

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Accrued Interest

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			3,164.72	
31-Mar-24 To	IINCOME -Bank Interes	Journal	JOU/100282	471.00	
				3,635.72	
By	Closing Balance				3,635.72
				3,635.72	3,635.72

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

A Eshwaraiah

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10276	1,04,000.00	
31-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10493		1,04,000.00
				1,04,000.00	1,04,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

AGH - Villa No.3

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			68,69,000.00	
30-Sep-23	To Modi Realty Miryalaguda LLP Flats Purchases Account	Journal	JOU/10330	2,16,000.00	
				70,85,000.00	
	By Closing Balance				70,85,000.00
				70,85,000.00	70,85,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

AGH - Villa No.4

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			67,88,000.00	
30-Sep-23	To Modi Realty Miryalaguda LLP Flats Purchases Account	Journal	JOU/10331	2,97,000.00	
				70,85,000.00	
	By Closing Balance				70,85,000.00
				70,85,000.00	70,85,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

A.Laxmikanth-Commission A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	By OE-Staff - Commission	Journal	JOU/10027		9,500.00
16-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10068	9,500.00	
5-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10081	9,500.00	
	By OE-Staff - Commission	Journal	JOU/10043		9,500.00
12-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10134	9,500.00	
	By OE-Staff - Commission	Journal	JOU/10118		9,500.00
26-Dec-23	To TDS-5% Commission/Brokerage	Journal	JOU/10556	1,00,000.00	
29-Dec-23	By OE-Staff - Commission	Journal	JOU/10571		1,00,000.00
				1,28,500.00	1,28,500.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Anand Kishore Commission A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To EMP-R Anand Kishore	Journal	JOU/10572	5,700.00	
	By OE-Staff - Commission	Journal	JOU/10573		5,700.00
				5,700.00	5,700.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD-Yes Bank-009740100036870

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,10,084.76	
4-Apr-23	By EMP-A Laxmi Kanth	Payment	PAY/10001		35,663.00
	By EMP-Chand Mohammed	Payment	PAY/10002		16,222.00
	By OE-Misc. Expenses	Payment	PAY/10003		400.00
5-Apr-23	By Cash	Contra	CON/10001		10,000.00
13-Apr-23	By SP-Summit Sales Llp Common Expenses	Payment	PAY/10004		1,210.00
	By SUP-Mahaveer Glass & Plywood	Payment	PAY/10005		44,250.00
	By SUP-Mahaveer Glass & Plywood	Payment	PAY/10006		23,000.00
	By DW-Ravi	Payment	PAY/10007		2,580.00
	By DW-Ravi	Payment	PAY/10008		6,950.00
	By DW-Bandla Mahender	Payment	PAY/10009		1,640.00
	By DW-Ganapathi Gova	Payment	PAY/10010		7,000.00
	By SP-Social DNA	Payment	PAY/10011		19,470.00
	To D Shiva Shankar -Open Card A/c-1069	Receipt	REC/10001	1.00	
	To Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10003	5,400.00	
	To R.Sanjay Kumar Open Card	Receipt	REC/10004	5,325.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10005	17,640.00	
	By SP- Summit Sales Llp Logistics	Payment	PAY/10012		49,483.00
	To D Shiva Shankar -Open Card A/c-1069	Receipt	REC/10006	4,757.88	
	By SP- KGM & Co.	Payment	PAY/10013		6,480.00
15-Apr-23	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10014		5,00,000.00
	By Modi Realty Pocharam LLP Flat Purchases Account	Payment	PAY/10015		8,25,000.00
	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10008	16,140.00	
	To Cash	Contra	CON/10002	75,000.00	
18-Apr-23	To Modi Properties Pvt Ltd.	Receipt	REC/10007	14,00,000.00	
21-Apr-23	To Modi Realty Mallapur LLP	Receipt	REC/10009	7,840.00	
27-Apr-23	By CONJBDW-A.Shoba	Payment	PAY/10019		6,500.00
	By CONTJDW-Gooogu Anasuya	Payment	PAY/10020		4,000.00
	By CONTJDW-Teegala Venktesh	Payment	PAY/10021		8,000.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10022		7,641.00
	By SUP-Varna Media	Payment	PAY/10023		10,012.00
	To SP-Summit Sales Llp Common Expenses	Receipt	REC/10010	25,274.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10011	1,00,000.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10012	51,940.00	
	By TDS 1% - Property Purchases	Payment	PAY/10024		77,545.00
	By TDS 1% - Property Purchases	Payment	PAY/10025		87,940.00
28-Apr-23	By TDS 1% - Property Purchases	Payment	PAY/10026		65,000.00
29-Apr-23	By TDS 1% - Property Purchases	Payment	PAY/10027		65,000.00
	By EMP-A Laxmi Kanth	Payment	PAY/10028		399.00
	By EMP-Chand Mohammed	Payment	PAY/10029		2,199.00
	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10030		4,40,000.00
	To PARTNERS-Modi Housing Pvt Ltd	Receipt	REC/10013	4,40,000.00	
	By SP- Summit Sales Llp Logistics	Payment	PAY/10031		59,412.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10032		11,302.00
	By SUP-Goli RR Enterprises	Payment	PAY/10033		59,996.00
30-Apr-23	By TDS-1% Contract	Payment	PAY/10034		9,955.00
3-May-23	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10014	17,640.00	
	Carried Over			23,77,042.64	24,64,249.00

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Modi Consultancy Services (23-24)

BANK-Yes Bank 009763700001529 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,77,042.64	24,64,249.00
3-May-23	By SP- KGM & Co.	Payment	PAY/10036		3,293.00
	By SP- Summit Sales Llp Logistics	Payment	PAY/10037		1,354.00
	By SP- Summit Sales Llp Logistics	Payment	PAY/10038		44,280.00
	To Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10015	5,400.00	
	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10016	15,500.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10017	67,620.00	
	By EMP-A Laxmi Kanth	Payment	PAY/10039		27,000.00
	By EMP-Chand Mohammed	Payment	PAY/10040		13,199.00
8-May-23	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10018	1,54,000.00	
10-May-23	By Cash	Contra	CON/10003		20,000.00
	By CONJBDW-Baby Shaganti Kalyani	Payment	PAY/10042		42,991.00
	By CONTJDW-Bapi Reddy	Payment	PAY/10043		40,000.00
	By SP-Smatbot	Payment	PAY/10044		9,500.00
	By DW-Ravi	Payment	PAY/10045		11,219.00
	By SP-Summit Builders	Payment	PAY/10046		6,371.00
12-May-23	By CONJBDW-A.Shoba	Payment	PAY/10047		6,500.00
	By CONJBDW-M. Raju	Payment	PAY/10048		6,612.00
	By CONJBDW-J. Nageswara Rao	Payment	PAY/10049		3,500.00
	By CONJBDW-Baby Shaganti Kalyani	Payment	PAY/10050		3,307.00
	By CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10051		2,693.00
	By CONJBDW-P.Bal Reddy	Payment	PAY/10052		6,000.00
	By CONJBDW-Ramulu	Payment	PAY/10053		3,540.00
	By CONJBDW-Mutyam Reddy	Payment	PAY/10054		2,800.00
	By CONJBDW-Mamatha	Payment	PAY/10055		8,640.00
	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10056		2,000.00
	By CONJBDW-Paka Dhanraj	Payment	PAY/10057		3,000.00
	By CONTJDW-Teegala Venktesh	Payment	PAY/10058		2,000.00
	By CONTJDW-Goougu Anasuya	Payment	PAY/10059		4,000.00
	By CONTJDW-Bapi Reddy	Payment	PAY/10060		5,000.00
15-May-23	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10061		4,00,000.00
	To Modi Properties Pvt Ltd.	Receipt	REC/10019	4,25,000.00	
16-May-23	By Promotions-Prasad	Payment	PAY/10062		1,200.00
	By Promotional-Mural	Payment	PAY/10063		720.00
	By Promotion-Prudvi Raj A	Payment	PAY/10064		720.00
	By Promotional-Raju	Payment	PAY/10065		720.00
	By Promotional-MD Salman Khan	Payment	PAY/10066		640.00
	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10022	32,458.00	
	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10023	32,458.00	
	By FEXP-Bank Charges	Payment	PAY/10067		84.44
	By A.Laxmikanth-Commission A/c	Payment	PAY/10068		9,500.00
	To D Shiva Shankar -Open Card A/c-1069	Receipt	REC/10024	54,213.40	
30-May-23	By EMP-A Laxmi Kanth	Payment	PAY/10072		2,526.00
	By EMP-Chand Mohammed	Payment	PAY/10073		6,199.00
31-May-23	By OIE-Interest on OD	Payment	PAY/10074		78.00
5-Jun-23	By LOAN- Mehta & Modi Realty Kowkur LLP Flat No. A 214	Payment	PAY/10075		2,74,215.00
	By Modi Realty Pocharam LLP Flat Purchases Account	Payment	PAY/10076		5,50,000.00
	To Modi Properties Pvt Ltd.	Receipt	REC/10025	17,24,000.00	
	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10077		9,00,000.00
	By Cash	Contra	CON/10004		20,000.00
	By CONJBDW-Nagaraju	Payment	PAY/10079		53,000.00
	By SP-Summit Builders	Payment	PAY/10080		11,884.00
	By EMP-A Laxmi Kanth	Payment	PAY/10081		38,574.00
	Carried Over			48,87,692.04	50,13,108.44

