	PAY/10055	161.00	
	To Cash	Payment	PAY/10056	165.00	
	To Cash	Payment	PAY/10057	165.00	
	To Cash	Payment	PAY/10058	79.00	
	To Cash	Payment	PAY/10060	1,752.00	
	To Cash	Payment	PAY/10061	300.00	
22-Oct-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10165	1,020.00	
				5,211.00	
By	Closing Balance				5,211.00
				5,211.00	5,211.00

Modi Consultancy ServicesM G Road, Ranigunj
Secunderabad**OEUD-Hoarding Rent Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-21	To CONJBDW-A.Shoba	Journal	JOU/10079	6,500.00	
	To CONJBDW-M. Raju	Journal	JOU/10080	6,612.00	
	To CONJBDW-Baby Shaganti Kalyani	Journal	JOU/10081	3,307.00	
	To CONJBDW-Lenkala Rajender Reddy	Journal	JOU/10082	2,205.00	
	To CONJBDW-P.Bal Reddy	Journal	JOU/10083	4,320.00	
	To CONJBDW-Ramulu	Journal	JOU/10084	3,210.00	
	To CONJBDW-Mutyam Reddy	Journal	JOU/10085	3,000.00	
	To CONJBDW-Mamatha	Journal	JOU/10086	8,000.00	
3-Jan-22	To CONJBDW-A.Shoba	Journal	JOU/10100	6,500.00	
	To CONJBDW-M. Raju	Journal	JOU/10101	6,612.00	
	To CONJBDW-J. Nageswara Rao	Journal	JOU/10102	3,307.00	
	To CONJBDW-Baby Shaganti Kalyani	Journal	JOU/10103	3,307.00	
	To CONJBDW-Lenkala Rajender Reddy	Journal	JOU/10104	2,205.00	
	To CONJBDW-P.Bal Reddy	Journal	JOU/10105	4,320.00	
	To CONJBDW-Ramulu	Journal	JOU/10106	3,210.00	
	To CONJBDW-Mutyam Reddy	Journal	JOU/10107	3,000.00	
	To CONJBDW-Mamatha	Journal	JOU/10108	8,000.00	
	To CONJBDW-Deshapatni Satyanarayana	Journal	JOU/10109	2,000.00	
	To CONJBDW-Paka Dhanraj	Journal	JOU/10110	3,000.00	
14-Feb-22	To CONJBDW-A.Shoba	Journal	JOU/10137	6,500.00	
	To CONJBDW-M. Raju	Journal	JOU/10138	6,612.00	
	To CONJBDW-J. Nageswara Rao	Journal	JOU/10139	3,307.00	
	To CONJBDW-Baby Shaganti Kalyani	Journal	JOU/10140	3,307.00	
	To CONJBDW-Lenkala Rajender Reddy	Journal	JOU/10141	2,205.00	
	To CONJBDW-P.Bal Reddy	Journal	JOU/10142	4,320.00	
	To CONJBDW-Ramulu	Journal	JOU/10143	3,210.00	
	To CONJBDW-Mutyam Reddy	Journal	JOU/10144	3,000.00	
	To CONJBDW-Mamatha	Journal	JOU/10145	8,000.00	
	To CONJBDW-Deshapatni Satyanarayana	Journal	JOU/10146	2,000.00	
	To CONJBDW-Paka Dhanraj	Journal	JOU/10147	3,000.00	
7-Mar-22	To CONJBDW-A.Shoba	Journal	JOU/10160	6,500.00	
	To CONJBDW-M. Raju	Journal	JOU/10161	6,612.00	
	To CONJBDW-J. Nageswara Rao	Journal	JOU/10162	3,307.00	
	To CONJBDW-Baby Shaganti Kalyani	Journal	JOU/10163	3,307.00	
	To CONJBDW-Lenkala Rajender Reddy	Journal	JOU/10164	2,205.00	
	To CONJBDW-P.Bal Reddy	Journal	JOU/10165	4,320.00	
	To CONJBDW-Ramulu	Journal	JOU/10166	3,210.00	
	To CONJBDW-Mutyam Reddy	Journal	JOU/10167	3,000.00	
	To CONJBDW-Mamatha	Journal	JOU/10168	8,000.00	
	To CONJBDW-Deshapatni Satyanarayana	Journal	JOU/10169	2,000.00	
	To CONJBDW-Paka Dhanraj	Journal	JOU/10170	3,000.00	
				1,73,537.00	
By	Closing Balance				1,73,537.00
				1,73,537.00	1,73,537.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

OEUD-Ramky Gachibowli

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-21	To TDS-2% Contract	Journal	JOU/10043	50,460.00	
19-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/10012	12,837.00	
12-Nov-21	To TDS-2% Contract	Journal	JOU/10061	50,910.00	
3-Dec-21	To TDS-2% Contract	Journal	JOU/10072	50,460.00	
7-Jan-22	To TDS-2% Contract	Journal	JOU/10114	50,910.00	
8-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10030	5,069.00	
	To SUP-Praful Sanitary	Purchase	PUR/10031	71,163.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10033	2,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10034	8,697.00	
	To SUP-Praful Sanitary	Purchase	PUR/10035	1,650.00	
21-Feb-22	To TDS-2% Contract	Journal	JOU/10152	50,910.00	
12-Mar-22	To TDS-2% Contract	Journal	JOU/10183	49,560.00	
31-Mar-22	By Ramky Expenses	Journal	JOU/10195		2,02,740.00
	To SUP-Praful Sanitary	Purchase	PUR/10053	5,924.00	
				4,10,550.00	2,02,740.00
By	Closing Balance				2,07,810.00
				4,10,550.00	4,10,550.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To FA- Laptops	Journal	JOU/10200	4,391.00	
				4,391.00	
	By Closing Balance				4,391.00
				4,391.00	4,391.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-21	To Cash	Payment	PAY/10111	750.00	
5-Oct-21	To Cash	Payment	PAY/10137	1,800.00	
26-Oct-21	To Cash	Payment	PAY/10175	750.00	
				3,300.00	
	By Closing Balance				3,300.00
				3,300.00	3,300.00

