

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Aaron Associates

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	By OE - Green Towers Expenses	Journal	JOU/10311		5,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10551	5,000.00	
				5,000.00	5,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Accrued Interest Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			2,795.00	
31-Mar-23 To	IINCOME -Bank Interes	Journal	JOU/10462	369.72	
				3,164.72	
By	Closing Balance				3,164.72
				3,164.72	3,164.72

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

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Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10144		99,000.00
3-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10247	99,000.00	
				99,000.00	99,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

AGH - Villa No.3

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Modi Realty Miryalaguda LLP Flats Purchases Account	Journal	JOU/10353	3,69,000.00	
	To Modi Realty Miryalaguda LLP Flats Purchases Account	Journal	JOU/10354	65,00,000.00	
				68,69,000.00	
By	Closing Balance				68,69,000.00
				68,69,000.00	68,69,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

AGH - Villa No.4

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Modi Realty Miryalaguda LLP Flats Purchases Account	Journal	JOU/10355	65,00,000.00	
	To Modi Realty Miryalaguda LLP Flats Purchases Account	Journal	JOU/10356	2,88,000.00	
				67,88,000.00	
By	Closing Balance				67,88,000.00
				67,88,000.00	67,88,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

AYAR FURNITURE

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10345	30,090.00	
31-Mar-23	By OE-Ramky Selenium Expences	Journal	JOU/10376		30,090.00
				30,090.00	30,090.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Bad Debits Written 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	To Bank-ICICI Bank Open Card MCS	Journal	JOU/10458	4,500.00	
	To EMP- Anil Kumar Commission A/c	Journal	JOU/10463	12,632.00	
	To EMP- B. Murali Krishna Commission A/c	Journal	JOU/10464	1,996.00	
	To ECARD-M Nagarjuna Expencc Card	Journal	JOU/10465	10,000.00	
				29,128.00	
By	Closing Balance				29,128.00
				29,128.00	29,128.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank-009740100036870

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,00,000.00	
	By Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Bank-ICICI Bank Open Card MCS Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			4,500.00	
31-Mar-23 By	Bad Debits Written Off	Journal	JOU/10458		4,500.00
				4,500.00	4,500.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,522.46	
1-Apr-22	By OIE-Round Off	Journal	JOU/10322		0.46
4-Apr-22	By EMP- D.Shiva Shankar	Payment	PAY/10001		15,248.00
	By EMP-S Keerthana	Payment	PAY/10002		12,734.00
	By EMP-K.Gopi Krishna	Payment	PAY/10003		13,942.00
6-Apr-22	By OE - Green Towers Expenses	Payment	PAY/10004		7,000.00
	By OE - Green Towers Expenses	Payment	PAY/10005		1,400.00
	By Cont- B.Hanumanthu on A/c	Payment	PAY/10006		99,000.00
	By SUP-Praful Sanitary	Payment	PAY/10007		7,159.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/10008		65,490.00
	By TDS-2% Contract	Payment	PAY/10009		4,626.00
	By OE - Green Towers Expenses	Payment	PAY/10010		17,100.00
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10001	27,900.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10002	39,200.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10003	17,640.00	
	To CONJBDW-Baby Shaganti Kalyani	Receipt	REC/10004	6,614.00	
	By SP-Ch.Pushpalatha	Payment	PAY/10011		4,00,000.00
7-Apr-22	To Summit Sales LLP- Loan	Receipt	REC/10005	12,00,000.00	
9-Apr-22	To Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10006	5,400.00	
11-Apr-22	By EMP- D.Shiva Shankar	Payment	PAY/10012		399.00
	By EMP-K.Gopi Krishna	Payment	PAY/10013		399.00
	By EMP-S Keerthana	Payment	PAY/10014		399.00
	To SP-Ch.Pushpalatha	Receipt	REC/10007	4,00,000.00	
13-Apr-22	By SP-Ch.Pushpalatha	Payment	PAY/10015		4,00,000.00
	By SP-K.Buchi Reddy	Payment	PAY/10016		4,00,000.00
	By SP-K.Padma	Payment	PAY/10017		4,00,000.00
	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10008	23,520.00	
20-Apr-22	To SAL-Gratuity	Receipt	REC/10009	4,972.00	
23-Apr-22	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10018		4,759.00
	By Cont- B.Hanumanthu on A/c	Payment	PAY/10019		1,48,500.00
	By CONT-Pappuram	Payment	PAY/10020		28,571.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10021		4,862.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10022		3,751.00
	By ECARD-Raghu Open Card	Payment	PAY/10023		29,860.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10024		5,245.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10025		9,377.00
	By SUP-S.K Enterprises	Payment	PAY/10026		13,511.00
	By CONT-Shankar Prasad	Payment	PAY/10027		5,890.00
	By SP-Summit Builders	Payment	PAY/10028		5,887.00
	By CONJBDW-M. Raju	Payment	PAY/10029		6,612.00
	By CONJBDW-J. Nageswara Rao	Payment	PAY/10030		3,307.00
	By CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10031		2,205.00
	By CONJBDW-P.Bal Reddy	Payment	PAY/10032		4,320.00
	By CONJBDW-Mutyam Reddy	Payment	PAY/10033		3,200.00
	By CONJBDW-Paka Dhanraj	Payment	PAY/10034		3,000.00
	By CONJBDW-Mamatha	Payment	PAY/10035		8,000.00
	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10036		2,000.00
	Carried Over			17,26,768.46	21,37,753.46

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,26,768.46	21,37,753.46
23-Apr-22	By CONJBDW-Ramulu	Payment	PAY/10037		3,200.00
26-Apr-22	By SUP-Shweta Computers	Payment	PAY/10038		3,700.00
	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10010	2,50,000.00	
	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10011	2,50,000.00	
27-Apr-22	By SP- B.Mallesha	Payment	PAY/10039		10,500.00
28-Apr-22	By CONJBDW-A.Shoba	Payment	PAY/10040		6,500.00
	By SP-Summit Builders	Payment	PAY/10041		9,292.00
30-Apr-22	By CONT-K Krishna	Payment	PAY/10042		74,250.00
	By DPRD-T Kurmanna	Payment	PAY/10043		4,950.00
	By DPRD-T Kurmanna	Payment	PAY/10044		5,445.00
	By CONT-Shankar Prasad	Payment	PAY/10045		1,683.00
	By OTHADV-Meenakshi Open Card	Payment	PAY/10046		4,850.00
	By SUP-Summit Sales LLP	Payment	PAY/10047		5,749.00
	By SUP-SFS Hardware	Payment	PAY/10048		248.00
	By SP- Summit Sales Llp Logistics	Payment	PAY/10049		7,900.00
	By OTHADV-Meenakshi Open Card	Payment	PAY/10050		4,850.00
	By OIE-Interest on OD	Payment	PAY/10051		300.14
4-May-22	To OTHADV-Meenakshi Open Card	Receipt	REC/10012	4,850.00	
	By USL-Modi and Modi Constructions	Payment	PAY/10053		60,000.00
9-May-22	By EMP-K.Gopi Krishna	Payment	PAY/10054		14,948.00
	By EMP-S Keerthana	Payment	PAY/10055		5,290.00
	By EMP- D.Shiva Shankar	Payment	PAY/10056		11,366.00
	By CONT-Shankar Prasad	Payment	PAY/10057		5,500.00
	By Cont- B.Hanumanthu on A/c	Payment	PAY/10058		99,000.00
	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10013	1,50,000.00	
	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10014	1,50,000.00	
	By CONJBDW-A.Shoba	Payment	PAY/10059		6,500.00
	By CONJBDW-M. Raju	Payment	PAY/10060		6,612.00
	By CONJBDW-J. Nageswara Rao	Payment	PAY/10061		3,307.00
	By CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10062		2,205.00
	By CONJBDW-P.Bal Reddy	Payment	PAY/10063		4,320.00
	By CONJBDW-Ramulu	Payment	PAY/10064		3,210.00
	By CONJBDW-Mutyam Reddy	Payment	PAY/10065		3,000.00
	By CONJBDW-Mamatha	Payment	PAY/10066		8,000.00
	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10067		2,000.00
	By CONJBDW-Paka Dhanraj	Payment	PAY/10068		3,000.00
	By OTHADV-Meenakshi Open Card	Payment	PAY/10069		4,976.00
	By CONT-K Krishna	Payment	PAY/10070		69,300.00
	To Partners-Soham Satish Modi	Receipt	REC/10015	60,000.00	
11-May-22	To Modi Housing Pvt Ltd -SOV III Hoading	Receipt	REC/10016	9,800.00	
	To Modi Housing Pvt Ltd -SOV III Hoading	Receipt	REC/10017	7,840.00	
	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10018	23,520.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10019	39,200.00	
12-May-22	To Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10020	5,600.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10021	27,900.00	
13-May-22	By Santhosh Kumar Singh	Payment	PAY/10071		17,000.00
14-May-22	By EMP- D.Shiva Shankar	Payment	PAY/10072		399.00
	By EMP-K.Gopi Krishna	Payment	PAY/10073		399.00
	By EMP-S Keerthana	Payment	PAY/10074		399.00
	By SP-Social DNA	Payment	PAY/10075		19,470.00
	By SUP-Rita Seeds Stores	Payment	PAY/10076		6,500.00
	By DPRD-T Kurmanna	Payment	PAY/10077		5,940.00
	Carried Over			27,05,478.46	26,43,811.60

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,05,478.46	26,43,811.60
14-May-22	By SUP-Summit Sales LLP	Payment	PAY/10078		19,133.00
	By SP-Summit Builders	Payment	PAY/10079		7,408.00
16-May-22	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10080		18,00,000.00
	To JMK GEC REALTORS PRIVATE LIMITED	Receipt	REC/10022	98,924.00	
	To SDNMKJ REALTY PVT LTD	Receipt	REC/10023	98,924.00	
	By Partners-Soham Satish Modi	Payment	PAY/10081		10,00,000.00
	By Partners-Soham Satish Modi	Payment	PAY/10082		10,00,000.00
	By Partners-Soham Satish Modi	Payment	PAY/10083		10,00,000.00
	By Partners-Soham Satish Modi	Payment	PAY/10084		7,00,000.00
17-May-22	To Summit Sales LLP- Loan	Receipt	REC/10024	18,00,000.00	
	To Summit Sales LLP- Loan	Receipt	REC/10025	10,00,000.00	
	To Summit Sales LLP- Loan	Receipt	REC/10026	7,00,000.00	
	To Summit Sales LLP- Loan	Receipt	REC/10027	10,00,000.00	
	To Summit Sales LLP- Loan	Receipt	REC/10028	10,00,000.00	
	To Modi Realty LG Malakpet LLP	Receipt	REC/10029	4,550.00	
	To N Square Life Sciences LLP	Receipt	REC/10030	21,493.00	
	To OTHLOAN-Aedis Developers LLP Morning Glory Rera AC	Receipt	REC/10031	19,417.00	
	To Modi Realty Creatopolis LLP	Receipt	REC/10032	20,690.00	
19-May-22	To DEP- Summit Builders Deposit A/c	Receipt	REC/10033	5,000.00	
20-May-22	By EMP-Rishab	Payment	PAY/10085		7,521.00
	By SP-Pinnacle Facade Solluations	Payment	PAY/10086		35,126.00
21-May-22	By SUP-Legend Elevations	Payment	PAY/10087		2,500.00
	By CONT-Shankar Prasad	Payment	PAY/10088		9,355.00
	By OTHADV-Meenakshi Open Card	Payment	PAY/10089		4,872.00
	By CONT-K Krishna	Payment	PAY/10090		24,750.00
	By Cont- B.Hanumanthu on A/c	Payment	PAY/10091		99,000.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/10092		33,276.00
	By SUP-Summit Sales LLP	Payment	PAY/10093		94,498.00
26-May-22	By EMP- D.Shiva Shankar	Payment	PAY/10094		5,000.00
28-May-22	By SUP-Shiva Engineering Works	Payment	PAY/10095		20,343.00
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10096		10,00,000.00
	To Partners-Soham Satish Modi	Receipt	REC/10034	10,00,000.00	
30-May-22	By CONT-Shankar Prasad	Payment	PAY/10097		3,960.00
	By CONT-Shankar Prasad	Payment	PAY/10098		1,188.00
31-May-22	By CONJBWD-Baby Shaganti Kalyani	Payment	PAY/10099		6,614.00
	By OIE-Interest on OD	Payment	PAY/10100		64.40
4-Jun-22	By EMP- D.Shiva Shankar	Payment	PAY/10101		18,366.00
	By EMP-K.Gopi Krishna	Payment	PAY/10102		15,427.00
	By TDS-1% Contract	Payment	PAY/10103		3,721.00
6-Jun-22	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10104		4,819.00
	By CONJBWD-A.Shoba	Payment	PAY/10105		6,500.00
	By CONJBWD-M. Raju	Payment	PAY/10106		6,612.00
	By CONJBWD-J. Nageswara Rao	Payment	PAY/10107		3,307.00
	By CONJBWD-Lenkala Rajender Reddy	Payment	PAY/10108		2,206.00
	By CONJBWD-P.Bal Reddy	Payment	PAY/10109		18,920.00
	By CONJBWD-Ramulu	Payment	PAY/10110		3,210.00
	By CONJBWD-Mutyam Reddy	Payment	PAY/10111		3,000.00
	By CONJBWD-Mamatha	Payment	PAY/10112		8,000.00
	By CONJBWD-Deshapatni Satyanarayana	Payment	PAY/10113		2,000.00
	By CONJBWD-Paka Dhanraj	Payment	PAY/10114		3,000.00
	By SP-Summit Builders	Payment	PAY/10115		1,929.00
	By DPRD-T Kurmanna	Payment	PAY/10116		6,435.00
	Carried Over			94,74,476.46	96,25,872.00

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,74,476.46	96,25,872.00
6-Jun-22	By DEPT-Nadeem	Payment	PAY/10117		3,960.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10118		4,005.00
	By TDS-1% Contract	Payment	PAY/10119		3,157.00
	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10035	23,520.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10036	27,900.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10037	39,200.00	
7-Jun-22	By Santhosh Kumar Singh	Payment	PAY/10120		17,000.00
8-Jun-22	By CONT-Shankar Prasad	Payment	PAY/10121		2,574.00
	By CONT-Shankar Prasad	Payment	PAY/10122		16,929.00
	By Summit Sales LLP- Loan	Payment	PAY/10123		18,00,000.00
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10038	18,00,000.00	
	To OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10039	10,00,000.00	
	By Partners-Soham Satish Modi	Payment	PAY/10124		10,00,000.00
11-Jun-22	By EMP- D.Shiva Shankar	Payment	PAY/10125		399.00
	By EMP-K.Gopi Krishna	Payment	PAY/10126		399.00
13-Jun-22	By SUP-Summit Sales LLP	Payment	PAY/10127		32,042.00
	By DPRD-T Kurmanna	Payment	PAY/10128		2,178.00
	By EMP-K.Gopi Krishna	Payment	PAY/10129		1,500.00
	To Rental Commission	Receipt	REC/10040	24,900.00	
18-Jun-22	To IINCOME -Bank Interes	Receipt	REC/10041	4,959.00	
21-Jun-22	By Partners-Soham Satish Modi	Payment	PAY/10130		5,00,000.00
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10042	16,840.00	
22-Jun-22	To OTHLOAN-Aedis Developers LLP Morning Glory Rera AC	Receipt	REC/10043	2,00,000.00	
	To OTHLOAN-Aedis Developers LLP Morning Glory Rera AC	Receipt	REC/10044	3,00,000.00	
25-Jun-22	By DPRD-T Kurmanna	Payment	PAY/10131		2,500.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10132		5,033.00
	By Green Belt Services	Payment	PAY/10133		19,345.00
	By CONTJDW-Teegala Venkatesh	Payment	PAY/10134		2,000.00
	By SP-Baoi Reddy	Payment	PAY/10135		5,000.00
	By Cont- B.Hanumanthu on A/c	Payment	PAY/10136		74,250.00
	By CONT-K Radha Krishna	Payment	PAY/10137		24,750.00
	By SUP-Legend Elevations	Payment	PAY/10138		5,000.00
	By SP-Summit Builders	Payment	PAY/10139		6,140.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10140		4,564.00
	By CONT-Shankar Prasad	Payment	PAY/10141		7,600.00
	By CONT-Shankar Prasad	Payment	PAY/10142		1,550.00
27-Jun-22	By TDS-1% Contract	Payment	PAY/10143		1,324.00
29-Jun-22	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10045	1,15,272.00	
	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10046	1,15,272.00	
1-Jul-22	To Rental Commission	Receipt	REC/10047	22,000.00	
	By EMP-A Laxmi Kanth	Payment	PAY/10144		34,500.00
2-Jul-22	By OIE-Interest on OD	Payment	PAY/10145		250.70
	By EMP-R Anand Kishore	Payment	PAY/10146		18,122.00
	By EMP- D.Shiva Shankar	Payment	PAY/10147		16,634.00
	By EMP-K.Gopi Krishna	Payment	PAY/10148		16,267.00
4-Jul-22	By SUP-V Reach	Payment	PAY/10149		55,766.00
	By CONT-Shankar Prasad	Payment	PAY/10150		1,584.00
	By CONT-Shankar Prasad	Payment	PAY/10151		2,574.00
	By CONJBDW-A.Shoba	Payment	PAY/10152		6,500.00
	By CONJBDW-M. Raju	Payment	PAY/10153		6,612.00
	By CONJBDW-J. Nageswara Rao	Payment	PAY/10154		3,307.00
	By CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10155		2,205.00
	Carried Over			1,31,64,339.46	1,33,33,392.70

