

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

Aggregate-URD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-24	Cr SP-N Malleesh Yadav	Journal	JOU/10021	23,716.00	
31-Mar-24	Dr INV-WIP	Journal	JOU/10039		23,716.00
				23,716.00	23,716.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700004811 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr Opening Balance			2,72,971.00	
14-Apr-23	Dr TDS-10% Professional Charges	Payment	PAY/10001		1,000.00
18-Apr-23	Dr Cash	Contra	CON/10001		10,000.00
19-Apr-23	Dr SP-Hiregange & Associates LLP	Payment	PAY/10002		5,400.00
27-Apr-23	Dr DW-T.Kurumanna	Payment	PAY/10004		1,138.00
	Dr CONJBDW-D Madhu Babu	Payment	PAY/10005		3,960.00
29-Apr-23	Dr Cash	Contra	CON/10002		10,000.00
	Dr DW-T.Kurumanna	Payment	PAY/10007		2,277.00
8-May-23	Dr DW-T.Kurumanna	Payment	PAY/10008		2,846.00
	Dr CONJBDW-D Madhu Babu	Payment	PAY/10009		3,960.00
	Dr Cash	Contra	CON/10003		28,000.00
9-May-23	Dr TDS-1% Contract	Payment	PAY/10010		77.00
3-Jun-23	Dr SP-Hiregange & Associates LLP	Payment	PAY/10014		5,400.00
5-Jun-23	Dr TDS-1% Contract	Payment	PAY/10015		569.00
	Dr DW-T.Kurumanna	Payment	PAY/10016		6,831.00
10-Jun-23	Dr DW-T.Kurumanna	Payment	PAY/10018		4,554.00
12-Jun-23	Dr Budidha Swaroopa Aliyas Suvarna	Payment	PAY/10022		22,00,000.00
	Dr Budidhi Bhagyamma	Payment	PAY/10019		37,50,000.00
	Dr B.Vijaya	Payment	PAY/10020		25,50,000.00
	Dr Budidha Uma	Payment	PAY/10021		9,75,000.00
13-Jun-23	Cr PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10003	22,00,000.00	
16-Jun-23	Dr SP Modi Soham HUF	Payment	PAY/10023		7,20,000.00
	Cr PARTNER-Bhavesh Mehta	Receipt	REC/10004	44,00,000.00	
17-Jun-23	Cr PARTNER-Mehul Mehta	Receipt	REC/10005	41,00,000.00	
19-Jun-23	Dr DW-T.Kurumanna	Payment	PAY/10024		4,554.00
24-Jun-23	Dr SP-Shruti Agarwal	Payment	PAY/10025		4,405.00
27-Jun-23	Dr OE-Permit Fees & Charges	Payment	PAY/10026		1,320.00
29-Jun-23	Dr OIE-Firm Professional Tax	Payment	PAY/10027		2,500.00
1-Jul-23	Dr DW-T.Kurumanna	Payment	PAY/10028		13,662.00
5-Jul-23	Dr TDS-1% Contract	Payment	PAY/10029		1,069.00
8-Jul-23	Dr SP-Hiregange & Associates LLP	Payment	PAY/10030		10,800.00
3-Aug-23	Dr TDS-1% Contract	Payment	PAY/10032		638.00
9-Aug-23	Dr PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10033		22,00,000.00
	Dr PARTNER-Bhavesh Mehta	Payment	PAY/10034		44,00,000.00
10-Aug-23	Dr PARTNER-Mehul Mehta	Payment	PAY/10035		41,00,000.00
	Cr SP Modi Soham HUF	Receipt	REC/10006	7,20,000.00	
11-Aug-23	Cr B.Vijaya	Receipt	REC/10007	25,50,000.00	
	Cr Budidha Uma	Receipt	REC/10008	9,75,000.00	
	Cr Budidhi Bhagyamma	Receipt	REC/10009	37,50,000.00	
	Cr Budidha Swaroopa Aliyas Suvarna	Receipt	REC/10010	22,00,000.00	
21-Aug-23	Cr PARTNER-Bhavesh Mehta	Receipt	REC/10011	44,00,000.00	
22-Aug-23	Cr PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10012	22,00,000.00	
29-Aug-23	Dr SP-Hiregange & Associates LLP	Payment	PAY/10037		5,400.00
	Dr Budidhi Bhagyamma	Payment	PAY/10038		22,00,000.00
	Dr B.Vijaya	Payment	PAY/10039		22,00,000.00
	Dr Budidha Uma	Payment	PAY/10040		9,75,000.00
	Dr Budidha Swaroopa Aliyas Suvarna	Payment	PAY/10041		22,00,000.00
	Carried Over			2,77,67,971.00	2,86,00,360.00

continued ...