Modi Consultancy Services

M G Road, Ranigunj

Secunderabad**OIE-Open Card Subscription Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	By Bank-ICICI Bank Open Card MCS	Receipt	REC/10019		4,500.00
	To Bank-ICICI Bank Open Card MCS	Payment	PAY/10101	9,000.00	
				9,000.00	4,500.00
	By Closing Balance				4,500.00
				9,000.00	9,000.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

OIE-Petrol/oil/diesel

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10003	3,488.00	
31-Oct-21	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10053	10,691.00	
	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10054	9,661.00	
	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10055	14,556.00	
19-Nov-21	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10062	3,286.00	
30-Nov-21	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10065	4,569.00	
	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10066	3,095.00	
24-Dec-21	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10092	2,815.00	
	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10093	5,488.00	
17-Jan-22	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10119	3,703.00	
14-Feb-22	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10148	5,601.00	
25-Feb-22	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10153	4,484.00	
	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10154	3,841.00	
				75,278.00	
By	Closing Balance				75,278.00
				75,278.00	75,278.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

OIE-Postage & Courier

Ledger Account

1-Apr-21 to 31-Mar-22

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To Cash	Payment	PAY/10013	40.00	
				40.00	
	By Closing Balance				40.00
				40.00	40.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10036	1,350.00	
20-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10128	1,350.00	
11-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10217	1,350.00	
14-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10313	1,268.00	
7-Mar-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10347	1,350.00	
				6,668.00	
By	Closing Balance				6,668.00
				6,668.00	6,668.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

OIE-Round Off

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-21	By PS-Registration & Misc Charges	Purchase	PUR/10020		0.10
8-Dec-21	To SP- Summit Sales Llp Logistics	Purchase	PUR/10021	0.32	
31-Mar-22	By SP-Social DNA	Journal	JOU/10197		0.40
	To SP- Summit Sales Llp Logistics	Purchase	PUR/10048	0.30	
				0.62	0.50
	By Closing Balance				0.12
				0.62	0.62

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

OTHADV-Meenakshi Open Card

Ledger Account

1-Apr-21 to 31-Mar-22

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	By OE - Green Towers Expenses	Journal	JOU/10063		4,788.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10195	4,788.00	
3-Dec-21	By OE - Green Towers Expenses	Journal	JOU/10073		4,440.00
8-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10211	4,440.00	
	By OE - Green Towers Expenses	Journal	JOU/10075		9,500.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10215	9,500.00	
17-Jan-22	By OE - Green Towers Expenses	Journal	JOU/10120		800.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10279	800.00	
26-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10330	3,800.00	
	By OE - Green Towers Expenses	Journal	JOU/10155		3,800.00
14-Mar-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10360	3,776.00	
	By OE - Green Towers Expenses	Journal	JOU/10184		3,776.00
15-Mar-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10101		3,776.00
				27,104.00	30,880.00
	To Closing Balance			3,776.00	
				30,880.00	30,880.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

OTHADV-TDS Receivable 2021-22

Ledger Account

1-Apr-21 to 31-Mar-22

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-21	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10074	2,600.00	
9-Dec-21	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	JOU/10076	800.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Journal	JOU/10077	160.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Journal	JOU/10078	200.00	
13-Dec-21	To JMK GEC REALTORS PRIVATE LIMITED	Journal	JOU/10087	1,518.00	
	To SDNMKJ REALTY PVT LTD	Journal	JOU/10088	1,518.00	
	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/10089	320.00	
15-Dec-21	To Modi Realty Miryalaguda LLP-Hoarding	Journal	JOU/10090	331.00	
1-Jan-22	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/10098	480.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10099	2,100.00	
3-Jan-22	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	JOU/10111	800.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Journal	JOU/10112	460.00	
4-Jan-22	To Modi Realty Miryalaguda LLP-Hoarding	Journal	JOU/10113	600.00	
10-Jan-22	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10115	1,000.00	
11-Jan-22	To JMK GEC REALTORS PRIVATE LIMITED	Journal	JOU/10116	509.00	
	To SDNMKJ REALTY PVT LTD	Journal	JOU/10117	509.00	
7-Feb-22	To Modi Realty Miryalaguda LLP-Hoarding	Journal	JOU/10127	600.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Journal	JOU/10128	200.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Journal	JOU/10129	160.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10130	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10131	1,000.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10132	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10133	500.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	JOU/10134	240.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	JOU/10135	320.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	JOU/10136	240.00	
14-Feb-22	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/10149	320.00	
	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/10150	160.00	
8-Mar-22	To Modi Realty Miryalaguda LLP-Hoarding	Journal	JOU/10171	600.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10172	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10173	1,000.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10174	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10175	500.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	JOU/10176	240.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	JOU/10177	240.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	JOU/10178	320.00	
	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/10179	320.00	
	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/10180	160.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Journal	JOU/10181	160.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Journal	JOU/10182	200.00	
31-Mar-22	To OTHLOAN-Aedis Developers LLP Morning Glory Rera AC	Journal	JOU/10193	2,158.00	
				26,743.00	
By	Closing Balance				26,743.00
				26,743.00	26,743.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

OTHLOAN-Aedis Developers LLP Morning Glory Rera AC
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10335	25,00,000.00	
31-Mar-22	To INCOME-Interest From Loans	Journal	JOU/10192	21,575.00	
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10193		2,158.00
				25,21,575.00	2,158.00
	By Closing Balance				25,19,417.00
				25,21,575.00	25,21,575.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

OTHLOAN- Modi Housing Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				60,000.00
31-Mar-22	To Profit & Loss A/c	Journal	JOU/10207	57,493.89	
				57,493.89	60,000.00
	To Closing Balance			2,506.11	
				60,000.00	60,000.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

OTHLOAN- Modi Properties Pvt Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,60,801.00
31-Mar-22	To Profit & Loss A/c	Journal	JOU/10207	57,493.89	
				57,493.89	1,60,801.00
	To Closing Balance			1,03,307.11	
				1,60,801.00	1,60,801.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

OthLoan- S.Anand Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10033	20,00,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10034	15,00,000.00	
				35,00,000.00	
	By Closing Balance				35,00,000.00
				35,00,000.00	35,00,000.00