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Modi Consultancy Services (23-24)

BANK-Yes Bank 009763700001529 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,87,692.04	50,13,108.44
5-Jun-23	To Modi Housing Pvt Ltd -SOV III Hoading	Receipt	REC/10026	17,640.00	
	To Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10027	5,400.00	
	By DW-Ravi	Payment	PAY/10082		10,000.00
6-Jun-23	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10083		14,141.00
	By DW-Ravi	Payment	PAY/10084		6,880.00
7-Jun-23	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10028	14,400.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10029	30,600.00	
	By CONJBDW - Sathi Reddy	Payment	PAY/10086		8,000.00
12-Jun-23	To Modi Properties Pvt Ltd.	Receipt	REC/10030	13,25,000.00	
	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10087		10,00,000.00
14-Jun-23	To CONJBDW-Baby Shaganti Kalyani	Receipt	REC/10031	42,991.00	
	To CONJBDW-Baby Shaganti Kalyani	Receipt	REC/10032	3,307.00	
15-Jun-23	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10033	67,620.00	
16-Jun-23	To IINCOME -Bank Interes	Receipt	REC/10039	5,454.00	
17-Jun-23	By CONJBDW-A.Shoba	Payment	PAY/10089		6,500.00
	By CONJBDW-M. Raju	Payment	PAY/10090		6,612.00
	By CONJBDW-J. Nageswara Rao	Payment	PAY/10091		3,500.00
	By CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10092		3,000.00
	By CONJBDW-P.Bal Reddy	Payment	PAY/10093		6,000.00
	By CONJBDW-Ramulu	Payment	PAY/10094		3,370.00
	By CONJBDW-Mutyam Reddy	Payment	PAY/10095		3,000.00
	By CONJBDW-Mamatha	Payment	PAY/10096		8,640.00
	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10097		2,000.00
	By CONJBDW-Paka Dhanraj	Payment	PAY/10098		3,000.00
	By CONTJDW-Teegala Venktesh	Payment	PAY/10099		2,000.00
	By CONTJDW-Goougu Anasuya	Payment	PAY/10100		4,000.00
	By CONTJDW-Bapi Reddy	Payment	PAY/10101		5,000.00
	By DW-Ravi	Payment	PAY/10102		10,692.00
	By DW-Ravi	Payment	PAY/10103		2,752.00
	By SP- KGM & Co.	Payment	PAY/10104		4,320.00
	By SUP-Cemec Infra	Payment	PAY/10105		19,200.00
	By DW-Gopi Narayana	Payment	PAY/10106		2,900.00
	By SP- Summit Sales Llp Logistics	Payment	PAY/10107		38,142.00
	By SUP-Summit Sales LLP	Payment	PAY/10108		10,798.00
	By SUP - Kaveri Timber Depot	Payment	PAY/10109		3,960.00
	By CONT- Ravi on A/c	Payment	PAY/10110		10,000.00
	By EMP-A Laxmi Kanth	Payment	PAY/10111		13,324.00
	By SP- T. Lakshmi	Payment	PAY/10112		1,02,900.00
	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10113		1,00,000.00
	To Modi Properties Pvt Ltd.	Receipt	REC/10034	1,00,000.00	
20-Jun-23	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10035	1,06,121.00	
	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10036	1,06,121.00	
	To SDNMKJ REALTY PVT LTD	Receipt	REC/10037	36,871.00	
	To JMK GEC REALTORS PRIVATE LIMITED	Receipt	REC/10038	36,871.00	
23-Jun-23	By SAI - Professional Tax	Payment	PAY/10115		2,500.00
	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10116		2,00,000.00
	To DW-Ravi	Receipt	REC/10040	13,444.00	
	By DW-Ravi	Payment	PAY/10117		10,692.00
	By DW-Ravi	Payment	PAY/10118		2,752.00
	By DW-T Kurmanna	Payment	PAY/10119		4,170.00
	By PROMOUD-Outdoor Media	Payment	PAY/10120		120.00
	By PROMOUD-Outdoor Media	Payment	PAY/10121		480.00
	Carried Over			67,99,532.04	66,48,453.44

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Modi Consultancy Services (23-24)

BANK-Yes Bank 009763700001529 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,99,532.04	66,48,453.44
23-Jun-23	By SP-Smatbot	Payment	PAY/10122		9,500.00
	By ECARD- A. Suresh	Payment	PAY/10123		7,069.00
	By ECARD- A. Suresh	Payment	PAY/10124		16,800.00
	By CONT- Purna Chandra Rao	Payment	PAY/10125		16,000.00
	By EMP-A Laxmi Kanth	Payment	PAY/10126		399.00
	By PARTNERS-Modi Housing Pvt Ltd	Payment	PAY/10127		2,00,000.00
26-Jun-23	By SUP-BVR Infra Projects	Payment	PAY/10128		44,180.00
	To OE - Green Towers Expenses	Receipt	REC/10042	5,350.00	
27-Jun-23	To Modi Properties Pvt Ltd.	Receipt	REC/10041	2,50,000.00	
	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10129		2,50,000.00
30-Jun-23	By Cash	Contra	CON/10005		10,000.00
	By Cash	Contra	CON/10007		15,000.00
1-Jul-23	By OIE-Interest on OD	Payment	PAY/10131		218.00
3-Jul-23	To Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10043	5,400.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10044	30,600.00	
	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10045	12,660.00	
11-Jul-23	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10132		3,25,000.00
	To Modi Properties Pvt Ltd.	Receipt	REC/10046	3,25,000.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10047	17,640.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10048	67,620.00	
12-Jul-23	By EMP-A Laxmi Kanth	Payment	PAY/10134		38,574.00
	To JMK GEC REALTORS PRIVATE LIMITED	Receipt	REC/10049	72,763.00	
	To SDNMKJ REALTY PVT LTD	Receipt	REC/10050	72,763.00	
	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10051	75,000.00	
	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10052	75,000.00	
13-Jul-23	By DW-Ravi	Payment	PAY/10135		34,220.00
	By DW-K.Yadaiah	Payment	PAY/10136		5,000.00
	By SUP - Kaveri Timber Depot	Payment	PAY/10137		4,500.00
	By DW-Bandla Mahender	Payment	PAY/10138		6,820.00
	By DW-Anil	Payment	PAY/10139		5,600.00
	By ECARD- A. Suresh	Payment	PAY/10140		8,590.00
	By CONJBDW-A.Shoba	Payment	PAY/10141		6,500.00
	By CONJBDW-M. Raju	Payment	PAY/10142		6,612.00
	By CONJBDW-J. Nageswara Rao	Payment	PAY/10143		3,500.00
	By CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10144		3,000.00
	By CONJBDW-P.Bal Reddy	Payment	PAY/10145		6,000.00
	By CONJBDW-Ramulu	Payment	PAY/10146		3,370.00
	By CONJBDW-Mutyam Reddy	Payment	PAY/10147		3,000.00
	By CONJBDW-Mamatha	Payment	PAY/10148		8,640.00
	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10149		2,000.00
	By CONJBDW-Paka Dhanraj	Payment	PAY/10150		3,000.00
	By CONTJDW-Teegala Venktesh	Payment	PAY/10151		2,000.00
	By CONTJDW-Goougu Anasuya	Payment	PAY/10152		4,000.00
	By CONTJDW-Bapi Reddy	Payment	PAY/10153		5,000.00
	By CONJBDW - Sathi Reddy	Payment	PAY/10154		8,000.00
	By SP- Summit Sales Llp Logistics	Payment	PAY/10155		31,989.00
	By SP-Summit Sales Llp Common Expenses	Payment	PAY/10156		3,274.00
	By SUP-Varna Media	Payment	PAY/10157		10,206.00
	By Cash	Contra	CON/10006		15,000.00
15-Jul-23	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10159		2,75,000.00
	To Modi Properties Pvt Ltd.	Receipt	REC/10054	2,00,000.00	
19-Jul-23	To SDNMKJ REALTY PVT LTD	Receipt	REC/10055	24,500.00	
	Carried Over			80,33,828.04	80,46,014.44