Modi Realty LG Malakpet LLP (23-24)

BANK-Yes Bank 009763700004811 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,67,971.00	2,86,00,360.00
29-Aug-23	Dr SP Modi Soham HUF	Payment	PAY/10042		5,75,000.00
30-Aug-23	Cr PARTNER-Mehul Mehta	Receipt	REC/10015	32,60,000.00	
5-Sep-23	Dr TDS-10% Professional Charges	Payment	PAY/10043		500.00
8-Sep-23	Cr PARTNER-Mehul Mehta	Receipt	REC/10016	8,00,000.00	
9-Sep-23	Dr PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10044		14,00,000.00
	Dr PARTNER-Bhavesh Mehta	Payment	PAY/10045		12,00,000.00
	Dr OE-Permit Fees & Charges	Payment	PAY/10046		1,800.00
17-Oct-23	Dr Cash	Contra	CON/10004		10,000.00
27-Oct-23	Dr SP-Hiregange & Associates LLP	Payment	PAY/10051		10,800.00
3-Nov-23	Dr TDS-10% Professional Charges	Payment	PAY/10052		1,000.00
	Cr SP Modi Soham HUF	Receipt	REC/10017	1,893.00	
23-Nov-23	Dr OIE-Consultancy Charges	Payment	PAY/10053		2,000.00
24-Nov-23	Dr CONJBDW-D Madhu Babu	Payment	PAY/10054		2,500.00
4-Dec-23	Dr SP-Hiregange & Associates LLP	Payment	PAY/10056		5,600.00
12-Dec-23	Cr PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10018	1,50,000.00	
15-Dec-23	Dr Sup-Mallanna Enterprises	Payment	PAY/10057		1,15,433.00
	Dr SP-Summit Sales LLP Logistics	Payment	PAY/10058		10,012.00
16-Dec-23	Dr EUC-T.Kurumanna	Payment	PAY/10059		9,800.00
23-Dec-23	Cr PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10019	2,00,000.00	
2-Jan-24	Dr SP-Shruti Agarwal	Payment	PAY/10060		4,536.00
4-Jan-24	Dr SP-KGM & CO	Payment	PAY/10061		5,400.00
6-Jan-24	Dr Sup-Mallanna Enterprises	Payment	PAY/10063		1,15,433.00
	Dr TDS-2% Equipment Hire Charges	Payment	PAY/10064		1,161.00
8-Jan-24	Dr SP-N Mallesh Yadav	Payment	PAY/10065		23,716.00
	Dr Dep - Modi Housing Private Ltd	Payment	PAY/10066		2,00,000.00
9-Jan-24	Cr PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10020	1,50,000.00	
13-Jan-24	Dr SP-Summit Sales LLP Logistics	Payment	PAY/10067		2,493.00
22-Jan-24	Dr M Malla Reddy Open Card	Payment	PAY/10069		6,500.00
3-Feb-24	Dr Sup-Mallanna Enterprises	Payment	PAY/10072		1,15,434.00
	Dr Sup-Mallanna Enterprises	Payment	PAY/10073		1,15,434.00
	Dr SP-Hiregange & Associates LLP	Payment	PAY/10074		5,600.00
	Dr TDS-10% Professional Charges	Payment	PAY/10075		1,151.00
	Cr PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10021	2,50,000.00	
2-Mar-24	Dr TDS-10% Professional Charges	Payment	PAY/10076		307.00
30-Mar-24	Dr SP-KGM & CO	Payment	PAY/10078		9,440.00
				3,25,79,864.00	3,25,51,410.00
Dr	Closing Balance				28,454.00
				3,25,79,864.00	3,25,79,864.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
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Budidha Swaroopa Aliyas Suvarna

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10022	22,00,000.00	
11-Aug-23	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10010		22,00,000.00
29-Aug-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10041	22,00,000.00	
31-Dec-23	Dr INV-Land	Journal	JOU/10025		22,00,000.00
				44,00,000.00	44,00,000.00

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Budidha Uma

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10021	9,75,000.00	
11-Aug-23	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10008		9,75,000.00
29-Aug-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10040	9,75,000.00	
31-Dec-23	Dr INV-Land	Journal	JOU/10023		9,75,000.00
				19,50,000.00	19,50,000.00

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M G Road, Ranigunj
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Budidhi Bhagyamma

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10019	37,50,000.00	
11-Aug-23	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10009		37,50,000.00
29-Aug-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10038	22,00,000.00	
31-Dec-23	Dr INV-Land	Journal	JOU/10024		22,00,000.00
				59,50,000.00	59,50,000.00

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B.Vijaya

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10020	25,50,000.00	
11-Aug-23	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10007		25,50,000.00
29-Aug-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10039	22,00,000.00	
31-Dec-23	Dr INV-Land	Journal	JOU/10026		22,00,000.00
				47,50,000.00	47,50,000.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr Opening Balance			181.00	
18-Apr-23	Cr BANK-Yes Bank 009763700004811	Contra	CON/10001	10,000.00	
25-Apr-23	Dr R Sanjay Kumar Open Card	Payment	PAY/10003		3,120.00
29-Apr-23	Dr R Sanjay Kumar Open Card	Payment	PAY/10006		8,000.00
	Cr BANK-Yes Bank 009763700004811	Contra	CON/10002	10,000.00	
8-May-23	Cr BANK-Yes Bank 009763700004811	Contra	CON/10003	28,000.00	
15-May-23	Dr OEUD-Consultancy Charges	Payment	PAY/10011		2,000.00
18-May-23	Dr Sundry Purchases-URD	Payment	PAY/10013		28,000.00
7-Jun-23	Dr OEUD-Consultancy Charges	Payment	PAY/10017		557.00
14-Sep-23	Dr PROMOUD-Print Media	Payment	PAY/10047		3,779.00
29-Sep-23	Dr SIP-Late Fees on GST	Payment	PAY/10048		20.00
17-Oct-23	Cr BANK-Yes Bank 009763700004811	Contra	CON/10004	10,000.00	
	Dr Sundry Purchases-URD	Payment	PAY/10049		7,000.00
21-Oct-23	Dr SIP-Late Fees on GST	Payment	PAY/10050		120.00
24-Nov-23	Dr SIP-Late Fees on GST	Payment	PAY/10055		20.00
23-Jan-24	Dr SIP-Late Fees on GST	Payment	PAY/10070		340.00
	Dr TDS-6% Professional Charges	Payment	PAY/10071		309.00
				58,181.00	53,265.00
	Dr Closing Balance				4,916.00
				58,181.00	58,181.00