Modi Consultancy ServicesM G Road, Ranigunj
Secunderabad**Partners-Soham Satish Modi**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			18,442.00	
15-Apr-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10001		15,000.00
26-Apr-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10003		50,000.00
19-May-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10005		2,00,000.00
7-Jun-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10006		25,000.00
18-Jun-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10007		25,00,000.00
24-Jun-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10008		10,50,000.00
6-Jul-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10009		25,000.00
16-Jul-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10010		60,000.00
27-Jul-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10013		50,000.00
28-Jul-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10014		1,00,000.00
4-Aug-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10015		1,00,000.00
10-Aug-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10016		30,000.00
21-Sep-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10021		1,00,000.00
21-Oct-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10164	20,000.00	
	By BANK-Yes Bank 009763700001529	Receipt	REC/10027		1,50,000.00
29-Oct-21	To Profit & Loss A/c	Journal	JOU/10050	1,64,112.69	
29-Nov-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10036		1,00,000.00
6-Dec-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10037		50,000.00
18-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10238	8,00,000.00	
31-Dec-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10051		50,000.00
31-Mar-22	To Profit & Loss A/c	Journal	JOU/10207	62,285.04	
				10,64,839.73	46,55,000.00
	To Closing Balance			35,90,160.27	
				46,55,000.00	46,55,000.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

PARTNER-Summit Sales LLP-Retiring Partner
Ledger Account

1-Apr-21 to 31-Mar-22

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				62,081.00
4-May-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10004		25,000.00
21-Oct-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10026		50,000.00
29-Oct-21	To Profit & Loss A/c	Journal	JOU/10050	1,64,112.69	
30-Oct-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10028		75,000.00
24-Nov-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10035		50,000.00
				1,64,112.69	2,62,081.00
	To Closing Balance			97,968.31	
				2,62,081.00	2,62,081.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Petty Cash Meenakshi - Green Towers

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-21	To Cash	Payment	PAY/10043	10,000.00	
23-Jul-21	By Cash	Receipt	REC/10012		5,471.00
8-Oct-21	By Cash	Receipt	REC/10023		4,529.00
				10,000.00	10,000.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-21	By Partners-Soham Satish Modi	Journal	JOU/10050		3,28,225.38
31-Mar-22	By Partners-Soham Satish Modi	Journal	JOU/10207		2,39,557.86
					5,67,783.24
	To Closing Balance			5,67,783.24	
				5,67,783.24	5,67,783.24

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

PROMORD-Digital Media

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To SP-Social DNA	Purchase	PUR/10001	19,470.00	
20-Jan-22	To SP-Social DNA	Purchase	PUR/10028	19,470.00	
				38,940.00	
	By Closing Balance				38,940.00
				38,940.00	38,940.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

PS-Admin. Service Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-21	To SP- Summit Sales Llp Logistics	Purchase	PUR/10004	19,563.00	
15-Aug-21	To SP-Summit Sales Llp Common Expenses	Purchase	PUR/10006	420.00	
30-Sep-21	To SP-Summit Sales Llp Common Expenses	Purchase	PUR/10009	1,534.00	
31-Oct-21	To SP- Summit Sales Llp Logistics	Purchase	PUR/10014	16,431.00	
12-Nov-21	To SP- Summit Sales Llp Logistics	Purchase	PUR/10015	17,662.00	
8-Dec-21	To SP- Summit Sales Llp Logistics	Purchase	PUR/10021	3,865.68	
10-Mar-22	By SP- Summit Sales Llp Logistics	Debit Note	DN/10001		64,031.00
11-Mar-22	To SP- Summit Sales Llp Logistics	Purchase	PUR/10040	30,677.00	
	To SP- Summit Sales Llp Logistics	Purchase	PUR/10043	1,676.00	
	To SP- Summit Sales Llp Logistics	Purchase	PUR/10044	9,164.00	
31-Mar-22	By SP- Summit Sales Llp Logistics	Debit Note	DN/10002		16,431.00
	To SP- Summit Sales Llp Logistics	Purchase	PUR/10047	19,389.00	
	To SP- Summit Sales Llp Logistics	Purchase	PUR/10048	8,631.70	
				1,29,013.38	80,462.00
By	Closing Balance				48,551.38
				1,29,013.38	1,29,013.38

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

PS-Registration & Misc Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-21	To SP- Summit Sales Llp Logistics	Purchase	PUR/10020	2,649.10	
				2,649.10	
	By Closing Balance				2,649.10
				2,649.10	2,649.10

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

PS-Service Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21	To SP- Summit Sales Llp Logistics	Purchase	PUR/10013	64,031.00	
11-Mar-22	To SP- Summit Sales Llp Logistics	Purchase	PUR/10041	119.00	
	To SP- Summit Sales Llp Logistics	Purchase	PUR/10042	944.00	
				65,094.00	
By	Closing Balance				65,094.00
				65,094.00	65,094.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Rajesh Kumar Jayantilal Kadakia -Green Towers

Ledger Account

5-2-223,
Gokul Distilery Road,
Secunderabad,
Ranga Reddy.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	To Green Towers Receipts	Sales	SAL/10001	1,65,376.00	
24-Aug-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10017		1,65,376.00
9-Dec-21	To Green Towers Receipts	Sales	SAL/10014	4,43,413.00	
13-Dec-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10043		4,43,413.00
31-Dec-21	To Green Towers Receipts	Sales	SAL/10029	11,200.00	
11-Jan-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10065		11,200.00
14-Feb-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10083		1,34,138.00
				6,19,989.00	7,54,127.00
	To Closing Balance			1,34,138.00	
				7,54,127.00	7,54,127.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Ramky Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To OEUD-Ramky Gachibowli	Journal	JOU/10195	2,02,740.00	
				2,02,740.00	
	By Closing Balance				2,02,740.00
				2,02,740.00	2,02,740.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Ramky Maintenance Receipts

Ledger Account

1-Apr-21 to 31-Mar-22

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-21	By SDNMKJ REALTY PVT LTD	Sales	SAL/10015		75,915.00
	By JMK GEC REALTORS PRIVATE LIMITED	Sales	SAL/10016		75,915.00
7-Jan-22	By SDNMKJ REALTY PVT LTD	Sales	SAL/10031		25,455.00
	By JMK GEC REALTORS PRIVATE LIMITED	Sales	SAL/10032		25,455.00
					2,02,740.00
To	Closing Balance			2,02,740.00	
				2,02,740.00	2,02,740.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Rental Commission