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Modi Consultancy Services (23-24)

BANK-Yes Bank 009763700001529 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,33,828.04	80,46,014.44
19-Jul-23	To JMK GEC REALTORS PRIVATE LIMITED	Receipt	REC/10056	24,500.00	
	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10058	25,000.00	
	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	PAY/10176	25,000.00	
21-Jul-23	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10161		11,250.00
	By OTHLOAN-Greenwood Welfare Association	Payment	PAY/10162		84,705.00
	By ECARD- A. Suresh	Payment	PAY/10163		5,454.00
22-Jul-23	To Modi Properties Pvt Ltd.	Receipt	REC/10059	1,75,000.00	
	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10164		1,75,000.00
24-Jul-23	By TDS-1% Contract	Payment	PAY/10165		1,04,599.00
25-Jul-23	To OTH ADV - Modi Genome Valley LLP	Receipt	REC/10060	1,77,428.00	
	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10061	25,000.00	
26-Jul-23	By CONT- Ravi on A/c	Payment	PAY/10167		26,185.00
	By CONT- B. Ramesh	Payment	PAY/10168		16,396.00
	By CONT-P. Praveen Kumar- Siddipet	Payment	PAY/10169		25,000.00
	By CONT- V. Balakrishna	Payment	PAY/10170		6,875.00
	By CONT- K.Ramesh	Payment	PAY/10171		10,000.00
	By CONJBDW - Sathi Reddy	Payment	PAY/10172		8,000.00
	By CONT-P.Praveen Kumar - Green Tower	Payment	PAY/10173		6,435.00
	By EMP-A Laxmi Kanth	Payment	PAY/10174		399.00
	By SUP-Praful Sanitary	Payment	PAY/10175		98,127.00
27-Jul-23	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10057	25,000.00	
29-Jul-23	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10176		2,75,000.00
	To Modi Properties Pvt Ltd.	Receipt	REC/10062	2,75,000.00	
31-Jul-23	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10063	1,00,000.00	
	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10064	1,00,000.00	
1-Aug-23	By OIE-Interest on OD	Payment	PAY/10177		361.00
2-Aug-23	By SDNMKJ REALTY PVT LTD	Payment	PAY/10178		62,587.00
	By JMK GEC REALTORS PRIVATE LIMITED	Payment	PAY/10179		62,587.00
	By DW-Jogaiah	Payment	PAY/10180		1,490.00
	By CONT- Ravi on A/c	Payment	PAY/10181		20,047.00
5-Aug-23	By EMP-Prathyusha	Payment	PAY/10183		15,539.00
7-Aug-23	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10184		3,50,000.00
	To Modi Properties Pvt Ltd.	Receipt	REC/10065	4,00,000.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10066	30,600.00	
	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10067	1,00,000.00	
	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10068	1,00,000.00	
	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10069	36,000.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10070	9,800.00	
9-Aug-23	By TDS 1% - Property Purchases	Payment	PAY/10185		83,770.00
	By TDS-1% Contract	Payment	PAY/10186		21,339.00
	By CONT- Ravi on A/c	Payment	PAY/10187		11,400.00
	By CONT-Kamlesh Kumar	Payment	PAY/10188		8,906.00
	By CONT-N.Pavan	Payment	PAY/10189		15,000.00
	By CONT- V. Balakrishna	Payment	PAY/10190		9,040.00
	By DW-Jogaiah	Payment	PAY/10191		1,490.00
	By CONT-Saravan	Payment	PAY/10192		7,000.00
	By CONJBDW-A.Shoba	Payment	PAY/10193		6,500.00
	By CONJBDW-M. Raju	Payment	PAY/10194		6,612.00
	By CONJBDW-J. Nageswara Rao	Payment	PAY/10195		3,500.00
	By CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10196		3,000.00
	By CONJBDW-P.Bal Reddy	Payment	PAY/10197		6,000.00
	By CONJBDW-Ramulu	Payment	PAY/10198		3,370.00
	Carried Over			96,62,156.04	95,98,977.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,62,156.04	95,98,977.44
9-Aug-23	By CONJBDW-Mutyam Reddy	Payment	PAY/10199		3,000.00
	By CONJBDW-Mamatha	Payment	PAY/10200		8,640.00
	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10201		2,000.00
	By CONJBDW-Paka Dhanraj	Payment	PAY/10202		3,000.00
	By CONTJDW-Teegala Venktesh	Payment	PAY/10203		2,000.00
	By CONTJDW-Goougu Anasuya	Payment	PAY/10204		4,000.00
	By CONTJDW-Bapi Reddy	Payment	PAY/10205		5,000.00
	By CONJBDW - Sathi Reddy	Payment	PAY/10206		8,000.00
	By Promotions-Prasad	Payment	PAY/10207		1,200.00
	By Promotional-Raju	Payment	PAY/10208		720.00
	By Promotion-Prudvi Raj A	Payment	PAY/10209		720.00
	By Promotional-Mural	Payment	PAY/10210		992.00
	By Promotional-MD Salman Khan	Payment	PAY/10211		368.00
	By CONT-Jairam	Payment	PAY/10212		33,660.00
	By DW-K.Kumar	Payment	PAY/10213		1,490.00
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10071	67,620.00	
	To Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10072	5,400.00	
12-Aug-23	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10214		12,40,000.00
	To Modi Properties Pvt Ltd.	Receipt	REC/10073	12,40,000.00	
	By Cash	Contra	CON/10008		10,000.00
16-Aug-23	To Rental Commission	Receipt	REC/10074	25,000.00	
	To EMP-K.Gopi Krishna	Receipt	REC/10075	24,579.00	
19-Aug-23	By SP- Summit Sales Llp Logistics	Payment	PAY/10216		21,325.06
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10217		21,781.00
	By CONT-Jairam	Payment	PAY/10218		9,900.00
	By DW-Ravi	Payment	PAY/10219		9,207.00
	By EMP-Prathyusha	Payment	PAY/10220		399.00
	By CONT-P. Praveen Kumar- Siddipet	Payment	PAY/10221		25,965.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10222		7,500.00
	By OEUD-Hoarding Rent Expenses	Payment	PAY/10223		10,000.00
	By SUP-SR ADS	Payment	PAY/10224		566.00
	By SP-Sri Bhavani Digitals	Payment	PAY/10225		1,116.00
	By CONT- K.Ramesh	Payment	PAY/10226		20,000.00
21-Aug-23	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10227		1,10,000.00
	To Modi Properties Pvt Ltd.	Receipt	REC/10076	10,000.00	
	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10077	82,351.00	
	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10078	82,351.00	
	To SP-Sri Bhavani Digitals	Receipt	REC/10079	1,116.00	
23-Aug-23	By Modi Realty Pocharam LLP Flat Purchases Account	Payment	PAY/10228		16,00,000.00
	To Modi Properties Pvt Ltd.	Receipt	REC/10080	16,00,000.00	
24-Aug-23	By FEXP-Bank Charges	Payment	PAY/10230		153.40
28-Aug-23	By Cash	Contra	CON/10009		10,000.00
	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10081	80,949.00	
	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10082	80,949.00	
30-Aug-23	By SP-Sri Bhavani Digitals	Payment	PAY/10231		1,116.00
	By SUP-Mahaveer Glass & Plywood	Payment	PAY/10232		34,251.00
	By DW-Anil	Payment	PAY/10233		7,500.00