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CONJBDW-D Madhu Babu

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10005	4,000.00	
	Dr OE-Survey	Journal	JOU/10006		4,000.00
8-May-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10009	4,000.00	
	Dr OE-Survey	Journal	JOU/10007		4,000.00
24-Nov-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10054	2,500.00	
	Dr OE-Survey	Journal	JOU/10008		2,500.00
				10,500.00	10,500.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
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CONT-Wleem Ahamad

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr Opening Balance			1,35,060.00	
25-Mar-24	Dr LSUD-Allowance for Equipment	Journal	JOU/10035		1,35,060.00
				1,35,060.00	1,35,060.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
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Dep - Modi Housing Private Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-24	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10066	2,00,000.00	
				2,00,000.00	
	Dr Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
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DW-T.Kurumanna

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10004	1,150.00	
29-Apr-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10007	2,300.00	
8-May-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10008	2,875.00	
5-Jun-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10016	6,900.00	
10-Jun-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10018	4,600.00	
19-Jun-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10024	4,600.00	
1-Jul-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10028	13,800.00	
31-Mar-24	Dr INV-WIP	Journal	JOU/10041		36,225.00
				36,225.00	36,225.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
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EUC-T.Kurumanna

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10059	10,000.00	
31-Mar-24	Dr INV-WIP	Journal	JOU/10042		10,000.00
				10,000.00	10,000.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
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FCAP-Arjun Bhavesh Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr	Opening Balance				12,500.00
	Cr	Closing Balance			12,500.00	
					12,500.00	12,500.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
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FCAP-Bhavesh Vasant Mehta

Ledger Account

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr	Opening Balance				12,500.00
	Cr	Closing Balance			12,500.00	
					12,500.00	12,500.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
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FCAP-Mehul Vasant Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr	Opening Balance				25,000.00
	Cr	Closing Balance			25,000.00	
					25,000.00	25,000.00

Modi Realty LG Malakpet LLP (23-24)

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FCAP-Modi Properties Pvt.Ltd.

Ledger Account

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr	Opening Balance				50,000.00
	Cr	Closing Balance			50,000.00	
					50,000.00	50,000.00

Modi Realty LG Malakpet LLP (23-24)

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GST Input

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr Opening Balance			20,952.00	
31-Dec-23	Dr OE-Ineligible ITC	Journal	JOU/10022		20,952.00
				20,952.00	20,952.00

Modi Realty LG Malakpet LLP (23-24)M G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	Dr OE-Ineligible ITC	Journal	JOU/10009		450.00
9-May-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10001	450.00	
1-Jun-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10002	450.00	
	Dr OE-Ineligible ITC	Journal	JOU/10010		817.00
23-Jun-23	Cr SP-Shruti Agarwal	Purchase	PUR/10003	367.00	
1-Jul-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10004	450.00	
	Dr OE-Ineligible ITC	Journal	JOU/10011		450.00
24-Aug-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10005	450.00	
31-Aug-23	Dr OE-Ineligible ITC	Journal	JOU/10012		450.00
1-Oct-23	Dr OE-Ineligible ITC	Journal	JOU/10013		900.00
20-Oct-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10006	450.00	
	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10007	450.00	
1-Dec-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10009	450.00	
	Dr OE-Ineligible ITC	Journal	JOU/10014		1,284.32
15-Dec-23	Cr SP-Summit Sales LLP Logistics	Purchase	PUR/10010	834.32	
2-Jan-24	Cr SP-Shruti Agarwal	Purchase	PUR/10011	378.00	
4-Jan-24	Cr SP-KGM & CO	Purchase	PUR/10012	450.00	
13-Jan-24	Cr SP-Summit Sales LLP Logistics	Purchase	PUR/10013	207.78	
31-Jan-24	Dr OE-Ineligible ITC	Journal	JOU/10020		1,035.78
2-Feb-24	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10014	450.00	
6-Feb-24	Cr Sup-Mallanna Enterprises	Purchase	PUR/10015	17,608.50	
	Cr Sup-Mallanna Enterprises	Purchase	PUR/10016	17,608.50	
26-Feb-24	Cr SP-Summit Sales LLP Logistics	Purchase	PUR/10017	6.30	
28-Feb-24	Dr OE-Ineligible ITC	Journal	JOU/10036		35,673.30
29-Mar-24	Cr SP-KGM & CO	Purchase	PUR/10018	720.00	
31-Mar-24	Dr OE-Ineligible ITC	Journal	JOU/10037		720.00
				41,780.40	41,780.40