Ledger Account

1-Apr-21 to 31-Mar-22

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10105		22,000.00
					22,000.00
	To Closing Balance			22,000.00	
				22,000.00	22,000.00

Modi Consultancy ServicesM G Road, Ranigunj
Secunderabad**REVENUE-URD- Hoarding Rents**

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 111
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10003		12,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10004		12,000.00
	By Modi Realty Miryalaguda LLP-Hoarding	Sales	SAL/10005		3,307.00
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10006		8,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10007		8,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10008		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10009		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10010		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10011		16,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10012		16,000.00
31-Dec-21	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10017		12,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10018		12,000.00
	By Modi Realty Miryalaguda LLP-Hoarding	Sales	SAL/10019		6,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10020		8,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10021		8,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10022		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10023		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10024		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10025		16,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10026		16,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10027		5,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10028		8,000.00
31-Jan-22	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10033		12,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10034		12,000.00
	By Modi Realty Miryalaguda LLP-Hoarding	Sales	SAL/10035		6,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10036		8,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10037		8,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10038		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10039		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10040		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10041		16,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10042		16,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10043		5,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10044		8,000.00
28-Feb-22	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10045		12,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10046		12,000.00
	By Modi Realty Miryalaguda LLP-Hoarding	Sales	SAL/10047		6,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10048		8,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10049		8,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10050		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10051		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10052		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10053		16,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10054		16,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10055		5,000.00

Carried Over

4,52,307.00

continued ...

Modi Consultancy Services

REVENUE-URD- Hoarding Rents Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,52,307.00
28-Feb-22	By Modi Realty Pocharam LLP-Hoarding Sales		SAL/10056		8,000.00
					4,60,307.00
	To Closing Balance			4,60,307.00	
				4,60,307.00	4,60,307.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

SAL-Admin Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	To SP-Summit Builders	Journal	JOU/10010	925.00	
4-Jun-21	To SP-Summit Builders	Journal	JOU/10016	809.00	
16-Jul-21	To SP-Summit Builders	Journal	JOU/10022	576.00	
14-Aug-21	To SP-Summit Builders	Journal	JOU/10028	575.00	
21-Oct-21	To SP-Summit Builders	Journal	JOU/10044	576.00	
	To SP-Summit Builders	Journal	JOU/10046	574.00	
3-Dec-21	To SP-Summit Builders	Journal	JOU/10070	602.00	
17-Dec-21	To SP-Summit Builders	Journal	JOU/10091	548.00	
31-Jan-22	To SP-Summit Builders	Journal	JOU/10121	609.00	
17-Feb-22	To SP-Summit Builders	Journal	JOU/10151	607.00	
17-Mar-22	To SP-Summit Builders	Journal	JOU/10186	609.00	
				7,010.00	
By	Closing Balance				7,010.00
				7,010.00	7,010.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

SAL- BONUS

Ledger Account

1-Apr-21 to 31-Mar-22

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10051	9,520.00	
				9,520.00	
	By Closing Balance				9,520.00
				9,520.00	9,520.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-21 to 31-Mar-22

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10052	842.00	
				842.00	
	By Closing Balance				842.00
				842.00	842.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowances

Ledger Account

1-Apr-21 to 31-Mar-22

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10007	399.00	
31-May-21	To EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10014	798.00	
30-Jun-21	To EMP-K.Gopi Krishna	Journal	JOU/10020	798.00	
31-Jul-21	To EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10026	798.00	
31-Aug-21	To EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10035	798.00	
30-Sep-21	To EMP-K.Gopi Krishna	Journal	JOU/10040	798.00	
31-Oct-21	To EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10059	798.00	
30-Nov-21	To EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10069	798.00	
31-Dec-21	To EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10097	1,197.00	
31-Jan-22	To EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10125	1,197.00	
28-Feb-22	To EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10159	1,197.00	
31-Mar-22	To EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10191	1,197.00	
				10,773.00	
By	Closing Balance				10,773.00
				10,773.00	10,773.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-21 to 31-Mar-22

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10006	31,514.00	
30-May-21	To EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10011	31,269.00	
30-Jun-21	To EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10019	31,506.00	
31-Jul-21	To EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10024	31,261.00	
30-Aug-21	To EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10033	30,320.00	
30-Sep-21	To EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10038	31,743.00	
31-Oct-21	To EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10056	32,889.00	
30-Nov-21	To EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10067	32,660.00	
31-Dec-21	To EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10094	46,116.00	
31-Jan-22	To EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10123	46,378.00	
28-Feb-22	To EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10156	47,057.00	
31-Mar-22	To EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10188	48,173.00	
				4,40,886.00	
By	Closing Balance				4,40,886.00
				4,40,886.00	4,40,886.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

SDNMKJ REALTY PVT LTD

Ledger Account

5-2-223,
Gokul Distillery Road,
Secunderabad,
Ranga Reddy.

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-21	To Ramky Maintenance Receipts	Sales	SAL/10015	75,915.00	
13-Dec-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10046		74,397.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10088		1,518.00
7-Jan-22	To Ramky Maintenance Receipts	Sales	SAL/10031	25,455.00	
11-Jan-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10064		24,946.00
	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10117		509.00
				1,01,370.00	1,01,370.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Sharad Kumar Jayantilal Kadakia-Green Towers

Ledger Account

5-2-223,
Gokul Distilery Road,
Secunderabad,
Ranga Reddy.