	By DW-Mallesha	Payment	PAY/10234		5,960.00
	By DW-Ravi	Payment	PAY/10235		5,965.00
	By CONT- V. Balakrishna	Payment	PAY/10236		4,170.00
	By CONT-N.Pavan	Payment	PAY/10237		19,888.00
2-Sep-23	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10238		1,25,000.00
	Carried Over			1,29,62,471.04	1,29,75,529.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,62,471.04	1,29,75,529.90
4-Sep-23	To Modi Properties Pvt Ltd.	Receipt	REC/10083	1,10,000.00	
6-Sep-23	By CONJBDW-A.Shoba	Payment	PAY/10240		6,500.00
	By CONJBDW-M. Raju	Payment	PAY/10241		6,612.00
	By CONJBDW-J. Nageswara Rao	Payment	PAY/10242		3,500.00
	By CONJBDW-P.Bal Reddy	Payment	PAY/10243		6,000.00
	By CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10244		3,000.00
	By CONJBDW-Ramulu	Payment	PAY/10245		3,370.00
	By CONJBDW-Mutyam Reddy	Payment	PAY/10246		3,000.00
	By CONJBDW-Mamatha	Payment	PAY/10247		8,640.00
	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10248		2,000.00
	By CONJBDW-Paka Dhanraj	Payment	PAY/10249		3,000.00
	By CONTJDW-Teegala Venktesh	Payment	PAY/10250		2,000.00
	By CONTJDW-Goougu Anasuya	Payment	PAY/10251		4,000.00
	By CONTJDW-Bapi Reddy	Payment	PAY/10252		5,000.00
	By CONJBDW - Sathi Reddy	Payment	PAY/10253		8,000.00
	By DW-Malles	Payment	PAY/10254		1,490.00
	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10255		25,000.00
	By EMP-Prathyusha	Payment	PAY/10256		13,664.00
8-Sep-23	To EMP- D.Shiva Shankar	Receipt	REC/10086	11,013.00	
	To Modi Housing Pvt Ltd -SOV III Hoading	Receipt	REC/10087	10,600.00	
	To Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10088	5,400.00	
9-Sep-23	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10257		1,00,000.00
	To Modi Properties Pvt Ltd.	Receipt	REC/10084	1,00,000.00	
11-Sep-23	By SP- Summit Sales Llp Logistics	Payment	PAY/10258		22,044.00
	By TDS-1% Contract	Payment	PAY/10259		2,300.00
	By DW-Malles	Payment	PAY/10260		5,200.00
	By DW-Malles	Payment	PAY/10261		1,640.00
	By DW-Ravi	Payment	PAY/10262		4,128.00
	To Suryapet-New Land	Receipt	REC/10085	23,745.00	
13-Sep-23	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10089	75,460.00	
16-Sep-23	By SUP-Ganji Venkannah & Sons	Payment	PAY/10265		2,450.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10266		16,104.00
19-Sep-23	By Cash	Contra	CON/10010		10,000.00
21-Sep-23	By EMP-Prathyusha	Payment	PAY/10268		399.00
25-Sep-23	By DW-Ravi	Payment	PAY/10269		8,613.00
	By DW-Malles	Payment	PAY/10270		4,700.00
1-Oct-23	By OIE-Interest on OD	Payment	PAY/10272		1.00
3-Oct-23	By TDS-1% Contract	Payment	PAY/10273		2,524.00
	By DW-Ravi	Payment	PAY/10274		4,128.00
	By DW-Malles	Payment	PAY/10275		1,490.00
	By A Eshwaraiah	Payment	PAY/10276		93,600.00
	By CONJBDW-A.Shoba	Payment	PAY/10277		6,500.00
	By CONJBDW-M. Raju	Payment	PAY/10278		6,612.00
	By CONJBDW-J. Nageswara Rao	Payment	PAY/10279		3,500.00
	By CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10280		3,000.00
	By CONJBDW-P.Bal Reddy	Payment	PAY/10281		6,000.00
	By CONJBDW-Ramulu	Payment	PAY/10282		3,370.00
	By CONJBDW-Mutyam Reddy	Payment	PAY/10283		3,000.00
	By CONJBDW-Mamatha	Payment	PAY/10284		8,640.00
	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10285		2,000.00
	By CONJBDW-Paka Dhanraj	Payment	PAY/10286		3,000.00
	By CONTJDW-Teegala Venktesh	Payment	PAY/10287		2,000.00
	Carried Over			1,32,98,689.04	1,34,07,248.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,98,689.04	1,34,07,248.90
3-Oct-23	By CONTJDW-Goougu Anasuya	Payment	PAY/10288		4,000.00
	By CONTJDW-Bapi Reddy	Payment	PAY/10289		5,000.00
	By CONJBDW - Sathi Reddy	Payment	PAY/10290		8,000.00
	By Modi Realty Miryalaguda LLP Flats Purchases Account	Payment	PAY/10291		50,000.00
5-Oct-23	By EMP- B. Anil Kumar Salary A/c	Payment	PAY/10293		24,238.00
	By EMP-Prathyusha	Payment	PAY/10294		13,230.00
6-Oct-23	To Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10090	5,400.00	
8-Oct-23	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10092	9,800.00	
9-Oct-23	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10091	75,460.00	
10-Oct-23	By Cash	Contra	CON/10011		10,000.00
12-Oct-23	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10093	1,21,466.00	
14-Oct-23	By DW-Ravi	Payment	PAY/10297		12,493.00
	By EMP- Anil Kumar Commission A/c	Payment	PAY/10298		9,500.00
16-Oct-23	By EMP-Prathyusha	Payment	PAY/10299		399.00
	By EMP- B. Anil Kumar Salary A/c	Payment	PAY/10300		399.00
	By SP- Summit Sales Llp Logistics	Payment	PAY/10301		24,024.00
	By SUP-Mahaveer Glass & Plywood	Payment	PAY/10302		22,770.00
	To OTHADV - TDS Receivable 2022-23	Receipt	REC/10094	87,560.00	
20-Oct-23	To Rental Commission	Receipt	REC/10095	21,001.00	
21-Oct-23	By N. Rajkumar Commission A/c	Payment	PAY/10305		4,750.00
	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10096	75,200.00	
27-Oct-23	By Cash	Contra	CON/10012		15,000.00
31-Oct-23	By DW-Ravi	Payment	PAY/10309		22,642.00
	By CONT-K Radha Krishna	Payment	PAY/10310		3,960.00
	By DW-T Kurmanna	Payment	PAY/10311		15,275.00
	By DW-Mallesha	Payment	PAY/10312		6,930.00
	By DW-Bandla Mahender	Payment	PAY/10313		7,475.00
	By DW-Jogaiah	Payment	PAY/10314		5,445.00
	By CONT-N.Pavan	Payment	PAY/10315		9,900.00
	By CONT-Anand Carpenter	Payment	PAY/10316		9,900.00
1-Nov-23	By Cash	Contra	CON/10013		15,000.00
	By TDS-1% Contract	Payment	PAY/10317		14,931.00
	By OIE-Interest on OD	Payment	PAY/10348		79.00
3-Nov-23	By Cash	Contra	CON/10014		10,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10319		7,108.00
4-Nov-23	By EMP-Prathyusha	Payment	PAY/10323		11,495.00
6-Nov-23	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10097	60,000.00	
	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10098	60,000.00	
	By EMP- B. Anil Kumar Salary A/c	Payment	PAY/10324		30,731.00
	By DW-Bandla Mahender	Payment	PAY/10325		1,782.00
	By CONT-N.Pavan	Payment	PAY/10326		14,850.00
	By DW-Ravi	Payment	PAY/10327		24,007.00
	By DW-T Kurmanna	Payment	PAY/10328		17,176.00
	By CONT-Saravan	Payment	PAY/10329		9,652.00
	By CONT-Kamlesh Kumar	Payment	PAY/10330		14,850.00
	By CONT-Anand Carpenter	Payment	PAY/10331		15,000.00
	By CONJBDW-A.Shoba	Payment	PAY/10332		6,500.00
	By CONJBDW-J. Nageswara Rao	Payment	PAY/10333		3,500.00
	By CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10334		3,000.00
	By CONJBDW-Ramulu	Payment	PAY/10335		3,370.00