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Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,64,339.46	1,33,33,392.70
4-Jul-22	By CONJBDW-P.Bal Reddy	Payment	PAY/10156		6,000.00
	By CONJBDW-Ramulu	Payment	PAY/10157		3,210.00
	By CONJBDW-Mutyam Reddy	Payment	PAY/10158		3,000.00
	By CONJBDW-Mamatha	Payment	PAY/10159		8,000.00
	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10160		2,000.00
	By CONJBDW-Paka Dhanraj	Payment	PAY/10161		3,000.00
	By CONTJDW-Goougu Anasuya	Payment	PAY/10162		4,000.00
5-Jul-22	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10048	27,900.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10049	39,200.00	
7-Jul-22	To Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10050	5,200.00	
13-Jul-22	By EMP-A Laxmi Kanth	Payment	PAY/10163		399.00
	By EMP-R Anand Kishore	Payment	PAY/10164		399.00
	By EMP- D.Shiva Shankar	Payment	PAY/10165		399.00
	By EMP-K.Gopi Krishna	Payment	PAY/10166		399.00
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10167		26,75,000.00
	By Mehta & Modi Realty Kowkur Llp Flat Purchase A/c	Payment	PAY/10168		2,25,000.00
	To Modi Housing Pvt Ltd - SOV	Receipt	REC/10051	29,00,000.00	
14-Jul-22	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10052	23,520.00	
	To Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10053	5,400.00	
16-Jul-22	By CONT-Shankar Prasad	Payment	PAY/10169		5,643.00
	By CONT-Shankar Prasad	Payment	PAY/10170		2,475.00
	By CONT-Shankar Prasad	Payment	PAY/10171		21,780.00
	By SUP-Shweta Computers	Payment	PAY/10172		3,700.00
18-Jul-22	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10054	7,840.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10055	9,800.00	
19-Jul-22	By TDS-10% Interest	Payment	PAY/10173		2,856.00
23-Jul-22	By CONT-Thunike Venkatesh	Payment	PAY/10174		45,540.00
	By DPRD-T Kurmanna	Payment	PAY/10175		4,158.00
	By Promotional-Mural	Payment	PAY/10176		45.00
	By Promotions-Prasad	Payment	PAY/10177		75.00
	By Promotional-Raju	Payment	PAY/10178		45.00
	By Promotion-Prudvi Raj A	Payment	PAY/10179		45.00
	By Promotional-MD Salman Khan	Payment	PAY/10180		40.00
30-Jul-22	By SP-Summit Builders	Payment	PAY/10181		10,145.00
	By CONT-Shankar Prasad	Payment	PAY/10182		7,524.00
	By DW-Ch. Gangaiah	Payment	PAY/10183		8,415.00
	By DW-Tirupathi Sing	Payment	PAY/10184		11,880.00
	By DW-Shobharam	Payment	PAY/10185		9,900.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10186		5,583.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10187		3,900.00
	By DW-Yousuf Ali	Payment	PAY/10188		24,750.00
	By Darana Facilites Services	Payment	PAY/10189		25,740.00
	By SUP-Shivshakti Steel Tubes	Payment	PAY/10190		1,00,000.00
	By SUP-Aarsh Enterprises	Payment	PAY/10191		36,816.00
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10192		5,00,000.00
	By Cash	Contra	CON/10001		28,500.00
	To PARTNERS-Modi Housing Pvt Ltd	Receipt	REC/10056	5,00,000.00	
31-Jul-22	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10057	1,81,669.00	
	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10058	1,81,669.00	
	By OIE-Interest on OD	Payment	PAY/10194		519.00
2-Aug-22	By TDS-1% Contract	Payment	PAY/10195		1,737.00
4-Aug-22	By EMP-A Laxmi Kanth	Payment	PAY/10196		36,500.00
	Carried Over			1,70,46,537.46	1,71,62,509.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,46,537.46	1,71,62,509.70
4-Aug-22	By EMP-R Anand Kishore	Payment	PAY/10197		18,122.00
	By EMP- D.Shiva Shankar	Payment	PAY/10198		16,366.00
	By EMP-K.Gopi Krishna	Payment	PAY/10199		15,659.00
6-Aug-22	By DPRD-T Kurmanna	Payment	PAY/10200		2,574.00
	By D Shiva Shankar -Open Card A/c-1069	Payment	PAY/10201		1,000.00
	By Darana Facilites Services	Payment	PAY/10202		1,84,458.00
	By CONJBDW-A.Shoba	Payment	PAY/10203		6,500.00
	By CONJBDW-M. Raju	Payment	PAY/10204		6,612.00
	By CONJBDW-J. Nageswara Rao	Payment	PAY/10205		3,500.00
	By CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10206		3,307.00
	By CONJBDW-P.Bal Reddy	Payment	PAY/10207		6,000.00
	By CONJBDW-Ramulu	Payment	PAY/10208		3,200.00
	By CONJBDW-Mutyam Reddy	Payment	PAY/10209		3,000.00
	By CONJBDW-Mamatha	Payment	PAY/10210		8,000.00
	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10211		2,000.00
	By CONJBDW-Paka Dhanraj	Payment	PAY/10212		3,000.00
	By CONTJDW-Teegala Venktesh	Payment	PAY/10213		2,000.00
	By CONTJDW-Goougu Anasuya	Payment	PAY/10214		4,000.00
	By CONTJDW-Bapi Reddy	Payment	PAY/10215		5,000.00
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10216		3,00,000.00
8-Aug-22	To SDNMKJ REALTY PVT LTD	Receipt	REC/10059	1,50,000.00	
	To JMK GEC REALTORS PRIVATE LIMITED	Receipt	REC/10060	1,50,000.00	
9-Aug-22	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10061	23,520.00	
11-Aug-22	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10062	9,800.00	
	To Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10063	47,040.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10064	7,840.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10065	27,900.00	
	To PARTNERS-Modi Housing Pvt Ltd	Receipt	REC/10066	3,00,000.00	
	To OTHLOAN-Aedis Developers LLP Morning Glory Rera AC	Receipt	REC/10067	3,50,000.00	
15-Aug-22	To SUP-BVR Infra Projects	Receipt	REC/10163	44,180.00	
17-Aug-22	To PARTNERS-Modi Housing Pvt Ltd	Receipt	REC/10068	1,50,000.00	
18-Aug-22	By EMP-A Laxmi Kanth	Payment	PAY/10217		399.00
	By EMP-R Anand Kishore	Payment	PAY/10218		399.00
	By EMP- D.Shiva Shankar	Payment	PAY/10219		399.00
	By EMP-K.Gopi Krishna	Payment	PAY/10220		399.00
	By ECARD-MPPL Open Card	Payment	PAY/10221		4,487.00
	By OTHADV-Meenakshi Open Card	Payment	PAY/10222		13,530.00
	By DW-Shobharam	Payment	PAY/10223		60,434.00
	By CONT-Thunike Venkatesh	Payment	PAY/10224		59,400.00
	By SUP-BVR Infra Projects	Payment	PAY/10225		44,180.00
19-Aug-22	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10226		5,00,000.00
20-Aug-22	By CONT-Shankar Prasad	Payment	PAY/10227		4,950.00
	By DW-Ch. Gangaiah	Payment	PAY/10228		2,475.00
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10229		5,00,000.00
	By Partners-Soham Satish Modi	Payment	PAY/10230		10,00,000.00
22-Aug-22	To OTHLOAN-Aedis Developers LLP Morning Glory Rera AC	Receipt	REC/10069	16,50,000.00	
27-Aug-22	By Darana Facilites Services	Payment	PAY/10231		30,690.00
	By CONT-Shankar Prasad	Payment	PAY/10232		6,930.00
	By CONT-Thunike Venkatesh	Payment	PAY/10233		49,500.00
	By CONT-Nagabhushan K	Payment	PAY/10234		49,500.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10235		3,781.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10236		5,745.00
	Carried Over			1,99,56,817.46	2,00,94,005.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,56,817.46	2,00,94,005.70
31-Aug-22	By OIE-Interest on OD	Payment	PAY/10581		131.00
3-Sep-22	By CONT-Nagabhushan K	Payment	PAY/10237		1,37,938.00
	By CONT-Thunike Venkatesh	Payment	PAY/10238		68,013.00
	By SP-Sri Bhavani Digitals	Payment	PAY/10239		4,368.00
	By CONT-Shankar Prasad	Payment	PAY/10240		19,305.00
	By CONT-Shankar Prasad	Payment	PAY/10241		2,772.00
	By CONT-Shankar Prasad	Payment	PAY/10242		3,762.00
	By CONT-T Kurmanna	Payment	PAY/10243		12,573.00
	By SUP-BVR Infra Projects	Payment	PAY/10244		14,801.00
	By SP-Summit Sales Llp Common Expenses	Payment	PAY/10245		24,274.00
	By CONJBDW-T Laxmi	Payment	PAY/10246		96,000.00
	By A Eshwaraiah	Payment	PAY/10247		99,000.00
	By DW-Krishna Rao	Payment	PAY/10248		6,930.00
	By SP-Summit Builders	Payment	PAY/10249		10,328.00
5-Sep-22	By EMP-A Laxmi Kanth	Payment	PAY/10250		36,500.00
	By EMP-R Anand Kishore	Payment	PAY/10251		18,122.00
	By EMP- D.Shiva Shankar	Payment	PAY/10252		17,902.00
	By EMP-K.Gopi Krishna	Payment	PAY/10253		15,922.00
	To OTHLOAN-Aedis Developers LLP Morning Glory Rera AC	Receipt	REC/10070	1,19,294.00	
	To SDNMKJ REALTY PVT LTD	Receipt	REC/10071	1,88,006.00	
6-Sep-22	By TDS-1% Contract	Payment	PAY/10254		5,297.00
	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10072	23,720.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10073	9,800.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10074	7,840.00	
7-Sep-22	To SDNMKJ REALTY PVT LTD	Receipt	REC/10075	2,33,920.00	
8-Sep-22	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10076	47,040.00	
9-Sep-22	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10077	27,900.00	
10-Sep-22	By CONJBDW-A.Shoba	Payment	PAY/10255		6,500.00
	By CONJBDW-M. Raju	Payment	PAY/10256		6,612.00
	By CONJBDW-J. Nageswara Rao	Payment	PAY/10257		3,500.00
	By CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10258		3,000.00
	By CONJBDW-P.Bal Reddy	Payment	PAY/10259		6,000.00
	By CONJBDW-Ramulu	Payment	PAY/10260		3,210.00
	By CONJBDW-Mutyam Reddy	Payment	PAY/10261		3,000.00
	By CONJBDW-Mamatha	Payment	PAY/10262		8,000.00
	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10263		2,000.00
	By CONJBDW-Paka Dhanraj	Payment	PAY/10264		3,000.00
	By CONTJDW-Teegala Venkatesh	Payment	PAY/10265		2,000.00
	By CONTJDW-Goougu Anasuya	Payment	PAY/10266		4,000.00
	By CONTJDW-Bapi Reddy	Payment	PAY/10267		5,000.00
	By CONT-Shankar Prasad	Payment	PAY/10268		1,584.00
	By CONT-T Kurmanna	Payment	PAY/10269		2,574.00
	By DW-Ch. Gangaiah	Payment	PAY/10270		4,444.00
	By OTHADV-Meenakshi Open Card	Payment	PAY/10271		7,034.00
12-Sep-22	By OIE-Open Card Subscription Charges	Payment	PAY/10272		9,999.00
13-Sep-22	By SUP-Maa Sai Seatings	Payment	PAY/10273		77,994.00
	To Modi Properties Pvt Ltd.	Receipt	REC/10078	75,000.00	
14-Sep-22	By EMP-A Laxmi Kanth	Payment	PAY/10274		399.00
	By EMP-R Anand Kishore	Payment	PAY/10275		399.00
	By EMP- D.Shiva Shankar	Payment	PAY/10276		399.00
	By EMP-K.Gopi Krishna	Payment	PAY/10277		399.00
15-Sep-22	By Shamirpet New Projects	Payment	PAY/10278		10,660.00
	Carried Over			2,06,89,337.46	2,08,59,650.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,89,337.46	2,08,59,650.70
21-Sep-22	To Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10079	10,800.00	
22-Sep-22	To Rental Commission	Receipt	REC/10080	25,000.00	
24-Sep-22	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10279		3,812.00
	By DPRD-T Kurmanna	Payment	PAY/10280		1,238.00
	By DW-Tirupathi Sing	Payment	PAY/10281		15,840.00
	By DW-Shobharam	Payment	PAY/10282		33,281.00
	By CONT-Shankar Prasad	Payment	PAY/10283		9,900.00
27-Sep-22	By Cash	Contra	CON/10002		5,000.00
	By EMP- D.Shiva Shankar	Payment	PAY/10284		7,000.00
28-Sep-22	By EMP-K.Gopi Krishna	Payment	PAY/10285		4,000.00
30-Sep-22	By SAL- ESI Employee Contribution	Payment	PAY/10286		2,971.00
	By OIE-Interest on OD	Payment	PAY/10287		519.00
1-Oct-22	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10081	1,34,468.00	
	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10082	1,34,468.00	
3-Oct-22	By CONT-Anil	Payment	PAY/10288		6,732.00
	By DPRD-T Kurmanna	Payment	PAY/10289		9,900.00
	By CONT-Shankar Prasad	Payment	PAY/10290		10,098.00
	By CONT-Shankar Prasad	Payment	PAY/10291		2,475.00
	By DW-Krishna Rao	Payment	PAY/10292		74,250.00
	By OTHADV-Meenakshi Open Card	Payment	PAY/10293		13,498.00
	By Cont- B.Hanumanthu on A/c	Payment	PAY/10294		49,500.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10295		5,490.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/10296		7,788.00
	By SUP-Sathyavarapu Hardware	Payment	PAY/10297		41,054.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10298		40,998.00
	By SP- Summit Sales Llp Logistics	Payment	PAY/10299		53,745.00
	By SP-Summit Sales Llp Common Expenses	Payment	PAY/10300		37,420.00
	By SUP-Summit Sales LLP	Payment	PAY/10301		20,874.00
	By SUP-Praful Sanitary	Payment	PAY/10302		46,823.00
	By SP-Summit Builders	Payment	PAY/10303		2,249.00
	To Modi Properties Pvt Ltd.	Receipt	REC/10083	2,60,000.00	
	By DW-Kiran	Payment	PAY/10304		1,000.00
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10084	47,040.00	
4-Oct-22	By EMP-A Laxmi Kanth	Payment	PAY/10305		24,000.00
	By EMP-Chand Mohammed	Payment	PAY/10306		15,218.00
7-Oct-22	To SDNMKJ REALTY PVT LTD	Receipt	REC/10085	3,12,269.00	
	To JMK GEC REALTORS PRIVATE LIMITED	Receipt	REC/10086	3,12,268.00	
14-Oct-22	To Rental Commission	Receipt	REC/10087	19,000.00	
19-Oct-22	By DW-T Kurmanna	Payment	PAY/10307		11,138.00
	By EMP-A Laxmi Kanth	Payment	PAY/10308		399.00
	By EMP-Chand Mohammed	Payment	PAY/10309		2,199.00
	By SP-Summit Builders	Payment	PAY/10310		10,298.00
	By CONJBWDW-M. Raju	Payment	PAY/10311		6,612.00
	By CONJBWDW-J. Nageswara Rao	Payment	PAY/10312		3,500.00
	By CONJBWDW-Lenkala Rajender Reddy	Payment	PAY/10313		3,000.00
	By CONJBWDW-P.Bal Reddy	Payment	PAY/10314		6,000.00
	By CONJBWDW-Ramulu	Payment	PAY/10315		3,210.00
	By CONJBWDW-Mutyam Reddy	Payment	PAY/10316		3,000.00
	By CONJBWDW-Mamatha	Payment	PAY/10317		8,000.00
	By CONJBWDW-Deshapatni Satyanarayana	Payment	PAY/10318		2,000.00
	By CONJBWDW-Paka Dhanraj	Payment	PAY/10319		3,000.00
	By CONTJDW-Teegala Venktesh	Payment	PAY/10320		2,000.00
	Carried Over			2,19,44,650.46	2,14,70,679.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,44,650.46	2,14,70,679.70
19-Oct-22	By DEPT-Nadeem	Payment	PAY/10321		1,426.00
	By Cont- B.Hanumanthu on A/c	Payment	PAY/10322		49,500.00
	By EMP-A Laxmi Kanth	Payment	PAY/10323		9,500.00
	By SP-Yousuf Ali	Payment	PAY/10324		9,880.00
	By SUP-Mahaveer Glass & Plywood	Payment	PAY/10325		4,956.00
	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10326		1,400.00
	By SP-Summit Sales Llp Common Expenses	Payment	PAY/10327		24,274.00
	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10328		5,500.00
	By DW-Shankar Prasad	Payment	PAY/10329		3,832.00
	By DW-Krishna Rao	Payment	PAY/10330		34,650.00
	By DW-Bandla Mahender	Payment	PAY/10331		1,228.00
	By DW-Ramu	Payment	PAY/10332		11,880.00
	To OTHADV-TDS Receivable 2021-22	Receipt	REC/10088	26,830.00	
21-Oct-22	By SUP-Sri Arihant Steels	Payment	PAY/10333		30,556.00
	By SUP-Summit Sales LLP	Payment	PAY/10334		30,316.00
22-Oct-22	By SUP-Praful Sanitary	Payment	PAY/10335		1,27,389.00
	By SUP-Elegant Enterprises	Payment	PAY/10336		9,381.00
	By SUP-Shubham Enterprises	Payment	PAY/10337		17,510.00
	By SUP-Graflaks (India) Pvt Ltd	Payment	PAY/10338		7,788.00
24-Oct-22	By EMP-K.Gopi Krishna	Payment	PAY/10339		15,832.00
27-Oct-22	To Modi Properties Pvt Ltd.	Receipt	REC/10089	10,00,000.00	
29-Oct-22	By SUP-Summit Sales LLP	Payment	PAY/10340		13,849.00
	By OTHADV-Meenakshi Open Card	Payment	PAY/10341		11,290.00
	By DW-Bandla Mahender	Payment	PAY/10342		1,644.00
	By DW-Shankar Prasad	Payment	PAY/10343		3,762.00
31-Oct-22	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10344		10,00,000.00
	By AYAR FURNITURE	Payment	PAY/10345		30,090.00
	By SAL-Gratuity	Payment	PAY/10346		13,909.00
	To Rental Commission	Receipt	REC/10090	22,000.00	
	By OIE-Interest on OD	Payment	PAY/10347		27.00
1-Nov-22	By Open Card Exp	Payment	PAY/10348		350.00
	By Open Card Exp	Payment	PAY/10349		63.00
5-Nov-22	By SP-Social DNA	Payment	PAY/10350		19,470.00
	By SUP-BVR Infra Projects	Payment	PAY/10351		7,816.00
	By R.Sanjay Kumar Open Card	Payment	PAY/10352		4,000.00
	By CONJBWDW-A.Shoba	Payment	PAY/10353		6,500.00
	By CONJBWDW-M. Raju	Payment	PAY/10354		6,612.00
	By CONJBWDW-J. Nageswara Rao	Payment	PAY/10355		3,500.00
	By CONJBWDW-Lenkala Rajender Reddy	Payment	PAY/10356		3,000.00
	By CONJBWDW-P.Bal Reddy	Payment	PAY/10357		6,000.00
	By CONJBWDW-Ramulu	Payment	PAY/10358		3,370.00
	By CONJBWDW-Mutyam Reddy	Payment	PAY/10359		3,000.00
	By CONJBWDW-Mamatha	Payment	PAY/10360		8,000.00
	By CONJBWDW-Deshapatni Satyanarayana	Payment	PAY/10361		2,000.00
	By CONJBWDW-Paka Dhanraj	Payment	PAY/10362		3,000.00
	By CONTJDW-Teegala Venkatesh	Payment	PAY/10363		2,000.00
	By CONTJDW-Goougu Anasuya	Payment	PAY/10364		4,000.00
7-Nov-22	By EMP-A Laxmi Kanth	Payment	PAY/10365		49,722.00
11-Nov-22	To Rental Commission	Receipt	REC/10091	24,000.00	
12-Nov-22	By CONJBWDW-A.Shoba	Payment	PAY/10366		6,500.00
	By CONJBWDW-M. Raju	Payment	PAY/10367		6,612.00
	By OE-Electricity Supply	Payment	PAY/10368		5,751.00
	Carried Over			2,30,17,480.46	2,30,93,314.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,17,480.46	2,30,93,314.70
12-Nov-22	By CONJBDW-J. Nageswara Rao	Payment	PAY/10369		3,500.00
	By CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10370		3,000.00
	By CONJBDW-P.Bal Reddy	Payment	PAY/10371		6,000.00
	By CONJBDW-Ramulu	Payment	PAY/10372		3,210.00
	By CONJBDW-Mutyam Reddy	Payment	PAY/10373		3,000.00
	By CONJBDW-Mamatha	Payment	PAY/10374		8,000.00
	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10375		2,000.00
	By CONJBDW-Paka Dhanraj	Payment	PAY/10376		3,000.00
	By CONTJDW-Teegala Venkatesh	Payment	PAY/10377		2,000.00
	By CONTJDW-Gooogu Anasuya	Payment	PAY/10378		4,000.00
	By OTHADV-Meenakshi Open Card	Payment	PAY/10379		3,825.00
	To Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10092	5,400.00	
14-Nov-22	By BW-Janardhan Prasad	Payment	PAY/10380		5,450.00
	By DW-Shankar Prasad	Payment	PAY/10381		4,999.00
	By DW-Bandla Mahender	Payment	PAY/10382		4,200.00
	By DEPT-Nadeem	Payment	PAY/10383		2,574.00
	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10093	15,680.00	
	To PARTNERS-Modi Housing Pvt Ltd	Receipt	REC/10094	1,25,000.00	
	To Modi Realty Mallapur LLP	Receipt	REC/10095	7,840.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10096	17,640.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10097	17,640.00	
15-Nov-22	By Cash	Contra	CON/10003		5,000.00
17-Nov-22	To Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10098	5,400.00	
	By EMP-A Laxmi Kanth	Payment	PAY/10385		2,598.00
19-Nov-22	By DW-Bandla Mahender	Payment	PAY/10386		1,584.00
	By DW-Shankar Prasad	Payment	PAY/10387		5,148.00
	By DW-Shobharam	Payment	PAY/10388		1,584.00
	By CONTJDW-Teegala Venkatesh	Payment	PAY/10389		9,900.00
	By Promotions-Prasad	Payment	PAY/10390		570.00
	By Promotional-Raju	Payment	PAY/10391		342.00
	By Promotional-Mural	Payment	PAY/10392		342.00
	By Promotion-Prudvi Raj A	Payment	PAY/10393		342.00
	By Promotional-MD Salman Khan	Payment	PAY/10394		304.00
	By CONT-K Krishna	Payment	PAY/10395		49,500.00
	By SUP-Shivshakti Steel Tubes	Payment	PAY/10396		62,087.00
22-Nov-22	To Modi Properties Pvt Ltd.	Receipt	REC/10099	50,000.00	
	To Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10100	53,000.00	
	To Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10101	4,624.00	
	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10102	15,680.00	
	By EMP- G. Satish Kumar Salary A/c	Payment	PAY/10397		9,983.00
25-Nov-22	By TDS-1% Contract	Payment	PAY/10398		3,632.00
	By TDS-1% Contract	Payment	PAY/10399		2,870.00
26-Nov-22	By CONJBDW-A.Shoba	Payment	PAY/10400		6,500.00
	By CONJBDW-M. Raju	Payment	PAY/10401		6,612.00
	By CONJBDW-J. Nageswara Rao	Payment	PAY/10402		3,500.00
	By CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10403		3,000.00
	By CONJBDW-P.Bal Reddy	Payment	PAY/10404		6,000.00
	By CONJBDW-Ramulu	Payment	PAY/10405		3,370.00
	By CONJBDW-Mutyam Reddy	Payment	PAY/10406		3,000.00
	By CONJBDW-Mamatha	Payment	PAY/10407		8,000.00
	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10408		2,000.00
	By CONJBDW-Paka Dhanraj	Payment	PAY/10409		3,000.00
	Carried Over			2,33,35,384.46	2,33,52,840.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,35,384.46	2,33,52,840.70
26-Nov-22	By CONTJDW-Goougu Anasuya	Payment	PAY/10410		4,000.00
	By DW-Shankar Prasad	Payment	PAY/10411		11,900.00
	By DW-Shankar Prasad	Payment	PAY/10412		10,200.00
	By SUP-Summit Sales LLP	Payment	PAY/10413		49,940.00
	By SUP-Shubham Enterprises	Payment	PAY/10414		260.00
	By CONT-Thunike Venkatesh	Payment	PAY/10415		9,900.00
30-Nov-22	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10103	15,680.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10104	17,640.00	
	By OIE-Interest on OD	Payment	PAY/10416		119.00
2-Dec-22	To Modi Realty Mallapur LLP	Receipt	REC/10105	7,840.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10106	51,940.00	
3-Dec-22	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10107	12,121.00	
	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10108	12,121.00	
4-Dec-22	To Rental Commission	Receipt	REC/10109	25,000.00	
5-Dec-22	To Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10110	5,400.00	
	To SDNMKJ REALTY PVT LTD	Receipt	REC/10111	46,305.00	
	To JMK GEC REALTORS PRIVATE LIMITED	Receipt	REC/10112	46,305.00	
	By PROMOD-Outdoor Media	Payment	PAY/10417		6,499.00
6-Dec-22	By TDS-1% Contract	Payment	PAY/10418		840.00
	By EMP-A Laxmi Kanth	Payment	PAY/10419		50,722.00
9-Dec-22	To Rental Commission	Receipt	REC/10113	20,000.00	
10-Dec-22	By SP- Summit Sales Llp Logistics	Payment	PAY/10420		18,541.00
	By BW-Janardhan Prasad	Payment	PAY/10421		2,900.00
	By DW-Ravi	Payment	PAY/10422		3,300.00
	By OTHADV-Meenakshi Open Card	Payment	PAY/10423		600.00
12-Dec-22	By DW-Shankar Prasad	Payment	PAY/10424		2,168.00
	By SIP-TDS Late Filling Fee	Payment	PAY/10425		2,600.00
13-Dec-22	By OE-Misc. Expenses	Payment	PAY/10427		770.00
	By EMP-A Laxmi Kanth	Payment	PAY/10428		2,598.00
14-Dec-22	By OE-Misc. Expenses	Payment	PAY/10429		7,000.00
17-Dec-22	To IINCOME -Bank Interes	Receipt	REC/10114	4,711.00	
19-Dec-22	By SUP-Summit Sales LLP	Payment	PAY/10430		2,338.00
	By SUP-Sathyavarapu Hardware	Payment	PAY/10431		4,868.00
	By SUP-Praful Sanitary	Payment	PAY/10432		18,250.00
	By SP-Summit Sales Llp Common Expenses	Payment	PAY/10433		8,434.00
20-Dec-22	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10434		8,50,000.00
	To PARTNERS-Modi Housing Pvt Ltd	Receipt	REC/10115	8,00,000.00	
26-Dec-22	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10116	15,680.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10117	17,640.00	
30-Dec-22	By DW-Ravi	Payment	PAY/10435		2,900.00
	By DW-T Kurmanna	Payment	PAY/10436		2,475.00
	By DW-T Kurmanna	Payment	PAY/10437		2,564.00
	By DW-Shankar Prasad	Payment	PAY/10438		4,158.00
	By CONJBDW-A.Shoba	Payment	PAY/10439		6,500.00
	By CONJBDW-M. Raju	Payment	PAY/10440		6,612.00
	By CONJBDW-J. Nageswara Rao	Payment	PAY/10441		3,500.00
	By CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10442		3,000.00
	By CONJBDW-P.Bal Reddy	Payment	PAY/10443		6,000.00
	By CONJBDW-Ramulu	Payment	PAY/10444		3,370.00
	By CONJBDW-Mutyam Reddy	Payment	PAY/10445		3,000.00
	By CONJBDW-Mamatha	Payment	PAY/10446		8,000.00
	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10447		2,000.00
	Carried Over			2,44,33,767.46	2,44,75,666.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,33,767.46	2,44,75,666.70
30-Dec-22	By CONJBDW-Paka Dhanraj	Payment	PAY/10448		3,000.00
	By CONTJDW-Goougu Anasuya	Payment	PAY/10449		4,000.00
	By DW - D.Vijay	Payment	PAY/10450		4,257.00
31-Dec-22	By OIE-Interest on OD	Payment	PAY/10451		81.00
3-Jan-23	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10118	67,620.00	
5-Jan-23	By EMP-A Laxmi Kanth	Payment	PAY/10452		53,258.00
9-Jan-23	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10453		12,92,225.00
10-Jan-23	To Modi Properties Pvt Ltd.	Receipt	REC/10119	13,50,000.00	
	To Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10120	5,400.00	
	To Modi Builders Methodist Complex	Receipt	REC/10121	4,257.00	
16-Jan-23	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10122	36,068.00	
	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10123	36,068.00	
18-Jan-23	By SUP-Mahaveer Glass & Plywood	Payment	PAY/10454		10,434.00
	By CONT-K Krishna	Payment	PAY/10455		18,315.00
	By DW-Bandla Mahender	Payment	PAY/10456		1,435.00
	By DW-Shankar Prasad	Payment	PAY/10457		2,178.00
	By DW-Ravi	Payment	PAY/10458		2,574.00
	By Suneel Open Card A/c	Payment	PAY/10459		7,789.00
	By R.Sanjay Kumar Open Card	Payment	PAY/10460		4,132.00
19-Jan-23	By EMP-A Laxmi Kanth	Payment	PAY/10461		2,598.00
21-Jan-23	By CONT-Thunike Venkatesh	Payment	PAY/10462		38,115.00
	By SUP-ACE BUILDCON	Payment	PAY/10463		4,200.00
23-Jan-23	By SUP-Shubham Enterprises	Payment	PAY/10464		6,398.00
	By SUP-Summit Sales LLP	Payment	PAY/10465		655.00
	By SUP-Praful Sanitary	Payment	PAY/10466		25,783.00
	By SP- Summit Sales Llp Logistics	Payment	PAY/10467		12,383.00
	By OTHADV-Meenakshi Open Card	Payment	PAY/10468		1,496.00
	By SP-Leomind Creatives	Payment	PAY/10469		14,160.00
	By DW-Ravi	Payment	PAY/10470		5,643.00
	By DW - D.Vijay	Payment	PAY/10471		4,257.00
25-Jan-23	By TDS-1% Contract	Payment	PAY/10472		7,882.00
30-Jan-23	By Mehta & Modi Realty Kowkur Llp Flat Purchase A/c	Payment	PAY/10473		2,25,000.00
	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10474		7,75,000.00
	By FA-Modi Realty Genome Valley LLP Flat No.108	Payment	PAY/10475		2,25,000.00
	By FA-Modi Realty Genome Valley LLP Flat No. 109	Payment	PAY/10476		2,25,000.00
31-Jan-23	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10477		77,94,000.00
	By FA-Modi Realty Genome Valley LLP Flat No.110	Payment	PAY/10478		2,25,000.00
	By FA-Modi Realty Genome Valley LLP Flat No.111	Payment	PAY/10479		2,25,000.00
	By FA-Modi Realty Genome Valley LLP Flat No.112	Payment	PAY/10480		2,25,000.00
	By FA-Modi Realty Genome Valley LLP Flat No.113	Payment	PAY/10481		2,25,000.00
	By FA-Modi Realty Genome Valley LLP Flat No.114	Payment	PAY/10482		2,25,000.00
	By FA-Modi Realty Genome Valley LLP Flat No.115	Payment	PAY/10483		2,25,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP	Payment	PAY/10484		24,22,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP	Payment	PAY/10485		24,22,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP	Payment	PAY/10486		24,22,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP	Payment	PAY/10487		24,22,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP	Payment	PAY/10488		24,22,000.00
	By FA-Nilgiri Estates Villa No.147	Payment	PAY/10489		40,00,000.00
	By Villa No.25 KNM	Payment	PAY/10490		45,00,000.00
	To Modi Properties Pvt Ltd.	Receipt	REC/10124	77,94,000.00	
	To Modi Properties Pvt Ltd.	Receipt	REC/10125	40,00,000.00	
	To Modi Properties Pvt Ltd.	Receipt	REC/10126	45,00,000.00	
	Carried Over			4,22,27,180.46	5,72,06,914.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,27,180.46	5,72,06,914.70
31-Jan-23	By OIE-Interest on OD	Payment	PAY/10582		278.00
2-Feb-23	To Modi Properties Pvt Ltd.	Receipt	REC/10127	10,00,000.00	
	To Modi Properties Pvt Ltd.	Receipt	REC/10128	24,22,000.00	
	To Modi Properties Pvt Ltd.	Receipt	REC/10129	24,22,000.00	
	To Modi Properties Pvt Ltd.	Receipt	REC/10130	72,66,000.00	
4-Feb-23	By EMP-A Laxmi Kanth	Payment	PAY/10491		33,153.00
	By EMP-Chand Mohammed	Payment	PAY/10492		16,222.00
6-Feb-23	To Modi Properties Pvt Ltd.	Receipt	REC/10131	18,00,000.00	
	To Modi Properties Pvt Ltd.	Receipt	REC/10132	1,00,000.00	
7-Feb-23	By TDS-1% Contract	Payment	PAY/10493		1,891.00
8-Feb-23	To Modi Housing Pvt Ltd -SOV III Hoading	Receipt	REC/10133	15,840.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10134	67,620.00	
9-Feb-23	To Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10135	5,400.00	
13-Feb-23	By CONJBDW-A.Shoba	Payment	PAY/10494		6,500.00
	By CONJBDW-M. Raju	Payment	PAY/10495		6,612.00
	By CONJBDW-J. Nageswara Rao	Payment	PAY/10496		3,500.00
	By CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10497		3,000.00
	By CONJBDW-P.Bal Reddy	Payment	PAY/10498		6,000.00
	By CONJBDW-Ramulu	Payment	PAY/10499		3,370.00
	By CONJBDW-Mutyam Reddy	Payment	PAY/10500		3,000.00
	By CONJBDW-Mamatha	Payment	PAY/10501		8,000.00
	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10502		2,000.00
	By CONJBDW-Paka Dhanraj	Payment	PAY/10503		3,000.00
	By CONTJDW-Goougu Anasuya	Payment	PAY/10504		4,000.00
	By DW-T Kurmanna	Payment	PAY/10505		4,950.00
	By SUP-Elegant Enterprises	Payment	PAY/10506		9,086.00
	By Beyond Safety Solutions	Payment	PAY/10507		35,000.00
	By SUP-Praful Sanitary	Payment	PAY/10508		5,311.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10509		5,764.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10510		2,520.00
	By OTHADV-Meenakshi Open Card	Payment	PAY/10511		1,680.00
	By R.Sanjay Kumar Open Card	Payment	PAY/10512		12,225.00
	By Promotions-Prasad	Payment	PAY/10513		945.00
	By Promotional-Mural	Payment	PAY/10514		567.00
	By Promotion-Prudvi Raj A	Payment	PAY/10515		567.00
	By Promotional-Raju	Payment	PAY/10516		567.00
	By Promotional-MD Salman Khan	Payment	PAY/10517		504.00
	By SP- Summit Sales Llp Logistics	Payment	PAY/10518		16,112.00
	By DW-Ravi	Payment	PAY/10519		11,286.00
	By DW-Ravi	Payment	PAY/10520		10,098.00
	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10136	79,748.00	
	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10137	79,748.00	
14-Feb-23	By SP-Summit Builders	Payment	PAY/10521		6,461.00
	By EMP-A Laxmi Kanth	Payment	PAY/10522		399.00
	By EMP-Chand Mohammed	Payment	PAY/10523		2,199.00
15-Feb-23	To USL-Modi and Modi Constructions	Receipt	REC/10138	65,582.00	
17-Feb-23	To Modi Properties Pvt Ltd.	Receipt	REC/10139	25,00,000.00	
	To Modi Properties Pvt Ltd.	Receipt	REC/10140	25,00,000.00	
	To Modi Properties Pvt Ltd.	Receipt	REC/10141	25,00,000.00	
	By Summit Sales LLP- Loan	Payment	PAY/10524		25,00,000.00
	By Summit Sales LLP- Loan	Payment	PAY/10525		25,00,000.00
	By Summit Sales LLP- Loan	Payment	PAY/10526		25,00,000.00
	Carried Over			6,50,51,118.46	6,49,33,681.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,51,118.46	6,49,33,681.70
17-Feb-23	By Summit Sales LLP- Loan	Payment	PAY/10527		8,73,803.00
	To Modi Properties Pvt Ltd.	Receipt	REC/10142	8,73,803.00	
20-Feb-23	To Modi Properties Pvt Ltd.	Receipt	REC/10143	24,22,000.00	
	To Modi Properties Pvt Ltd.	Receipt	REC/10144	24,22,000.00	
	To Modi Properties Pvt Ltd.	Receipt	REC/10145	24,22,000.00	
	By OTHLOAN-Modi Realty Genome Valley LLP	Payment	PAY/10528		24,22,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP	Payment	PAY/10529		24,22,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP	Payment	PAY/10530		24,22,000.00
	To Modi Properties Pvt Ltd.	Receipt	REC/10146	2,25,000.00	
	By Modi Realty Pocharam LLP Flat Purchases Account	Payment	PAY/10531		2,25,000.00
	By Modi Realty Pocharam LLP Flat Purchases Account	Payment	PAY/10532		29,45,000.00
	To Modi Properties Pvt Ltd.	Receipt	REC/10147	29,45,000.00	
21-Feb-23	By OTH Adv-Modi Realty Genome Valley LLP	Payment	PAY/10533		90,578.00
	By OTH Adv-Modi Realty Genome Valley LLP	Payment	PAY/10534		86,850.00
	By SP-Ajay Mehta	Payment	PAY/10535		4,152.00
	By DW-T Kurmanna	Payment	PAY/10536		3,391.00
	By DW-Ravi	Payment	PAY/10537		812.00
	By DW-Ravi	Payment	PAY/10538		6,059.00
	By DW-Shobharam	Payment	PAY/10539		4,871.00
	By DW-Ravi	Payment	PAY/10540		1,396.00
	To Modi Properties Pvt Ltd.	Receipt	REC/10148	2,25,000.00	
	To Modi Properties Pvt Ltd.	Receipt	REC/10149	2,25,000.00	
	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10541		2,25,000.00
	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10542		2,25,000.00
	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10543		25,00,000.00
	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10544		8,00,000.00
	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10545		25,00,000.00
	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10546		8,00,000.00
	To Modi Properties Pvt Ltd.	Receipt	REC/10150	25,00,000.00	
	To Modi Properties Pvt Ltd.	Receipt	REC/10151	8,00,000.00	
	To Modi Properties Pvt Ltd.	Receipt	REC/10152	25,00,000.00	
	To Modi Properties Pvt Ltd.	Receipt	REC/10153	8,00,000.00	
27-Feb-23	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10154	15,680.00	
28-Feb-23	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10155	7,840.00	
	By OIE-Interest on OD	Payment	PAY/10547		162.00
7-Mar-23	By EMP-A Laxmi Kanth	Payment	PAY/10548		36,500.00
	By EMP-Chand Mohammed	Payment	PAY/10549		17,562.00
	To Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10156	5,400.00	
9-Mar-23	To Modi Properties Pvt Ltd.	Receipt	REC/10157	50,000.00	
13-Mar-23	By DW-Ravi	Payment	PAY/10550		9,207.00
	By Aaron Associates	Payment	PAY/10551		5,000.00
	By R.Sanjay Kumar Open Card	Payment	PAY/10552		8,545.00
	By CONJBWDW-A.Shoba	Payment	PAY/10553		6,500.00
	By CONJBWDW-M. Raju	Payment	PAY/10554		6,612.00
	By CONJBWDW-J. Nageswara Rao	Payment	PAY/10555		3,500.00
	By CONJBWDW-Lenkala Rajender Reddy	Payment	PAY/10556		3,000.00
	By CONJBWDW-P.Bal Reddy	Payment	PAY/10557		6,000.00
	By CONJBWDW-Ramulu	Payment	PAY/10558		3,370.00
	By CONJBWDW-Mutyam Reddy	Payment	PAY/10559		3,000.00
	By CONJBWDW-Mamatha	Payment	PAY/10560		8,000.00
	By CONJBWDW-Deshapatni Satyanarayana	Payment	PAY/10561		2,000.00
	By CONJBWDW-Paka Dhanraj	Payment	PAY/10562		3,000.00
	Carried Over			8,34,89,841.46	8,36,13,551.70

continued ...