1-Apr-21 to 31-Mar-22

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	To Green Towers Receipts	Sales	SAL/10002	1,65,376.00	
24-Aug-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10018		1,65,376.00
9-Dec-21	To Green Towers Receipts	Sales	SAL/10013	4,43,413.00	
13-Dec-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10044		4,43,413.00
31-Dec-21	To Green Towers Receipts	Sales	SAL/10030	11,200.00	
11-Jan-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10066		11,200.00
14-Feb-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10082		1,34,138.00
				6,19,989.00	7,54,127.00
	To Closing Balance			1,34,138.00	
				7,54,127.00	7,54,127.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To GST Payable	Journal	JOU/10196	63,582.00	
				63,582.00	
	By Closing Balance				63,582.00
				63,582.00	63,582.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

SIP- Int on TDS

Ledger Account

1-Apr-21 to 31-Mar-22

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10117	94.00	
10-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10181	348.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10182	76.00	
11-Nov-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10031		76.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10032		348.00
21-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10241	101.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10242	522.00	
17-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10281	8,329.00	
				9,470.00	424.00
By	Closing Balance				9,046.00
				9,470.00	9,470.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

SM Modi Complex Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-21	To Cash	Payment	PAY/10078	140.00	
	To Cash	Payment	PAY/10079	500.00	
				640.00	
	By Closing Balance				640.00
				640.00	640.00

Modi Consultancy ServicesM G Road, Ranigunj
Secunderabad**SP- BPCL- ECMS (FLEET BUSINESS)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,184.00
17-Apr-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10008	4,184.00	
26-Apr-21	By OIE-Petrol/oil/diesel	Journal	JOU/10003		3,488.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10012	3,488.00	
14-Jun-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10025	3,902.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10026	2,933.00	
19-Jun-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10029	2,566.00	
30-Jun-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10037	1,290.00	
28-Aug-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10095	3,292.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10096	2,390.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10097	3,979.00	
12-Oct-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10154	1,567.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10155	4,709.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10156	3,344.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10157	4,934.00	
31-Oct-21	By OIE-Petrol/oil/diesel	Journal	JOU/10053		10,691.00
	By OIE-Petrol/oil/diesel	Journal	JOU/10054		9,661.00
	By OIE-Petrol/oil/diesel	Journal	JOU/10055		14,556.00
16-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10188	3,288.00	
19-Nov-21	By OIE-Petrol/oil/diesel	Journal	JOU/10062		3,286.00
30-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10202	4,569.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10203	3,095.00	
	By OIE-Petrol/oil/diesel	Journal	JOU/10065		4,569.00
	By OIE-Petrol/oil/diesel	Journal	JOU/10066		3,095.00
24-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10243	2,815.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10244	5,488.00	
	By OIE-Petrol/oil/diesel	Journal	JOU/10092		2,815.00
	By OIE-Petrol/oil/diesel	Journal	JOU/10093		5,488.00
14-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10274	3,703.00	
17-Jan-22	By OIE-Petrol/oil/diesel	Journal	JOU/10119		3,703.00
14-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10314	5,601.00	
	By OIE-Petrol/oil/diesel	Journal	JOU/10148		5,601.00
25-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10325	4,484.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10326	3,841.00	
	By OIE-Petrol/oil/diesel	Journal	JOU/10153		4,484.00
	By OIE-Petrol/oil/diesel	Journal	JOU/10154		3,841.00
				79,462.00	79,462.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

SP- KGM & Co.

Ledger Account

5-4-187/3&4,
1st Floor,
Soham Mansion, M.G. Road,
Secunderabad

1-Apr-21 to 31-Mar-22

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By OERD-Consultancy Charges	Purchase	PUR/10005		2,389.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10075	2,389.00	
21-Dec-21	By OERD-Consultancy Charges	Purchase	PUR/10024		1,728.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10240	1,728.00	
				4,117.00	4,117.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

SP-LNCO Advisors LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-21	By Celestial Labs Expenses	Journal	JOU/10008		1,77,000.00
20-May-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10019	1,77,000.00	
				1,77,000.00	1,77,000.00

Modi Consultancy ServicesM G Road, Ranigunj
Secunderabad**SP-Rajini.K**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-21	By OEUD-Ramky Gachibowli	Journal	JOU/10043		49,451.00
20-Oct-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10163	49,451.00	
12-Nov-21	By OEUD-Ramky Gachibowli	Journal	JOU/10061		49,892.00
16-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10185	49,892.00	
22-Nov-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10033		49,892.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10194	49,892.00	
3-Dec-21	By OEUD-Ramky Gachibowli	Journal	JOU/10072		49,451.00
6-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10209	49,451.00	
7-Jan-22	By OEUD-Ramky Gachibowli	Journal	JOU/10114		49,892.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10266	49,892.00	
21-Feb-22	By OEUD-Ramky Gachibowli	Journal	JOU/10152		49,892.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10321	49,892.00	
12-Mar-22	By OEUD-Ramky Gachibowli	Journal	JOU/10183		48,569.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10353	48,569.00	
				3,47,039.00	3,47,039.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account
Kachiguda , Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10147	21,493.00	
	By OERD-Consultancy Charges	Journal	JOU/10042		21,493.00
				21,493.00	21,493.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

SP-Social DNA

Ledger Account
6-3-1089/A-3-1,
Gulmohar Avenue,Rajbhavan Road,
Somajiguda,Hyderabad-500082

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,670.00
26-Apr-21	By PROMORD-Digital Media	Purchase	PUR/10001		19,081.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10009	19,080.60	
28-Jul-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10066	11,670.00	
20-Jan-22	By PROMORD-Digital Media	Purchase	PUR/10028		19,275.00
21-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10322	19,275.00	
31-Mar-22	To OIE-Round Off	Journal	JOU/10197	0.40	
				50,026.00	50,026.00