	By CONJBDW-Mutyam Reddy	Payment	PAY/10336		3,000.00
	By CONJBDW-Mamatha	Payment	PAY/10337		8,640.00
	Carried Over			1,38,14,576.04	1,39,07,249.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,14,576.04	1,39,07,249.90
6-Nov-23	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10338		2,000.00
	By CONJBDW-Paka Dhanraj	Payment	PAY/10339		3,000.00
	By CONJBDW-Paka Dhanraj	Payment	PAY/10340		3,000.00
	By CONTJDW-Teegala Venktesh	Payment	PAY/10341		2,000.00
	By CONTJDW-Goougu Anasuya	Payment	PAY/10342		4,000.00
	By CONTJDW-Bapi Reddy	Payment	PAY/10343		5,000.00
	By CONJBDW-BNC Association	Payment	PAY/10344		5,000.00
	By CONJBDW - Sathi Reddy	Payment	PAY/10345		8,000.00
	By CONJBDW-P.Bal Reddy	Payment	PAY/10346		6,000.00
8-Nov-23	To Modi Housing Pvt Ltd -SOV III Hoading	Receipt	REC/10099	9,800.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10100	63,700.00	
	To Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10101	5,400.00	
11-Nov-23	By EMP-Chand Mohammed	Payment	PAY/10349		6,417.00
	By EMP- D.Shiva Shankar	Payment	PAY/10350		3,715.00
	By EMP-K.Gopi Krishna	Payment	PAY/10351		2,744.00
	By EMP-R Anand Kishore	Payment	PAY/10352		1,623.00
	By EMP-A Laxmi Kanth	Payment	PAY/10353		10,936.00
14-Nov-23	By EMP- B. Anil Kumar Salary A/c	Payment	PAY/10354		399.00
	By EMP-Prathyusha	Payment	PAY/10355		399.00
	By CONT- K.Ramesh	Payment	PAY/10356		9,900.00
	By DW - Mannem	Payment	PAY/10357		1,782.00
	By CONT- Kuddus	Payment	PAY/10358		19,800.00
	By Promotional-Mural	Payment	PAY/10359		576.00
	By Promotional-Raju	Payment	PAY/10360		576.00
	By Promotion-Prudvi Raj A	Payment	PAY/10361		576.00
	By Promotions-Prasad	Payment	PAY/10362		960.00
	By SP- Summit Sales Llp Logistics	Payment	PAY/10363		17,166.00
	By ECARD- A. Suresh	Payment	PAY/10364		5,950.00
	By SP-Summit Builders	Payment	PAY/10365		25,000.00
15-Nov-23	By Cash	Contra	CON/10015		15,000.00
22-Nov-23	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10102	1,47,721.00	
23-Nov-23	To OEUD-Hoarding Rent Expenses	Receipt	REC/10103	10,000.00	
24-Nov-23	By Cash	Contra	CON/10016		25,000.00
27-Nov-23	By CONT - Yousuf Ali	Payment	PAY/10369		9,900.00
	By DW - Balakrishna	Payment	PAY/10370		10,840.00
	By DW - Mannem	Payment	PAY/10371		1,930.00
	By DW - Sarvan	Payment	PAY/10372		9,504.00
	By CONT - Saroj Kumar	Payment	PAY/10373		9,900.00
	To Modi Properties Pvt Ltd.	Receipt	REC/10104	75,000.00	
	By DW-T Kurmanna	Payment	PAY/10374		32,836.00
	By DW-Bandla Mahender	Payment	PAY/10375		4,752.00
	By DW-Mallesha	Payment	PAY/10376		9,553.00
	By DW-Ravi	Payment	PAY/10377		38,016.00
	By R.Sanjay Kumar Open Card	Payment	PAY/10378		3,390.00
	By SUP-Sri Arihant Steels	Payment	PAY/10379		50,000.00
	By SP- Summit Sales Llp Logistics	Payment	PAY/10380		19,668.00
1-Dec-23	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10105	1,47,721.00	
	By OIE-Interest on OD	Payment	PAY/10382		365.00
	To Modi Realty Miryalaguda LLP Flats Purchases Account	Receipt	REC/10106	1,70,000.00	
	To Modi Realty Miryalaguda LLP Flats Purchases Account	Receipt	REC/10107	6,80,000.00	
2-Dec-23	By FA-Modi Realty Genome Valley LLP Flat No.108	Payment	PAY/10383		4,27,760.00
	To Modi Properties Pvt Ltd.	Receipt	REC/10108	4,05,000.00	
	Carried Over			1,55,28,918.04	1,47,22,182.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,28,918.04	1,47,22,182.90
2-Dec-23	By SP-Summit Builders	Payment	PAY/10385		43,389.00
4-Dec-23	By TDS-1% Contract	Payment	PAY/10386		6,625.00
	By Villa No.25 KNM	Payment	PAY/10384		4,05,000.00
	By CONJBDW-BNC Association	Payment	PAY/10387		5,000.00
	By CONJBDW-A.Shoba	Payment	PAY/10388		6,500.00
	By CONJBDW-J. Nageswara Rao	Payment	PAY/10389		3,500.00
	By CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10390		3,307.00
	By CONJBDW-P.Bal Reddy	Payment	PAY/10391		6,000.00
	By CONJBDW-Ramulu	Payment	PAY/10392		3,200.00
	By CONJBDW - Sathi Reddy	Payment	PAY/10393		8,000.00
	By CONJBDW-Mutyam Reddy	Payment	PAY/10394		3,200.00
	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10395		2,000.00
	By CONJBDW-Mamatha	Payment	PAY/10396		8,640.00
	By CONTJDW-Teegala Venktesh	Payment	PAY/10397		2,000.00
	By CONTJDW-Goougu Anasuya	Payment	PAY/10398		4,000.00
	By CONTJDW-Bapi Reddy	Payment	PAY/10399		5,000.00
	By DW-Ravi	Payment	PAY/10400		11,484.00
	By DW-Bandla Mahender	Payment	PAY/10401		3,600.00
	By DW - Marrappa	Payment	PAY/10402		9,600.00
	By EMP- B. Anil Kumar Salary A/c	Payment	PAY/10404		32,234.00
	By EMP-Prathyusha	Payment	PAY/10405		11,523.00
5-Dec-23	To DW - Marrappa	Receipt	REC/10109	9,600.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10110	41,400.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10111	9,800.00	
7-Dec-23	By Muraharipally Syno.39 New Land Exp	Payment	PAY/10407		1,650.00
8-Dec-23	By PROMOUD-Print Media	Payment	PAY/10429		3,390.00
9-Dec-23	By Cash	Contra	CON/10017		10,000.00
11-Dec-23	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10112	66,400.00	
14-Dec-23	To IINCOME -Bank Interes	Receipt	REC/10114	5,951.00	
16-Dec-23	To Modi Properties Pvt Ltd - Hoarding	Receipt	REC/10115	11,760.00	
18-Dec-23	By DW-Ravi	Payment	PAY/10411		38,409.00
	By CONT - Saroj Kumar	Payment	PAY/10412		11,880.00
	By CONT-Shiva	Payment	PAY/10413		9,900.00
	By DW-Shankar Prasad	Payment	PAY/10414		8,163.00
	By CONJBDW-BNC Association	Payment	PAY/10415		10,000.00
	By EMP- B. Anil Kumar Salary A/c	Payment	PAY/10416		399.00
	By EMP-Prathyusha	Payment	PAY/10417		399.00
	By R.Sanjay Kumar Open Card	Payment	PAY/10418		1,230.00
	By SP- Summit Sales Llp Logistics	Payment	PAY/10419		21,832.76
	By SP-Summit Sales Llp Common Expenses	Payment	PAY/10420		8,017.63
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10421		21,782.00
	By SP-Sri Bhavani Digitals	Payment	PAY/10422		1,518.00
	By Promotional-MD Salman Khan	Payment	PAY/10424		512.00
	By SUP-Praful Sanitary	Payment	PAY/10425		53,857.00
	By SUP-Summit Sales LLP	Payment	PAY/10427		2,00,000.00
	By SUP-Sri Arihant Steels	Payment	PAY/10428		47,740.00
23-Dec-23	To EMP-A Laxmi Kanth	Receipt	REC/10116	89,529.00	
26-Dec-23	By DW-Shankar Prasad	Payment	PAY/10430		8,024.00
	By SP-Summit Builders	Payment	PAY/10431		4,955.00
	By DW-Ravi	Payment	PAY/10432		15,790.00
	By DW-T Kurmanna	Payment	PAY/10433		16,137.00
	By CONT - Saroj Kumar	Payment	PAY/10434		11,880.00
	Carried Over			1,57,63,358.04	1,58,13,450.29