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,34,89,841.46	8,36,13,551.70
13-Mar-23	By CONTJDW-Goougu Anasuya	Payment	PAY/10563		4,000.00
	By EMP-A Laxmi Kanth	Payment	PAY/10564		399.00
	By EMP-Chand Mohammed	Payment	PAY/10565		2,199.00
14-Mar-23	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10158	15,860.00	
16-Mar-23	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10159	17,640.00	
18-Mar-23	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10566		10,00,000.00
	By SUP-Maa Sai Seatings	Payment	PAY/10567		77,992.00
	By DW-T Kurmanna	Payment	PAY/10568		1,376.00
	By DW-Bandla Mahender	Payment	PAY/10569		2,475.00
	To SUP-Maa Sai Seatings	Receipt	REC/10160	77,992.00	
21-Mar-23	To Modi Properties Pvt Ltd.	Receipt	REC/10161	13,50,000.00	
30-Mar-23	By DEP- Sathi Reddy - Hoarding Rent	Payment	PAY/10572		16,000.00
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10162	67,620.00	
31-Mar-23	By DW-Ravi	Payment	PAY/10573		5,504.00
	By R.Sanjay Kumar Open Card	Payment	PAY/10574		2,975.00
	By R.Sanjay Kumar Open Card	Payment	PAY/10575		2,350.00
	By SUP-Maa Sai Seatings	Payment	PAY/10576		77,992.00
	By Rampally Village- NewLand	Payment	PAY/10577		1,600.00
	By OIE-Interest on OD	Payment	PAY/10580		455.00
				8,50,18,953.46	8,48,08,868.70
	By Closing Balance				2,10,084.76
				8,50,18,953.46	8,50,18,953.46

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Beyond Safety Solutions

Ledger Account

1-Apr-22 to 31-Mar-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By OE - Green Towers Expenses	Purchase	PUR/10068		35,000.00
13-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10507	35,000.00	
				35,000.00	35,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

BW-Janardhan Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-22	By OE-Ramky Selenium Expences	Journal	JOU/10217		5,500.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10380	5,500.00	
10-Dec-22	By OE-Ramky Selenium Expences	Journal	JOU/10238		2,900.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10421	2,900.00	
				8,400.00	8,400.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,52,953.00	
30-Jul-22	To BANK-Yes Bank 009763700001529	Contra	CON/10001	28,500.00	
31-Jul-22	By OIE-Legal Expenses	Payment	PAY/10193		600.00
27-Sep-22	To BANK-Yes Bank 009763700001529	Contra	CON/10002	5,000.00	
14-Nov-22	By OIE-Legal Expenses	Payment	PAY/10384		2,100.00
15-Nov-22	To BANK-Yes Bank 009763700001529	Contra	CON/10003	5,000.00	
12-Dec-22	By OIE-Legal Expenses	Payment	PAY/10426		1,200.00
				1,91,453.00	3,900.00
By	Closing Balance				1,87,553.00
				1,91,453.00	1,91,453.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Celestial Labs Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,77,100.00	
	By Closing Balance				1,77,100.00
				1,77,100.00	1,77,100.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Computer Repairs & Maintenance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-22	To SUP-Shweta Computers	Journal	JOU/10036	3,700.00	
19-Aug-22	To SUP-Shweta Computers	Journal	JOU/10120	3,700.00	
				7,400.00	
	By Closing Balance				7,400.00
				7,400.00	7,400.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**CONJBWDW-A.Shoba**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10007		6,500.00
28-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10040	6,500.00	
2-May-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10024		6,500.00
9-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10059	6,500.00	
31-May-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10045		6,500.00
6-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10105	6,500.00	
25-Jun-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10077		6,500.00
4-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10152	6,500.00	
31-Jul-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10112		6,500.00
6-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10203	6,500.00	
31-Aug-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10147		6,500.00
10-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10255	6,500.00	
30-Sep-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10177		6,500.00
31-Oct-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10206		6,500.00
5-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10353	6,500.00	
12-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10366	6,500.00	
26-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10400	6,500.00	
30-Nov-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10228		6,500.00
30-Dec-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10247		6,500.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10439	6,500.00	
31-Jan-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10266		6,500.00
13-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10494	6,500.00	
28-Feb-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10309		6,500.00
13-Mar-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10553	6,500.00	
31-Mar-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10352		6,500.00
				78,000.00	84,500.00
	To Closing Balance			6,500.00	
				84,500.00	84,500.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

CONJBWDW-Baby Shaganti Kalyani

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10004		6,614.00
21-Apr-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10007		3,307.00
2-May-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10024		3,307.00
31-May-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10045		3,307.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10099	6,614.00	
25-Jun-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10077		3,307.00
31-Jul-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10112		3,307.00
31-Aug-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10147		3,307.00
30-Sep-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10177		3,307.00
31-Oct-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10206		3,307.00
30-Nov-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10228		3,307.00
30-Dec-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10247		3,307.00
31-Jan-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10266		3,307.00
28-Feb-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10309		3,307.00
31-Mar-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10352		3,307.00
	To OEUD-Hoarding Rent Expenses	Journal	JOU/10447	42,991.00	
				49,605.00	49,605.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**CONJBDW-Deshapatni Satyanarayana**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,000.00	
21-Apr-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10007		2,000.00
23-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10036	2,000.00	
2-May-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10024		2,000.00
9-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10067	2,000.00	
31-May-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10045		2,000.00
6-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10113	2,000.00	
25-Jun-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10077		2,000.00
4-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10160	2,000.00	
31-Jul-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10112		2,000.00
6-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10211	2,000.00	
31-Aug-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10147		2,000.00
10-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10263	2,000.00	
30-Sep-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10177		2,000.00
19-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10318	2,000.00	
31-Oct-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10206		2,000.00
5-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10361	2,000.00	
12-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10375	2,000.00	
26-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10408	2,000.00	
30-Nov-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10228		2,000.00
30-Dec-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10247		2,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10447	2,000.00	
31-Jan-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10266		2,000.00
13-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10502	2,000.00	
28-Feb-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10309		2,000.00
13-Mar-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10561	2,000.00	
31-Mar-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10352		2,000.00
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10448		4,000.00
				30,000.00	30,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-J. Nageswara Rao

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10007		3,307.00
23-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10030	3,307.00	
2-May-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10024		3,307.00
9-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10061	3,307.00	
31-May-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10045		3,307.00
6-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10107	3,307.00	
25-Jun-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10077		3,307.00
4-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10154	3,307.00	
31-Jul-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10112		3,500.00
6-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10205	3,500.00	
31-Aug-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10147		3,500.00
10-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10257	3,500.00	
30-Sep-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10177		3,500.00
19-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10312	3,500.00	
31-Oct-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10206		3,500.00
5-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10355	3,500.00	
12-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10369	3,500.00	
26-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10402	3,500.00	
30-Nov-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10228		3,500.00
30-Dec-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10247		3,500.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10441	3,500.00	
31-Jan-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10266		3,500.00
13-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10496	3,500.00	
28-Feb-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10309		3,500.00
13-Mar-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10555	3,500.00	
31-Mar-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10352		3,500.00
				44,728.00	44,728.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

CONJBDW-Lenkala Rajender Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10007		2,205.00
23-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10031	2,205.00	
2-May-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10024		2,205.00
9-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10062	2,205.00	
31-May-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10045		2,206.00
6-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10108	2,206.00	
25-Jun-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10077		2,205.00
4-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10155	2,205.00	
31-Jul-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10112		3,307.00
6-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10206	3,307.00	
31-Aug-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10147		3,000.00
10-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10258	3,000.00	
30-Sep-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10177		3,000.00
19-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10313	3,000.00	
31-Oct-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10206		3,000.00
5-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10356	3,000.00	
12-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10370	3,000.00	
26-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10403	3,000.00	
30-Nov-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10228		3,000.00
30-Dec-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10247		3,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10442	3,000.00	
31-Jan-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10266		3,000.00
13-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10497	3,000.00	
28-Feb-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10309		3,000.00
13-Mar-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10556	3,000.00	
31-Mar-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10352		3,000.00
				36,128.00	36,128.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**CONJBDW-Mamatha**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10007		8,000.00
23-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10035	8,000.00	
2-May-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10024		8,000.00
9-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10066	8,000.00	
31-May-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10045		8,000.00
6-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10112	8,000.00	
25-Jun-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10077		8,000.00
4-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10159	8,000.00	
31-Jul-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10112		8,000.00
6-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10210	8,000.00	
31-Aug-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10147		8,000.00
10-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10262	8,000.00	
30-Sep-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10177		8,000.00
19-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10317	8,000.00	
31-Oct-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10206		8,000.00
5-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10360	8,000.00	
12-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10374	8,000.00	
26-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10407	8,000.00	
30-Nov-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10228		8,000.00
30-Dec-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10247		8,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10446	8,000.00	
31-Jan-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10266		8,000.00
13-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10501	8,000.00	
28-Feb-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10309		8,000.00
13-Mar-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10560	8,000.00	
31-Mar-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10352		8,000.00
				1,04,000.00	1,04,000.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**CONJBDW-M. Raju**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10007		6,612.00
23-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10029	6,612.00	
2-May-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10024		6,612.00
9-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10060	6,612.00	
31-May-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10045		6,612.00
6-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10106	6,612.00	
25-Jun-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10077		6,612.00
4-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10153	6,612.00	
31-Jul-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10112		6,612.00
6-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10204	6,612.00	
31-Aug-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10147		6,612.00
10-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10256	6,612.00	
30-Sep-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10177		6,612.00
19-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10311	6,612.00	
31-Oct-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10206		6,612.00
5-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10354	6,612.00	
12-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10367	6,612.00	
26-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10401	6,612.00	
30-Nov-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10228		6,612.00
30-Dec-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10247		6,612.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10440	6,612.00	
31-Jan-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10266		6,612.00
13-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10495	6,612.00	
28-Feb-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10309		6,612.00
13-Mar-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10554	6,612.00	
31-Mar-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10352		6,612.00
				85,956.00	85,956.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

CONJBWDW-Mutyam Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10007		3,200.00
23-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10033	3,200.00	
2-May-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10024		3,000.00
9-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10065	3,000.00	
31-May-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10045		3,000.00
6-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10111	3,000.00	
25-Jun-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10077		3,000.00
4-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10158	3,000.00	
31-Jul-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10112		3,000.00
6-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10209	3,000.00	
31-Aug-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10147		3,000.00
10-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10261	3,000.00	
30-Sep-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10177		3,000.00
19-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10316	3,000.00	
31-Oct-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10206		3,000.00
5-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10359	3,000.00	
12-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10373	3,000.00	
26-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10406	3,000.00	
30-Nov-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10228		3,000.00
30-Dec-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10247		3,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10445	3,000.00	
31-Jan-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10266		3,000.00
13-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10500	3,000.00	
28-Feb-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10309		3,000.00
13-Mar-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10559	3,000.00	
31-Mar-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10352		3,000.00
				39,200.00	39,200.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**CONJBDW-Paka Dhanraj**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,000.00	
21-Apr-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10007		2,809.00
23-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10034	3,000.00	
2-May-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10024		3,000.00
9-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10068	3,000.00	
31-May-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10045		3,000.00
6-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10114	3,000.00	
25-Jun-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10077		3,000.00
4-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10161	3,000.00	
31-Jul-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10112		3,000.00
6-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10212	3,000.00	
31-Aug-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10147		3,000.00
10-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10264	3,000.00	
30-Sep-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10177		3,000.00
19-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10319	3,000.00	
31-Oct-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10206		3,000.00
5-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10362	3,000.00	
12-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10376	3,000.00	
26-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10409	3,000.00	
30-Nov-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10228		3,000.00
30-Dec-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10247		3,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10448	3,000.00	
31-Jan-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10266		3,000.00
13-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10503	3,000.00	
28-Feb-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10309		3,000.00
13-Mar-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10562	3,000.00	
31-Mar-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10352		3,000.00
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10448		9,191.00
				48,000.00	48,000.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**CONJBWDW-P.Bal Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10007		4,320.00
23-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10032	4,320.00	
2-May-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10024		4,320.00
9-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10063	4,320.00	
31-May-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10045		18,920.00
6-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10109	18,920.00	
25-Jun-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10077		6,000.00
4-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10156	6,000.00	
31-Jul-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10112		6,000.00
6-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10207	6,000.00	
31-Aug-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10147		6,000.00
10-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10259	6,000.00	
30-Sep-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10177		6,000.00
19-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10314	6,000.00	
31-Oct-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10206		6,000.00
5-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10357	6,000.00	
12-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10371	6,000.00	
26-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10404	6,000.00	
30-Nov-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10228		6,000.00
30-Dec-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10247		6,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10443	6,000.00	
31-Jan-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10266		6,000.00
13-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10498	6,000.00	
28-Feb-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10309		6,000.00
13-Mar-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10557	6,000.00	
31-Mar-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10352		6,000.00
				87,560.00	87,560.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**CONJBDW-Ramulu**

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1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10007		3,200.00
23-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10037	3,200.00	
2-May-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10024		3,210.00
9-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10064	3,210.00	
31-May-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10045		3,210.00
6-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10110	3,210.00	
25-Jun-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10077		3,210.00
4-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10157	3,210.00	
31-Jul-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10112		3,210.00
6-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10208	3,200.00	
31-Aug-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10147		3,210.00
10-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10260	3,210.00	
30-Sep-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10177		3,210.00
19-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10315	3,210.00	
31-Oct-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10206		3,370.00
5-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10358	3,370.00	
12-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10372	3,210.00	
26-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10405	3,370.00	
30-Nov-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10228		3,370.00
30-Dec-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10247		3,370.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10444	3,370.00	
31-Jan-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10266		3,370.00
13-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10499	3,370.00	
28-Feb-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10309		3,370.00
13-Mar-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10558	3,370.00	
31-Mar-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10352		3,370.00
	To OEUD-Hoarding Rent Expenses	Journal	JOU/10449	170.00	
				42,680.00	42,680.00

Modi Consultancy Services (22-23)

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CONJBDW-T Laxmi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10145		96,000.00
3-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10246	96,000.00	
				96,000.00	96,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
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Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-22	By OE - Green Towers Expenses	Journal	JOU/10163		6,800.00
3-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10288	6,800.00	
				6,800.00	6,800.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Cont- B.Hanumanthu on A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,13,545.00
6-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10006	1,00,000.00	
23-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10019	1,50,000.00	
9-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10058	1,00,000.00	
21-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10091	1,00,000.00	
25-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10136	75,000.00	
28-Sep-22	By OE - Green Towers Expenses	Journal	JOU/10164		50,000.00
3-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10294	50,000.00	
19-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10322	50,000.00	
31-Mar-23	By OE - Green Towers Expenses	Journal	JOU/10374		4,61,455.00
				6,25,000.00	6,25,000.00

Modi Consultancy Services (22-23)

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CONTJDW-Bapi Reddy

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10077		5,000.00
31-Jul-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10112		5,000.00
6-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10215	5,000.00	
31-Aug-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10147		5,000.00
10-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10267	5,000.00	
30-Sep-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10177		5,000.00
31-Oct-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10206		5,000.00
30-Nov-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10228		5,000.00
30-Dec-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10247		5,000.00
31-Jan-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10266		5,000.00
28-Feb-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10309		5,000.00
31-Mar-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10352		5,000.00
				10,000.00	50,000.00
To	Closing Balance			40,000.00	
				50,000.00	50,000.00

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Secunderabad**CONTJDW-Goougu Anasuya**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10077		4,000.00
4-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10162	4,000.00	
31-Jul-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10112		4,000.00
6-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10214	4,000.00	
31-Aug-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10147		4,000.00
10-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10266	4,000.00	
30-Sep-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10177		4,000.00
31-Oct-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10206		4,000.00
5-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10364	4,000.00	
12-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10378	4,000.00	
26-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10410	4,000.00	
30-Nov-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10228		4,000.00
30-Dec-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10247		4,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10449	4,000.00	
31-Jan-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10266		4,000.00
13-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10504	4,000.00	
28-Feb-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10309		4,000.00
13-Mar-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10563	4,000.00	
31-Mar-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10352		4,000.00
				36,000.00	40,000.00
				4,000.00	
				40,000.00	40,000.00
To	Closing Balance				

Modi Consultancy Services (22-23)

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Secunderabad

CONTJDW-Teegala Venkatesh

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10134	2,000.00	
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10077		2,000.00
31-Jul-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10112		2,000.00
6-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10213	2,000.00	
31-Aug-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10147		2,000.00
10-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10265	2,000.00	
30-Sep-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10177		2,000.00
19-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10320	2,000.00	
31-Oct-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10206		2,000.00
5-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10363	2,000.00	
12-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10377	2,000.00	
19-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10389	9,900.00	
30-Nov-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10228		2,000.00
30-Dec-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10247		2,000.00
31-Jan-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10266		2,000.00
28-Feb-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10309		2,000.00
31-Mar-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10352		2,000.00
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10457		9,900.00
				21,900.00	29,900.00
				8,000.00	
				29,900.00	29,900.00
To	Closing Balance				

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CONT-K Krishna

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,00,000.00	
23-Apr-22	By OE - Green Towers Expenses	Journal	JOU/10011		75,000.00
30-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10042	75,000.00	
8-May-22	By OE - Green Towers Expenses	Journal	JOU/10029		70,000.00
9-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10070	70,000.00	
21-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10090	25,000.00	
	By OE - Green Towers Expenses	Journal	JOU/10041		25,000.00
14-Nov-22	By OE - Green Towers Expenses	Journal	JOU/10216		50,000.00
19-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10395	50,000.00	
18-Jan-23	By OE - Green Towers Expenses	Journal	JOU/10256		18,500.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10455	18,500.00	
31-Mar-23	By OE - Green Towers Expenses	Journal	JOU/10373		1,00,000.00
				3,38,500.00	3,38,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10137	25,000.00	
	By OE - Green Towers Expenses	Journal	JOU/10078		25,000.00
				25,000.00	25,000.00

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M G Road, Ranigunj
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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-22	By OE-Ramky Selenium Expences	Journal	JOU/10127		50,000.00
27-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10234	50,000.00	
2-Sep-22	By OE-Ramky Selenium Expences	Journal	JOU/10136		1,39,331.00
3-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10237	1,39,331.00	
				1,89,331.00	1,89,331.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

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Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	By OE - Green Towers Expenses	Journal	JOU/10009		28,860.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10020	28,860.00	
				28,860.00	28,860.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad

CONT-Shankar Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10027	5,950.00	
30-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10045	1,700.00	
	By OE - Green Towers Expenses	Journal	JOU/10018		1,700.00
	By OE - Green Towers Expenses	Journal	JOU/10141		5,950.00
9-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10057	5,500.00	
	By OE - Green Towers Expenses	Journal	JOU/10030		5,500.00
21-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10088	9,450.00	
	By OE - Green Towers Expenses	Journal	JOU/10040		9,450.00
30-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10097	4,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10098	1,200.00	
	By OE - Green Towers Expenses	Journal	JOU/10042		4,000.00
	By OE - Green Towers Expenses	Journal	JOU/10043		1,200.00
	By OE - Green Towers Expenses	Journal	JOU/10044		17,100.00
8-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10121	2,600.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10122	17,100.00	
	By OE - Green Towers Expenses	Journal	JOU/10063		2,600.00
23-Jun-22	By OE - Green Towers Expenses	Journal	JOU/10074		1,550.00
	By OE - Green Towers Expenses	Journal	JOU/10075		7,600.00
25-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10141	7,600.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10142	1,550.00	
4-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10150	1,600.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10151	2,600.00	
	By OE - Green Towers Expenses	Journal	JOU/10085		1,600.00
	By OE - Green Towers Expenses	Journal	JOU/10086		2,600.00
15-Jul-22	By OE - Green Towers Expenses	Journal	JOU/10090		22,000.00
16-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10169	5,700.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10170	2,500.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10171	22,000.00	
	By OE - Green Towers Expenses	Journal	JOU/10091		5,700.00
	By OE - Green Towers Expenses	Journal	JOU/10092		2,500.00
29-Jul-22	By OE - Green Towers Expenses	Journal	JOU/10104		7,600.00
30-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10182	7,600.00	
19-Aug-22	By OE - Green Towers Expenses	Journal	JOU/10122		5,000.00
20-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10227	5,000.00	
26-Aug-22	By OE-Ramky Selenium Expences	Journal	JOU/10125		7,000.00
27-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10232	7,000.00	
2-Sep-22	By OE - Green Towers Expenses	Journal	JOU/10138		19,500.00
	By OE-Ramky Selenium Expences	Journal	JOU/10139		2,800.00
	By OE - Green Towers Expenses	Journal	JOU/10140		3,800.00
3-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10240	19,500.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10241	2,800.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10242	3,800.00	
9-Sep-22	By OE - Green Towers Expenses	Journal	JOU/10150		1,600.00
10-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10268	1,600.00	
15-Sep-22	By OE-Ramky Selenium Expences	Journal	JOU/10153		10,000.00
24-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10283	10,000.00	
	Carried Over			1,48,350.00	1,48,350.00

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Modi Consultancy Services (22-23)

CONT-Shankar Prasad Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,350.00	1,48,350.00
28-Sep-22	By OE - Green Towers Expenses	Journal	JOU/10166		10,200.00
	By OE - Green Towers Expenses	Journal	JOU/10167		2,500.00
3-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10290	10,200.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10291	2,500.00	
				1,61,050.00	1,61,050.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Thunike Venkatesh

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10174	46,000.00	
18-Aug-22	By OE-Ramky Selenium Expences	Journal	JOU/10116		60,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10224	60,000.00	
26-Aug-22	By OE-Ramky Selenium Expences	Journal	JOU/10126		50,000.00
27-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10233	50,000.00	
2-Sep-22	By OE-Ramky Selenium Expences	Journal	JOU/10137		68,700.00
3-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10238	68,700.00	
26-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10415	10,000.00	
	By OE-Ramky Selenium Expences	Journal	JOU/10382		10,000.00
30-Nov-22	By OE-Ramky Selenium Expences	Journal	JOU/10229		46,000.00
21-Jan-23	By OE-Ramky Selenium Expences	Journal	JOU/10263		38,500.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10462	38,500.00	
				2,73,200.00	2,73,200.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**CONT-T Kurmanna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-22	By OE - Green Towers Expenses	Journal	JOU/10146		12,700.00
3-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10243	12,700.00	
9-Sep-22	By OE - Green Towers Expenses	Journal	JOU/10149		2,600.00
10-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10269	2,600.00	
				15,300.00	15,300.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Darana Facilites Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-22	By OE-Ramky Selenium Expences	Journal	JOU/10100		26,000.00
30-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10189	26,000.00	
2-Aug-22	By OE-Ramky Selenium Expences	Journal	JOU/10113		1,88,222.00
6-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10202	1,88,222.00	1,882.00
25-Aug-22	By OE-Ramky Selenium Expences	Journal	JOU/10124		31,000.00
27-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10231	31,000.00	
31-Mar-23	To OIE-Balance Written Off	Journal	JOU/10446	1,882.00	
				2,47,104.00	2,47,104.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

DEP- Sathi Reddy - Hoarding Rent

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10572	16,000.00	
				16,000.00	
	By Closing Balance				16,000.00
				16,000.00	16,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**DEP- Summit Builders Deposit A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			5,000.00	
19-May-22 By	BANK-Yes Bank 009763700001529	Receipt	REC/10033		5,000.00
				5,000.00	5,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

DEPT-Nadeem

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10117	4,000.00	
	By OE - Green Towers Expenses	Journal	JOU/10055		4,000.00
19-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10321	1,440.00	
	By OE - Green Towers Expenses	Journal	JOU/10182		1,440.00
14-Nov-22	By OE - Green Towers Expenses	Journal	JOU/10220		2,600.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10383	2,600.00	
				8,040.00	8,040.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**DPRD-T Kurmanna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10043	5,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10044	5,500.00	
	By OE - Green Towers Expenses	Journal	JOU/10016		5,000.00
	By OE - Green Towers Expenses	Journal	JOU/10017		5,500.00
14-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10077	6,000.00	
	By OE - Green Towers Expenses	Journal	JOU/10079		6,000.00
6-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10116	6,500.00	
	By OE - Green Towers Expenses	Journal	JOU/10054		6,500.00
13-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10128	2,200.00	
	By OE - Green Towers Expenses	Journal	JOU/10065		2,200.00
23-Jun-22	By OE - Green Towers Expenses	Journal	JOU/10071		2,500.00
25-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10131	2,500.00	
23-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10175	4,200.00	
	By OE - Green Towers Expenses	Journal	JOU/10319		4,200.00
6-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10200	2,600.00	
	By OE - Green Towers Expenses	Journal	JOU/10320		2,600.00
24-Sep-22	By OE - Green Towers Expenses	Journal	JOU/10160		1,250.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10280	1,250.00	
3-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10289	10,000.00	
	By OE - Green Towers Expenses	Journal	JOU/10321		10,000.00
				45,750.00	45,750.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

D Shiva Shankar -Open Card A/c-1069

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-22	By OE-Misc. Expenses	Journal	JOU/10114		1,000.00
6-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10201	1,000.00	
				1,000.00	1,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

DW-Bandla Mahender

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10331	1,240.00	
	By OE-Ramky Selenium Expences	Journal	JOU/10189		1,240.00
29-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10342	1,660.00	
31-Oct-22	By OE-Ramky Selenium Expences	Journal	JOU/10203		1,660.00
14-Nov-22	By OE-Ramky Selenium Expences	Journal	JOU/10219		4,200.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10382	4,200.00	
19-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10386	1,600.00	
	By OE - Green Towers Expenses	Journal	JOU/10221		1,600.00
18-Jan-23	By OE - Green Towers Expenses	Journal	JOU/10257		1,450.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10456	1,450.00	
18-Mar-23	By OE - Green Towers Expenses	Journal	JOU/10314		2,500.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10569	2,500.00	
				12,650.00	12,650.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

DW-Ch. Gangaiah

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-22	By OE-Ramky Selenium Expences	Journal	JOU/10103		8,500.00
30-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10183	8,500.00	
19-Aug-22	By OE-Ramky Selenium Expences	Journal	JOU/10121		2,500.00
20-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10228	2,500.00	
9-Sep-22	By OE-Ramky Selenium Expences	Journal	JOU/10148		4,444.00
10-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10270	4,444.00	
				15,444.00	15,444.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

DW - D.Vijay

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10450	4,300.00	
	By OE - Green Towers Expenses	Journal	JOU/10248		4,300.00
23-Jan-23	By Modi Builders Methodist Complex	Journal	JOU/10264		4,257.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10471	4,257.00	
				8,557.00	8,557.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

DW-Kiran

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-22	By OE - Green Towers Expenses	Journal	JOU/10158		1,000.00
3-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10304	1,000.00	
				1,000.00	1,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

DW-Krishna Rao

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-22	By OE - Green Towers Expenses	Journal	JOU/10143		7,000.00
3-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10248	7,000.00	
28-Sep-22	By OE - Green Towers Expenses	Journal	JOU/10165		75,000.00
3-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10292	75,000.00	
19-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10330	35,000.00	
11-Nov-22	By OE - Green Towers Expenses	Journal	JOU/10215		35,000.00
				1,17,000.00	1,17,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