Modi Consultancy ServicesM G Road, Ranigunj
Secunderabad**SP-Summit Builders**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				19,612.00
15-Apr-21	By EOY-PF Payable Employee	Journal	JOU/10001		3,862.00
16-Apr-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10006	5,020.00	
20-Apr-21	By EOY-ESI Payable-Employees	Journal	JOU/10002		1,159.00
20-May-21	By EOY-ESI Payable-Employees	Journal	JOU/10009		1,263.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10021	6,032.00	
	By EOY-PF Payable Employee	Journal	JOU/10010		4,535.00
4-Jun-21	By EOY-ESI Payable-Employees	Journal	JOU/10015		1,252.00
	By EOY-PF Payable Employee	Journal	JOU/10016		4,447.00
8-Jun-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10024	5,932.00	
30-Jun-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10038	19,145.00	
15-Jul-21	By EOY-ESI Payable-Employees	Journal	JOU/10021		1,261.00
16-Jul-21	By EOY-PF Payable Employee	Journal	JOU/10022		4,214.00
31-Jul-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10076	6,001.00	
14-Aug-21	By EOY-PF Payable Employee	Journal	JOU/10028		4,099.00
	By EOY-ESI Payable-Employees	Journal	JOU/10029		1,251.00
15-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10124	4,825.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10125	5,371.00	
12-Oct-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10158	5,344.00	
21-Oct-21	By EOY-PF Payable Employee	Journal	JOU/10044		4,158.00
	By EOY-ESI Payable-Employees	Journal	JOU/10045		1,271.00
	By EOY-PF Payable Employee	Journal	JOU/10046		4,074.00
	By EOY-ESI Payable-Employees	Journal	JOU/10047		1,214.00
16-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10184	5,464.00	
3-Dec-21	By EOY-PF Payable Employee	Journal	JOU/10070		4,158.00
	By EOY-ESI Payable-Employees	Journal	JOU/10071		1,308.00
17-Dec-21	By EOY-PF Payable Employee	Journal	JOU/10091		4,130.00
18-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10237	4,130.00	
8-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10271	5,473.00	
31-Jan-22	By EOY-PF Payable Employee	Journal	JOU/10121		5,779.00
2-Feb-22	By EOY-ESI Payable-Employees	Journal	JOU/10126		1,317.00
14-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10316	7,522.00	
17-Feb-22	By EOY-PF Payable Employee	Journal	JOU/10151		5,667.00
17-Mar-22	By EOY-ESI Payable-Employees	Journal	JOU/10185		1,857.00
	By EOY-PF Payable Employee	Journal	JOU/10186		5,779.00
24-Mar-22	By EOY-ESI Payable-Employees	Journal	JOU/10187		1,884.00
				80,259.00	89,551.00
	To Closing Balance			9,292.00	
				89,551.00	89,551.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

SP-Summit Sales Llp Common Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10069	420.00	
15-Aug-21	By PS-Admin. Service Charges	Purchase	PUR/10006		420.00
28-Aug-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10094	1,300.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10098	1,600.00	
30-Sep-21	By PS-Admin. Service Charges	Purchase	PUR/10009		1,534.00
				3,320.00	1,954.00
	By Closing Balance				1,366.00
				3,320.00	3,320.00

Modi Consultancy ServicesM G Road, Ranigunj
Secunderabad**SP- Summit Sales Llp Logistics**

Ledger Account

5-4-187/3&4

2nd Floor, Soham Mansion,
M.G.Road, Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,730.00
17-Apr-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10007	320.00	
20-May-21	By OERD-Logestics Expenses	Purchase	PUR/10002		2,793.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10020	3,071.97	
17-Jun-21	By OERD-Logestics Expenses	Purchase	PUR/10003		13,628.00
20-Jul-21	By PS-Admin. Service Charges	Purchase	PUR/10004		17,905.00
31-Jul-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10074	20,000.00	
28-Aug-21	By OE-Misc. Expenses	Journal	JOU/10031		1,600.00
1-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10105	15,663.00	
31-Oct-21	By PS-Service Charges	Purchase	PUR/10013		57,628.00
	By PS-Admin. Service Charges	Purchase	PUR/10014		14,788.00
12-Nov-21	By PS-Admin. Service Charges	Purchase	PUR/10015		15,896.00
16-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10191	15,896.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10192	57,628.00	
3-Dec-21	By PS-Registration & Misc Charges	Purchase	PUR/10020		2,424.00
8-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10210	2,424.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10216	3,538.00	
	By PS-Admin. Service Charges	Purchase	PUR/10021		3,538.00
22-Jan-22	By OERD-Logestics Expenses	Purchase	PUR/10029		1,620.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10286	1,620.00	
10-Mar-22	To PS-Admin. Service Charges	Debit Note	DN/10001	57,628.00	
11-Mar-22	By PS-Admin. Service Charges	Purchase	PUR/10040		28,077.00
	By PS-Service Charges	Purchase	PUR/10041		109.00
	By PS-Service Charges	Purchase	PUR/10042		864.00
	By PS-Admin. Service Charges	Purchase	PUR/10043		1,508.00
	By PS-Admin. Service Charges	Purchase	PUR/10044		8,387.00
12-Mar-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10357	10,868.00	
31-Mar-22	To PS-Admin. Service Charges	Debit Note	DN/10002	14,788.00	
	By PS-Admin. Service Charges	Purchase	PUR/10047		17,746.00
	By PS-Admin. Service Charges	Purchase	PUR/10048		7,900.00
				2,03,444.97	2,01,141.00
	By Closing Balance				2,303.97
				2,03,444.97	2,03,444.97

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Summit Sales LLP - Loan

Ledger Account

1-Apr-21 to 31-Mar-22

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10087		25,00,000.00
12-Mar-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10100		1,00,000.00
31-Mar-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/10205		28,561.64
	To TDS-10% Interest	Journal	JOU/10206	2,856.00	
				2,856.00	26,28,561.64
	To Closing Balance			26,25,705.64	
				26,28,561.64	26,28,561.64

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Suneel Open Card A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10190	6,358.00	
27-Nov-21	By OE - Green Towers Expenses	Journal	JOU/10064		6,358.00
				6,358.00	6,358.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

SUP-ACE BUILDCON

Ledger Account

Plot No 14/4,
Sri Venkateshwara Coopertive Industrial Estate,
IDA,
Jedimetla,Quthbullapur Mandal,Medchal,
Malkajgiri District,Hyderabad

1-Apr-21 to 31-Mar-22

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-22	By OE - Green Towers Expenses	Purchase	PUR/10025		5,168.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10272	5,168.00	
				5,168.00	5,168.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

SUP-Adilabad Timber Mart

Ledger Account

H.No.4-81/B,
Nacharam,
R.R.Dist,
Hyderabad

1-Apr-21 to 31-Mar-22

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-21	By OE - Green Towers Expenses	Purchase	PUR/10022		12,099.00
11-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10224	12,099.00	
				12,099.00	12,099.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10349	18,849.00	
	By OE - Green Towers Expenses	Purchase	PUR/10038		1,516.00
	By OE - Green Towers Expenses	Purchase	PUR/10039		7,869.00
31-Mar-22	By OE - Green Towers Expenses	Purchase	PUR/10052		9,464.00
				18,849.00	18,849.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