Modi Realty LG Malakpet LLP (23-24)M G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	Dr OE-Ineligible ITC	Journal	JOU/10009		450.00
9-May-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10001	450.00	
1-Jun-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10002	450.00	
	Dr OE-Ineligible ITC	Journal	JOU/10010		817.00
23-Jun-23	Cr SP-Shruti Agarwal	Purchase	PUR/10003	367.00	
1-Jul-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10004	450.00	
	Dr OE-Ineligible ITC	Journal	JOU/10011		450.00
24-Aug-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10005	450.00	
31-Aug-23	Dr OE-Ineligible ITC	Journal	JOU/10012		450.00
1-Oct-23	Dr OE-Ineligible ITC	Journal	JOU/10013		900.00
20-Oct-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10006	450.00	
	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10007	450.00	
1-Dec-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10009	450.00	
	Dr OE-Ineligible ITC	Journal	JOU/10014		1,284.32
15-Dec-23	Cr SP-Summit Sales LLP Logistics	Purchase	PUR/10010	834.32	
2-Jan-24	Cr SP-Shruti Agarwal	Purchase	PUR/10011	378.00	
4-Jan-24	Cr SP-KGM & CO	Purchase	PUR/10012	450.00	
13-Jan-24	Cr SP-Summit Sales LLP Logistics	Purchase	PUR/10013	207.78	
31-Jan-24	Dr OE-Ineligible ITC	Journal	JOU/10020		1,035.78
2-Feb-24	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10014	450.00	
6-Feb-24	Cr Sup-Mallanna Enterprises	Purchase	PUR/10015	17,608.50	
	Cr Sup-Mallanna Enterprises	Purchase	PUR/10016	17,608.50	
26-Feb-24	Cr SP-Summit Sales LLP Logistics	Purchase	PUR/10017	6.30	
28-Feb-24	Dr OE-Ineligible ITC	Journal	JOU/10036		35,673.30
29-Mar-24	Cr SP-KGM & CO	Purchase	PUR/10018	720.00	
31-Mar-24	Dr OE-Ineligible ITC	Journal	JOU/10037		720.00
				41,780.40	41,780.40

Modi Realty LG Malakpet LLP (23-24)M G Road, Ranigunj
Secunderabad**INV-Land**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr Opening Balance			82,00,000.00	
31-Dec-23	Cr Budidha Uma	Journal	JOU/10023	9,75,000.00	
	Cr Budidhi Bhagyamma	Journal	JOU/10024	22,00,000.00	
	Cr Budidha Swaroopa Aliyas Suvarna	Journal	JOU/10025	22,00,000.00	
	Cr B.Vijaya	Journal	JOU/10026	22,00,000.00	
				1,57,75,000.00	
	Dr Closing Balance				1,57,75,000.00
				1,57,75,000.00	1,57,75,000.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj

Secunderabad**INV-WIP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr Opening Balance			1,90,757.00	
31-Mar-24	Cr Precast Compound-18%	Journal	JOU/10038	3,91,300.00	
	Cr Aggregate-URD	Journal	JOU/10039	23,716.00	
	Cr Sundry Purchases-URD	Journal	JOU/10040	35,000.00	
	Cr DW-T.Kurumanna	Journal	JOU/10041	36,225.00	
	Cr EUC-T.Kurumanna	Journal	JOU/10042	10,000.00	
	Cr LSUD-Allowance for Consumables	Journal	JOU/10043	27,012.00	
	Cr LSUD-Allowance for Equipment	Journal	JOU/10044	54,024.00	
	Cr LSUD-Labour Charges	Journal	JOU/10045	54,024.00	
	Cr OE-Ineligible ITC	Journal	JOU/10046	1,04,512.80	
	Cr OE-Misc. Expenses - Site	Journal	JOU/10047	6,500.00	
	Cr OE-Permit Fees & Charges	Journal	JOU/10048	3,120.00	
	Cr OE-Survey	Journal	JOU/10049	10,500.00	
	Cr OEUD-Consultancy Charges	Journal	JOU/10050	13,677.00	
				9,60,367.80	
	Dr Closing Balance				9,60,367.80
				9,60,367.80	9,60,367.80

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

IT Representation Fees Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr Opening Balance				8,718.00
31-Dec-23	Cr OIERD-Consultancy Charges	Journal	JOU/10033	8,718.00	
				8,718.00	8,718.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-23 to 31-Mar-24

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	Cr CONT-Wleem Ahamad	Journal	JOU/10035	27,012.00	
31-Mar-24	Dr INV-WIP	Journal	JOU/10043		27,012.00
				27,012.00	27,012.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	Cr CONT-Wleem Ahamad	Journal	JOU/10035	54,024.00	
31-Mar-24	Dr INV-WIP	Journal	JOU/10044		54,024.00
				54,024.00	54,024.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	Cr CONT-Wleem Ahamad	Journal	JOU/10035	54,024.00	
31-Mar-24	Dr INV-WIP	Journal	JOU/10045		54,024.00
				54,024.00	54,024.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