DW-Ramu

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10332	12,000.00	
	By OE-Ramky Selenium Expences	Journal	JOU/10191		12,000.00
				12,000.00	12,000.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**DW-Ravi**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-22	By OE - Green Towers Expenses	Journal	JOU/10239		3,300.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10422	3,300.00	
30-Dec-22	By OE - Green Towers Expenses	Journal	JOU/10243		2,900.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10435	2,900.00	
18-Jan-23	By OE - Green Towers Expenses	Journal	JOU/10259		2,600.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10458	2,600.00	
21-Jan-23	By OE - Green Towers Expenses	Journal	JOU/10262		5,700.00
23-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10470	5,700.00	
31-Jan-23	By OE - Green Towers Expenses	Journal	JOU/10265		11,400.00
8-Feb-23	By OE - Green Towers Expenses	Journal	JOU/10272		10,200.00
13-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10519	11,400.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10520	10,200.00	
21-Feb-23	By OE - Green Towers Expenses	Journal	JOU/10281		820.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10537	820.00	
	By OE - Green Towers Expenses	Journal	JOU/10282		6,120.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10538	6,120.00	
	By OE - Green Towers Expenses	Journal	JOU/10284		1,410.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10540	1,410.00	
13-Mar-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10550	9,300.00	
	By OE - Green Towers Expenses	Journal	JOU/10310		9,300.00
31-Mar-23	By OE - Green Towers Expenses	Journal	JOU/10315		5,560.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10573	5,560.00	
				59,310.00	59,310.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**DW-Shankar Prasad**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10329	3,870.00	
	By OE - Green Towers Expenses	Journal	JOU/10188		3,870.00
29-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10343	3,800.00	
31-Oct-22	By OE - Green Towers Expenses	Journal	JOU/10202		3,800.00
14-Nov-22	By OE - Green Towers Expenses	Journal	JOU/10218		5,050.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10381	5,050.00	
19-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10387	5,200.00	
	By OE - Green Towers Expenses	Journal	JOU/10223		5,200.00
26-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10411	11,900.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10412	10,200.00	
	By OE - Green Towers Expenses	Journal	JOU/10226		11,900.00
	By OE - Green Towers Expenses	Journal	JOU/10227		10,200.00
12-Dec-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10424	2,190.00	
	By OE - Green Towers Expenses	Journal	JOU/10242		2,190.00
30-Dec-22	By OE - Green Towers Expenses	Journal	JOU/10246		4,200.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10438	4,200.00	
18-Jan-23	By OE - Green Towers Expenses	Journal	JOU/10258		2,200.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10457	2,200.00	
				48,610.00	48,610.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

DW-Shobharam

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-22	By OE-Ramky Selenium Expences	Journal	JOU/10101		10,000.00
30-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10185	10,000.00	
18-Aug-22	By OE-Ramky Selenium Expences	Journal	JOU/10117		61,044.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10223	61,044.00	
15-Sep-22	By OE-Ramky Selenium Expences	Journal	JOU/10155		33,617.00
24-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10282	33,617.00	
19-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10388	1,600.00	
	By OE - Green Towers Expenses	Journal	JOU/10222		1,600.00
21-Feb-23	By OE - Green Towers Expenses	Journal	JOU/10283		4,920.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10539	4,920.00	
				1,11,181.00	1,11,181.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**DW-Tirupathi Sing**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-22	By OE-Ramky Selenium Expences	Journal	JOU/10102		12,000.00
30-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10184	12,000.00	
15-Sep-22	By OE-Ramky Selenium Expences	Journal	JOU/10154		16,000.00
24-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10281	16,000.00	
				28,000.00	28,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

DW-T Kurmanna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10307	11,250.00	
	By OE - Green Towers Expenses	Journal	JOU/10181		11,250.00
30-Dec-22	By OE - Green Towers Expenses	Journal	JOU/10244		2,500.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10436	2,500.00	
	By OE - Green Towers Expenses	Journal	JOU/10245		2,590.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10437	2,590.00	
8-Feb-23	By OE - Green Towers Expenses	Journal	JOU/10273		5,000.00
13-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10505	5,000.00	
21-Feb-23	By OE - Green Towers Expenses	Journal	JOU/10280		3,425.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10536	3,425.00	
18-Mar-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10568	1,390.00	
	By OE - Green Towers Expenses	Journal	JOU/10313		1,390.00
				26,155.00	26,155.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

DW-Yousuf Ali

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-22	By OE-Ramky Selenium Expences	Journal	JOU/10098		25,000.00
30-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10188	25,000.00	
				25,000.00	25,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-M Nagarjuna Expence Card

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			10,000.00	
31-Mar-23 By	Bad Debits Written Off	Journal	JOU/10465		10,000.00
				10,000.00	10,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-MPPL Open Card

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	By OIE-Legal Expenses	Journal	JOU/10119		4,487.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10221	4,487.00	
				4,487.00	4,487.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

ECARD-Raghu Open Card

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-22	By OE - Green Towers Expenses	Journal	JOU/10008		29,860.00
23-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10023	29,860.00	
				29,860.00	29,860.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

EMP-A Laxmi Kanth

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By SAL-Salaries	Journal	JOU/10080		28,936.00
	To SAL-PF Employee Contribution	Journal	JOU/10081	1,736.00	
	To SAI - Professional Tax	Journal	JOU/10083	200.00	
	By SAL-Mobile Allowances	Journal	JOU/10084		399.00
1-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10144	34,500.00	
13-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10163	399.00	
30-Jul-22	To SAL-PF Employee Contribution	Journal	JOU/10106	1,736.00	
	To SAL-PF Employee Contribution	Journal	JOU/10108	200.00	
31-Jul-22	By SAL-Salaries	Journal	JOU/10323		28,936.00
	To SAI - Professional Tax	Journal	JOU/10327	200.00	
	By SAL-Mobile Allowances	Journal	JOU/10115		399.00
4-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10196	36,500.00	
18-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10217	399.00	
31-Aug-22	By SAL-Salaries	Journal	JOU/10132		28,936.00
	To SAL-PF Employee Contribution	Journal	JOU/10133	1,736.00	
	To SAL-PF Employee Contribution	Journal	JOU/10135	200.00	
	To SAI - Professional Tax	Journal	JOU/10328	200.00	
	By SAL-Mobile Allowances	Journal	JOU/10152		399.00
5-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10250	36,500.00	
14-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10274	399.00	
30-Sep-22	By SAL-Salaries	Journal	JOU/10172		28,936.00
	To SAL-PF Employee Contribution	Journal	JOU/10173	1,736.00	
	To SAI - Professional Tax	Journal	JOU/10175	200.00	
	By SAL-Mobile Allowances	Journal	JOU/10176		399.00
4-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10305	24,000.00	
19-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10308	399.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10323	9,500.00	
31-Oct-22	To SAL-PF Employee Contribution	Journal	JOU/10204	1,736.00	
	To SAI - Professional Tax	Journal	JOU/10205	200.00	
	By SAL-Mobile Allowances	Journal	JOU/10208		399.00
	By SAL-Salaries	Journal	JOU/10213		28,936.00
7-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10365	33,500.00	
17-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10385	399.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/10230		28,936.00
	To SAI - Professional Tax	Journal	JOU/10232	200.00	
	To SAL-PF Employee Contribution	Journal	JOU/10241	1,736.00	
	By SAL-Mobile Allowances	Journal	JOU/10236		399.00
6-Dec-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10419	34,500.00	
13-Dec-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10428	399.00	
30-Dec-22	To SAL-PF Employee Contribution	Journal	JOU/10249	1,736.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10250		28,936.00
	To SAI - Professional Tax	Journal	JOU/10329	200.00	
5-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10452	36,500.00	
19-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10461	399.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/10324		25,375.00
	To SAI - Professional Tax	Journal	JOU/10330	200.00	
Carried Over				2,62,445.00	2,30,321.00

continued ...

Modi Consultancy Services (22-23)

EMP-A Laxmi Kanth Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,445.00	2,30,321.00
31-Jan-23	To SAL-PF Employee Contribution	Journal	JOU/10333	1,522.00	
	By SAL-Mobile Allowances	Journal	JOU/10275		399.00
4-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10491	33,153.00	
14-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10522	399.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/10325		28,936.00
	To SAI - Professional Tax	Journal	JOU/10331	200.00	
	To SAL-PF Employee Contribution	Journal	JOU/10334	1,736.00	
7-Mar-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10548	36,500.00	
13-Mar-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10564	399.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10326		28,046.00
	To SAI - Professional Tax	Journal	JOU/10332	200.00	
	To SAL-PF Employee Contribution	Journal	JOU/10335	1,683.00	
	By SAL-Mobile Allowances	Journal	JOU/10369		399.00
				3,38,237.00	2,88,101.00
By	Closing Balance				50,136.00
				3,38,237.00	3,38,237.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

EMP- Anil Kumar Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			12,632.00	
31-Mar-23 By	Bad Debits Written Off	Journal	JOU/10463		12,632.00
				12,632.00	12,632.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

EMP- B. Murali Krishna Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,996.00	
31-Mar-23 By	Bad Debits Written Off	Journal	JOU/10464		1,996.00
				1,996.00	1,996.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Chand Mohammed

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By SAL-Salaries	Journal	JOU/10172		17,016.00
	To SAL-PF Employee Contribution	Journal	JOU/10173	1,021.00	
	To SAL- ESI Employee Contribution	Journal	JOU/10174	128.00	
	To SAI - Professional Tax	Journal	JOU/10175	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10176		2,199.00
4-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10306	15,218.00	
19-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10309	2,199.00	
31-Oct-22	To SAL-PF Employee Contribution	Journal	JOU/10204	1,053.00	
	To SAI - Professional Tax	Journal	JOU/10205	150.00	
	To SAL- ESI Employee Contribution	Journal	JOU/10207	132.00	
	By SAL-Mobile Allowances	Journal	JOU/10208		2,199.00
	By SAL-Salaries	Journal	JOU/10213		17,556.00
7-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10365	16,222.00	
17-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10385	2,199.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/10230		17,556.00
	To SAL- ESI Employee Contribution	Journal	JOU/10231	132.00	
	To SAI - Professional Tax	Journal	JOU/10232	150.00	
	To SAL-PF Employee Contribution	Journal	JOU/10241	1,053.00	
	By SAL-Mobile Allowances	Journal	JOU/10236		2,199.00
6-Dec-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10419	16,222.00	
13-Dec-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10428	2,199.00	
30-Dec-22	To SAL-PF Employee Contribution	Journal	JOU/10249	1,053.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10250		18,097.00
	To SAL- ESI Employee Contribution	Journal	JOU/10251	136.00	
	To SAI - Professional Tax	Journal	JOU/10329	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10380		2,199.00
5-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10452	16,758.00	
19-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10461	2,199.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/10324		17,556.00
	To SAI - Professional Tax	Journal	JOU/10330	150.00	
	To SAL-PF Employee Contribution	Journal	JOU/10333	1,053.00	
	By SAL-Mobile Allowances	Journal	JOU/10275		2,199.00
	To SAL- ESI Employee Contribution	Journal	JOU/10336	132.00	
4-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10492	16,222.00	
14-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10523	2,199.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/10325		18,907.00
	To SAI - Professional Tax	Journal	JOU/10331	150.00	
	To SAL-PF Employee Contribution	Journal	JOU/10334	1,053.00	
	To SAL- ESI Employee Contribution	Journal	JOU/10337	142.00	
	By SAL-Mobile Allowances	Journal	JOU/10381		2,199.00
7-Mar-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10549	17,562.00	
13-Mar-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10565	2,199.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10326		17,556.00
	To SAI - Professional Tax	Journal	JOU/10332	150.00	
	To SAL-PF Employee Contribution	Journal	JOU/10335	1,053.00	
	To SAL- ESI Employee Contribution	Journal	JOU/10338	132.00	
Carried Over				1,20,721.00	1,37,438.00

continued ...

Modi Consultancy Services (22-23)

EMP-Chand Mohammed Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,721.00	1,37,438.00
31-Mar-23	By SAL-Mobile Allowances	Journal	JOU/10369		2,199.00
				1,20,721.00	1,39,637.00
	To Closing Balance			18,916.00	
				1,39,637.00	1,39,637.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

EMP- D.Shiva Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,881.00
4-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10001	15,248.00	
11-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10012	399.00	
28-Apr-22	By SAL-Salaries	Journal	JOU/10015		19,717.00
30-Apr-22	To SAL-PF Employee Contribution	Journal	JOU/10020	1,053.00	
	To SAL- ESI Employee Contribution	Journal	JOU/10021	148.00	
	To SAI - Professional Tax	Journal	JOU/10022	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10023		399.00
9-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10056	11,366.00	
14-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10072	399.00	
26-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10094	5,000.00	
31-May-22	By SAL-Mobile Allowances	Journal	JOU/10046		399.00
	By SAL-Salaries	Journal	JOU/10047		19,717.00
	To SAI - Professional Tax	Journal	JOU/10048	150.00	
	To SAL-PF Employee Contribution	Journal	JOU/10049	1,053.00	
	To SAL- ESI Employee Contribution	Journal	JOU/10050	148.00	
4-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10101	18,366.00	
11-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10125	399.00	
30-Jun-22	By SAL-Salaries	Journal	JOU/10080		19,987.00
	To SAL- ESI Employee Contribution	Journal	JOU/10082	150.00	
	To SAI - Professional Tax	Journal	JOU/10083	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10084		399.00
2-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10147	16,634.00	
13-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10165	399.00	
30-Jul-22	To SAL-PF Employee Contribution	Journal	JOU/10106	1,053.00	
	To SAL- ESI Employee Contribution	Journal	JOU/10107	148.00	
	To SAL-PF Employee Contribution	Journal	JOU/10108	150.00	
31-Jul-22	By SAL-Salaries	Journal	JOU/10323		19,717.00
	To SAI - Professional Tax	Journal	JOU/10327	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10115		399.00
4-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10198	16,366.00	
18-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10219	399.00	
31-Aug-22	By SAL-Salaries	Journal	JOU/10132		20,257.00
	To SAL-PF Employee Contribution	Journal	JOU/10133	1,053.00	
	To SAL- ESI Employee Contribution	Journal	JOU/10134	152.00	
	To SAL-PF Employee Contribution	Journal	JOU/10135	150.00	
	To SAI - Professional Tax	Journal	JOU/10328	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10152		399.00
5-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10252	17,902.00	
14-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10276	399.00	
27-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10284	7,000.00	
24-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10339	8,238.00	
25-Oct-22	By SAL-Incentives	Journal	JOU/10192		8,238.00
				1,24,522.00	1,13,509.00
	By Closing Balance				11,013.00
				1,24,522.00	1,24,522.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

EMP- G. Satish Kumar Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			44,000.00	
31-Mar-23 By	OIE-Balance Written Off	Journal	JOU/10453		44,000.00
				44,000.00	44,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

EMP- G. Satish Kumar Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10397	9,983.00	
	By SAL-Gratuity	Journal	JOU/10224		9,983.00
				9,983.00	9,983.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

EMP-K.Gopi Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			15,439.00	
4-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10003	13,942.00	
11-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10013	399.00	
28-Apr-22	By SAL-Salaries	Journal	JOU/10015		18,175.00
30-Apr-22	To SAL-PF Employee Contribution	Journal	JOU/10020	941.00	
	To SAL- ESI Employee Contribution	Journal	JOU/10021	136.00	
	To SAI - Professional Tax	Journal	JOU/10022	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10023		399.00
9-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10054	14,948.00	
14-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10073	399.00	
31-May-22	By SAL-Mobile Allowances	Journal	JOU/10046		399.00
	By SAL-Salaries	Journal	JOU/10047		18,674.00
	To SAI - Professional Tax	Journal	JOU/10048	150.00	
	To SAL-PF Employee Contribution	Journal	JOU/10049	956.00	
	To SAL- ESI Employee Contribution	Journal	JOU/10050	140.00	
4-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10102	15,427.00	
11-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10126	399.00	
13-Jun-22	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10064		1,500.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10129	1,500.00	
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10066		1,500.00
30-Jun-22	By SAL-Salaries	Journal	JOU/10080		17,429.00
	To SAL-PF Employee Contribution	Journal	JOU/10081	881.00	
	To SAL- ESI Employee Contribution	Journal	JOU/10082	131.00	
	To SAI - Professional Tax	Journal	JOU/10083	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10084		399.00
2-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10148	16,267.00	
13-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10166	399.00	
30-Jul-22	To SAL-PF Employee Contribution	Journal	JOU/10106	971.00	
	To SAL- ESI Employee Contribution	Journal	JOU/10107	142.00	
	To SAL-PF Employee Contribution	Journal	JOU/10108	150.00	
31-Jul-22	By SAL-Salaries	Journal	JOU/10323		18,922.00
	To SAI - Professional Tax	Journal	JOU/10327	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10115		399.00
4-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10199	15,659.00	
18-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10220	399.00	
31-Aug-22	By SAL-Salaries	Journal	JOU/10132		19,172.00
	To SAL-PF Employee Contribution	Journal	JOU/10133	956.00	
	To SAL- ESI Employee Contribution	Journal	JOU/10134	144.00	
	To SAL-PF Employee Contribution	Journal	JOU/10135	150.00	
	To SAI - Professional Tax	Journal	JOU/10328	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10152		399.00
5-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10253	15,922.00	
14-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10277	399.00	
28-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10285	4,000.00	
24-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10339	7,594.00	
Carried Over				1,29,540.00	97,367.00

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Modi Consultancy Services (22-23)

EMP-K.Gopi Krishna Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,540.00	97,367.00
25-Oct-22	By SAL-Incentives	Journal	JOU/10192		7,594.00
				1,29,540.00	1,04,961.00
	By Closing Balance				24,579.00
				1,29,540.00	1,29,540.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

EMP- M. Suresh Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			11,900.00	
31-Mar-23 By	OIE-Balance Written Off	Journal	JOU/10451		11,900.00
				11,900.00	11,900.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

EMP- Praveen Pathak Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			5,000.00	
31-Mar-23 By	OIE-Balance Written Off	Journal	JOU/10452		5,000.00
				5,000.00	5,000.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**EMP-R Anand Kishore**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By SAL-Salaries	Journal	JOU/10080		17,556.00
	To SAL-PF Employee Contribution	Journal	JOU/10081	2,106.00	
	To SAL- ESI Employee Contribution	Journal	JOU/10082	131.00	
	To SAI - Professional Tax	Journal	JOU/10083	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10084		399.00
2-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10146	18,122.00	
13-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10164	399.00	
30-Jul-22	To SAL-PF Employee Contribution	Journal	JOU/10106	1,053.00	
	To SAL- ESI Employee Contribution	Journal	JOU/10107	132.00	
	To SAL-PF Employee Contribution	Journal	JOU/10108	150.00	
31-Jul-22	By SAL-Salaries	Journal	JOU/10323		17,556.00
	To SAI - Professional Tax	Journal	JOU/10327	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10115		399.00
4-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10197	18,122.00	
18-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10218	399.00	
31-Aug-22	By SAL-Salaries	Journal	JOU/10132		17,556.00
	To SAL-PF Employee Contribution	Journal	JOU/10133	1,053.00	
	To SAL- ESI Employee Contribution	Journal	JOU/10134	132.00	
	To SAL-PF Employee Contribution	Journal	JOU/10135	150.00	
	To SAI - Professional Tax	Journal	JOU/10328	150.00	
	By SAL-Mobile Allowances	Journal	JOU/10152		399.00
5-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10251	18,122.00	
14-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10275	399.00	
				60,920.00	53,865.00
	By Closing Balance				7,055.00
				60,920.00	60,920.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Rishab

Ledger Account

1-Apr-22 to 31-Mar-23

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-22	By SAL-Salaries	Journal	JOU/10015		8,065.00
30-Apr-22	To SAL-PF Employee Contribution	Journal	JOU/10020	146.00	
	To SAL- ESI Employee Contribution	Journal	JOU/10021	60.00	
20-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10085	7,521.00	
31-Mar-23	To OIE-Balance Written Off	Journal	JOU/10454	338.00	
				8,065.00	8,065.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

EMP-S Keerthana

Ledger Account

1-Apr-22 to 31-Mar-23

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				13,133.00
4-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10002	12,734.00	
11-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10014	399.00	
28-Apr-22	By SAL-Salaries	Journal	JOU/10015		5,672.00
30-Apr-22	To SAL-PF Employee Contribution	Journal	JOU/10020	340.00	
	To SAL- ESI Employee Contribution	Journal	JOU/10021	43.00	
	By SAL-Mobile Allowances	Journal	JOU/10023		399.00
9-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10055	5,290.00	
14-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10074	399.00	
31-Mar-23	By OIE-Balance Written Off	Journal	JOU/10455		1.00
				19,205.00	19,205.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

EOY-ESI -Payable Employer

Ledger Account

1-Apr-22 to 31-Mar-23

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				706.00
31-Mar-23	To SP-Summit Builders	Journal	JOU/10422	706.00	
				706.00	706.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

EOY-PF Payable Employer

Ledger Account

1-Apr-22 to 31-Mar-23

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,638.00
5-Dec-22	To SP-Summit Builders	Journal	JOU/10234	2,638.00	
				2,638.00	2,638.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Esi Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By SAL- ESI Employee Contribution	Journal	JOU/10460		703.00
					703.00
	To Closing Balance			703.00	
				703.00	703.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

FA- Laptops

Ledger Account

1-Apr-22 to 31-Mar-23

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,586.00	
31-Mar-23	By OIE-Depreciation	Journal	JOU/10466		2,634.00
				6,586.00	2,634.00
	By Closing Balance				3,952.00
				6,586.00	6,586.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

FA-Modi Realty Genome Valley LLP Flat No.108

Ledger Account

1-Apr-22 to 31-Mar-23

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10475	2,25,000.00	
				2,25,000.00	
	By Closing Balance				2,25,000.00
				2,25,000.00	2,25,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

FA-Modi Realty Genome Valley LLP Flat No. 109

Ledger Account

1-Apr-22 to 31-Mar-23

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10476	2,25,000.00	
				2,25,000.00	
	By Closing Balance				2,25,000.00
				2,25,000.00	2,25,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

FA-Modi Realty Genome Valley LLP Flat No.110

Ledger Account

1-Apr-22 to 31-Mar-23

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10478	2,25,000.00	
				2,25,000.00	
	By Closing Balance				2,25,000.00
				2,25,000.00	2,25,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

FA-Modi Realty Genome Valley LLP Flat No.111

Ledger Account

1-Apr-22 to 31-Mar-23

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10479	2,25,000.00	
				2,25,000.00	
	By Closing Balance				2,25,000.00
				2,25,000.00	2,25,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

FA-Modi Realty Genome Valley LLP Flat No.112

Ledger Account

1-Apr-22 to 31-Mar-23

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10480	2,25,000.00	
				2,25,000.00	
	By Closing Balance				2,25,000.00
				2,25,000.00	2,25,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

FA-Modi Realty Genome Valley LLP Flat No.113

Ledger Account

1-Apr-22 to 31-Mar-23

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10481	2,25,000.00	
				2,25,000.00	
	By Closing Balance				2,25,000.00
				2,25,000.00	2,25,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

FA-Modi Realty Genome Valley LLP Flat No.114

Ledger Account

1-Apr-22 to 31-Mar-23

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10482	2,25,000.00	
				2,25,000.00	
	By Closing Balance				2,25,000.00
				2,25,000.00	2,25,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

FA-Modi Realty Genome Valley LLP Flat No.115

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10483	2,25,000.00	
				2,25,000.00	
	By Closing Balance				2,25,000.00
				2,25,000.00	2,25,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**FA-Nilgiri Estates Villa No.147**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10489	40,00,000.00	
				40,00,000.00	
	By Closing Balance				40,00,000.00
				40,00,000.00	40,00,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-22 to 31-Mar-23

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-23	To Summit Sales LLP- Loan	Journal	JOU/10276	9,42,330.00	
				9,42,330.00	
	By Closing Balance				9,42,330.00
				9,42,330.00	9,42,330.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Genome Valley Anand Reddy Land

Ledger Account

1-Apr-22 to 31-Mar-23

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			13,000.00	
	By Closing Balance				13,000.00
				13,000.00	13,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**GHT Flat No.208**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-22	To Mehta & Modi Realty Kowkur Llp Flat Purchase A/c	Journal	JOU/10359	77,54,500.00	
31-Mar-23	To Mehta & Modi Realty Kowkur Llp Flat Purchase A/c	Journal	JOU/10361	11,250.00	
	To Mehta & Modi Realty Kowkur Llp Flat Purchase A/c	Journal	JOU/10362	46,850.00	
	To Mehta & Modi Realty Kowkur Llp Flat Purchase A/c	Journal	JOU/10363	11,308.00	
	To Mehta & Modi Realty Kowkur Llp Flat Purchase A/c	Journal	JOU/10364	30,832.00	
	To Mehta & Modi Realty Kowkur Llp Flat Purchase A/c	Journal	JOU/10365	92,494.00	
				79,47,234.00	
By	Closing Balance				79,47,234.00
				79,47,234.00	79,47,234.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

GHT Flat No.214

Ledger Account

1-Apr-22 to 31-Mar-23

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-23	To Mehta & Modi Realty Kowkur Llp Flat Purchase A/c	Journal	JOU/10360	87,94,000.00	
31-Mar-23	To Mehta & Modi Realty Kowkur Llp Flat Purchase A/c	Journal	JOU/10366	11,250.00	
	To Mehta & Modi Realty Kowkur Llp Flat Purchase A/c	Journal	JOU/10367	65,956.00	
				88,71,206.00	
By	Closing Balance				88,71,206.00
				88,71,206.00	88,71,206.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Green Belt Services

Ledger Account

1-Apr-22 to 31-Mar-23

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	By OE - Green Towers Expenses	Purchase	PUR/10011		19,345.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10133	19,345.00	
				19,345.00	19,345.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**Green Towers Receipts**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-22	By Sharad Kumar Jayantilal Kadakia-Green Towers	Journal	JOU/10025		1,94,319.00
	By Rajesh Kumar Jayantilal Kadakia -Green Towers	Journal	JOU/10026		1,94,319.00
23-Jun-22	By Sharad Kumar Jayantilal Kadakia-Green Towers	Journal	JOU/10069		4,55,091.00
	By Rajesh Kumar Jayantilal Kadakia -Green Towers	Journal	JOU/10070		4,55,091.00
31-Jul-22	By Rajesh Kumar Jayantilal Kadakia -Green Towers	Journal	JOU/10109		1,81,669.00
	By Sharad Kumar Jayantilal Kadakia-Green Towers	Journal	JOU/10110		1,81,669.00
30-Sep-22	By Sharad Kumar Jayantilal Kadakia-Green Towers	Journal	JOU/10170		1,34,467.00
	By Rajesh Kumar Jayantilal Kadakia -Green Towers	Journal	JOU/10171		1,34,467.00
30-Nov-22	By Sharad Kumar Jayantilal Kadakia-Green Towers	Sales	SAL/10001		12,121.50
	By Rajesh Kumar Jayantilal Kadakia -Green Towers	Sales	SAL/10002		12,121.50
31-Dec-22	By Sharad Kumar Jayantilal Kadakia-Green Towers	Sales	SAL/10003		36,068.00
	By Rajesh Kumar Jayantilal Kadakia -Green Towers	Sales	SAL/10004		36,068.00
31-Jan-23	By Sharad Kumar Jayantilal Kadakia-Green Towers	Sales	SAL/10005		79,748.50
	By Rajesh Kumar Jayantilal Kadakia -Green Towers	Sales	SAL/10006		79,748.50
23-Feb-23	To OE - Green Towers Expenses	Journal	JOU/10293	1,94,317.00	
	To OE - Green Towers Expenses	Journal	JOU/10294	4,55,091.00	
	To OE - Green Towers Expenses	Journal	JOU/10295	1,81,669.00	
	To OE - Green Towers Expenses	Journal	JOU/10296	1,34,468.00	
	To OE - Green Towers Expenses	Journal	JOU/10297	12,121.50	
	To OE - Green Towers Expenses	Journal	JOU/10298	36,068.00	
	To OE - Green Towers Expenses	Journal	JOU/10299	79,748.50	
	To OE - Green Towers Expenses	Journal	JOU/10300	1,94,319.00	
	To OE - Green Towers Expenses	Journal	JOU/10301	4,55,091.00	
	To OE - Green Towers Expenses	Journal	JOU/10302	1,81,669.00	
	To OE - Green Towers Expenses	Journal	JOU/10303	1,34,468.00	
	To OE - Green Towers Expenses	Journal	JOU/10304	36,068.00	
	To OE - Green Towers Expenses	Journal	JOU/10305	79,748.50	
	To OE - Green Towers Expenses	Journal	JOU/10306	12,121.50	
				21,86,968.00	21,86,968.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Hoarding Rent Prepaid