SUP-Graflaks (India) Pvt Ltd

Ledger Account
Plot No.1211,Road No.60,Jubilee Hills,
Hyderabad-500033

1-Apr-21 to 31-Mar-22

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-22	By OE - Green Towers Expenses	Purchase	PUR/10046		65,490.00
					65,490.00
	To Closing Balance			65,490.00	
				65,490.00	65,490.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

3-6-429/6, Sri Sai Tower.S.No.4,Himayat Nagar,
Hyderabad-500036

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-21	By OE - Green Towers Expenses	Purchase	PUR/10018		13,523.00
30-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10200	13,523.00	
8-Feb-22	By OEUD-Ramky Gachibowli	Purchase	PUR/10031		71,163.00
	By OEUD-Ramky Gachibowli	Purchase	PUR/10035		1,650.00
21-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10318	1,650.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10320	71,163.00	
14-Mar-22	By OE - Green Towers Expenses	Purchase	PUR/10045		7,159.00
31-Mar-22	By OEUD-Ramky Gachibowli	Purchase	PUR/10053		5,924.00
				86,336.00	99,419.00
	To Closing Balance			13,083.00	
				99,419.00	99,419.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

SUP-Purnima Mosaic Tiles

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-21	By OE - Green Towers Expenses	Purchase	PUR/10008		15,045.00
23-Oct-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10168	15,045.00	
				15,045.00	15,045.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Ledger Account
#14-1-418,
Near Rocket Ground
New Aghapura
Hyderabad

1-Apr-21 to 31-Mar-22

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-21	By OE - Green Towers Expenses	Purchase	PUR/10019		4,956.00
30-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10201	4,956.00	
17-Jan-22	By OE - Green Towers Expenses	Purchase	PUR/10026		7,375.00
	By OE - Green Towers Expenses	Purchase	PUR/10027		1,888.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10280	9,263.00	
8-Feb-22	By OE - Green Towers Expenses	Purchase	PUR/10036		10,095.00
21-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10317	10,095.00	
				24,314.00	24,314.00

Modi Consultancy ServicesM G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Ledger Account

5-4-187/3&4,
IInd Floor,
Soham Masion,M.G.Road,
Secunderabad

1-Apr-21 to 31-Mar-22

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10109	2,058.00	
	By OE - Green Towers Expenses	Purchase	PUR/10007		2,058.00
19-Oct-21	By OE - Green Towers Expenses	Purchase	PUR/10010		5,659.00
	By OE - Green Towers Expenses	Purchase	PUR/10011		10,290.00
	By OEUD-Ramky Gachibowli	Purchase	PUR/10012		12,837.00
23-Oct-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10169	5,659.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10170	10,290.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10171	12,837.00	
19-Nov-21	By OE - Green Towers Expenses	Purchase	PUR/10016		743.00
	By OE - Green Towers Expenses	Purchase	PUR/10017		334.00
30-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10198	1,077.00	
9-Dec-21	By OE - Green Towers Expenses	Purchase	PUR/10023		10,368.00
11-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10223	10,368.00	
8-Feb-22	By OEUD-Ramky Gachibowli	Purchase	PUR/10030		5,069.00
	By OE - Green Towers Expenses	Purchase	PUR/10032		1,733.00
	By OEUD-Ramky Gachibowli	Purchase	PUR/10033		2,000.00
	By OEUD-Ramky Gachibowli	Purchase	PUR/10034		8,697.00
21-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10319	17,499.00	
31-Mar-22	By OE - Green Towers Expenses	Purchase	PUR/10049		31,762.00
	By OE - Green Towers Expenses	Purchase	PUR/10050		46,463.00
	By OE - Green Towers Expenses	Purchase	PUR/10051		16,275.00
	By Modi Builders Methodist Complex	Purchase	PUR/10054		5,749.00
				59,788.00	1,60,037.00
	To Closing Balance			1,00,249.00	
				1,60,037.00	1,60,037.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

Flat No.503,
G2 Block,
Indu Aranaya Pallavi Apts,Bandlaguda,
Nagole,
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10222	655.00	
14-Dec-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10048		655.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10234	655.00	
24-Feb-22	By OE - Green Towers Expenses	Purchase	PUR/10037		655.00
				1,310.00	1,310.00

Modi Consultancy Services

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
28-Jul-21	By OE - Green Towers Expenses	Payment	PAY/10062		100.00
	By OE - Green Towers Expenses	Payment	PAY/10063		130.00
	By OE - Green Towers Expenses	Payment	PAY/10064		98.00
31-Jul-21	By OE - Green Towers Expenses	Payment	PAY/10070		12.00
	By OE - Green Towers Expenses	Payment	PAY/10071		14.00
	By OE - Green Towers Expenses	Payment	PAY/10072		29.00
	By OE - Green Towers Expenses	Payment	PAY/10073		38.00
5-Aug-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10082	419.00	
10-Aug-21	By Cont- B.Hanumanthu on A/c	Payment	PAY/10083		750.00
28-Aug-21	By OE - Green Towers Expenses	Payment	PAY/10093		173.00
30-Aug-21	By Cont- B.Hanumanthu on A/c	Payment	PAY/10100		750.00
1-Sep-21	By OE - Green Towers Expenses	Payment	PAY/10102		40.00
	By OE - Green Towers Expenses	Payment	PAY/10103		19.00
11-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10117	1,673.00	
15-Sep-21	By OE - Green Towers Expenses	Payment	PAY/10121		35.00
	By OE - Green Towers Expenses	Payment	PAY/10122		35.00
22-Sep-21	By Cont- B.Hanumanthu on A/c	Payment	PAY/10129		500.00
23-Oct-21	By Cont- B.Hanumanthu on A/c	Payment	PAY/10172		800.00
10-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10181	800.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10182	628.00	
11-Nov-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10031		628.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10032		800.00
16-Nov-21	By Cont- B.Hanumanthu on A/c	Payment	PAY/10186		250.00
	By OE - Green Towers Expenses	Payment	PAY/10187		20.00
2-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10204	270.00	
11-Dec-21	By Cont- B.Hanumanthu on A/c	Payment	PAY/10225		500.00
21-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10241	630.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10242	800.00	
27-Dec-21	By Cont- B.Hanumanthu on A/c	Payment	PAY/10248		500.00
3-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10250	1,001.00	
17-Jan-22	By Cont- B.Hanumanthu on A/c	Payment	PAY/10275		1,000.00
20-Jan-22	By PROMORD-Digital Media	Purchase	PUR/10028		195.00
1-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10287	1,195.00	
14-Feb-22	By Cont- B.Hanumanthu on A/c	Payment	PAY/10295		500.00
	By OE - Green Towers Expenses	Payment	PAY/10297		400.00
1-Mar-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10331	900.00	
				8,316.00	8,316.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Summit Sales LLP - Loan	Journal	JOU/10206		2,856.00
					2,856.00
	To Closing Balance			2,856.00	
				2,856.00	2,856.00