continued ...

Modi Consultancy Services (23-24)

BANK-Yes Bank 009763700001529 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,63,358.04	1,58,13,450.29
26-Dec-23	By DW - Mannem	Payment	PAY/10435		3,465.00
	By CONT-Shiva	Payment	PAY/10436		34,650.00
	By CONT-N.Pavan	Payment	PAY/10437		40,000.00
	By CONT-Anand Carpenter	Payment	PAY/10438		9,750.00
	By R.Sanjay Kumar Open Card	Payment	PAY/10439		205.00
30-Dec-23	By CONJBDW-A.Shoba	Payment	PAY/10440		6,500.00
	By CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10441		3,000.00
	By CONJBDW-P.Bal Reddy	Payment	PAY/10442		6,000.00
	By CONJBDW-Ramulu	Payment	PAY/10443		3,370.00
	By CONJBDW-Mutyam Reddy	Payment	PAY/10444		3,000.00
	By CONJBDW-Mamatha	Payment	PAY/10445		8,640.00
	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10446		2,000.00
	By CONJBDW-Paka Dhanraj	Payment	PAY/10447		3,000.00
	By CONTJDW-Teegala Venktesh	Payment	PAY/10448		2,000.00
	By CONTJDW-Goougu Anasuya	Payment	PAY/10449		4,000.00
	By CONTJDW-Bapi Reddy	Payment	PAY/10450		5,000.00
	By CONJBDW-BNC Association	Payment	PAY/10451		5,000.00
	By CONJBDW - Sathi Reddy	Payment	PAY/10452		8,000.00
	By SUP-Varna Media	Payment	PAY/10453		10,002.00
	By DW-Shankar Prasad	Payment	PAY/10454		10,514.00
	By DW-Ravi	Payment	PAY/10455		12,276.00
	By CONT-Anand Carpenter	Payment	PAY/10456		29,700.00
	By SUP-Mahaveer Glass & Plywood	Payment	PAY/10457		24,270.00
	By DW - Sarvan	Payment	PAY/10458		3,564.00
	By DW-T Kurmanna	Payment	PAY/10459		4,604.00
	By DW - Mannem	Payment	PAY/10460		1,386.00
	By DW-Mallesha	Payment	PAY/10461		12,128.00
	By DW-Bandla Mahender	Payment	PAY/10462		3,465.00
	By Computer Repairs & Maintenance	Payment	PAY/10463		7,586.00
	By SP- KGM & Co.	Payment	PAY/10464		5,400.00
	By CONJBDW-J. Nageswara Rao	Payment	PAY/10467		3,500.00
1-Jan-24	By OIE-Interest on OD	Payment	PAY/10471		276.00
3-Jan-24	By EMP-A Laxmi Kanth	Payment	PAY/10466		85,387.00
	To JMK GEC REALTORS PRIVATE LIMITED	Receipt	REC/10117	15,300.00	
	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10118	1,42,996.00	
	To SDNMKJ REALTY PVT LTD	Receipt	REC/10119	15,299.00	
	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10120	1,42,997.00	
	To CUST-Customers Suspense Account	Receipt	REC/10122	3,415.00	
8-Jan-24	By EMP- B. Anil Kumar Salary A/c	Payment	PAY/10468		31,482.00
	By EMP-Prathyusha	Payment	PAY/10469		4,121.00
9-Jan-24	To Modi Builders Methodist Complex	Receipt	REC/10121	5,749.00	
	By CUST-Customers Suspense Account	Payment	PAY/10472		3,415.00
10-Jan-24	To Modi Properties Pvt Ltd - Hoarding	Receipt	REC/10123	11,760.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10124	30,600.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10125	9,800.00	
11-Jan-24	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	PAY/10483	1,27,400.00	
12-Jan-24	By CONT - Saroj Kumar	Payment	PAY/10473		40,000.00
	By CONT-N.Pavan	Payment	PAY/10474		32,892.00
	By CONT-Anirudh Sahoo	Payment	PAY/10475		26,730.00
	By CONT-Shiva	Payment	PAY/10476		25,000.00
	By DW-Mallesha	Payment	PAY/10477		5,346.00
	By DW-Ravi	Payment	PAY/10478		22,968.00
	Carried Over			1,62,68,674.04	1,63,67,042.29

continued ...

Modi Consultancy Services (23-24)

BANK-Yes Bank 009763700001529 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,68,674.04	1,63,67,042.29
12-Jan-24	By DW - Mannem	Payment	PAY/10480		2,673.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10481		11,301.00
	By SP- Summit Sales Llp Logistics	Payment	PAY/10482		55,726.00
18-Jan-24	By EMP-A Laxmi Kanth	Payment	PAY/10484		8,284.00
	By SUP-Summit Sales LLP	Payment	PAY/10485		530.00
	By TDS-1% Contract	Payment	PAY/10470		13,367.00
	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10126	1,86,408.00	
	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10127	1,86,410.00	
20-Jan-24	To EMP- B. Anil Kumar Salary A/c	Receipt	REC/10128	2,500.00	
	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10129	20,000.00	
22-Jan-24	By ECARD- A. Suresh	Payment	PAY/10486		6,124.00
23-Jan-24	By Promotions-Prasad	Payment	PAY/10487		660.00
	By Promotional-Raju	Payment	PAY/10488		396.00
	By Promotion-Prudvi Raj A	Payment	PAY/10489		396.00
	By Promotional-Mural	Payment	PAY/10490		396.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10491		2,836.00
	By CONT - Saroj Kumar	Payment	PAY/10492		30,000.00
	By CONT- Kuddus	Payment	PAY/10493		9,000.00
	By CONT-T Kurmanna	Payment	PAY/10494		31,185.00
	By CONT- Ravi on A/c	Payment	PAY/10495		20,691.00
	By DW-Mallesha	Payment	PAY/10496		8,266.00
	By DW-Bandla Mahender	Payment	PAY/10497		1,980.00
	By EMP- B. Anil Kumar Salary A/c	Payment	PAY/10498		399.00
	By EMP- Fatima Salary A/c	Payment	PAY/10499		1,049.00
	By DW-Shankar Prasad	Payment	PAY/10500		31,254.00
	By D Shiva Shankar -Open Card A/c-1069	Payment	PAY/10501		12,523.28
	By Promotional-MD Salman Khan	Payment	PAY/10502		352.00
27-Jan-24	By Modi Properties Pvt Ltd.	Payment	PAY/10503		25,00,000.00
	To Partners-Soham Satish Modi	Receipt	REC/10130	25,00,000.00	
	By Modi Properties Pvt Ltd.	Payment	PAY/10504		25,00,000.00
	By Modi Properties Pvt Ltd.	Payment	PAY/10505		25,00,000.00
	By Modi Properties Pvt Ltd.	Payment	PAY/10506		25,00,000.00
	By Modi Properties Pvt Ltd.	Payment	PAY/10507		25,00,000.00
	By Modi Properties Pvt Ltd.	Payment	PAY/10508		25,00,000.00
	To Tejal Modi	Receipt	REC/10131	5,00,000.00	
	By Partners-Soham Satish Modi	Payment	PAY/10509		5,00,000.00
	By CONT-N.Pavan	Payment	PAY/10510		4,306.00
	By CONT-Anand Carpenter	Payment	PAY/10511		29,700.00
	By DW-Shankar Prasad	Payment	PAY/10512		6,613.00
	By DW-Ravi	Payment	PAY/10513		11,484.00
	By ECARD-Ramanji Reddy on A/c	Payment	PAY/10514		3,500.00
	To Partners-Soham Satish Modi	Receipt	REC/10132	25,00,000.00	
	To Partners-Soham Satish Modi	Receipt	REC/10133	25,00,000.00	
	To Partners-Soham Satish Modi	Receipt	REC/10134	25,00,000.00	
	To Partners-Soham Satish Modi	Receipt	REC/10135	25,00,000.00	
	To Partners-Soham Satish Modi	Receipt	REC/10136	25,00,000.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10137	36,000.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10138	9,800.00	
	To Modi Properties Pvt Ltd - Hoarding	Receipt	REC/10139	11,760.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10140	63,700.00	
1-Feb-24	By OIE-Interest on OD	Payment	PAY/10515		299.00
3-Feb-24	By DW- A.Pavan	Payment	PAY/10516		11,484.00
	Carried Over			3,22,85,252.04	3,21,83,816.57

continued ...