Ledger Account

1-Apr-22 to 31-Mar-23

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-22	To A Eshwaraiah	Journal	JOU/10144	41,250.00	
				41,250.00	
	By Closing Balance				41,250.00
				41,250.00	41,250.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

IINCOME -Bank Interes

Ledger Account

1-Apr-22 to 31-Mar-23

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10041		4,959.00
17-Dec-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10114		4,711.00
31-Mar-23	By Accrued Interest	Journal	JOU/10462		369.72
					10,039.72
To	Closing Balance			10,039.72	
				10,039.72	10,039.72

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**INCOME-Interest From Loans**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22	By OTHLOAN-Aedis Developers LLP Morning Glory Rera AC	Journal	JOU/10123		1,32,549.00
13-Feb-23	By USL-Modi and Modi Constructions	Journal	JOU/10274		5,582.00
					1,38,131.00
	To Closing Balance			1,38,131.00	
				1,38,131.00	1,38,131.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Interest on It Refund

Ledger Account

1-Apr-22 to 31-Mar-23

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OTHADV-TDS Receivable 2021-22	Journal	JOU/10339		87.00
					87.00
	To Closing Balance			87.00	
				87.00	87.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

JMK GEC REALTORS PRIVATE LIMITED

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-22	To Ramky Maintenance Receipts	Journal	JOU/10028	1,00,943.00	
16-May-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10022		98,924.00
8-Aug-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10060		1,50,000.00
31-Aug-22	To Ramky Maintenance Receipts	Journal	JOU/10130	3,68,330.00	
5-Sep-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10071		94,003.00
7-Sep-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10075		1,16,960.00
30-Sep-22	To Ramky Maintenance Receipts	Journal	JOU/10169	3,18,641.00	
7-Oct-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10086		3,12,268.00
30-Nov-22	To Ramky Maintenance Receipts	Sales	SAL/10004	47,250.00	
5-Dec-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10112		46,305.00
				8,35,164.00	8,18,460.00
By	Closing Balance				16,704.00
				8,35,164.00	8,35,164.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Matrix Recon Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,155.00	
	By Closing Balance				3,155.00
				3,155.00	3,155.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Mehta & Modi Realty Kowkur Llp Flat Purchase A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10168	2,25,000.00	
	By GHT Flat No.208	Journal	JOU/10359		77,54,500.00
31-Jul-22	To TDS 1% - Property Purchases	Journal	JOU/10111	77,545.00	
30-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10473	2,25,000.00	
	By GHT Flat No.214	Journal	JOU/10360		87,94,000.00
31-Jan-23	To TDS 1% - Property Purchases	Journal	JOU/10267	87,940.00	
31-Mar-23	By GHT Flat No.208	Journal	JOU/10361		11,250.00
	By GHT Flat No.208	Journal	JOU/10362		46,850.00
	By GHT Flat No.208	Journal	JOU/10363		11,308.00
	By GHT Flat No.208	Journal	JOU/10364		30,832.00
	By GHT Flat No.208	Journal	JOU/10365		92,494.00
	By GHT Flat No.214	Journal	JOU/10366		11,250.00
	By GHT Flat No.214	Journal	JOU/10367		65,956.00
				6,15,485.00	1,68,18,440.00
To	Closing Balance			1,62,02,955.00	
				1,68,18,440.00	1,68,18,440.00

Modi Consultancy Services (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10001	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10002	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10009	16,000.00	
6-Apr-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10002		39,200.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10003		800.00
30-Apr-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10014	16,000.00	
11-May-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10019		39,200.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10033		800.00
31-May-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10029	16,000.00	
6-Jun-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10037		39,200.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10056		800.00
30-Jun-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10058	16,000.00	
5-Jul-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10049		39,200.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10087		800.00
31-Jul-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10072	16,000.00	
31-Aug-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10085	16,000.00	
8-Sep-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10076		47,040.00
30-Sep-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10104	16,000.00	
3-Oct-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10084		47,040.00
31-Oct-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10116	16,000.00	
25-Nov-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10131	16,000.00	
2-Dec-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10106		51,940.00
23-Dec-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10145	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10147	5,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10148	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10149	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10151	8,000.00	
3-Jan-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10118		67,620.00
31-Jan-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10162	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10164	5,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10165	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10166	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10168	8,000.00	
8-Feb-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10134		67,620.00
28-Feb-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10155		7,840.00
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10170	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10171	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10178	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10180	5,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10181	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10182	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10184	8,000.00	
30-Mar-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10162		67,620.00
31-Mar-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10185	12,000.00	
Carried Over				3,39,000.00	5,16,720.00

continued ...

Modi Consultancy Services (22-23)

Mehta & Modi Realty Kowkur LLP - Hoarding Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,000.00	5,16,720.00
31-Mar-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10186	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10193	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10195	5,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10196	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10197	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10199	8,000.00	
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10358		10,476.00
	To Modi Realty Kowkur LLP - Hoarding	Journal	JOU/10370	1,83,136.00	
				5,79,136.00	5,27,196.00
By	Closing Balance				51,940.00
				5,79,136.00	5,79,136.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Modi Builders Methodist Complex

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,749.00	
10-Jan-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10121		4,257.00
23-Jan-23	To DW - D.Vijay	Journal	JOU/10264	4,257.00	
				10,006.00	4,257.00
	By Closing Balance				5,749.00
				10,006.00	10,006.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Modi Housing Pvt Ltd - SOV

Ledger Account

1-Apr-22 to 31-Mar-23

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,30,000.00
13-Jul-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10051		29,00,000.00
					35,30,000.00
	To Closing Balance			35,30,000.00	
				35,30,000.00	35,30,000.00

Modi Consultancy Services (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,900.00
1-Apr-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10004	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10006	10,000.00	
6-Apr-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10003		17,640.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10004		360.00
30-Apr-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10016	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10018	10,000.00	
11-May-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10016		9,800.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10017		7,840.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10035		360.00
31-May-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10024	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10026	10,000.00	
21-Jun-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10042		16,840.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10068		360.00
30-Jun-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10053	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10055	10,000.00	
18-Jul-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10054		7,840.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10055		9,800.00
31-Jul-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10068	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10069	10,000.00	
11-Aug-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10062		9,800.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10064		7,840.00
31-Aug-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10080	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10082	10,000.00	
6-Sep-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10073		9,800.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10074		7,840.00
30-Sep-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10099	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10101	10,000.00	
31-Oct-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10111	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10114	10,000.00	
14-Nov-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10096		17,640.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10097		17,640.00
25-Nov-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10126	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10128	10,000.00	
30-Nov-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10104		17,640.00
23-Dec-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10140	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10142	10,000.00	
26-Dec-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10117		17,640.00
31-Jan-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10157	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10159	10,000.00	
8-Feb-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10133		15,840.00
28-Feb-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10173	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10175	10,000.00	
Carried Over				2,16,000.00	1,94,420.00

continued ...

Modi Consultancy Services (22-23)

Modi Housing Pvt Ltd -SOV III Hoading Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,000.00	1,94,420.00
16-Mar-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10159		17,640.00
31-Mar-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10188	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10190	10,000.00	
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10357		3,240.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10387		260.00
				2,34,000.00	2,15,560.00
By	Closing Balance				18,440.00
				2,34,000.00	2,34,000.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**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	By Opening Balance				1,03,307.11
13-Sep-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10078		75,000.00
3-Oct-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10083		2,60,000.00
27-Oct-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10089		10,00,000.00
22-Nov-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10099		50,000.00
10-Jan-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10119		13,50,000.00
31-Jan-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10124		77,94,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10125		40,00,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10126		45,00,000.00
2-Feb-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10127		10,00,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10128		24,22,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10129		24,22,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10130		72,66,000.00
6-Feb-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10131		18,00,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10132		1,00,000.00
17-Feb-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10139		25,00,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10140		25,00,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10141		25,00,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10142		8,73,803.00
20-Feb-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10143		24,22,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10144		24,22,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10145		24,22,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10146		2,25,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10147		29,45,000.00
21-Feb-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10148		2,25,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10149		2,25,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10150		25,00,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10151		8,00,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10152		25,00,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10153		8,00,000.00
9-Mar-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10157		50,000.00
21-Mar-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10161		13,50,000.00
31-Mar-23	To Profit & Loss A/c	Journal	JOU/10467	2,89,086.80	
				2,89,086.80	6,14,02,110.11
	To Closing Balance			6,11,13,023.31	
				6,14,02,110.11	6,14,02,110.11

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Modi Realty Creatopolis LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			20,690.00	
17-May-22 By	BANK-Yes Bank 009763700001529	Receipt	REC/10032		20,690.00
				20,690.00	20,690.00

Modi Consultancy Services (22-23)

M 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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10005	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10007	10,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10008	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10011	5,000.00	
6-Apr-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10001		27,900.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10002		3,100.00
30-Apr-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10017	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10019	10,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10020	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10022	5,000.00	
12-May-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10021		27,900.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10037		3,100.00
31-May-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10025	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10027	10,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10028	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10031	5,000.00	
6-Jun-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10036		27,900.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10057		3,100.00
30-Jun-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10054	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10056	10,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10057	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10060	5,000.00	
5-Jul-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10048		27,900.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10088		3,100.00
31-Jul-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10067	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10070	10,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10071	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10074	5,000.00	
11-Aug-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10065		27,900.00
31-Aug-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10081	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10083	10,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10084	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10087	5,000.00	
9-Sep-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10077		27,900.00
30-Sep-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10100	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10102	10,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10103	8,000.00	
31-Oct-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10112	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10115	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10121	10,000.00	
25-Nov-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10127	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10129	10,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10130	8,000.00	
23-Dec-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10141	8,000.00	
Carried Over				2,72,000.00	1,79,800.00

continued ...

Modi Consultancy Services (22-23)

Modi Realty Genome Valley LLP-Hoarding Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,000.00	1,79,800.00
23-Dec-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10143	10,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10144	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10150	8,000.00	
31-Jan-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10158	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10160	10,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10161	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10167	8,000.00	
28-Feb-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10174	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10176	10,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10177	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10183	8,000.00	
31-Mar-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10189	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10191	10,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10192	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10198	8,000.00	
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10388		800.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10389		1,000.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10390		800.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10391		500.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10392		800.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10393		800.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10394		1,000.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10395		500.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10396		1,000.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10397		800.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10398		1,000.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10399		800.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10400		800.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10401		800.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10402		1,000.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10403		800.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10404		1,000.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10405		800.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10406		800.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10407		1,000.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10408		800.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10409		800.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10410		800.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10411		1,000.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10412		800.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10413		800.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10414		800.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10415		800.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10416		800.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10417		800.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10418		1,000.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10419		800.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10420		800.00
				4,00,000.00	2,07,400.00
	By Closing Balance				1,92,600.00
				4,00,000.00	4,00,000.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**Modi Realty Kowkur LLP - Hoarding**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10024	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10025	12,000.00	
31-May-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10021	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10022	12,000.00	
30-Jun-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10050	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10051	12,000.00	
31-Jul-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10064	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10065	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10076	8,000.00	
11-Aug-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10063		47,040.00
31-Aug-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10078	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10089	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10077	12,000.00	
30-Sep-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10096	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10097	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10106	5,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10122	8,000.00	
31-Oct-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10108	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10109	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10118	5,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10120	800.00	
22-Nov-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10100		53,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10101		4,624.00
25-Nov-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10124	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10123	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10133	5,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10135	8,000.00	
23-Dec-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10137	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10138	12,000.00	
31-Jan-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10154	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10155	12,000.00	
31-Mar-23	By Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	JOU/10370		1,83,136.00
				2,87,800.00	2,87,800.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Modi Realty LG Malakpet LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			4,550.00	
17-May-22 By	BANK-Yes Bank 009763700001529	Receipt	REC/10029		4,550.00
				4,550.00	4,550.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Modi Realty Mallapur LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10107	8,000.00	
31-Oct-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10119	8,000.00	
11-Nov-22	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10340		160.00
14-Nov-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10095		7,840.00
25-Nov-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10134	8,000.00	
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10341		160.00
2-Dec-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10105		7,840.00
31-Mar-23	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10342		160.00
				24,000.00	16,160.00
	By Closing Balance				7,840.00
				24,000.00	24,000.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**Modi Realty Miryalaguda LLP Flats Purchases Account**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10541	2,25,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10542	2,25,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10543	25,00,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10544	8,00,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10545	25,00,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10546	8,00,000.00	
18-Mar-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10566	10,00,000.00	
31-Mar-23	By AGH - Villa No.3	Journal	JOU/10353		3,69,000.00
	By AGH - Villa No.3	Journal	JOU/10354		65,00,000.00
	By AGH - Villa No.4	Journal	JOU/10355		65,00,000.00
	By AGH - Villa No.4	Journal	JOU/10356		2,88,000.00
	To TDS 1% - Property Purchases	Journal	JOU/10307	65,000.00	
	To TDS 1% - Property Purchases	Journal	JOU/10308	65,000.00	
				81,80,000.00	1,36,57,000.00
	To Closing Balance			54,77,000.00	
				1,36,57,000.00	1,36,57,000.00

Modi Consultancy Services (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10003	6,000.00	
8-Apr-22	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10005		600.00
9-Apr-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10006		5,400.00
30-Apr-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10015	6,000.00	
12-May-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10020		5,600.00
31-May-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10023	6,000.00	
6-Jun-22	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10059		600.00
30-Jun-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10052	6,000.00	
7-Jul-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10050		5,200.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10089		600.00
14-Jul-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10053		5,400.00
31-Jul-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10066	6,000.00	
31-Aug-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10079	6,000.00	
21-Sep-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10079		10,800.00
30-Sep-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10098	6,000.00	
31-Oct-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10110	6,000.00	
12-Nov-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10092		5,400.00
17-Nov-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10098		5,400.00
25-Nov-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10125	6,000.00	
5-Dec-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10110		5,400.00
23-Dec-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10139	6,000.00	
10-Jan-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10120		5,400.00
31-Jan-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10156	6,000.00	
9-Feb-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10135		5,400.00
28-Feb-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10172	6,000.00	
7-Mar-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10156		5,400.00
31-Mar-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10187	6,000.00	
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10349		6,000.00
				78,000.00	72,600.00
	By Closing Balance				5,400.00
				78,000.00	78,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Modi Realty Pocharam LLP Flat Purchases Account

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10531	2,25,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10532	29,45,000.00	
22-Feb-23	By NGH Flat No.A 107	Journal	JOU/10371		57,59,500.00
31-Mar-23	To TDS 1% - Property Purchases	Journal	JOU/10372	57,595.00	
				32,27,595.00	57,59,500.00
	To Closing Balance			25,31,905.00	
				57,59,500.00	57,59,500.00

Modi Consultancy Services (22-23)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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10010	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10012	8,000.00	
13-Apr-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10008		23,520.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10006		480.00
30-Apr-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10021	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10023	8,000.00	
11-May-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10018		23,520.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10034		480.00
31-May-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10030	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10032	8,000.00	
6-Jun-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10035		23,520.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10058		480.00
30-Jun-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10059	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10061	8,000.00	
14-Jul-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10052		23,520.00
31-Jul-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10073	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10075	8,000.00	
9-Aug-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10061		23,520.00
31-Aug-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10086	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10088	8,000.00	
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10461		200.00
6-Sep-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10072		23,720.00
30-Sep-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10105	16,000.00	
31-Oct-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10117	16,000.00	
14-Nov-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10093		15,680.00
22-Nov-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10102		15,680.00
25-Nov-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10132	16,000.00	
30-Nov-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10103		15,680.00
23-Dec-22	To REVENUE-URD- Hoarding Rents	Sales	SAL/10146	16,000.00	
26-Dec-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10116		15,680.00
31-Jan-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10163	16,000.00	
27-Feb-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10154		15,680.00
28-Feb-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10179	16,000.00	
14-Mar-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10158		15,860.00
31-Mar-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10194	16,000.00	
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10383		480.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10384		480.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10385		280.00
	By OTHADV - TDS Receivable 2022-23	Journal	JOU/10386		2,240.00
				2,56,000.00	2,40,700.00
By	Closing Balance				15,300.00
				2,56,000.00	2,56,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

NGH Flat No.A 107

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-23	To Modi Realty Pocharam LLP Flat Purchases Account	Journal	JOU/10371	57,59,500.00	
				57,59,500.00	
	By Closing Balance				57,59,500.00
				57,59,500.00	57,59,500.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

N Square Life Sciences LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			22,493.00	
17-May-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10030		21,493.00
				22,493.00	21,493.00
	By Closing Balance				1,000.00
				22,493.00	22,493.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10368	5,751.00	
				5,751.00	
	By Closing Balance				5,751.00
				5,751.00	5,751.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad

OE - Green Towers Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,92,602.00	
6-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10004	7,000.00	
	To OTHADV-Meenakshi Open Card	Journal	JOU/10001	1,200.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10005	1,400.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10010	17,100.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10001	9,377.00	
20-Apr-22	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10002	5,245.00	
22-Apr-22	To ECARD-Raghu Open Card	Journal	JOU/10008	29,860.00	
23-Apr-22	To CONT-Pappuram	Journal	JOU/10009	28,860.00	
	To CONT-K Krishna	Journal	JOU/10011	75,000.00	
27-Apr-22	To SP- B.Malles	Journal	JOU/10014	10,500.00	
30-Apr-22	To DPRD-T Kurmanna	Journal	JOU/10016	5,000.00	
	To DPRD-T Kurmanna	Journal	JOU/10017	5,500.00	
	To CONT-Shankar Prasad	Journal	JOU/10018	1,700.00	
	To OTHADV-Meenakshi Open Card	Journal	JOU/10019	4,860.00	
	To CONT-Shankar Prasad	Journal	JOU/10141	5,950.00	
8-May-22	To CONT-K Krishna	Journal	JOU/10029	70,000.00	
9-May-22	To SP-Pinnacle Facade Solluations	Purchase	PUR/10003	35,126.00	
	To CONT-Shankar Prasad	Journal	JOU/10030	5,500.00	
	To OTHADV-Meenakshi Open Card	Journal	JOU/10031	4,976.00	
	To OTHADV-Meenakshi Open Card	Journal	JOU/10032	4,872.00	
12-May-22	To SP-Social DNA	Purchase	PUR/10004	19,470.00	
	To SUP-Rita Seeds Stores	Purchase	PUR/10005	6,500.00	
13-May-22	To Santhosh Kumar Singh	Journal	JOU/10038	34,000.00	
14-May-22	To SUP-Summit Sales LLP	Purchase	PUR/10006	4,759.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10007	14,375.00	
	To DPRD-T Kurmanna	Journal	JOU/10079	6,000.00	
21-May-22	To CONT-Shankar Prasad	Journal	JOU/10040	9,450.00	
	To SUP-Legend Elevations	Purchase	PUR/10008	2,500.00	
	To CONT-K Krishna	Journal	JOU/10041	25,000.00	
	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10009	33,276.00	
30-May-22	To CONT-Shankar Prasad	Journal	JOU/10042	4,000.00	
	To CONT-Shankar Prasad	Journal	JOU/10043	1,200.00	
	To CONT-Shankar Prasad	Journal	JOU/10044	17,100.00	
6-Jun-22	To DPRD-T Kurmanna	Journal	JOU/10054	6,500.00	
	To DEPT-Nadeem	Journal	JOU/10055	4,000.00	
7-Jun-22	To SUP-Summit Sales LLP	Purchase	PUR/10010	16,331.00	
8-Jun-22	To CONT-Shankar Prasad	Journal	JOU/10063	2,600.00	
13-Jun-22	To DPRD-T Kurmanna	Journal	JOU/10065	2,200.00	
18-Jun-22	To SUP-Legend Elevations	Journal	JOU/10067	5,000.00	
23-Jun-22	To DPRD-T Kurmanna	Journal	JOU/10071	2,500.00	
	To CONT-Shankar Prasad	Journal	JOU/10074	1,550.00	
	To CONT-Shankar Prasad	Journal	JOU/10075	7,600.00	
25-Jun-22	To Green Belt Services	Purchase	PUR/10011	19,345.00	
	To CONT-K Radha Krishna	Journal	JOU/10078	25,000.00	
30-Jun-22	To SUP-V Reach	Purchase	PUR/10012	55,766.00	
	Carried Over			11,47,650.00	

continued ...

Modi Consultancy Services (22-23)

OE - Green Towers Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,650.00	
4-Jul-22	To CONT-Shankar Prasad	Journal	JOU/10085	1,600.00	
	To CONT-Shankar Prasad	Journal	JOU/10086	2,600.00	
7-Jul-22	To SP- Summit Sales LLP Logistics	Purchase	PUR/10013	2,360.00	
15-Jul-22	To CONT-Shankar Prasad	Journal	JOU/10090	22,000.00	
16-Jul-22	To CONT-Shankar Prasad	Journal	JOU/10091	5,700.00	
	To CONT-Shankar Prasad	Journal	JOU/10092	2,500.00	
22-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10014	15,488.00	
23-Jul-22	To DPRD-T Kurmanna	Journal	JOU/10319	4,200.00	
28-Jul-22	To OTHADV-Meenakshi Open Card	Journal	JOU/10096	4,350.00	
	To SUP-Shivshakti Steel Tubes	Purchase	PUR/10015	1,62,087.00	
	To SUP-Aarsh Enterprises	Purchase	PUR/10016	36,816.00	
29-Jul-22	To CONT-Shankar Prasad	Journal	JOU/10104	7,600.00	
6-Aug-22	To DPRD-T Kurmanna	Journal	JOU/10320	2,600.00	
18-Aug-22	To OTHADV-Meenakshi Open Card	Journal	JOU/10118	13,530.00	
19-Aug-22	To CONT-Shankar Prasad	Journal	JOU/10122	5,000.00	
2-Sep-22	To CONT-Shankar Prasad	Journal	JOU/10138	19,500.00	
	To CONT-Shankar Prasad	Journal	JOU/10140	3,800.00	
	To DW-Krishna Rao	Journal	JOU/10143	7,000.00	
	To CONT-T Kurmanna	Journal	JOU/10146	12,700.00	
9-Sep-22	To CONT-T Kurmanna	Journal	JOU/10149	2,600.00	
	To CONT-Shankar Prasad	Journal	JOU/10150	1,600.00	
13-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10024	5,779.00	
22-Sep-22	To DW-Kiran	Journal	JOU/10158	1,000.00	
24-Sep-22	To DPRD-T Kurmanna	Journal	JOU/10160	1,250.00	
28-Sep-22	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10031	7,788.00	
	To OTHADV-Meenakshi Open Card	Journal	JOU/10162	2,968.00	
	To CONT-Anil	Journal	JOU/10163	6,800.00	
	To Cont- B.Hanumanthu on A/c	Journal	JOU/10164	50,000.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10035	4,130.00	
	To DW-Krishna Rao	Journal	JOU/10165	75,000.00	
	To CONT-Shankar Prasad	Journal	JOU/10166	10,200.00	
	To CONT-Shankar Prasad	Journal	JOU/10167	2,500.00	
3-Oct-22	To DPRD-T Kurmanna	Journal	JOU/10321	10,000.00	
18-Oct-22	To SUP-Graflaks (India) Pvt Ltd	Purchase	PUR/10037	7,788.00	
19-Oct-22	To SUP-Praful Sanitary	Purchase	PUR/10042	17,417.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10044	16,251.00	
	To DW-T Kurmanna	Journal	JOU/10181	11,250.00	
	To DEPT-Nadeem	Journal	JOU/10182	1,440.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10187	5,500.00	
	To DW-Shankar Prasad	Journal	JOU/10188	3,870.00	
21-Oct-22	To SUP-Sri Arihant Steels	Purchase	PUR/10047	30,556.00	
27-Oct-22	To OTHADV-Meenakshi Open Card	Journal	JOU/10195	825.00	
	To OTHADV-Meenakshi Open Card	Journal	JOU/10196	40.00	
	To OTHADV-Meenakshi Open Card	Journal	JOU/10197	490.00	
31-Oct-22	To DW-Shankar Prasad	Journal	JOU/10202	3,800.00	
5-Nov-22	To SP-Social DNA	Purchase	PUR/10052	19,470.00	
11-Nov-22	To OTHADV-Meenakshi Open Card	Journal	JOU/10214	3,825.00	
	To DW-Krishna Rao	Journal	JOU/10215	35,000.00	
14-Nov-22	To CONT-K Krishna	Journal	JOU/10216	50,000.00	
	To DW-Shankar Prasad	Journal	JOU/10218	5,050.00	
	To DEPT-Nadeem	Journal	JOU/10220	2,600.00	
19-Nov-22	To DW-Bandla Mahender	Journal	JOU/10221	1,600.00	
	Carried Over			18,77,468.00	

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Modi Consultancy Services (22-23)

OE - Green Towers Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,77,468.00	
19-Nov-22	To DW-Shobharam	Journal	JOU/10222	1,600.00	
	To DW-Shankar Prasad	Journal	JOU/10223	5,200.00	
25-Nov-22	To SUP-Summit Sales LLP	Purchase	PUR/10053	49,940.00	
	To SUP-Shubham Enterprises	Purchase	PUR/10054	260.00	
26-Nov-22	To DW-Shankar Prasad	Journal	JOU/10226	11,900.00	
	To DW-Shankar Prasad	Journal	JOU/10227	10,200.00	
10-Dec-22	To DW-Ravi	Journal	JOU/10239	3,300.00	
	To OTHADV-Meenakshi Open Card	Journal	JOU/10240	600.00	
12-Dec-22	To DW-Shankar Prasad	Journal	JOU/10242	2,190.00	
15-Dec-22	To SUP-Summit Sales LLP	Purchase	PUR/10055	1,487.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10056	851.00	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/10057	4,868.00	
	To SUP-Praful Sanitary	Purchase	PUR/10058	18,250.00	
30-Dec-22	To DW-Ravi	Journal	JOU/10243	2,900.00	
	To DW-T Kurmanna	Journal	JOU/10244	2,500.00	
	To DW-T Kurmanna	Journal	JOU/10245	2,590.00	
	To DW-Shankar Prasad	Journal	JOU/10246	4,200.00	
	To DW - D.Vijay	Journal	JOU/10248	4,300.00	
18-Jan-23	To SUP-Mahaveer Glass & Plywood	Journal	JOU/10255	10,434.00	
	To CONT-K Krishna	Journal	JOU/10256	18,500.00	
	To DW-Bandla Mahender	Journal	JOU/10257	1,450.00	
	To DW-Shankar Prasad	Journal	JOU/10258	2,200.00	
	To DW-Ravi	Journal	JOU/10259	2,600.00	
21-Jan-23	To SUP-Praful Sanitary	Purchase	PUR/10060	25,783.00	
	To SUP-Shubham Enterprises	Purchase	PUR/10061	6,398.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10062	655.00	
	To OTHADV-Meenakshi Open Card	Journal	JOU/10261	1,496.00	
	To DW-Ravi	Journal	JOU/10262	5,700.00	
23-Jan-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/10065	2,520.00	
31-Jan-23	To SUP-Praful Sanitary	Purchase	PUR/10066	5,311.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10067	5,764.00	
	To DW-Ravi	Journal	JOU/10265	11,400.00	
	To Beyond Safety Solutions	Purchase	PUR/10068	35,000.00	
8-Feb-23	To SUP-Elegant Enterprises	Purchase	PUR/10069	9,086.00	
	To DW-Ravi	Journal	JOU/10272	10,200.00	
	To DW-T Kurmanna	Journal	JOU/10273	5,000.00	
21-Feb-23	To DW-T Kurmanna	Journal	JOU/10280	3,425.00	
	To DW-Ravi	Journal	JOU/10281	820.00	
	To DW-Ravi	Journal	JOU/10282	6,120.00	
	To DW-Shobharam	Journal	JOU/10283	4,920.00	
	To DW-Ravi	Journal	JOU/10284	1,410.00	
23-Feb-23	By Green Towers Receipts	Journal	JOU/10293		1,94,317.00
	By Green Towers Receipts	Journal	JOU/10294		4,55,091.00
	By Green Towers Receipts	Journal	JOU/10295		1,81,669.00
	By Green Towers Receipts	Journal	JOU/10296		1,34,468.00
	By Green Towers Receipts	Journal	JOU/10297		12,121.50
	By Green Towers Receipts	Journal	JOU/10298		36,068.00
	By Green Towers Receipts	Journal	JOU/10299		79,748.50
	By Green Towers Receipts	Journal	JOU/10300		1,94,319.00
	By Green Towers Receipts	Journal	JOU/10301		4,55,091.00
	By Green Towers Receipts	Journal	JOU/10302		1,81,669.00
	By Green Towers Receipts	Journal	JOU/10303		1,34,468.00
	Carried Over			21,80,796.00	20,59,030.00