Modi Consultancy ServicesM 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
20-May-21	By SP-LNCO Advisors LLP	Payment	PAY/10019		17,700.00
	By OERD-Logestics Expenses	Purchase	PUR/10002		310.00
17-Jun-21	By OERD-Logestics Expenses	Purchase	PUR/10003		1,514.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10028	18,010.00	
7-Jul-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10041	1,514.00	
20-Jul-21	By PS-Admin. Service Charges	Purchase	PUR/10004		1,658.00
31-Jul-21	By OERD-Consultancy Charges	Purchase	PUR/10005		266.00
5-Aug-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10082	1,925.00	
21-Aug-21	By Modi Realty LG Malakpet LLP	Payment	PAY/10090		400.00
11-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10117	400.00	
11-Oct-21	By SP-Shruti Agarwal	Payment	PAY/10147		1,736.00
31-Oct-21	By PS-Service Charges	Purchase	PUR/10013		6,403.00
	By PS-Admin. Service Charges	Purchase	PUR/10014		1,643.00
10-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10181	9,782.00	
11-Nov-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10032		9,782.00
12-Nov-21	By PS-Admin. Service Charges	Purchase	PUR/10015		1,766.00
2-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10204	1,766.00	
3-Dec-21	By PS-Registration & Misc Charges	Purchase	PUR/10020		225.00
8-Dec-21	By PS-Admin. Service Charges	Purchase	PUR/10021		328.00
21-Dec-21	By OERD-Consultancy Charges	Purchase	PUR/10024		160.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10242	9,782.00	
3-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10250	712.00	
22-Jan-22	By OERD-Logestics Expenses	Purchase	PUR/10029		150.00
1-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10287	150.00	
10-Mar-22	To PS-Admin. Service Charges	Debit Note	DN/10001	6,403.00	
11-Mar-22	By PS-Admin. Service Charges	Purchase	PUR/10040		2,600.00
	By PS-Service Charges	Purchase	PUR/10041		10.00
	By PS-Service Charges	Purchase	PUR/10042		80.00
	By PS-Admin. Service Charges	Purchase	PUR/10043		168.00
	By PS-Admin. Service Charges	Purchase	PUR/10044		777.00
31-Mar-22	To PS-Admin. Service Charges	Debit Note	DN/10002	1,643.00	
	By PS-Admin. Service Charges	Purchase	PUR/10047		1,643.00
	By PS-Admin. Service Charges	Purchase	PUR/10048		732.00
				52,087.00	50,051.00
By	Closing Balance				2,036.00
				52,087.00	52,087.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

TDS-1.5% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				248.00
7-Jul-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10042	248.00	
				248.00	248.00

Modi Consultancy ServicesM 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
26-Apr-21	By PROMORD-Digital Media	Purchase	PUR/10001		389.00
10-May-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10016	389.00	
21-Jul-21	By OE - Green Towers Expenses	Payment	PAY/10047		1,054.00
5-Aug-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10082	1,054.00	
28-Aug-21	By OE - Green Towers Expenses	Payment	PAY/10092		1,063.00
11-Sep-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10117	1,063.00	
15-Sep-21	By OE - Green Towers Expenses	Payment	PAY/10120		1,063.00
14-Oct-21	By OEUD-Ramky Gachibowli	Journal	JOU/10043		1,009.00
10-Nov-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10181	1,009.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10182	1,063.00	
11-Nov-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10031		1,063.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10032		1,009.00
12-Nov-21	By OEUD-Ramky Gachibowli	Journal	JOU/10061		1,018.00
2-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10204	1,018.00	
3-Dec-21	By OEUD-Ramky Gachibowli	Journal	JOU/10072		1,009.00
21-Dec-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10241	1,063.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10242	1,009.00	
3-Jan-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10250	1,009.00	
7-Jan-22	By OEUD-Ramky Gachibowli	Journal	JOU/10114		1,018.00
1-Feb-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10287	1,018.00	
21-Feb-22	By OEUD-Ramky Gachibowli	Journal	JOU/10152		1,018.00
1-Mar-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10331	1,018.00	
12-Mar-22	By OEUD-Ramky Gachibowli	Journal	JOU/10183		991.00
				10,713.00	11,704.00
				991.00	
				11,704.00	11,704.00
To	Closing Balance				

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

TDS-7.5% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				550.00
5-Apr-21	To BANK-Yes Bank 009763700001529	Payment	PAY/10002	550.00	
				550.00	550.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Tds Receivable 19-20

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,302.00	
20-Apr-21	By BANK-Yes Bank 009763700001529	Receipt	REC/10002		4,580.00
31-Mar-22	To Interest on Income Tax Refund	Journal	JOU/10198	278.00	
				4,580.00	4,580.00

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M G Road, Ranigunj
Secunderabad

Tejal Modi

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Profit & Loss A/c	Journal	JOU/10207	62,285.04	
				62,285.04	
	By Closing Balance				62,285.04
				62,285.04	62,285.04

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Therdose Pharma Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-21	To Cash	Payment	PAY/10030	100.00	
	To Cash	Payment	PAY/10031	100.00	
				200.00	
	By Closing Balance				200.00
				200.00	200.00

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M G Road, Ranigunj
Secunderabad

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1-Apr-21 to 31-Mar-22

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