M Malla Reddy Open Card

Ledger Account

1-Apr-23 to 31-Mar-24

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	Dr OE-Misc. Expenses - Site	Journal	JOU/10003		1,750.00
7-Oct-23	Dr OE-Misc. Expenses - Site	Journal	JOU/10005		4,750.00
22-Jan-24	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10069	6,500.00	
				6,500.00	6,500.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

Modi Housing Pvt.Ltd. - Retiring Partner

Ledger Account

1-Apr-23 to 31-Mar-24

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr Opening Balance			450.61	
31-Dec-23	Dr OIE-Sundry Balance Written Off	Journal	JOU/10032		450.61
				450.61	450.61

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

OE-Ineligible ITC

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	Cr Input CGST	Journal	JOU/10009	900.00	
1-Jun-23	Cr Input CGST	Journal	JOU/10010	1,634.00	
1-Jul-23	Cr Input CGST	Journal	JOU/10011	900.00	
31-Aug-23	Cr Input CGST	Journal	JOU/10012	900.00	
1-Oct-23	Cr Input CGST	Journal	JOU/10013	1,800.00	
1-Dec-23	Cr Input CGST	Journal	JOU/10014	2,568.64	
31-Dec-23	Cr GST Input	Journal	JOU/10022	20,952.00	
31-Jan-24	Cr Input CGST	Journal	JOU/10020	2,071.56	
28-Feb-24	Cr Input CGST	Journal	JOU/10036	71,346.60	
31-Mar-24	Cr Input CGST	Journal	JOU/10037	1,440.00	
	Dr INV-WIP	Journal	JOU/10046		1,04,512.80
				1,04,512.80	1,04,512.80

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses - Site

Ledger Account

1-Apr-23 to 31-Mar-24

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	Cr M Malla Reddy Open Card	Journal	JOU/10003	1,750.00	
7-Oct-23	Cr M Malla Reddy Open Card	Journal	JOU/10005	4,750.00	
31-Mar-24	Dr INV-WIP	Journal	JOU/10047		6,500.00
				6,500.00	6,500.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

OE-Permit Fees & Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10026	1,320.00	
9-Sep-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10046	1,800.00	
31-Mar-24	Dr INV-WIP	Journal	JOU/10048		3,120.00
				3,120.00	3,120.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

OE-Registration Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr Opening Balance			6,99,474.00	
13-Dec-23	Cr SP Modi Soham HUF	Journal	JOU/10029	1,66,436.80	
31-Dec-23	Cr SP Modi Soham HUF	Journal	JOU/10027	73,796.80	
	Cr SP Modi Soham HUF	Journal	JOU/10028	1,66,436.80	
	Cr SP Modi Soham HUF	Journal	JOU/10030	1,66,436.80	
				12,72,581.20	
	Dr Closing Balance				12,72,581.20
				12,72,581.20	12,72,581.20

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

OE-Survey

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	Cr CONJBDW-D Madhu Babu	Journal	JOU/10006	4,000.00	
8-May-23	Cr CONJBDW-D Madhu Babu	Journal	JOU/10007	4,000.00	
24-Nov-23	Cr CONJBDW-D Madhu Babu	Journal	JOU/10008	2,500.00	
31-Mar-24	Dr INV-WIP	Journal	JOU/10049		10,500.00
				10,500.00	10,500.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	Cr R Sanjay Kumar Open Card	Journal	JOU/10001	3,120.00	
29-Apr-23	Cr R Sanjay Kumar Open Card	Journal	JOU/10002	8,000.00	
15-May-23	Cr Cash	Payment	PAY/10011	2,000.00	
7-Jun-23	Cr Cash	Payment	PAY/10017	557.00	
31-Mar-24	Dr INV-WIP	Journal	JOU/10050		13,677.00
				13,677.00	13,677.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10001	5,000.00	
1-Jun-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10002	5,000.00	
23-Jun-23	Cr SP-Shruti Agarwal	Purchase	PUR/10003	4,079.00	
1-Jul-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10004	5,000.00	
24-Aug-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10005	5,000.00	
20-Oct-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10006	5,000.00	
	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10007	5,000.00	
23-Nov-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10053	2,000.00	
1-Dec-23	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10009	5,000.00	
2-Feb-24	Cr SP-Hiregange & Associates LLP	Purchase	PUR/10014	5,000.00	
				46,079.00	
Dr	Closing Balance				46,079.00
				46,079.00	46,079.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10027	2,500.00	
				2,500.00	
	Dr Closing Balance				2,500.00
				2,500.00	2,500.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	Cr SP-Summit Sales LLP Logistics	Journal	JOU/10034	840.00	
				840.00	
	Dr Closing Balance				840.00
				840.00	840.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIERD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	Dr IT Representation Fees Payable	Journal	JOU/10033		8,718.00
2-Jan-24	Cr SP-Shruti Agarwal	Purchase	PUR/10011	4,200.00	
4-Jan-24	Cr SP-KGM & CO	Purchase	PUR/10012	5,000.00	
29-Mar-24	Cr SP-KGM & CO	Purchase	PUR/10018	8,000.00	
				17,200.00	8,718.00
	Dr Closing Balance				8,482.00
				17,200.00	17,200.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Rounded Off