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Modi Consultancy Services (22-23)

OE - Green Towers Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,80,796.00	20,59,030.00
23-Feb-23	By Green Towers Receipts	Journal	JOU/10304		36,068.00
	By Green Towers Receipts	Journal	JOU/10305		79,748.50
	By Green Towers Receipts	Journal	JOU/10306		12,121.50
13-Mar-23	To DW-Ravi	Journal	JOU/10310	9,300.00	
	To Aaron Associates	Journal	JOU/10311	5,000.00	
18-Mar-23	To DW-T Kurmanna	Journal	JOU/10313	1,390.00	
	To DW-Bandla Mahender	Journal	JOU/10314	2,500.00	
31-Mar-23	To DW-Ravi	Journal	JOU/10315	5,560.00	
	To SUP-S.K Enterprises	Purchase	PUR/10080	13,511.00	
	To CONT-K Krishna	Journal	JOU/10373	1,00,000.00	
	To Cont- B.Hanumanthu on A/c	Journal	JOU/10374	4,61,455.00	
	To SUP-Shiva Engineering Works	Journal	JOU/10377	20,343.00	
	To SUP-SFS Hardware	Journal	JOU/10378	248.00	
	To SUP-ACE BUILDCON	Journal	JOU/10379	4,200.00	
				28,04,303.00	21,86,968.00
By	Closing Balance				6,17,335.00
				28,04,303.00	28,04,303.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-22	To D Shiva Shankar -Open Card A/c-1069	Journal	JOU/10114	1,000.00	
25-Oct-22	To OIE-Open Card Subscription Charges	Journal	JOU/10193	4,000.00	
5-Nov-22	To R.Sanjay Kumar Open Card	Journal	JOU/10212	4,000.00	
13-Dec-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10427	770.00	
14-Dec-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10429	7,000.00	
18-Jan-23	To R.Sanjay Kumar Open Card	Journal	JOU/10260	4,132.00	
				20,902.00	
By	Closing Balance				20,902.00
				20,902.00	20,902.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**OE-Ramky Selenium Expences**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,07,810.00	
28-Jul-22	To OTHADV-Meenakshi Open Card	Journal	JOU/10097	2,654.00	
	To DW-Yousuf Ali	Journal	JOU/10098	25,000.00	
29-Jul-22	To Darana Facilites Services	Journal	JOU/10100	26,000.00	
	To DW-Shobharam	Journal	JOU/10101	10,000.00	
	To DW-Tirupathi Sing	Journal	JOU/10102	12,000.00	
	To DW-Ch. Gangaiah	Journal	JOU/10103	8,500.00	
2-Aug-22	To Darana Facilites Services	Journal	JOU/10113	1,88,222.00	
18-Aug-22	To CONT-Thunike Venkatesh	Journal	JOU/10116	60,000.00	
	To DW-Shobharam	Journal	JOU/10117	61,044.00	
19-Aug-22	To DW-Ch. Gangaiah	Journal	JOU/10121	2,500.00	
25-Aug-22	To Darana Facilites Services	Journal	JOU/10124	31,000.00	
26-Aug-22	To CONT-Shankar Prasad	Journal	JOU/10125	7,000.00	
	To CONT-Thunike Venkatesh	Journal	JOU/10126	50,000.00	
	To CONT-Nagabhushan K	Journal	JOU/10127	50,000.00	
2-Sep-22	To CONT-Nagabhushan K	Journal	JOU/10136	1,39,331.00	
	To CONT-Thunike Venkatesh	Journal	JOU/10137	68,700.00	
	To CONT-Shankar Prasad	Journal	JOU/10139	2,800.00	
	To SUP-BVR Infra Projects	Journal	JOU/10142	14,950.00	
9-Sep-22	To DW-Ch. Gangaiah	Journal	JOU/10148	4,444.00	
13-Sep-22	To SUP-Praful Sanitary	Purchase	PUR/10022	17,762.00	
	To SUP-Praful Sanitary	Purchase	PUR/10023	52,544.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10025	10,841.00	
15-Sep-22	To CONT-Shankar Prasad	Journal	JOU/10153	10,000.00	
	To DW-Tirupathi Sing	Journal	JOU/10154	16,000.00	
	To DW-Shobharam	Journal	JOU/10155	33,617.00	
21-Sep-22	To SUP-Summit Sales LLP	Purchase	PUR/10026	4,484.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10027	23,293.00	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/10028	5,904.00	
	To SUP-Maa Sai Seatings	Purchase	PUR/10029	1,55,986.00	
	To SUP-Praful Sanitary	Purchase	PUR/10030	17,417.00	
28-Sep-22	To OTHADV-Meenakshi Open Card	Journal	JOU/10162	10,530.00	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/10032	17,575.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10033	6,950.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10034	6,625.00	
	To SUP-Sathyavarapu Hardware	Purchase	PUR/10036	17,575.00	
18-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10038	2,214.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10039	4,417.00	
19-Oct-22	To SUP-Elegant Enterprises	Purchase	PUR/10040	9,381.00	
	To SUP-Shubham Enterprises	Purchase	PUR/10041	17,510.00	
	To SUP-Praful Sanitary	Purchase	PUR/10043	24,372.00	
	To SP-Yousuf Ali	Journal	JOU/10183	9,880.00	
	To SUP-Mahaveer Glass & Plywood	Journal	JOU/10184	4,956.00	
	To SUP-Mahaveer Glass & Plywood	Journal	JOU/10185	44,250.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10186	1,400.00	
	To DW-Bandla Mahender	Journal	JOU/10189	1,240.00	
	Carried Over			14,98,678.00	

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Modi Consultancy Services (22-23)

OE-Ramky Selenium Expences Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,98,678.00	
19-Oct-22	To DW-Ramu	Journal	JOU/10191	12,000.00	
21-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10045	7,434.00	
	To SUP-Praful Sanitary	Purchase	PUR/10046	85,600.00	
27-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10048	10,526.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10049	1,722.00	
	To OTHADV-Meenakshi Open Card	Journal	JOU/10194	4,000.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10050	464.00	
	To OTHADV-Meenakshi Open Card	Journal	JOU/10198	2,049.00	
	To OTHADV-Meenakshi Open Card	Journal	JOU/10199	1,400.00	
	To OTHADV-Meenakshi Open Card	Journal	JOU/10200	160.00	
	To OTHADV-Meenakshi Open Card	Journal	JOU/10201	140.00	
29-Oct-22	To SUP-Summit Sales LLP	Purchase	PUR/10051	3,323.00	
31-Oct-22	To DW-Bandla Mahender	Journal	JOU/10203	1,660.00	
5-Nov-22	To SUP-BVR Infra Projects	Journal	JOU/10211	7,816.00	
14-Nov-22	To BW-Janardhan Prasad	Journal	JOU/10217	5,500.00	
	To DW-Bandla Mahender	Journal	JOU/10219	4,200.00	
26-Nov-22	To CONT-Thunike Venkatesh	Journal	JOU/10382	10,000.00	
30-Nov-22	To CONT-Thunike Venkatesh	Journal	JOU/10229	46,000.00	
10-Dec-22	To BW-Janardhan Prasad	Journal	JOU/10238	2,900.00	
21-Jan-23	To CONT-Thunike Venkatesh	Journal	JOU/10263	38,500.00	
23-Feb-23	By Ramky Maintenance Receipts	Journal	JOU/10285		1,00,943.00
	By Ramky Maintenance Receipts	Journal	JOU/10286		1,00,943.00
	By Ramky Maintenance Receipts	Journal	JOU/10287		3,68,330.00
	By Ramky Maintenance Receipts	Journal	JOU/10288		3,68,330.00
	By Ramky Maintenance Receipts	Journal	JOU/10289		3,18,642.00
	By Ramky Maintenance Receipts	Journal	JOU/10290		3,18,641.00
	By Ramky Maintenance Receipts	Journal	JOU/10291		47,250.00
	By Ramky Maintenance Receipts	Journal	JOU/10292		47,250.00
31-Mar-23	To SUP-BVR Infra Projects	Journal	JOU/10375	44,626.00	
	To AYAR FURNITURE	Journal	JOU/10376	30,090.00	
				18,18,788.00	16,70,329.00
	By Closing Balance				1,48,459.00
				18,18,788.00	18,18,788.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

OE-Transportation Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-23	To OTHADV-Meenakshi Open Card	Journal	JOU/10270	800.00	
				800.00	
	By Closing Balance				800.00
				800.00	800.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**OEUD-Hoarding Rent Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To CONJBDW-A.Shoba	Journal	JOU/10007	45,460.00	
2-May-22	To CONJBDW-A.Shoba	Journal	JOU/10024	45,461.00	
31-May-22	To CONJBDW-A.Shoba	Journal	JOU/10045	60,062.00	
25-Jun-22	To CONJBDW-A.Shoba	Journal	JOU/10077	58,141.00	
30-Jun-22	To SP-Baoi Reddy	Journal	JOU/10062	5,000.00	
31-Jul-22	To CONJBDW-A.Shoba	Journal	JOU/10112	59,436.00	
31-Aug-22	To CONJBDW-A.Shoba	Journal	JOU/10147	59,129.00	
2-Sep-22	To A Eshwaraiah	Journal	JOU/10144	57,750.00	
	To CONJBDW-T Laxmi	Journal	JOU/10145	96,000.00	
30-Sep-22	To CONJBDW-M. Raju	Journal	JOU/10177	59,129.00	
31-Oct-22	To CONJBDW-A.Shoba	Journal	JOU/10206	59,289.00	
30-Nov-22	To CONJBDW-A.Shoba	Journal	JOU/10228	59,289.00	
30-Dec-22	To CONJBDW-A.Shoba	Journal	JOU/10247	59,289.00	
31-Jan-23	To CONJBDW-A.Shoba	Journal	JOU/10266	59,289.00	
28-Feb-23	To CONJBDW-A.Shoba	Journal	JOU/10309	59,289.00	
31-Mar-23	To CONJBDW-M. Raju	Journal	JOU/10352	59,289.00	
	By CONJBDW-Baby Shaganti Kalyani	Journal	JOU/10447		42,991.00
	To CONJBDW-Deshapatni Satyanarayana	Journal	JOU/10448	13,191.00	
	By CONJBDW-Ramulu	Journal	JOU/10449		170.00
	To CONTJDW-Teegala Venktesh	Journal	JOU/10457	9,900.00	
				9,24,393.00	43,161.00
By	Closing Balance				8,81,232.00
				9,24,393.00	9,24,393.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Balance Written 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	By Darana Facilites Services	Journal	JOU/10446		1,882.00
	To SP-Sri Bhavani Digitals	Journal	JOU/10450	13.00	
	To EMP- M. Suresh Commission A/c	Journal	JOU/10451	11,900.00	
	To EMP- Praveen Pathak Commission A/c	Journal	JOU/10452	5,000.00	
	To EMP- G. Satish Kumar Commission A/c	Journal	JOU/10453	44,000.00	
	By EMP-Rishab	Journal	JOU/10454		338.00
	To EMP-S Keerthana	Journal	JOU/10455	1.00	
	To Therdose Pharma Pvt Ltd	Journal	JOU/10456	200.00	
				61,114.00	2,220.00
By	Closing Balance				58,894.00
				61,114.00	61,114.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To FA- Laptops	Journal	JOU/10466	2,634.00	
				2,634.00	
	By Closing Balance				2,634.00
				2,634.00	2,634.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**OIE-Interest on OD**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10051	300.14	
31-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10100	64.40	
2-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10145	250.70	
31-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10194	519.00	
31-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10581	131.00	
30-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10287	519.00	
31-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10347	27.00	
30-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10416	119.00	
31-Dec-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10451	81.00	
31-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10582	278.00	
28-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10547	162.00	
31-Mar-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10580	455.00	
				2,906.24	
By	Closing Balance				2,906.24
				2,906.24	2,906.24

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**OIE-Legal Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To Cash	Payment	PAY/10193	600.00	
18-Aug-22	To ECARD-MPPL Open Card	Journal	JOU/10119	4,487.00	
14-Nov-22	To Cash	Payment	PAY/10384	2,100.00	
12-Dec-22	To Cash	Payment	PAY/10426	1,200.00	
30-Mar-23	To SP- Summit Sales Llp Logistics	Journal	JOU/10368	560.00	
				8,947.00	
	By Closing Balance				8,947.00
				8,947.00	8,947.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Open Card Subscription Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10272	9,999.00	
25-Oct-22	By OE-Misc. Expenses	Journal	JOU/10193		4,000.00
				9,999.00	4,000.00
	By Closing Balance				5,999.00
				9,999.00	9,999.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Petrol/oil/diesel

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10010	4,759.00	
	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10012	4,862.00	
	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10013	3,751.00	
6-Jun-22	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10060	4,819.00	
	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10061	4,005.00	
23-Jun-22	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10072	4,564.00	
	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10073	5,033.00	
28-Jul-22	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10095	5,583.00	
29-Jul-22	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10099	3,900.00	
26-Aug-22	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10128	3,781.00	
	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10129	5,745.00	
22-Sep-22	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10156	5,490.00	
24-Sep-22	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10161	3,812.00	
				60,104.00	
By	Closing Balance				60,104.00
				60,104.00	60,104.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	To EMP-K.Gopi Krishna	Journal	JOU/10064	1,500.00	
	To EMP-K.Gopi Krishna	Journal	JOU/10066	1,500.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-23	To OTHADV-Meenakshi Open Card	Journal	JOU/10269	880.00	
				880.00	
	By Closing Balance				880.00
				880.00	880.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Round Off

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	BANK-Yes Bank 009763700001529	Journal	JOU/10322	0.46	
17-Feb-23 To	Summit Sales LLP- Loan	Journal	JOU/10278	0.36	
31-Mar-23 To	SP- Summit Sales Llp Logistics	Purchase	PUR/10072	0.44	
				1.26	
By	Closing Balance				1.26
				1.26	1.26

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Open Card Exp

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10348	350.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10349	63.00	
				413.00	
	By Closing Balance				413.00
				413.00	413.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**OTHADV-Meenakshi Open Card**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,776.00
6-Apr-22	By OE - Green Towers Expenses	Journal	JOU/10001		1,200.00
30-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10046	4,850.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10050	4,850.00	
	By OE - Green Towers Expenses	Journal	JOU/10019		4,860.00
4-May-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10012		4,850.00
9-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10069	4,976.00	
	By OE - Green Towers Expenses	Journal	JOU/10031		4,976.00
	By OE - Green Towers Expenses	Journal	JOU/10032		4,872.00
21-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10089	4,872.00	
28-Jul-22	By OE - Green Towers Expenses	Journal	JOU/10096		4,350.00
	By OE-Ramky Selenium Expences	Journal	JOU/10097		2,654.00
18-Aug-22	By OE - Green Towers Expenses	Journal	JOU/10118		13,530.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10222	13,530.00	
10-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10271	7,034.00	
28-Sep-22	By OE-Ramky Selenium Expences	Journal	JOU/10162		13,498.00
3-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10293	13,498.00	
27-Oct-22	By OE-Ramky Selenium Expences	Journal	JOU/10194		4,000.00
	By OE - Green Towers Expenses	Journal	JOU/10195		825.00
	By OE - Green Towers Expenses	Journal	JOU/10196		40.00
	By OE - Green Towers Expenses	Journal	JOU/10197		490.00
	By OE-Ramky Selenium Expences	Journal	JOU/10198		2,049.00
	By OE-Ramky Selenium Expences	Journal	JOU/10199		1,400.00
	By OE-Ramky Selenium Expences	Journal	JOU/10200		160.00
	By OE-Ramky Selenium Expences	Journal	JOU/10201		140.00
29-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10341	11,290.00	
11-Nov-22	By OE - Green Towers Expenses	Journal	JOU/10214		3,825.00
12-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10379	3,825.00	
10-Dec-22	By OE - Green Towers Expenses	Journal	JOU/10240		600.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10423	600.00	
21-Jan-23	By OE - Green Towers Expenses	Journal	JOU/10261		1,496.00
23-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10468	1,496.00	
2-Feb-23	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10269		880.00
	By OE-Transportation Charges	Journal	JOU/10270		800.00
13-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10511	1,680.00	
				72,501.00	75,271.00
	To Closing Balance			2,770.00	
				75,271.00	75,271.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

OTH Adv-Modi Realty Genome Valley LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10533	90,578.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10534	86,850.00	
				1,77,428.00	
By	Closing Balance				1,77,428.00
				1,77,428.00	1,77,428.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**OTHADV-TDS Receivable 2021-22**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			26,743.00	
19-Oct-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10088		26,830.00
31-Mar-23	To Interest on It Refund	Journal	JOU/10339	87.00	
				26,830.00	26,830.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**OTHADV - TDS Receivable 2022-23**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10002	3,100.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	JOU/10003	800.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Journal	JOU/10004	360.00	
8-Apr-22	To Modi Realty Miryalaguda LLP-Hoarding	Journal	JOU/10005	600.00	
13-Apr-22	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/10006	480.00	
11-May-22	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	JOU/10033	800.00	
	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/10034	480.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Journal	JOU/10035	360.00	
12-May-22	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10037	3,100.00	
6-Jun-22	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	JOU/10056	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10057	3,100.00	
	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/10058	480.00	
	To Modi Realty Miryalaguda LLP-Hoarding	Journal	JOU/10059	600.00	
21-Jun-22	To Modi Housing Pvt Ltd -SOV III Hoarding	Journal	JOU/10068	360.00	
5-Jul-22	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	JOU/10087	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10088	3,100.00	
7-Jul-22	To Modi Realty Miryalaguda LLP-Hoarding	Journal	JOU/10089	600.00	
22-Aug-22	To INCOME-Interest From Loans	Journal	JOU/10123	13,255.00	
31-Aug-22	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/10461	200.00	
11-Nov-22	To Modi Realty Mallapur LLP	Journal	JOU/10340	160.00	
25-Nov-22	To Modi Realty Mallapur LLP	Journal	JOU/10341	160.00	
31-Mar-23	To Modi Realty Mallapur LLP	Journal	JOU/10342	160.00	
	To Modi Realty Miryalaguda LLP-Hoarding	Journal	JOU/10349	6,000.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Journal	JOU/10357	3,240.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	JOU/10358	10,476.00	
	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/10383	480.00	
	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/10384	480.00	
	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/10385	280.00	
	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/10386	2,240.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Journal	JOU/10387	260.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10388	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10389	1,000.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10390	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10391	500.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10392	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10393	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10394	1,000.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10395	500.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10396	1,000.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10397	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10398	1,000.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10399	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10400	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10401	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10402	1,000.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10403	800.00	
	Carried Over			70,511.00	

continued ...

Modi Consultancy Services (22-23)

OTHADV - TDS Receivable 2022-23 Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,511.00	
31-Mar-23	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10404	1,000.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10405	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10406	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10407	1,000.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10408	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10409	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10410	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10411	1,000.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10412	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10413	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10414	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10415	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10416	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10417	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10418	1,000.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10419	800.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10420	800.00	
				84,911.00	
By	Closing Balance				84,911.00
				84,911.00	84,911.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Aedis Developers LLP Morning Glory Rera AC

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			25,19,417.00	
17-May-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10031		19,417.00
22-Jun-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10043		2,00,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10044		3,00,000.00
11-Aug-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10067		3,50,000.00
22-Aug-22	To INCOME-Interest From Loans	Journal	JOU/10123	1,19,294.00	
	By BANK-Yes Bank 009763700001529	Receipt	REC/10069		16,50,000.00
5-Sep-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10070		1,19,294.00
				26,38,711.00	26,38,711.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**OTHLOAN-Mehta & Modi Realty Kowkur LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10080	18,00,000.00	
28-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10096	10,00,000.00	
8-Jun-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10038		18,00,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10039		10,00,000.00
13-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10167	26,75,000.00	
23-Jul-22	To PARTNERS-Modi Housing Pvt Ltd	Journal	JOU/10094	6,00,000.00	
30-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10192	5,00,000.00	
6-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10216	3,00,000.00	
19-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10226	5,00,000.00	
20-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10229	5,00,000.00	
15-Oct-22	To PARTNERS-Modi Housing Pvt Ltd	Journal	JOU/10180	7,00,000.00	
20-Dec-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10434	8,50,000.00	
9-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10453	12,92,225.00	
30-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10474	7,75,000.00	
31-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10477	77,94,000.00	
				1,92,86,225.00	28,00,000.00
By	Closing Balance				1,64,86,225.00
				1,92,86,225.00	1,92,86,225.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Modi Realty Genome Valley LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10484	24,22,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10485	24,22,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10486	24,22,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10487	24,22,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10488	24,22,000.00	
20-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10528	24,22,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10529	24,22,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10530	24,22,000.00	
				1,93,76,000.00	
By	Closing Balance				1,93,76,000.00
				1,93,76,000.00	1,93,76,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

OthLoan- 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	To Opening Balance			35,00,000.00	
	By Closing Balance				35,00,000.00
				35,00,000.00	35,00,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

PARTNERS-Modi Housing 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	By Opening Balance				2,506.11
23-Jul-22	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10094		6,00,000.00
30-Jul-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10056		5,00,000.00
11-Aug-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10066		3,00,000.00
17-Aug-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10068		1,50,000.00
15-Oct-22	By OTHLOAN-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10180		7,00,000.00
14-Nov-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10094		1,25,000.00
20-Dec-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10115		8,00,000.00
31-Mar-23	To Profit & Loss A/c	Journal	JOU/10467	2,89,086.80	
				2,89,086.80	31,77,506.11
	To Closing Balance			28,88,419.31	
				31,77,506.11	31,77,506.11

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Partners-Soham Satish Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				35,90,160.27
9-May-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10015		60,000.00
16-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10081	10,00,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10082	10,00,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10083	10,00,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10084	7,00,000.00	
28-May-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10034		10,00,000.00
8-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10124	10,00,000.00	
21-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10130	5,00,000.00	
20-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10230	10,00,000.00	
31-Mar-23	To Profit & Loss A/c	Journal	JOU/10467	3,13,177.37	
				65,13,177.37	46,50,160.27
	By Closing Balance				18,63,017.10
				65,13,177.37	65,13,177.37

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Summit Sales LLP-Retiring Partner
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				97,968.31
	To Closing Balance			97,968.31	
				97,968.31	97,968.31

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Petty Cash Meenakshi - Green Towers

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22	By OE-Ramky Selenium Expences	Journal	JOU/10186		1,400.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10326	1,400.00	
	By OE - Green Towers Expenses	Journal	JOU/10187		5,500.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10328	5,500.00	
				6,900.00	6,900.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Pf Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By SAL-PF Employee Contribution	Journal	JOU/10459		6,086.00
					6,086.00
	To Closing Balance			6,086.00	
				6,086.00	6,086.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Plumbing-URD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10081	15,708.00	
				15,708.00	
	By Closing Balance				15,708.00
				15,708.00	15,708.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Prior Period Items

Ledger Account

1-Apr-22 to 31-Mar-23

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	To SP-Summit Builders	Journal	JOU/10234	3,249.00	
				3,249.00	
	By Closing Balance				3,249.00
				3,249.00	3,249.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Partners-Soham Satish Modi	Journal	JOU/10467		12,04,528.34
					12,04,528.34
	To Closing Balance			12,04,528.34	
				12,04,528.34	12,04,528.34

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

PROMO-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-22	To Promotions-Prasad	Journal	JOU/10093	250.00	
				250.00	
	By Closing Balance				250.00
				250.00	250.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**PROMORD-Brokerage**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-22	To Promotions-Prasad	Journal	JOU/10225	1,900.00	
2-Feb-23	To Promotions-Prasad	Journal	JOU/10268	3,150.00	
				5,050.00	
	By Closing Balance				5,050.00
				5,050.00	5,050.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**Promotional-MD Salman Khan**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-22	By PROMO-Misc. Expenses	Journal	JOU/10093		40.00
23-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10180	40.00	
19-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10394	304.00	
22-Nov-22	By PROMORD-Brokerage	Journal	JOU/10225		304.00
2-Feb-23	By PROMORD-Brokerage	Journal	JOU/10268		504.00
13-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10517	504.00	
				848.00	848.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad

Promotional-Mural

Ledger Account

1-Apr-22 to 31-Mar-23

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-22	By PROMO-Misc. Expenses	Journal	JOU/10093		45.00
23-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10176	45.00	
19-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10392	342.00	
22-Nov-22	By PROMORD-Brokerage	Journal	JOU/10225		342.00
2-Feb-23	By PROMORD-Brokerage	Journal	JOU/10268		567.00
13-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10514	567.00	
				954.00	954.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**Promotional-Raju**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-22	By PROMO-Misc. Expenses	Journal	JOU/10093		45.00
23-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10178	45.00	
19-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10391	342.00	
22-Nov-22	By PROMORD-Brokerage	Journal	JOU/10225		342.00
2-Feb-23	By PROMORD-Brokerage	Journal	JOU/10268		567.00
13-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10516	567.00	
				954.00	954.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Promotion-Prudvi Raj A

Ledger Account

1-Apr-22 to 31-Mar-23

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-22	By PROMO-Misc. Expenses	Journal	JOU/10093		45.00
23-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10179	45.00	
19-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10393	342.00	
22-Nov-22	By PROMORD-Brokerage	Journal	JOU/10225		342.00
2-Feb-23	By PROMORD-Brokerage	Journal	JOU/10268		567.00
13-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10515	567.00	
				954.00	954.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Promotions-Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-22	By PROMO-Misc. Expenses	Journal	JOU/10093		75.00
23-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10177	75.00	
19-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10390	570.00	
22-Nov-22	By PROMORD-Brokerage	Journal	JOU/10225		570.00
2-Feb-23	By PROMORD-Brokerage	Journal	JOU/10268		945.00
13-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10513	945.00	
				1,590.00	1,590.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

PROMOUD-Brouchers, Flyers & Stationery

Ledger Account

1-Apr-22 to 31-Mar-23

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-23	To SP-Leomind Creatives	Purchase	PUR/10064	14,160.00	
				14,160.00	
	By Closing Balance				14,160.00
				14,160.00	14,160.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**PROMOUD-Outdoor Media**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10417	6,499.00	
17-Jan-23	To Suneel Open Card A/c	Journal	JOU/10254	7,789.00	
				14,288.00	
	By Closing Balance				14,288.00
				14,288.00	14,288.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**PROMOUD-Print Media**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-22	To SP-Sri Bhavani Digitals	Purchase	PUR/10018	4,444.00	
19-Oct-22	To SP- Summit Sales Llp Logistics	Journal	JOU/10190	29,742.00	
10-Dec-22	To SP- Summit Sales Llp Logistics	Journal	JOU/10237	18,541.00	
31-Mar-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10074	2,894.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10075	4,895.00	
	To SUP- Varna Media	Purchase	PUR/10076	10,206.00	
				70,722.00	
By	Closing Balance				70,722.00
				70,722.00	70,722.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

PS-Admin. & Marketing Service Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-22	To SP-Summit Sales Llp Common Expenses	Purchase	PUR/10017	3,282.00	
10-Sep-22	To SP-Summit Sales Llp Common Expenses	Purchase	PUR/10021	59,006.00	
15-Dec-22	To SP-Summit Sales Llp Common Expenses	Purchase	PUR/10059	15,928.00	
				78,216.00	
By	Closing Balance				78,216.00
				78,216.00	78,216.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**PS-Admin. Service Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-22	To SP- Summit Sales Llp Logistics	Purchase	PUR/10019	24,450.00	
	To SP- Summit Sales Llp Logistics	Purchase	PUR/10020	16,476.00	
21-Jan-23	To SP- Summit Sales Llp Logistics	Purchase	PUR/10063	13,529.00	
13-Feb-23	To SP- Summit Sales Llp Logistics	Purchase	PUR/10070	17,604.00	
30-Mar-23	To SP- Summit Sales Llp Logistics	Purchase	PUR/10078	31,757.00	
	To SP- Summit Sales Llp Logistics	Purchase	PUR/10077	22,624.00	
31-Mar-23	To SP- Summit Sales Llp Logistics	Purchase	PUR/10072	2,897.56	
	To SP- Summit Sales Llp Logistics	Purchase	PUR/10073	51,167.00	
				1,80,504.56	
By	Closing Balance				1,80,504.56
				1,80,504.56	1,80,504.56