Modi Consultancy Services (23-24)

BANK-Yes Bank 009763700001529 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,85,252.04	3,21,83,816.57
3-Feb-24	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10517		2,839.00
	By CONT-Shiva	Payment	PAY/10518		6,680.00
	By DW-Mallesha	Payment	PAY/10519		3,069.00
	By DW-Shankar Prasad	Payment	PAY/10520		10,098.00
	By CONJBDW-A.Shoba	Payment	PAY/10521		6,500.00
	By CONJBDW-J. Nageswara Rao	Payment	PAY/10522		3,500.00
	By CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10523		3,000.00
	By CONJBDW-P.Bal Reddy	Payment	PAY/10524		6,000.00
	By CONJBDW - Sathi Reddy	Payment	PAY/10525		8,000.00
	By CONJBDW-BNC Association	Payment	PAY/10526		5,000.00
	By CONJBDW-Mamatha	Payment	PAY/10527		8,640.00
	By CONJBDW-Mutyam Reddy	Payment	PAY/10528		3,000.00
	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10529		2,000.00
	By CONJBDW-Ramulu	Payment	PAY/10530		3,370.00
	By CONTJDW-Goougu Anasuya	Payment	PAY/10532		4,000.00
	By CONJBDW-Paka Dhanraj	Payment	PAY/10533		3,000.00
	By CONTJDW-Bapi Reddy	Payment	PAY/10534		5,000.00
	By PARTNER-Summit Sales LLP-Retiring Partner	Payment	PAY/10536		97,968.00
	To Modi Properties Pvt Ltd.	Receipt	REC/10141	97,968.00	
4-Feb-24	By EMP- B. Anil Kumar Salary A/c	Payment	PAY/10537		28,227.00
5-Feb-24	By TDS-1% Contract	Payment	PAY/10539		9,849.00
	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10142	25,000.00	
	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10143	1,53,210.00	
	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10144	1,53,209.00	
	By TDS Payable	Payment	PAY/10541		9,849.00
8-Feb-24	By CONT - P. Ravi on A/c (Jhansi)	Payment	PAY/10540		13,959.00
10-Feb-24	By CONTJDW - D Ellaiah	Payment	PAY/10542		3,000.00
	By DW- A.Pavan	Payment	PAY/10543		11,484.00
	By DW-Shankar Prasad	Payment	PAY/10544		10,098.00
	By SP- Summit Sales Llp Logistics	Payment	PAY/10545		20,052.00
	By CONT - P. Ravi on A/c (Jhansi)	Payment	PAY/10546		7,524.00
	By SUP-Varna Media	Payment	PAY/10547		9,990.00
15-Feb-24	By SP-Summit Builders	Payment	PAY/10548		7,901.00
17-Feb-24	By DW-Sharath	Payment	PAY/10549		10,098.00
	By CONT - P. Ravi on A/c (Jhansi)	Payment	PAY/10550		13,464.00
	By DW- A.Pavan	Payment	PAY/10551		14,355.00
	By EMP- B. Anil Kumar Salary A/c	Payment	PAY/10552		399.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10553		22,500.00
	By DW - Sarvan	Payment	PAY/10554		19,800.00
19-Feb-24	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10145	25,000.00	
24-Feb-24	By DW-Sharath	Payment	PAY/10555		15,345.00
	By DW- A.Pavan	Payment	PAY/10556		15,790.00
	By CONT - Saroj Kumar	Payment	PAY/10557		10,000.00
	By EMP- B. Anil Kumar Salary A/c	Payment	PAY/10558		1,000.00
	By DW-Ravi.P	Payment	PAY/10560		11,286.00
4-Mar-24	By DW-Ravi.P	Payment	PAY/10578		10,890.00
	By DW- A.Pavan	Payment	PAY/10563		14,355.00
	By CONJBDW-A.Shoba	Payment	PAY/10564		6,500.00
	By CONJBDW-J. Nageswara Rao	Payment	PAY/10565		3,500.00
	By CONJBDW - Sathi Reddy	Payment	PAY/10566		8,000.00
	By CONJBDW-BNC Association	Payment	PAY/10567		5,000.00
	By CONTJDW-Bapi Reddy	Payment	PAY/10568		5,000.00
	Carried Over			3,27,39,639.04	3,26,84,695.57

continued ...

Modi Consultancy Services (23-24)

BANK-Yes Bank 009763700001529 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,39,639.04	3,26,84,695.57
4-Mar-24	By CONTJDW-Goougu Anasuya	Payment	PAY/10569		4,000.00
	By CONTJDW-Teegala Venktesh	Payment	PAY/10570		3,000.00
	By CONJBDW-Paka Dhanraj	Payment	PAY/10571		3,000.00
	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10572		2,000.00
	By CONJBDW-Mamatha	Payment	PAY/10573		8,640.00
	By CONJBDW-Mutyam Reddy	Payment	PAY/10574		3,000.00
	By CONJBDW-Ramulu	Payment	PAY/10575		3,370.00
	By CONJBDW-P.Bal Reddy	Payment	PAY/10576		6,000.00
	By CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10577		3,000.00
	By DW-Sharath	Payment	PAY/10579		17,820.00
6-Mar-24	To Rental Commission	Receipt	REC/10146	20,000.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10147	36,000.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10148	9,800.00	
7-Mar-24	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10151	10,000.00	
11-Mar-24	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10580		14,141.00
	By CONT-Shiva	Payment	PAY/10581		19,800.00
	By DW- A.Pavan	Payment	PAY/10582		22,572.00
	By DW-Sharath	Payment	PAY/10583		17,424.00
	By CONT - P. Ravi on A/c (Jhansi)	Payment	PAY/10584		10,890.00
13-Mar-24	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10152	15,000.00	
16-Mar-24	By DW-Sharath	Payment	PAY/10586		2,673.00
	By DW- A.Pavan	Payment	PAY/10587		13,464.00
	By CONT-Sharat	Payment	PAY/10589		11,286.00
	By EMP- B. Anil Kumar Salary A/c	Payment	PAY/10590		3,500.00
	By SP-Summit Builders	Payment	PAY/10591		75.00
18-Mar-24	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10149	1,35,700.00	
	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10150	1,35,700.00	
	By CONT-N.Pavan	Payment	PAY/10588		29,700.00
	To Cash	Contra	CON/10018	1,12,553.00	
19-Mar-24	By Modi Properties Pvt Ltd.	Payment	PAY/10592		1,12,553.00
	By CONT-A.PAVAN	Payment	PAY/10593		29,700.00
23-Mar-24	By CONT-Anand Carpenter	Payment	PAY/10594		1,78,695.00
	By CONT - Saroj Kumar	Payment	PAY/10596		14,850.00
	By CONT-A.PAVAN	Payment	PAY/10597		34,816.00
	By DW-Sharath	Payment	PAY/10598		17,424.00
	By DW-Shobharam	Payment	PAY/10599		4,950.00
	By SUP-Vivid World	Payment	PAY/10600		550.00
	By SP-Summit Builders	Payment	PAY/10601		3,954.00
	By CONT - P. Ravi on A/c (Jhansi)	Payment	PAY/10603		9,405.00
	To Modi Properties Pvt Ltd - Hoarding	Receipt	REC/10154	11,760.00	
28-Mar-24	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10153	1,28,000.00	
29-Mar-24	By Cash	Contra	CON/10019		5,000.00
				3,33,54,152.04	3,32,95,947.57
	By Closing Balance				58,204.47
				3,33,54,152.04	3,33,54,152.04