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-23	Cr SP-Summit Sales LLP Logistics	Purchase	PUR/10010	0.16	
31-Dec-23	Dr SP Modi Soham HUF	Journal	JOU/10031		0.20
13-Jan-24	Dr PS-Admin-Audit	Purchase	PUR/10013		0.23
26-Feb-24	Cr SP-Summit Sales LLP Logistics	Purchase	PUR/10017	0.40	
				0.56	0.43
	Dr Closing Balance				0.13
				0.56	0.56

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Sundry Balance Written Off

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	Cr Modi Housing Pvt.Ltd. - Retiring Partner	Journal	JOU/10032	450.61	
				450.61	
	Dr Closing Balance				450.61
				450.61	450.61

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER-Arjun Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr Opening Balance			17,996.72	
31-Mar-24	Cr Profit & Loss A/c	Journal	JOU/10051	9,290.57	
				27,287.29	
	Dr Closing Balance				27,287.29
				27,287.29	27,287.29

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER-Bhavesh Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr Opening Balance				54,36,229.28
16-Jun-23	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10004		44,00,000.00
9-Aug-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10034	44,00,000.00	
21-Aug-23	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10011		44,00,000.00
9-Sep-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10045	12,00,000.00	
31-Mar-24	Cr Profit & Loss A/c	Journal	JOU/10051	9,290.58	
				56,09,290.58	1,42,36,229.28
	Cr Closing Balance			86,26,938.70	
				1,42,36,229.28	1,42,36,229.28

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER-Mehul Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr Opening Balance				54,18,232.55
17-Jun-23	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10005		41,00,000.00
10-Aug-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10035	41,00,000.00	
30-Aug-23	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10015		32,60,000.00
8-Sep-23	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10016		8,00,000.00
31-Mar-24	Cr Profit & Loss A/c	Journal	JOU/10051	18,581.15	
				41,18,581.15	1,35,78,232.55
	Cr Closing Balance			94,59,651.40	
				1,35,78,232.55	1,35,78,232.55

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Properties Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr Opening Balance				5,68,262.50
13-Jun-23	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10003		22,00,000.00
9-Aug-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10033	22,00,000.00	
22-Aug-23	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10012		22,00,000.00
9-Sep-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10044	14,00,000.00	
12-Dec-23	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10018		1,50,000.00
23-Dec-23	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10019		2,00,000.00
9-Jan-24	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10020		1,50,000.00
3-Feb-24	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10021		2,50,000.00
31-Mar-24	Cr Profit & Loss A/c	Journal	JOU/10051	37,162.31	
				36,37,162.31	57,18,262.50
	Cr Closing Balance			20,81,100.19	
				57,18,262.50	57,18,262.50

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

Precast Compound-18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-24	Cr Sup-Mallanna Enterprises	Purchase	PUR/10015	1,95,650.00	
	Cr Sup-Mallanna Enterprises	Purchase	PUR/10016	1,95,650.00	
31-Mar-24	Dr INV-WIP	Journal	JOU/10038		3,91,300.00
				3,91,300.00	3,91,300.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	Dr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10051		74,324.61
					74,324.61
	Cr Closing Balance			74,324.61	
				74,324.61	74,324.61

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

PROMOUD-Print Media

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-23	Cr Cash	Payment	PAY/10047	3,779.00	
				3,779.00	
	Dr Closing Balance				3,779.00
				3,779.00	3,779.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-23	Cr SP-Summit Sales LLP Logistics	Purchase	PUR/10010	9,270.20	
13-Jan-24	Cr SP-Summit Sales LLP Logistics	Purchase	PUR/10013	2,308.67	
				11,578.87	
	Dr Closing Balance				11,578.87
				11,578.87	11,578.87

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

R Sanjay Kumar Open Card

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	Dr OEUD-Consultancy Charges	Journal	JOU/10001		3,120.00
	Cr Cash	Payment	PAY/10003	3,120.00	
29-Apr-23	Dr OEUD-Consultancy Charges	Journal	JOU/10002		8,000.00
	Cr Cash	Payment	PAY/10006	8,000.00	
				11,120.00	11,120.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

S Anand Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr	Opening Balance			20,00,000.00	
	Dr	Closing Balance				20,00,000.00
					<u>20,00,000.00</u>	<u>20,00,000.00</u>

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

Service Charges On PO'S

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	Cr SP-Summit Sales LLP Logistics	Purchase	PUR/10017	70.00	
				70.00	
	Dr Closing Balance				70.00
				70.00	70.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10010	2.00	
6-Jan-24	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10064	34.00	
23-Jan-24	Cr Cash	Payment	PAY/10071	9.00	
				45.00	
Dr	Closing Balance				45.00
				45.00	45.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

SIP-Late Fees on GST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-23	Cr Cash	Payment	PAY/10048	20.00	
21-Oct-23	Cr Cash	Payment	PAY/10050	120.00	
24-Nov-23	Cr Cash	Payment	PAY/10055	20.00	
23-Jan-24	Cr Cash	Payment	PAY/10070	340.00	
				500.00	
	Dr Closing Balance				500.00
				500.00	500.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj