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

PSRD-Financial Consultancy

Ledger Account

1-Apr-22 to 31-Mar-23

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-23	To SP-Ajay Mehta	Journal	JOU/10279	4,152.00	
				4,152.00	
	By Closing Balance				4,152.00
				4,152.00	4,152.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Rajesh Kumar Jayantilal Kadakia -Green Towers

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,34,138.00
26-Apr-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10011		2,50,000.00
4-May-22	To Green Towers Receipts	Journal	JOU/10026	1,94,319.00	
9-May-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10014		1,50,000.00
23-Jun-22	To Green Towers Receipts	Journal	JOU/10070	4,55,091.00	
29-Jun-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10045		1,15,272.00
31-Jul-22	To Green Towers Receipts	Journal	JOU/10109	1,81,669.00	
	By BANK-Yes Bank 009763700001529	Receipt	REC/10058		1,81,669.00
30-Sep-22	To Green Towers Receipts	Journal	JOU/10171	1,34,467.00	
1-Oct-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10081		1,34,468.00
30-Nov-22	To Green Towers Receipts	Sales	SAL/10002	12,121.50	
3-Dec-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10108		12,121.00
31-Dec-22	To Green Towers Receipts	Sales	SAL/10004	36,068.00	
16-Jan-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10123		36,068.00
31-Jan-23	To Green Towers Receipts	Sales	SAL/10006	79,748.50	
13-Feb-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10137		79,748.00
				10,93,484.00	10,93,484.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Ramky Maintenance Receipts

Ledger Account

1-Apr-22 to 31-Mar-23

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-22	By SDNMKJ REALTY PVT LTD	Journal	JOU/10027		1,00,943.00
	By JMK GEC REALTORS PRIVATE LIMITED	Journal	JOU/10028		1,00,943.00
31-Aug-22	By JMK GEC REALTORS PRIVATE LIMITED	Journal	JOU/10130		3,68,330.00
	By SDNMKJ REALTY PVT LTD	Journal	JOU/10131		3,68,330.00
30-Sep-22	By SDNMKJ REALTY PVT LTD	Journal	JOU/10168		3,18,642.00
	By JMK GEC REALTORS PRIVATE LIMITED	Journal	JOU/10169		3,18,641.00
30-Nov-22	By SDNMKJ REALTY PVT LTD	Sales	SAL/10003		47,250.00
	By JMK GEC REALTORS PRIVATE LIMITED	Sales	SAL/10004		47,250.00
23-Feb-23	To OE-Ramky Selenium Expences	Journal	JOU/10285	1,00,943.00	
	To OE-Ramky Selenium Expences	Journal	JOU/10286	1,00,943.00	
	To OE-Ramky Selenium Expences	Journal	JOU/10287	3,68,330.00	
	To OE-Ramky Selenium Expences	Journal	JOU/10288	3,68,330.00	
	To OE-Ramky Selenium Expences	Journal	JOU/10289	3,18,642.00	
	To OE-Ramky Selenium Expences	Journal	JOU/10290	3,18,641.00	
	To OE-Ramky Selenium Expences	Journal	JOU/10291	47,250.00	
	To OE-Ramky Selenium Expences	Journal	JOU/10292	47,250.00	
				16,70,329.00	16,70,329.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Rampally Village- NewLand

Ledger Account

1-Apr-22 to 31-Mar-23

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10577	1,600.00	
				1,600.00	
	By Closing Balance				1,600.00
				1,600.00	1,600.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Rental Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10040		24,900.00
1-Jul-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10047		22,000.00
22-Sep-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10080		25,000.00
14-Oct-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10087		19,000.00
31-Oct-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10090		22,000.00
11-Nov-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10091		24,000.00
4-Dec-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10109		25,000.00
9-Dec-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10113		20,000.00
					1,81,900.00
To	Closing Balance			1,81,900.00	
				1,81,900.00	1,81,900.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**REVENUE-URD- Hoarding Rents**

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 191
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10001		12,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10002		12,000.00
	By Modi Realty Miryalaguda LLP-Hoarding	Sales	SAL/10003		6,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10004		8,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10005		8,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10006		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10007		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10008		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10009		16,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10010		16,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10011		5,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10012		8,000.00
30-Apr-22	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10014		16,000.00
	By Modi Realty Miryalaguda LLP-Hoarding	Sales	SAL/10015		6,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10016		8,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10017		8,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10018		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10019		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10020		8,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10021		16,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10022		5,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10023		8,000.00
	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10024		12,000.00
	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10025		12,000.00
31-May-22	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10021		12,000.00
	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10022		12,000.00
	By Modi Realty Miryalaguda LLP-Hoarding	Sales	SAL/10023		6,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10024		8,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10025		8,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10026		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10027		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10028		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10029		16,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10030		16,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10031		5,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10032		8,000.00
30-Jun-22	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10050		12,000.00
	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10051		12,000.00
	By Modi Realty Miryalaguda LLP-Hoarding	Sales	SAL/10052		6,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10053		8,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10054		8,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10055		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10056		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10057		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10058		16,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10059		16,000.00
	Carried Over				4,63,000.00

continued ...

Modi Consultancy Services (22-23)

REVENUE-URD- Hoarding Rents Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,63,000.00
30-Jun-22	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10060		5,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10061		8,000.00
31-Jul-22	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10064		12,000.00
	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10065		12,000.00
	By Modi Realty Miryalaguda LLP-Hoarding	Sales	SAL/10066		6,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10067		8,000.00
	By Modi Housing Pvt Ltd -SOV III Hoading	Sales	SAL/10068		8,000.00
	By Modi Housing Pvt Ltd -SOV III Hoading	Sales	SAL/10069		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10070		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10071		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10072		16,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10073		16,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10074		5,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10075		8,000.00
	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10076		8,000.00
31-Aug-22	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10078		12,000.00
	By Modi Realty Miryalaguda LLP-Hoarding	Sales	SAL/10079		6,000.00
	By Modi Housing Pvt Ltd -SOV III Hoading	Sales	SAL/10080		8,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10081		8,000.00
	By Modi Housing Pvt Ltd -SOV III Hoading	Sales	SAL/10082		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10083		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10084		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10085		16,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10086		16,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10087		5,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10088		8,000.00
	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10089		8,000.00
	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10077		12,000.00
30-Sep-22	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10096		12,000.00
	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10097		12,000.00
	By Modi Realty Miryalaguda LLP-Hoarding	Sales	SAL/10098		6,000.00
	By Modi Housing Pvt Ltd -SOV III Hoading	Sales	SAL/10099		8,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10100		8,000.00
	By Modi Housing Pvt Ltd -SOV III Hoading	Sales	SAL/10101		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10102		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10103		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10104		16,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10105		16,000.00
	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10106		5,000.00
	By Modi Realty Mallapur LLP	Sales	SAL/10107		8,000.00
	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10122		8,000.00
31-Oct-22	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10108		12,000.00
	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10109		12,000.00
	By Modi Realty Miryalaguda LLP-Hoarding	Sales	SAL/10110		6,000.00
	By Modi Housing Pvt Ltd -SOV III Hoading	Sales	SAL/10111		8,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10112		8,000.00
	By Modi Housing Pvt Ltd -SOV III Hoading	Sales	SAL/10114		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10115		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10116		16,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10117		16,000.00
	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10118		5,000.00
	By Modi Realty Mallapur LLP	Sales	SAL/10119		8,000.00
	Carried Over				9,66,000.00

continued ...

Modi Consultancy Services (22-23)

REVENUE-URD- Hoarding Rents Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,66,000.00
31-Oct-22	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10120	800.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10121	10,000.00	
25-Nov-22	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10124	12,000.00	
	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10123	12,000.00	
	By Modi Realty Miryalaguda LLP-Hoarding	Sales	SAL/10125	6,000.00	
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10126	8,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10127	8,000.00	
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10128	10,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10129	10,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10130	8,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10131	16,000.00	
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10132	16,000.00	
	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10133	5,000.00	
	By Modi Realty Mallapur LLP	Sales	SAL/10134	8,000.00	
	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10135	8,000.00	
23-Dec-22	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10137	12,000.00	
	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10138	12,000.00	
	By Modi Realty Miryalaguda LLP-Hoarding	Sales	SAL/10139	6,000.00	
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10140	8,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10141	8,000.00	
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10142	10,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10143	10,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10144	8,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10145	16,000.00	
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10146	16,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10147	5,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10148	8,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10149	8,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10150	8,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10151	8,000.00	
31-Jan-23	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10154	12,000.00	
	By Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10155	12,000.00	
	By Modi Realty Miryalaguda LLP-Hoarding	Sales	SAL/10156	6,000.00	
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10157	8,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10158	8,000.00	
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10159	10,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10160	10,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10161	8,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10162	16,000.00	
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10163	16,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10164	5,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10165	8,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10166	8,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10167	8,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10168	8,000.00	
28-Feb-23	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10170	12,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10171	12,000.00	
	By Modi Realty Miryalaguda LLP-Hoarding	Sales	SAL/10172	6,000.00	
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10173	8,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10174	8,000.00	
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10175	10,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10176	10,000.00	
	Carried Over				14,55,800.00

continued ...

Modi Consultancy Services (22-23)

REVENUE-URD- Hoarding Rents Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,55,800.00
28-Feb-23	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10177		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10178		16,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10179		16,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10180		5,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10181		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10182		8,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10183		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10184		8,000.00
31-Mar-23	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10185		12,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10186		12,000.00
	By Modi Realty Miryalaguda LLP-Hoarding	Sales	SAL/10187		6,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10188		8,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10189		8,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10190		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10191		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10192		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10193		16,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10194		16,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10195		5,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10196		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10197		8,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10198		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10199		8,000.00
					16,75,800.00
To	Closing Balance			16,75,800.00	
				16,75,800.00	16,75,800.00

Modi Consultancy Services (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
5-Nov-22	By OE-Misc. Expenses	Journal	JOU/10212		4,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10352	4,000.00	
18-Jan-23	By OE-Misc. Expenses	Journal	JOU/10260		4,132.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10460	4,132.00	
7-Feb-23	By Suryapet-New Land	Journal	JOU/10271		12,225.00
13-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10512	12,225.00	
13-Mar-23	By Suryapet-New Land	Journal	JOU/10312		8,545.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10552	8,545.00	
31-Mar-23	By Suryapet-New Land	Journal	JOU/10316		2,975.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10574	2,975.00	
	By Shamirpet New Projects	Journal	JOU/10317		2,350.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10575	2,350.00	
				34,227.00	34,227.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SAL- BONUS

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-22	To EMP-K.Gopi Krishna	Journal	JOU/10192	14,221.00	
				14,221.00	
	By Closing Balance				14,221.00
				14,221.00	14,221.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**SAL- ESI Employee Contribution**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By EMP- D.Shiva Shankar	Journal	JOU/10021		387.00
31-May-22	By EMP- D.Shiva Shankar	Journal	JOU/10050		288.00
3-Jun-22	To SP-Summit Builders	Journal	JOU/10053	1,929.00	
30-Jun-22	By EMP-R Anand Kishore	Journal	JOU/10082		412.00
30-Jul-22	By EMP-R Anand Kishore	Journal	JOU/10107		422.00
31-Aug-22	By EMP-R Anand Kishore	Journal	JOU/10134		428.00
30-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10286	2,971.00	
	By EMP-Chand Mohammed	Journal	JOU/10174		128.00
31-Oct-22	By EMP-Chand Mohammed	Journal	JOU/10207		132.00
30-Nov-22	By EMP-Chand Mohammed	Journal	JOU/10231		132.00
5-Dec-22	To SP-Summit Builders	Journal	JOU/10235	2,249.00	
31-Dec-22	By EMP-Chand Mohammed	Journal	JOU/10251		136.00
31-Jan-23	By EMP-Chand Mohammed	Journal	JOU/10336		132.00
28-Feb-23	By EMP-Chand Mohammed	Journal	JOU/10337		142.00
31-Mar-23	By EMP-Chand Mohammed	Journal	JOU/10338		132.00
	To SP-Summit Builders	Journal	JOU/10422	831.00	
	To SP-Summit Builders	Journal	JOU/10424	1,498.00	
	To SP-Summit Builders	Journal	JOU/10426	2,280.00	
	To SP-Summit Builders	Journal	JOU/10428	682.00	
	To SP-Summit Builders	Journal	JOU/10431	703.00	
	To SP-Summit Builders	Journal	JOU/10437	703.00	
	To SP-Summit Builders	Journal	JOU/10439	725.00	
	To SP-Summit Builders	Journal	JOU/10441	703.00	
	To SP-Summit Builders	Journal	JOU/10443	757.00	
	To Esi Payable	Journal	JOU/10460	703.00	
				16,734.00	2,871.00
By	Closing Balance				13,863.00
				16,734.00	16,734.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Gratuity

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10009		4,972.00
31-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10346	13,909.00	
22-Nov-22	To EMP- G. Satish Kumar Salary A/c	Journal	JOU/10224	9,983.00	
				23,892.00	4,972.00
	By Closing Balance				18,920.00
				23,892.00	23,892.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-22	To EMP-K.Gopi Krishna	Journal	JOU/10192	1,611.00	
				1,611.00	
	By Closing Balance				1,611.00
				1,611.00	1,611.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowances

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To EMP- D.Shiva Shankar	Journal	JOU/10023	1,197.00	
31-May-22	To EMP- D.Shiva Shankar	Journal	JOU/10046	798.00	
30-Jun-22	To EMP-A Laxmi Kanth	Journal	JOU/10084	1,596.00	
31-Jul-22	To EMP-A Laxmi Kanth	Journal	JOU/10115	1,596.00	
31-Aug-22	To EMP-K.Gopi Krishna	Journal	JOU/10152	1,596.00	
30-Sep-22	To EMP-A Laxmi Kanth	Journal	JOU/10176	2,598.00	
31-Oct-22	To EMP-Chand Mohammed	Journal	JOU/10208	2,598.00	
30-Nov-22	To EMP-A Laxmi Kanth	Journal	JOU/10236	2,598.00	
31-Dec-22	To EMP-Chand Mohammed	Journal	JOU/10380	2,199.00	
31-Jan-23	To EMP-A Laxmi Kanth	Journal	JOU/10275	2,598.00	
28-Feb-23	To EMP-Chand Mohammed	Journal	JOU/10381	2,199.00	
31-Mar-23	To EMP-Chand Mohammed	Journal	JOU/10369	2,598.00	
				24,171.00	
By	Closing Balance				24,171.00
				24,171.00	24,171.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**SAL-PF Employee Contribution**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By EMP- D.Shiva Shankar	Journal	JOU/10020		2,480.00
14-May-22	To SP-Summit Builders	Journal	JOU/10039	7,408.00	
31-May-22	By EMP- D.Shiva Shankar	Journal	JOU/10049		2,009.00
30-Jun-22	By EMP-A Laxmi Kanth	Journal	JOU/10081		4,723.00
29-Jul-22	To SP-Summit Builders	Journal	JOU/10105	10,145.00	
30-Jul-22	By EMP-A Laxmi Kanth	Journal	JOU/10106		4,813.00
	By EMP-A Laxmi Kanth	Journal	JOU/10108		650.00
31-Aug-22	By EMP-A Laxmi Kanth	Journal	JOU/10133		4,798.00
	By EMP-A Laxmi Kanth	Journal	JOU/10135		650.00
10-Sep-22	To SP-Summit Builders	Journal	JOU/10151	10,328.00	
30-Sep-22	By EMP-A Laxmi Kanth	Journal	JOU/10173		2,757.00
31-Oct-22	By EMP-A Laxmi Kanth	Journal	JOU/10204		2,789.00
30-Nov-22	By EMP-A Laxmi Kanth	Journal	JOU/10241		2,789.00
5-Dec-22	To SP-Summit Builders	Journal	JOU/10233	10,298.00	
30-Dec-22	By EMP-A Laxmi Kanth	Journal	JOU/10249		2,789.00
31-Jan-23	By EMP-A Laxmi Kanth	Journal	JOU/10333		2,575.00
28-Feb-23	By EMP-A Laxmi Kanth	Journal	JOU/10334		2,789.00
31-Mar-23	By EMP-A Laxmi Kanth	Journal	JOU/10335		2,736.00
	To SP-Summit Builders	Journal	JOU/10421	4,603.00	
	To SP-Summit Builders	Journal	JOU/10427	6,129.00	
	To SP-Summit Builders	Journal	JOU/10430	6,195.00	
	To SP-Summit Builders	Journal	JOU/10436	6,195.00	
	To SP-Summit Builders	Journal	JOU/10438	6,194.00	
	To SP-Summit Builders	Journal	JOU/10440	5,759.00	
	To SP-Summit Builders	Journal	JOU/10442	6,195.00	
	To SP-Summit Builders	Journal	JOU/10444	2,500.00	
	To Pf Payable	Journal	JOU/10459	6,086.00	
				88,035.00	39,347.00
By	Closing Balance				48,688.00
				88,035.00	88,035.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**SAI - Professional Tax**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By EMP- D.Shiva Shankar	Journal	JOU/10022		300.00
31-May-22	By EMP- D.Shiva Shankar	Journal	JOU/10048		300.00
30-Jun-22	By EMP-A Laxmi Kanth	Journal	JOU/10083		650.00
31-Jul-22	By EMP-A Laxmi Kanth	Journal	JOU/10327		650.00
31-Aug-22	By EMP-A Laxmi Kanth	Journal	JOU/10328		650.00
30-Sep-22	By EMP-A Laxmi Kanth	Journal	JOU/10175		350.00
31-Oct-22	By EMP-A Laxmi Kanth	Journal	JOU/10205		350.00
30-Nov-22	By EMP-A Laxmi Kanth	Journal	JOU/10232		350.00
31-Dec-22	By EMP-A Laxmi Kanth	Journal	JOU/10329		350.00
31-Jan-23	By EMP-A Laxmi Kanth	Journal	JOU/10330		350.00
28-Feb-23	By EMP-A Laxmi Kanth	Journal	JOU/10331		350.00
31-Mar-23	By EMP-A Laxmi Kanth	Journal	JOU/10332		350.00
	To SP-Summit Builders	Journal	JOU/10423	3,000.00	
	To SP-Summit Builders	Journal	JOU/10429	300.00	
	To SP-Summit Builders	Journal	JOU/10432	350.00	
	To SP-Summit Builders	Journal	JOU/10433	650.00	
	To SP-Summit Builders	Journal	JOU/10434	650.00	
	To SP-Summit Builders	Journal	JOU/10435	350.00	
	To SP-Summit Builders	Journal	JOU/10445	350.00	
				5,650.00	5,000.00
By	Closing Balance				650.00
				5,650.00	5,650.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-22	To EMP- D.Shiva Shankar	Journal	JOU/10015	51,629.00	
31-May-22	To EMP- D.Shiva Shankar	Journal	JOU/10047	38,391.00	
30-Jun-22	To EMP-A Laxmi Kanth	Journal	JOU/10080	83,908.00	
31-Jul-22	To EMP-A Laxmi Kanth	Journal	JOU/10323	85,131.00	
31-Aug-22	To EMP-A Laxmi Kanth	Journal	JOU/10132	85,921.00	
30-Sep-22	To EMP-A Laxmi Kanth	Journal	JOU/10172	45,952.00	
31-Oct-22	To EMP-A Laxmi Kanth	Journal	JOU/10213	46,492.00	
30-Nov-22	To EMP-A Laxmi Kanth	Journal	JOU/10230	46,492.00	
31-Dec-22	To EMP-A Laxmi Kanth	Journal	JOU/10250	47,033.00	
31-Jan-23	To EMP-A Laxmi Kanth	Journal	JOU/10324	42,931.00	
28-Feb-23	To EMP-A Laxmi Kanth	Journal	JOU/10325	47,843.00	
31-Mar-23	To EMP-A Laxmi Kanth	Journal	JOU/10326	45,602.00	
				6,67,325.00	
By	Closing Balance				6,67,325.00
				6,67,325.00	6,67,325.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Santhosh Kumar Singh

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10071	17,000.00	
	By OE - Green Towers Expenses	Journal	JOU/10038		34,000.00
7-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10120	17,000.00	
				34,000.00	34,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SDNMKJ REALTY PVT LTD

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-22	To Ramky Maintenance Receipts	Journal	JOU/10027	1,00,943.00	
16-May-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10023		98,924.00
8-Aug-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10059		1,50,000.00
31-Aug-22	To Ramky Maintenance Receipts	Journal	JOU/10131	3,68,330.00	
5-Sep-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10071		94,003.00
7-Sep-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10075		1,16,960.00
30-Sep-22	To Ramky Maintenance Receipts	Journal	JOU/10168	3,18,642.00	
7-Oct-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10085		3,12,269.00
30-Nov-22	To Ramky Maintenance Receipts	Sales	SAL/10003	47,250.00	
5-Dec-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10111		46,305.00
				8,35,165.00	8,18,461.00
By	Closing Balance				16,704.00
				8,35,165.00	8,35,165.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Shamirpet New Projects

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10278	10,660.00	
31-Mar-23	To R.Sanjay Kumar Open Card	Journal	JOU/10317	2,350.00	
				13,010.00	
By	Closing Balance				13,010.00
				13,010.00	13,010.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Sharad Kumar Jayantilal Kadakia-Green Towers

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,34,138.00
26-Apr-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10010		2,50,000.00
4-May-22	To Green Towers Receipts	Journal	JOU/10025	1,94,319.00	
9-May-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10013		1,50,000.00
23-Jun-22	To Green Towers Receipts	Journal	JOU/10069	4,55,091.00	
29-Jun-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10046		1,15,272.00
31-Jul-22	To Green Towers Receipts	Journal	JOU/10110	1,81,669.00	
	By BANK-Yes Bank 009763700001529	Receipt	REC/10057		1,81,669.00
30-Sep-22	To Green Towers Receipts	Journal	JOU/10170	1,34,467.00	
1-Oct-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10082		1,34,468.00
30-Nov-22	To Green Towers Receipts	Sales	SAL/10001	12,121.50	
3-Dec-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10107		12,121.00
31-Dec-22	To Green Towers Receipts	Sales	SAL/10003	36,068.00	
16-Jan-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10122		36,068.00
31-Jan-23	To Green Towers Receipts	Sales	SAL/10005	79,748.50	
13-Feb-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10136		79,748.00
				10,93,484.00	10,93,484.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SIP- ESI

Ledger Account

1-Apr-22 to 31-Mar-23

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SP-Summit Builders	Journal	JOU/10425	827.00	
				827.00	
	By Closing Balance				827.00
				827.00	827.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**SIP- Int on TDS**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10398	206.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10399	124.00	
6-Dec-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10418	24.00	
25-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10472	230.00	
7-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10493	55.00	
				639.00	
By	Closing Balance				639.00
				639.00	639.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SIP-TDS Late Filling Fee

Ledger Account

1-Apr-22 to 31-Mar-23

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10425	2,600.00	
				2,600.00	
	By Closing Balance				2,600.00
				2,600.00	2,600.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SM Modi Complex Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			640.00	
	By Closing Balance				640.00
				640.00	640.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-23	By PSRD-Financial Consultancy	Journal	JOU/10279		4,152.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10535	4,152.00	
				4,152.00	4,152.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SP-Baoi Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10135	5,000.00	
30-Jun-22	By OEUD-Hoarding Rent Expenses	Journal	JOU/10062		5,000.00
				5,000.00	5,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SP- B.Mallesh

Ledger Account

1-Apr-22 to 31-Mar-23

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10039	10,500.00	
	By OE - Green Towers Expenses	Journal	JOU/10014		10,500.00
				10,500.00	10,500.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**SP- BPCL- ECMS (FLEET BUSINESS)**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10018	4,759.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10021	4,862.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10022	3,751.00	
	By OIE-Petrol/oil/diesel	Journal	JOU/10010		4,759.00
	By OIE-Petrol/oil/diesel	Journal	JOU/10012		4,862.00
	By OIE-Petrol/oil/diesel	Journal	JOU/10013		3,751.00
6-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10104	4,819.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10118	4,005.00	
	By OIE-Petrol/oil/diesel	Journal	JOU/10060		4,819.00
	By OIE-Petrol/oil/diesel	Journal	JOU/10061		4,005.00
23-Jun-22	By OIE-Petrol/oil/diesel	Journal	JOU/10072		4,564.00
	By OIE-Petrol/oil/diesel	Journal	JOU/10073		5,033.00
25-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10132	5,033.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10140	4,564.00	
28-Jul-22	By OIE-Petrol/oil/diesel	Journal	JOU/10095		5,583.00
29-Jul-22	By OIE-Petrol/oil/diesel	Journal	JOU/10099		3,900.00
30-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10186	5,583.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10187	3,900.00	
26-Aug-22	By OIE-Petrol/oil/diesel	Journal	JOU/10128		3,781.00
	By OIE-Petrol/oil/diesel	Journal	JOU/10129		5,745.00
27-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10235	3,781.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10236	5,745.00	
22-Sep-22	By OIE-Petrol/oil/diesel	Journal	JOU/10156		5,490.00
24-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10279	3,812.00	
	By OIE-Petrol/oil/diesel	Journal	JOU/10161		3,812.00
3-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10295	5,490.00	
				60,104.00	60,104.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**SP-Ch.Pushpalatha**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10011	4,00,000.00	
11-Apr-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10007		4,00,000.00
13-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10015	4,00,000.00	
				8,00,000.00	4,00,000.00
	By Closing Balance				4,00,000.00
				8,00,000.00	8,00,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SP-K.Buchi Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10016	4,00,000.00	
				4,00,000.00	
	By Closing Balance				4,00,000.00
				4,00,000.00	4,00,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SP-K.Padma

Ledger Account

1-Apr-22 to 31-Mar-23

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10017	4,00,000.00	
				4,00,000.00	
	By Closing Balance				4,00,000.00
				4,00,000.00	4,00,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SP-Leomind Creatives

Ledger Account

1-Apr-22 to 31-Mar-23

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-23	By PROMOUD-Brouchers, Flyers & Stationery	Purchase	PUR/10064		14,160.00
23-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10469	14,160.00	
				14,160.00	14,160.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SP-Pinnacle Facade Solluations

Ledger Account

1-Apr-22 to 31-Mar-23

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	By OE - Green Towers Expenses	Purchase	PUR/10003		35,126.00
20-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10086	35,126.00	
				35,126.00	35,126.00

Modi Consultancy Services (22-23)

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-22 to 31-Mar-23

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-22	By OE - Green Towers Expenses	Purchase	PUR/10004		19,470.00
14-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10075	19,470.00	
5-Nov-22	By OE - Green Towers Expenses	Purchase	PUR/10052		19,470.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10350	19,470.00	
				38,940.00	38,940.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**SP-Sri Bhavani Digital**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-22	By PROMOUD-Print Media	Purchase	PUR/10018		4,355.00
3-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10239	4,368.00	
31-Mar-23	By OIE-Balance Written Off	Journal	JOU/10450		13.00
				4,368.00	4,368.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**SP-Summit Builders**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				9,292.00
23-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10028	5,887.00	
28-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10041	9,292.00	
14-May-22	By SAL-PF Employee Contribution	Journal	JOU/10039		7,408.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10079	7,408.00	
3-Jun-22	By SAL- ESI Employee Contribution	Journal	JOU/10053		1,929.00
6-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10115	1,929.00	
25-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10139	6,140.00	
29-Jul-22	By SAL-PF Employee Contribution	Journal	JOU/10105		10,145.00
30-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10181	10,145.00	
3-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10249	10,328.00	
10-Sep-22	By SAL-PF Employee Contribution	Journal	JOU/10151		10,328.00
3-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10303	2,249.00	
19-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10310	10,298.00	
5-Dec-22	By SAL-PF Employee Contribution	Journal	JOU/10233		10,298.00
	By EOY-PF Payable Employer	Journal	JOU/10234		5,887.00
	By SAL- ESI Employee Contribution	Journal	JOU/10235		2,249.00
14-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10521	6,461.00	
31-Mar-23	By SAL-PF Employee Contribution	Journal	JOU/10421		4,603.00
	By SAL- ESI Employee Contribution	Journal	JOU/10422		1,537.00
	By SAI - Professional Tax	Journal	JOU/10423		3,000.00
	By SAL- ESI Employee Contribution	Journal	JOU/10424		1,498.00
	By SIP- ESI	Journal	JOU/10425		827.00
	By SAL- ESI Employee Contribution	Journal	JOU/10426		2,280.00
	By SAL-PF Employee Contribution	Journal	JOU/10427		6,129.00
	By SAL- ESI Employee Contribution	Journal	JOU/10428		682.00
	By SAI - Professional Tax	Journal	JOU/10429		300.00
	By SAL-PF Employee Contribution	Journal	JOU/10430		6,195.00
	By SAL- ESI Employee Contribution	Journal	JOU/10431		703.00
	By SAI - Professional Tax	Journal	JOU/10432		350.00
	By SAI - Professional Tax	Journal	JOU/10433		650.00
	By SAI - Professional Tax	Journal	JOU/10434		650.00
	By SAI - Professional Tax	Journal	JOU/10435		350.00
	By SAL-PF Employee Contribution	Journal	JOU/10436		6,195.00
	By SAL- ESI Employee Contribution	Journal	JOU/10437		703.00
	By SAL-PF Employee Contribution	Journal	JOU/10438		6,194.00
	By SAL- ESI Employee Contribution	Journal	JOU/10439		725.00
	By SAL-PF Employee Contribution	Journal	JOU/10440		5,759.00
	By SAL- ESI Employee Contribution	Journal	JOU/10441		703.00
	By SAL-PF Employee Contribution	Journal	JOU/10442		6,195.00
	By SAL- ESI Employee Contribution	Journal	JOU/10443		757.00
	By SAL-PF Employee Contribution	Journal	JOU/10444		2,500.00
	By SAI - Professional Tax	Journal	JOU/10445		350.00
				70,137.00	1,17,371.00
	To Closing Balance			47,234.00	
				1,17,371.00	1,17,371.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales Llp Common Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,366.00	
19-Aug-22	By PS-Admin. & Marketing Service Charges	Purchase	PUR/10017		3,054.00
3-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10245	24,274.00	
10-Sep-22	By PS-Admin. & Marketing Service Charges	Purchase	PUR/10021		59,006.00
3-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10300	37,420.00	
19-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10327	24,274.00	
15-Dec-22	By PS-Admin. & Marketing Service Charges	Purchase	PUR/10059		8,434.00
19-Dec-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10433	8,434.00	
				95,768.00	70,494.00
	By Closing Balance				25,274.00
				95,768.00	95,768.00

Modi Consultancy Services (22-23)

M 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-22 to 31-Mar-23

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,303.94	
30-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10049	7,900.00	
7-Jul-22	By OE - Green Towers Expenses	Purchase	PUR/10013		2,360.00
10-Sep-22	By PS-Admin. Service Charges	Purchase	PUR/10019		24,450.00
	By PS-Admin. Service Charges	Purchase	PUR/10020		16,476.00
3-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10299	53,745.00	
19-Oct-22	By PROMOUD-Print Media	Journal	JOU/10190		29,742.00
10-Dec-22	By PROMOUD-Print Media	Journal	JOU/10237		18,541.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10420	18,541.00	
21-Jan-23	By PS-Admin. Service Charges	Purchase	PUR/10063		12,382.00
23-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10467	12,383.00	
13-Feb-23	By PS-Admin. Service Charges	Purchase	PUR/10070		16,112.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10518	16,112.00	
30-Mar-23	By PS-Admin. Service Charges	Purchase	PUR/10078		29,066.00
	By PS-Admin. Service Charges	Purchase	PUR/10077		20,707.00
	By OIE-Legal Expenses	Journal	JOU/10368		560.00
31-Mar-23	By PS-Admin. Service Charges	Purchase	PUR/10072		2,652.00
	By PS-Admin. Service Charges	Purchase	PUR/10073		46,831.00
				1,10,984.94	2,19,879.00
	To Closing Balance			1,08,894.06	
				2,19,879.00	2,19,879.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SP-Yousuf Ali

Ledger Account

1-Apr-22 to 31-Mar-23

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22	By OE-Ramky Selenium Expences	Journal	JOU/10183		9,880.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10324	9,880.00	
				9,880.00	9,880.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**Summit Sales LLP- Loan**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				26,25,705.64
7-Apr-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10005		12,00,000.00
17-May-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10024		18,00,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10025		10,00,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10026		7,00,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10027		10,00,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10028		10,00,000.00
8-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10123	18,00,000.00	
1-Feb-23	To TDS-10% Interest	Journal	JOU/10277	94,233.00	
17-Feb-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10276		9,42,330.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10524	25,00,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10525	25,00,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10526	25,00,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10527	8,73,803.00	
	By OIE-Round Off	Journal	JOU/10278		0.36
				1,02,68,036.00	1,02,68,036.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Suneel Open Card A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-23	By PROMOUD-Outdoor Media	Journal	JOU/10254		7,789.00
18-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10459	7,789.00	
				7,789.00	7,789.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Aarsh Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-22	By OE - Green Towers Expenses	Purchase	PUR/10016		36,816.00
30-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10191	36,816.00	
				36,816.00	36,816.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SUP-ACE BUILDCON

Ledger Account

1-Apr-22 to 31-Mar-23

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10463	4,200.00	
31-Mar-23	By OE - Green Towers Expenses	Journal	JOU/10379		4,200.00
				4,200.00	4,200.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SUP-BVR Infra Projects

Ledger Account

1-Apr-22 to 31-Mar-23

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-22	By BANK-Yes Bank 009763700001529	Receipt	REC/10163		44,180.00
18-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10225	44,626.00	
2-Sep-22	By OE-Ramky Selenium Expences	Journal	JOU/10142		14,950.00
3-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10244	14,950.00	
5-Nov-22	By OE-Ramky Selenium Expences	Journal	JOU/10211		7,816.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10351	7,816.00	
31-Mar-23	By OE-Ramky Selenium Expences	Journal	JOU/10375		44,626.00
				67,392.00	1,11,572.00
To	Closing Balance			44,180.00	
				1,11,572.00	1,11,572.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10344	10,00,000.00	
				10,00,000.00	
	By Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Elegant Enterprises**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22	By OE-Ramky Selenium Expences	Purchase	PUR/10040		9,381.00
22-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10336	9,381.00	
8-Feb-23	By OE - Green Towers Expenses	Purchase	PUR/10069		9,086.00
13-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10506	9,086.00	
				18,467.00	18,467.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Ganji Venkannah & Sons

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	By OE - Green Towers Expenses	Purchase	PUR/10002		5,245.00
23-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10024	5,245.00	
				5,245.00	5,245.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Graflaks (India) Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				65,490.00
6-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10008	65,490.00	
21-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10092	33,276.00	
	By OE - Green Towers Expenses	Purchase	PUR/10009		33,276.00
28-Sep-22	By OE - Green Towers Expenses	Purchase	PUR/10031		7,788.00
3-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10296	7,788.00	
18-Oct-22	By OE - Green Towers Expenses	Purchase	PUR/10037		7,788.00
22-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10338	7,788.00	
				1,14,342.00	1,14,342.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Legend Elevations

Ledger Account

1-Apr-22 to 31-Mar-23

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10087	2,500.00	
	By OE - Green Towers Expenses	Purchase	PUR/10008		2,500.00
18-Jun-22	By OE - Green Towers Expenses	Journal	JOU/10067		5,000.00
25-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10138	5,000.00	
				7,500.00	7,500.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Maa Sai Seatings

Ledger Account

1-Apr-22 to 31-Mar-23

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10273	77,994.00	
21-Sep-22	By OE-Ramky Selenium Expences	Purchase	PUR/10029		1,55,986.00
18-Mar-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10567	77,992.00	
	By BANK-Yes Bank 009763700001529	Receipt	REC/10160		77,992.00
31-Mar-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10576	77,992.00	
				2,33,978.00	2,33,978.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Mahaveer Glass & Plywood**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22	By OE-Ramky Selenium Expences	Journal	JOU/10184		4,956.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10325	4,956.00	
	By OE-Ramky Selenium Expences	Journal	JOU/10185		44,250.00
18-Jan-23	By OE - Green Towers Expenses	Journal	JOU/10255		10,434.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10454	10,434.00	
				15,390.00	59,640.00
	To Closing Balance			44,250.00	
				59,640.00	59,640.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**SUP-Praful Sanitary**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				13,083.00
6-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10007	7,159.00	
13-Sep-22	By OE-Ramky Selenium Expences	Purchase	PUR/10022		17,762.00
	By OE-Ramky Selenium Expences	Purchase	PUR/10023		52,544.00
21-Sep-22	By OE-Ramky Selenium Expences	Purchase	PUR/10030		17,417.00
3-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10302	46,823.00	
19-Oct-22	By OE - Green Towers Expenses	Purchase	PUR/10042		17,417.00
	By OE-Ramky Selenium Expences	Purchase	PUR/10043		24,372.00
21-Oct-22	By OE-Ramky Selenium Expences	Purchase	PUR/10046		85,600.00
22-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10335	1,27,389.00	
15-Dec-22	By OE - Green Towers Expenses	Purchase	PUR/10058		18,250.00
19-Dec-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10432	18,250.00	
21-Jan-23	By OE - Green Towers Expenses	Purchase	PUR/10060		25,783.00
23-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10466	25,783.00	
31-Jan-23	By OE - Green Towers Expenses	Purchase	PUR/10066		5,311.00
13-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10508	5,311.00	
				2,30,715.00	2,77,539.00
	To Closing Balance			46,824.00	
				2,77,539.00	2,77,539.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 240
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-22	By OE-Ramky Selenium Expences	Purchase	PUR/10027		23,293.00
28-Sep-22	By OE-Ramky Selenium Expences	Purchase	PUR/10033		6,950.00
	By OE-Ramky Selenium Expences	Purchase	PUR/10034		6,625.00
	By OE - Green Towers Expenses	Purchase	PUR/10035		4,130.00
3-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10298	40,998.00	
27-Oct-22	By OE-Ramky Selenium Expences	Purchase	PUR/10049		1,722.00
	By OE-Ramky Selenium Expences	Purchase	PUR/10050		464.00
31-Jan-23	By OE - Green Towers Expenses	Purchase	PUR/10067		5,764.00
13-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10509	5,764.00	
				46,762.00	48,948.00
To Closing Balance				2,186.00	
				48,948.00	48,948.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Rita Seeds Stores

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-22	By OE - Green Towers Expenses	Purchase	PUR/10005		6,500.00
14-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10076	6,500.00	
				6,500.00	6,500.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Santhosh Tarpaulin**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	By OE - Green Towers Expenses	Purchase	PUR/10001		9,377.00
23-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10025	9,377.00	
23-Jan-23	By OE - Green Towers Expenses	Purchase	PUR/10065		2,520.00
13-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10510	2,520.00	
				11,897.00	11,897.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sathyavarapu Hardware

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-22	By OE-Ramky Selenium Expences	Purchase	PUR/10028		5,904.00
28-Sep-22	By OE-Ramky Selenium Expences	Purchase	PUR/10032		17,575.00
	By OE-Ramky Selenium Expences	Purchase	PUR/10036		17,575.00
3-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10297	41,054.00	
15-Dec-22	By OE - Green Towers Expenses	Purchase	PUR/10057		4,868.00
19-Dec-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10431	4,868.00	
				45,922.00	45,922.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SUP-SFS Hardware

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10048	248.00	
31-Mar-23	By OE - Green Towers Expenses	Journal	JOU/10378		248.00
				248.00	248.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Shiva Engineering Works**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10095	20,343.00	
31-Mar-23	By OE - Green Towers Expenses	Journal	JOU/10377		20,343.00
				20,343.00	20,343.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Shivshakti Steel Tubes

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-22	By OE - Green Towers Expenses	Purchase	PUR/10015		1,62,087.00
30-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10190	1,00,000.00	
19-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10396	62,087.00	
				1,62,087.00	1,62,087.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Shubham Enterprises**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22	By OE-Ramky Selenium Expences	Purchase	PUR/10041		17,510.00
22-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10337	17,510.00	
25-Nov-22	By OE - Green Towers Expenses	Purchase	PUR/10054		260.00
26-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10414	260.00	
21-Jan-23	By OE - Green Towers Expenses	Purchase	PUR/10061		6,398.00
23-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10464	6,398.00	
				24,168.00	24,168.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Shweta Computers

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10038	3,700.00	
12-May-22	By Computer Repairs & Maintenance	Journal	JOU/10036		3,700.00
16-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10172	3,700.00	
19-Aug-22	By Computer Repairs & Maintenance	Journal	JOU/10120		3,700.00
				7,400.00	7,400.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SUP-S.K Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10026	13,511.00	
31-Mar-23	By OE - Green Towers Expenses	Purchase	PUR/10080		13,511.00
				13,511.00	13,511.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Sri Arihant Steels

Ledger Account

1-Apr-22 to 31-Mar-23

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-22	By OE - Green Towers Expenses	Purchase	PUR/10047		30,556.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10333	30,556.00	
				30,556.00	30,556.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,00,249.00
30-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10047	5,749.00	
14-May-22	By OE - Green Towers Expenses	Purchase	PUR/10006		4,759.00
	By OE - Green Towers Expenses	Purchase	PUR/10007		14,375.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10078	19,133.00	
21-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10093	94,498.00	
7-Jun-22	By OE - Green Towers Expenses	Purchase	PUR/10010		16,331.00
13-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10127	32,042.00	
22-Jul-22	By OE - Green Towers Expenses	Purchase	PUR/10014		15,488.00
13-Sep-22	By OE - Green Towers Expenses	Purchase	PUR/10024		5,779.00
	By OE-Ramky Selenium Expences	Purchase	PUR/10025		10,841.00
21-Sep-22	By OE-Ramky Selenium Expences	Purchase	PUR/10026		4,484.00
3-Oct-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10301	20,874.00	
18-Oct-22	By OE-Ramky Selenium Expences	Purchase	PUR/10038		2,214.00
	By OE-Ramky Selenium Expences	Purchase	PUR/10039		4,417.00
19-Oct-22	By OE - Green Towers Expenses	Purchase	PUR/10044		16,251.00
21-Oct-22	By OE-Ramky Selenium Expences	Purchase	PUR/10045		7,434.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10334	30,316.00	
27-Oct-22	By OE-Ramky Selenium Expences	Purchase	PUR/10048		10,526.00
29-Oct-22	By OE-Ramky Selenium Expences	Purchase	PUR/10051		3,323.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10340	13,849.00	
25-Nov-22	By OE - Green Towers Expenses	Purchase	PUR/10053		49,940.00
26-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10413	49,940.00	
15-Dec-22	By OE - Green Towers Expenses	Purchase	PUR/10055		1,487.00
	By OE - Green Towers Expenses	Purchase	PUR/10056		851.00
19-Dec-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10430	2,338.00	
21-Jan-23	By OE - Green Towers Expenses	Purchase	PUR/10062		655.00
23-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10465	655.00	
31-Mar-23	By Plumbing-URD	Purchase	PUR/10081		15,708.00
				2,69,394.00	2,85,112.00
	To Closing Balance			15,718.00	
				2,85,112.00	2,85,112.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SUP- Varna Media

Ledger Account

1-Apr-22 to 31-Mar-23

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By PROMOUD-Print Media	Purchase	PUR/10076		10,206.00
					10,206.00
	To Closing Balance			10,206.00	
				10,206.00	10,206.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**SUP-V Green Media Pvt. Ltd.**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By PROMOUD-Print Media	Purchase	PUR/10074		2,839.00
	By PROMOUD-Print Media	Purchase	PUR/10075		4,802.00
					7,641.00
	To Closing Balance			7,641.00	
				7,641.00	7,641.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

SUP-V Reach

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By OE - Green Towers Expenses	Purchase	PUR/10012		55,766.00
4-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10149	55,766.00	
				55,766.00	55,766.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad**Suryapet-New Land**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-23	To R.Sanjay Kumar Open Card	Journal	JOU/10271	12,225.00	
13-Mar-23	To R.Sanjay Kumar Open Card	Journal	JOU/10312	8,545.00	
31-Mar-23	To R.Sanjay Kumar Open Card	Journal	JOU/10316	2,975.00	
				23,745.00	
By	Closing Balance				23,745.00
				23,745.00	23,745.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	By Cont- B.Hanumanthu on A/c	Payment	PAY/10006		1,000.00
23-Apr-22	By Cont- B.Hanumanthu on A/c	Payment	PAY/10019		1,500.00
	By CONT-Pappuram	Payment	PAY/10020		289.00
	By CONT-Shankar Prasad	Payment	PAY/10027		60.00
30-Apr-22	By CONT-K Krishna	Payment	PAY/10042		750.00
	By DPRD-T Kurmanna	Payment	PAY/10043		50.00
	By DPRD-T Kurmanna	Payment	PAY/10044		55.00
	By CONT-Shankar Prasad	Payment	PAY/10045		17.00
9-May-22	By Cont- B.Hanumanthu on A/c	Payment	PAY/10058		1,000.00
	By CONT-K Krishna	Payment	PAY/10070		700.00
14-May-22	By DPRD-T Kurmanna	Payment	PAY/10077		60.00
21-May-22	By CONT-Shankar Prasad	Payment	PAY/10088		95.00
	By CONT-K Krishna	Payment	PAY/10090		250.00
	By Cont- B.Hanumanthu on A/c	Payment	PAY/10091		1,000.00
30-May-22	By CONT-Shankar Prasad	Payment	PAY/10097		40.00
	By CONT-Shankar Prasad	Payment	PAY/10098		12.00
4-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10103	3,721.00	
6-Jun-22	By DPRD-T Kurmanna	Payment	PAY/10116		65.00
	By DEPT-Nadeem	Payment	PAY/10117		40.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10119	3,157.00	
8-Jun-22	By CONT-Shankar Prasad	Payment	PAY/10121		26.00
	By CONT-Shankar Prasad	Payment	PAY/10122		171.00
13-Jun-22	By DPRD-T Kurmanna	Payment	PAY/10128		22.00
25-Jun-22	By Cont- B.Hanumanthu on A/c	Payment	PAY/10136		750.00
	By CONT-K Radha Krishna	Payment	PAY/10137		250.00
27-Jun-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10143	1,324.00	
4-Jul-22	By CONT-Shankar Prasad	Payment	PAY/10150		16.00
	By CONT-Shankar Prasad	Payment	PAY/10151		26.00
16-Jul-22	By CONT-Shankar Prasad	Payment	PAY/10169		57.00
	By CONT-Shankar Prasad	Payment	PAY/10170		25.00
	By CONT-Shankar Prasad	Payment	PAY/10171		220.00
23-Jul-22	By CONT-Thunike Venkatesh	Payment	PAY/10174		460.00
	By DPRD-T Kurmanna	Payment	PAY/10175		42.00
30-Jul-22	By CONT-Shankar Prasad	Payment	PAY/10182		76.00
	By DW-Ch. Gangaiah	Payment	PAY/10183		85.00
	By DW-Tirupathi Sing	Payment	PAY/10184		120.00
	By DW-Shobharam	Payment	PAY/10185		100.00
	By DW-Yousuf Ali	Payment	PAY/10188		250.00
	By Darana Facilites Services	Payment	PAY/10189		260.00
2-Aug-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10195	1,737.00	
6-Aug-22	By DPRD-T Kurmanna	Payment	PAY/10200		26.00
	By Darana Facilites Services	Payment	PAY/10202		1,882.00
18-Aug-22	By DW-Shobharam	Payment	PAY/10223		610.00
	By CONT-Thunike Venkatesh	Payment	PAY/10224		600.00
	By SUP-BVR Infra Projects	Payment	PAY/10225		446.00
20-Aug-22	By CONT-Shankar Prasad	Payment	PAY/10227		50.00
Carried Over				9,939.00	13,553.00

continued ...

Modi Consultancy Services (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,939.00	13,553.00
20-Aug-22	By DW-Ch. Gangaiah	Payment	PAY/10228		25.00
27-Aug-22	By Darana Facilites Services	Payment	PAY/10231		310.00
	By CONT-Shankar Prasad	Payment	PAY/10232		70.00
	By CONT-Thunike Venkatesh	Payment	PAY/10233		500.00
	By CONT-Nagabhushan K	Payment	PAY/10234		500.00
3-Sep-22	By CONT-Nagabhushan K	Payment	PAY/10237		1,393.00
	By CONT-Thunike Venkatesh	Payment	PAY/10238		687.00
	By CONT-Shankar Prasad	Payment	PAY/10240		195.00
	By CONT-Shankar Prasad	Payment	PAY/10241		28.00
	By CONT-Shankar Prasad	Payment	PAY/10242		38.00
	By CONT-T Kurmanna	Payment	PAY/10243		127.00
	By SUP-BVR Infra Projects	Payment	PAY/10244		149.00
	By DW-Krishna Rao	Payment	PAY/10248		70.00
6-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10254	5,019.00	
10-Sep-22	By CONT-Shankar Prasad	Payment	PAY/10268		16.00
	By CONT-T Kurmanna	Payment	PAY/10269		26.00
24-Sep-22	By DPRD-T Kurmanna	Payment	PAY/10280		12.00
	By DW-Tirupathi Sing	Payment	PAY/10281		160.00
	By DW-Shobharam	Payment	PAY/10282		336.00
	By CONT-Shankar Prasad	Payment	PAY/10283		100.00
3-Oct-22	By CONT-Anil	Payment	PAY/10288		68.00
	By DPRD-T Kurmanna	Payment	PAY/10289		100.00
	By CONT-Shankar Prasad	Payment	PAY/10290		102.00
	By CONT-Shankar Prasad	Payment	PAY/10291		25.00
	By DW-Krishna Rao	Payment	PAY/10292		750.00
	By Cont- B.Hanumanthu on A/c	Payment	PAY/10294		500.00
19-Oct-22	By DW-T Kurmanna	Payment	PAY/10307		112.00
	By DEPT-Nadeem	Payment	PAY/10321		14.00
	By Cont- B.Hanumanthu on A/c	Payment	PAY/10322		500.00
	By DW-Shankar Prasad	Payment	PAY/10329		38.00
	By DW-Krishna Rao	Payment	PAY/10330		350.00
	By DW-Bandla Mahender	Payment	PAY/10331		12.00
	By DW-Ramu	Payment	PAY/10332		120.00
29-Oct-22	By DW-Bandla Mahender	Payment	PAY/10342		16.00
	By DW-Shankar Prasad	Payment	PAY/10343		38.00
14-Nov-22	By BW-Janardhan Prasad	Payment	PAY/10380		50.00
	By DW-Shankar Prasad	Payment	PAY/10381		51.00
	By DEPT-Nadeem	Payment	PAY/10383		26.00
19-Nov-22	By DW-Bandla Mahender	Payment	PAY/10386		16.00
	By DW-Shankar Prasad	Payment	PAY/10387		52.00
	By DW-Shobharam	Payment	PAY/10388		16.00
	By CONT-K Krishna	Payment	PAY/10395		500.00
25-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10398	3,337.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10399	2,746.00	
26-Nov-22	By CONT-Thunike Venkatesh	Payment	PAY/10415		100.00
6-Dec-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10418	816.00	
12-Dec-22	By DW-Shankar Prasad	Payment	PAY/10424		22.00
30-Dec-22	By DW-T Kurmanna	Payment	PAY/10436		25.00
	By DW-T Kurmanna	Payment	PAY/10437		26.00
	By DW-Shankar Prasad	Payment	PAY/10438		42.00
	By DW - D.Vijay	Payment	PAY/10450		43.00
18-Jan-23	By CONT-K Krishna	Payment	PAY/10455		185.00
	Carried Over			21,857.00	22,194.00

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Modi Consultancy Services (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,857.00	22,194.00
18-Jan-23	By DW-Bandla Mahender	Payment	PAY/10456		15.00
	By DW-Shankar Prasad	Payment	PAY/10457		22.00
	By DW-Ravi	Payment	PAY/10458		26.00
21-Jan-23	By CONT-Thunike Venkatesh	Payment	PAY/10462		385.00
23-Jan-23	By DW-Ravi	Payment	PAY/10470		57.00
25-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10472	158.00	
7-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10493	689.00	
13-Feb-23	By DW-T Kurmanna	Payment	PAY/10505		50.00
	By DW-Ravi	Payment	PAY/10519		114.00
	By DW-Ravi	Payment	PAY/10520		102.00
21-Feb-23	By DW-T Kurmanna	Payment	PAY/10536		34.00
	By DW-Ravi	Payment	PAY/10537		8.00
	By DW-Ravi	Payment	PAY/10538		61.00
	By DW-Shobharam	Payment	PAY/10539		49.00
	By DW-Ravi	Payment	PAY/10540		14.00
13-Mar-23	By DW-Ravi	Payment	PAY/10550		93.00
18-Mar-23	By DW-T Kurmanna	Payment	PAY/10568		14.00
	By DW-Bandla Mahender	Payment	PAY/10569		25.00
31-Mar-23	By DW-Ravi	Payment	PAY/10573		56.00
				22,704.00	23,319.00
	To Closing Balance			615.00	
				23,319.00	23,319.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

TDS 1% - Property Purchases

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	By Mehta & Modi Realty Kowkur Llp Flat Purchase A/c	Journal	JOU/10111		77,545.00
31-Jan-23	By Mehta & Modi Realty Kowkur Llp Flat Purchase A/c	Journal	JOU/10267		87,940.00
31-Mar-23	By Modi Realty Pocharam LLP Flat Purchases Account	Journal	JOU/10372		57,595.00
	By Modi Realty Miryalaguda LLP Flats Purchases Account	Journal	JOU/10307		65,000.00
	By Modi Realty Miryalaguda LLP Flats Purchases Account	Journal	JOU/10308		65,000.00
					3,53,080.00
To	Closing Balance			3,53,080.00	
				3,53,080.00	3,53,080.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,856.00
19-Jul-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10173	2,856.00	
1-Feb-23	By Summit Sales LLP- Loan	Journal	JOU/10277		94,233.00
				2,856.00	97,089.00
	To Closing Balance			94,233.00	
				97,089.00	97,089.00

Modi Consultancy Services (22-23)M G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,036.00	
6-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10009	3,635.00	
19-Aug-22	By PS-Admin. & Marketing Service Charges	Purchase	PUR/10017		228.00
6-Sep-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10254	278.00	
15-Dec-22	By PS-Admin. & Marketing Service Charges	Purchase	PUR/10059		7,494.00
21-Jan-23	By PS-Admin. Service Charges	Purchase	PUR/10063		1,147.00
25-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10472	7,494.00	
7-Feb-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10493	1,147.00	
13-Feb-23	By PS-Admin. Service Charges	Purchase	PUR/10070		1,492.00
30-Mar-23	By PS-Admin. Service Charges	Purchase	PUR/10078		2,691.00
	By PS-Admin. Service Charges	Purchase	PUR/10077		1,917.00
31-Mar-23	By PS-Admin. Service Charges	Purchase	PUR/10072		246.00
	By PS-Admin. Service Charges	Purchase	PUR/10073		4,336.00
				14,590.00	19,551.00
	To Closing Balance			4,961.00	
				19,551.00	19,551.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				991.00
6-Apr-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10009	991.00	
2-Sep-22	By PROMOUD-Print Media	Purchase	PUR/10018		89.00
25-Nov-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10398	89.00	
31-Mar-23	By PROMOUD-Print Media	Purchase	PUR/10074		55.00
	By PROMOUD-Print Media	Purchase	PUR/10075		93.00
				1,080.00	1,228.00
	To Closing Balance			148.00	
				1,228.00	1,228.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Tejal Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			62,285.04	
31-Mar-23	To Profit & Loss A/c	Journal	JOU/10467	3,13,177.37	
				3,75,462.41	
	By Closing Balance				3,75,462.41
				3,75,462.41	3,75,462.41

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Therdose Pharma 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 To	Opening Balance			200.00	
31-Mar-23 By	OIE-Balance Written Off	Journal	JOU/10456		200.00
				200.00	200.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

USL-Modi and Modi Constructions

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-22	To BANK-Yes Bank 009763700001529	Payment	PAY/10053	60,000.00	
13-Feb-23	To INCOME-Interest From Loans	Journal	JOU/10274	5,582.00	
15-Feb-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10138		65,582.00
				65,582.00	65,582.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

Villa No.25 KNM

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10490	45,00,000.00	
				45,00,000.00	
	By Closing Balance				45,00,000.00
				45,00,000.00	45,00,000.00

Modi Consultancy Services (22-23)

M G Road, Ranigunj
Secunderabad

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