Secunderabad**SP-Hiregange & Associates LLP**

Ledger Account

4th Floor, West Block

Sride Anushka Pride

Above Lawrence & Mayo, Road No.12

Banjara Hills

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr Opening Balance				5,400.00
19-Apr-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10002	5,400.00	
9-May-23	Dr OIE-Consultancy Charges	Purchase	PUR/10001		5,400.00
1-Jun-23	Dr OIE-Consultancy Charges	Purchase	PUR/10002		5,400.00
3-Jun-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10014	5,400.00	
1-Jul-23	Dr OIE-Consultancy Charges	Purchase	PUR/10004		5,400.00
8-Jul-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10030	10,800.00	
24-Aug-23	Dr OIE-Consultancy Charges	Purchase	PUR/10005		5,400.00
29-Aug-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10037	5,400.00	
20-Oct-23	Dr OIE-Consultancy Charges	Purchase	PUR/10006		5,400.00
	Dr OIE-Consultancy Charges	Purchase	PUR/10007		5,400.00
27-Oct-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10051	10,800.00	
1-Dec-23	Dr OIE-Consultancy Charges	Purchase	PUR/10009		5,600.00
4-Dec-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10056	5,600.00	
2-Feb-24	Dr OIE-Consultancy Charges	Purchase	PUR/10014		5,600.00
3-Feb-24	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10074	5,600.00	
				49,000.00	49,000.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-KGM & CO

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-24	Dr OIERD-Consultancy Charges	Purchase	PUR/10012		5,400.00
	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10061	5,400.00	
29-Mar-24	Dr OIERD-Consultancy Charges	Purchase	PUR/10018		9,440.00
30-Mar-24	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10078	9,440.00	
				14,840.00	14,840.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP Modi Soham HUF

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10023	7,20,000.00	
10-Aug-23	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10006		7,20,000.00
29-Aug-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10042	5,75,000.00	
3-Nov-23	Dr BANK-Yes Bank 009763700004811	Receipt	REC/10017		1,893.00
13-Dec-23	Dr OE-Registration Charges	Journal	JOU/10029		1,66,436.80
31-Dec-23	Dr OE-Registration Charges	Journal	JOU/10027		73,796.80
	Dr OE-Registration Charges	Journal	JOU/10028		1,66,436.80
	Dr OE-Registration Charges	Journal	JOU/10030		1,66,436.80
	Cr OIE-Rounded Off	Journal	JOU/10031	0.20	
				12,95,000.20	12,95,000.20

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-N Mallesh Yadav

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-24	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10065	23,716.00	
	Dr Aggregate-URD	Journal	JOU/10021		23,716.00
				23,716.00	23,716.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	Dr OIE-Consultancy Charges	Purchase	PUR/10003		4,405.00
24-Jun-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10025	4,405.00	
2-Jan-24	Dr OIERD-Consultancy Charges	Purchase	PUR/10011		4,536.00
	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10060	4,536.00	
				8,941.00	8,941.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-23	Dr PS-Admin-Audit	Purchase	PUR/10010		10,012.00
	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10058	10,012.00	
13-Jan-24	Dr PS-Admin-Audit	Purchase	PUR/10013		2,493.00
	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10067	2,493.00	
26-Feb-24	Dr OIE-Legal Services	Journal	JOU/10034		840.00
	Dr Service Charges On PO'S	Purchase	PUR/10017		76.00
				12,505.00	13,421.00
	Cr Closing Balance			916.00	
				13,421.00	13,421.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-23	Cr Cash	Payment	PAY/10013	28,000.00	
17-Oct-23	Cr Cash	Payment	PAY/10049	7,000.00	
31-Mar-24	Dr INV-WIP	Journal	JOU/10040		35,000.00
				35,000.00	35,000.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

Sup-Mallanna Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10057	1,15,433.00	
6-Jan-24	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10063	1,15,433.00	
3-Feb-24	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10072	1,15,434.00	
	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10073	1,15,434.00	
6-Feb-24	Dr Precast Compound-18%	Purchase	PUR/10015		2,30,867.00
	Dr Precast Compound-18%	Purchase	PUR/10016		2,30,867.00
				4,61,734.00	4,61,734.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj

Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	Dr DW-T.Kurumanna	Payment	PAY/10004		12.00
	Dr CONJBDW-D Madhu Babu	Payment	PAY/10005		40.00
29-Apr-23	Dr DW-T.Kurumanna	Payment	PAY/10007		23.00
8-May-23	Dr DW-T.Kurumanna	Payment	PAY/10008		29.00
	Dr CONJBDW-D Madhu Babu	Payment	PAY/10009		40.00
9-May-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10010	75.00	
5-Jun-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10015	69.00	
	Dr DW-T.Kurumanna	Payment	PAY/10016		69.00
10-Jun-23	Dr DW-T.Kurumanna	Payment	PAY/10018		46.00
19-Jun-23	Dr DW-T.Kurumanna	Payment	PAY/10024		46.00
1-Jul-23	Dr DW-T.Kurumanna	Payment	PAY/10028		138.00
5-Jul-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10029	161.00	
3-Aug-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10032	138.00	
				443.00	443.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr Opening Balance				1,000.00
14-Apr-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10001	1,000.00	
9-May-23	Dr OIE-Consultancy Charges	Purchase	PUR/10001		500.00
1-Jun-23	Dr OIE-Consultancy Charges	Purchase	PUR/10002		500.00
5-Jun-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10015	500.00	
23-Jun-23	Dr OIE-Consultancy Charges	Purchase	PUR/10003		408.00
1-Jul-23	Dr OIE-Consultancy Charges	Purchase	PUR/10004		500.00
5-Jul-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10029	908.00	
3-Aug-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10032	500.00	
24-Aug-23	Dr OIE-Consultancy Charges	Purchase	PUR/10005		500.00
5-Sep-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10043	500.00	
20-Oct-23	Dr OIE-Consultancy Charges	Purchase	PUR/10006		500.00
	Dr OIE-Consultancy Charges	Purchase	PUR/10007		500.00
3-Nov-23	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10052	1,000.00	
15-Dec-23	Dr PS-Admin-Audit	Purchase	PUR/10010		927.00
2-Jan-24	Dr OIERD-Consultancy Charges	Purchase	PUR/10011		420.00
4-Jan-24	Dr OIERD-Consultancy Charges	Purchase	PUR/10012		500.00
6-Jan-24	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10064	927.00	
13-Jan-24	Dr PS-Admin-Audit	Purchase	PUR/10013		231.00
3-Feb-24	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10075	1,151.00	
26-Feb-24	Dr Service Charges On PO'S	Purchase	PUR/10017		7.00
2-Mar-24	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10076	7.00	
				6,493.00	6,493.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	Dr EUC-T.Kurumanna	Payment	PAY/10059		200.00
6-Jan-24	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10064	200.00	
				200.00	200.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS-6% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	Dr OIE-Consultancy Charges	Purchase	PUR/10009		300.00
23-Jan-24	Cr Cash	Payment	PAY/10071	300.00	
2-Feb-24	Dr OIE-Consultancy Charges	Purchase	PUR/10014		300.00
2-Mar-24	Cr BANK-Yes Bank 009763700004811	Payment	PAY/10076	300.00	
				600.00	600.00

Modi Realty LG Malakpet LLP (23-24)

M G Road, Ranigunj

Secunderabad

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1-Apr-23 to 31-Mar-24

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Modi Realty LG Malakpet LLP (23-24)

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Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700004811 Book

1-Apr-22 to 31-Mar-23

Page 1

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Page 2

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Wleem Ahamad

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

DW-T.Kurumanna

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

EUC-T.Kurumanna

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

FCAP-Arjun Bhavesh Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

FCAP-Bhavesh Vasant Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

FCAP-Mehul Vasant Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

FCAP-Modi Properties Pvt.Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

Fees & Permission

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

GST Input

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj

Secunderabad

Input CGST

Ledger Account

1-Apr-22 to 31-Mar-23

Page 13

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj

Secunderabad

Input SGST

Ledger Account

1-Apr-22 to 31-Mar-23

Page 14

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

INV-Land

Ledger Account

1-Apr-22 to 31-Mar-23

Page 15

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

INV-WIP

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

IT Representation Fees

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

IT Representation Fees Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 18

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

M Malla Reddy Open Card

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

Modi Housing Pvt.Ltd. - Retiring Partner

Ledger Account

1-Apr-22 to 31-Mar-23

Page 20

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

Nakka Venkatesh

Ledger Account

1-Apr-22 to 31-Mar-23

Page 21

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 22

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

OE-Registration Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Modi Soham HUF

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Arjun Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Bhavesh Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Mehul Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Properties Pvt. Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 31

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

Round Off

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

R Sanjay Kumar Open Card

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

S Anand Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

Shiva Shankar Open Card

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

SIP-Late Fees on GST

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj

Secunderabad

SP-Hiregange & Associates LLP

Ledger Account

4th Floor, West Block

Sride Anushka Pride

Above Lawrence & Mayo, Road No.12

Banjara Hills

Hyderabad

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Modi Consultancy Services

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

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

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

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

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

M G Road, Ranigunj
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TDS-1% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

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

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TDS-10% Professional Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

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TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Realty LG Malakpet LLP (22-23)

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1-Apr-22 to 31-Mar-23

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2	Cash	2
3	CONT-Wleem Ahamad	3
4	DW-T.Kurumanna	4
5	EUC-T.Kurumanna	5
6	FCAP-Arjun Bhavesh Mehta	6
7	FCAP-Bhavesh Vasant Mehta	7
8	FCAP-Mehul Vasant Mehta	8
9	FCAP-Modi Properties Pvt.Ltd.	9
10	Fees & Permission	10
11	FEXP-Bank Charges	11
12	GST Input	12
13	Input CGST	13
14	Input SGST	14
15	INV-Land	15
16	INV-WIP	16
17	IT Representation Fees	17
18	IT Representation Fees Payable	18
19	M Malla Reddy Open Card	19
20	Modi Housing Pvt.Ltd. - Retiring Partner	20
21	Nakka Venkatesh	21
22	OERD-Consultancy Charges	22
23	OE-Registration Charges	23
24	OEUD-Consultancy Charges	24
25	OIE-Legal Services	25
26	OTHLOAN-Modi Soham HUF	26
27	PARTNER-Arjun Mehta	27
28	PARTNER-Bhavesh Mehta	28
29	PARTNER-Mehul Mehta	29
30	PARTNER-Modi Properties Pvt. Ltd.	30
31	Profit & Loss A/c	31
32	Round Off	32
33	R Sanjay Kumar Open Card	33
34	S Anand Reddy	34
35	Shiva Shankar Open Card	35
36	SIP-Interest on TDS	36
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