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,87,553.00	
5-Apr-23	To BANK-Yes Bank 009763700001529	Contra	CON/10001	10,000.00	
15-Apr-23	By BANK-Yes Bank 009763700001529	Contra	CON/10002		75,000.00
18-Apr-23	By OE - Green Towers Expenses	Payment	PAY/10016		2,000.00
27-Apr-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10017		5,498.00
	By R.Sanjay Kumar Open Card	Payment	PAY/10018		9,660.00
2-May-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10035		1,482.00
6-May-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10041		2,650.00
10-May-23	To BANK-Yes Bank 009763700001529	Contra	CON/10003	20,000.00	
17-May-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10069		3,700.00
24-May-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10070		5,200.00
25-May-23	By R.Sanjay Kumar Open Card	Payment	PAY/10071		2,833.00
5-Jun-23	To BANK-Yes Bank 009763700001529	Contra	CON/10004	20,000.00	
	By R.Sanjay Kumar Open Card	Payment	PAY/10078		2,000.00
7-Jun-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10085		3,894.00
14-Jun-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10088		6,400.00
23-Jun-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10114		2,825.00
30-Jun-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10130		4,750.00
	To BANK-Yes Bank 009763700001529	Contra	CON/10005	10,000.00	
	To BANK-Yes Bank 009763700001529	Contra	CON/10007	15,000.00	
12-Jul-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10133		3,200.00
13-Jul-23	To BANK-Yes Bank 009763700001529	Contra	CON/10006	15,000.00	
	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10158		10,000.00
19-Jul-23	By OE - Green Towers Expenses	Payment	PAY/10160		10,000.00
25-Jul-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10166		37.00
2-Aug-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10182		7,230.00
12-Aug-23	To BANK-Yes Bank 009763700001529	Contra	CON/10008	10,000.00	
18-Aug-23	By OE-Misc. Expenses	Payment	PAY/10215		150.00
24-Aug-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10229		5,202.00
28-Aug-23	To BANK-Yes Bank 009763700001529	Contra	CON/10009	10,000.00	
2-Sep-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10239		2,830.00
13-Sep-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10263		2,060.00
14-Sep-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10264		2,880.00
19-Sep-23	To BANK-Yes Bank 009763700001529	Contra	CON/10010	10,000.00	
20-Sep-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10267		4,200.00
28-Sep-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10271		3,525.00
5-Oct-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10292		4,740.00
10-Oct-23	To BANK-Yes Bank 009763700001529	Contra	CON/10011	10,000.00	
	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10295		5,000.00
14-Oct-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10296		2,580.00
21-Oct-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10303		1,400.00
	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10304		9,570.00
26-Oct-23	By OE-Misc. Expenses	Payment	PAY/10306		430.00
27-Oct-23	To BANK-Yes Bank 009763700001529	Contra	CON/10012	15,000.00	
28-Oct-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10307		10,000.00
30-Oct-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10308		9,580.00
1-Nov-23	To BANK-Yes Bank 009763700001529	Contra	CON/10013	15,000.00	
	Carried Over			3,47,553.00	2,22,506.00

continued ...

Modi Consultancy Services (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,553.00	2,22,506.00
3-Nov-23	To BANK-Yes Bank 009763700001529	Contra	CON/10014	10,000.00	
	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10320		7,970.00
	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10321		3,050.00
	By OE - Green Towers Expenses	Payment	PAY/10322		11,000.00
7-Nov-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10347		4,500.00
15-Nov-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10366		16,183.00
	By OE - Green Towers Expenses	Payment	PAY/10367		11,400.00
	To BANK-Yes Bank 009763700001529	Contra	CON/10015	15,000.00	
22-Nov-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10368		4,600.00
24-Nov-23	To BANK-Yes Bank 009763700001529	Contra	CON/10016	25,000.00	
29-Nov-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10381		1,130.00
9-Dec-23	To BANK-Yes Bank 009763700001529	Contra	CON/10017	10,000.00	
12-Dec-23	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10409		4,600.00
15-Dec-23	By OE-Misc. Expenses	Payment	PAY/10410		210.00
3-Jan-24	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10465		5,844.00
27-Feb-24	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10561		210.00
1-Mar-24	By Petty Cash Meenakshi - Green Towers	Payment	PAY/10562		3,990.00
18-Mar-24	By BANK-Yes Bank 009763700001529	Contra	CON/10018		1,12,553.00
29-Mar-24	To BANK-Yes Bank 009763700001529	Contra	CON/10019	5,000.00	
				4,12,553.00	4,09,746.00
	By Closing Balance				2,807.00
				4,12,553.00	4,12,553.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Celestial Bio Labs Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Secunderabad

Computer Repairs & Maintenance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10463	7,586.00	
				7,586.00	
	By Closing Balance				7,586.00
				7,586.00	7,586.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**CONJBDW-A.Shoba**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,500.00
27-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10019	6,500.00	
30-Apr-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10026		6,500.00
12-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10047	6,500.00	
31-May-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10035		6,500.00
17-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10089	6,500.00	
4-Jul-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10076		6,500.00
13-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10141	6,500.00	
2-Aug-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10159		6,500.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10193	6,500.00	
6-Sep-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10232		6,500.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10240	6,500.00	
3-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10286		6,500.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10277	6,500.00	
31-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10368		6,500.00
6-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10332	6,500.00	
24-Nov-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10470		6,500.00
4-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10388	6,500.00	
26-Dec-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10542		6,500.00
30-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10440	6,500.00	
31-Jan-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100157		6,500.00
3-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10521	6,500.00	
27-Feb-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100192		6,500.00
4-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10564	6,500.00	
28-Mar-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100241		6,500.00
				78,000.00	84,500.00
	To Closing Balance			6,500.00	
				84,500.00	84,500.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW-Baby Shaganti Kalyani

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10026		3,307.00
10-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10042	42,991.00	
12-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10050	3,307.00	
31-May-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10035		3,307.00
14-Jun-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10031		42,991.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10032		3,307.00
4-Jul-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10079		3,307.00
18-Jul-23	To OEUD-Hoarding Rent Expenses	Journal	JOU/10130	9,921.00	
				56,219.00	56,219.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW-BNC Association

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10380		5,000.00
6-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10344	5,000.00	
24-Nov-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10482		5,000.00
4-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10387	5,000.00	
15-Dec-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10525		10,000.00
18-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10415	10,000.00	
26-Dec-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10554		5,000.00
30-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10451	5,000.00	
31-Jan-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100169		5,000.00
3-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10526	5,000.00	
27-Feb-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100203		5,000.00
4-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10567	5,000.00	
28-Mar-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100252		5,000.00
				35,000.00	40,000.00
To	Closing Balance			5,000.00	
				40,000.00	40,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW-Deshapatni Satyanarayana

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10026		2,000.00
12-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10056	2,000.00	
31-May-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10035		2,000.00
17-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10097	2,000.00	
4-Jul-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10085		2,000.00
13-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10149	2,000.00	
2-Aug-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10169		2,000.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10201	2,000.00	
6-Sep-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10240		2,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10248	2,000.00	
3-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10286		2,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10285	2,000.00	
31-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10375		2,000.00
6-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10338	2,000.00	
24-Nov-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10477		2,000.00
4-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10395	2,000.00	
26-Dec-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10549		2,000.00
30-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10446	2,000.00	
31-Jan-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100164		2,000.00
3-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10529	2,000.00	
27-Feb-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100198		2,000.00
4-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10572	2,000.00	
28-Mar-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100254		2,000.00
				22,000.00	24,000.00
	To Closing Balance			2,000.00	
				24,000.00	24,000.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**CONJBDW-J. Nageswara Rao**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10026		3,500.00
12-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10049	3,500.00	
31-May-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10035		3,500.00
17-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10091	3,500.00	
4-Jul-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10078		3,500.00
13-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10143	3,500.00	
2-Aug-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10161		3,500.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10195	3,500.00	
6-Sep-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10234		3,500.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10242	3,500.00	
3-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10286		3,500.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10279	3,500.00	
31-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10369		3,500.00
6-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10333	3,500.00	
24-Nov-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10471		3,500.00
4-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10389	3,500.00	
26-Dec-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10543		3,500.00
30-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10467	3,500.00	
31-Jan-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100158		3,500.00
3-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10522	3,500.00	
27-Feb-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100205		3,500.00
4-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10565	3,500.00	
28-Mar-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100242		3,500.00
				38,500.00	42,000.00
To Closing Balance				3,500.00	
				42,000.00	42,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW-Lenkala Rajender Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10026		3,000.00
12-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10051	2,693.00	
31-May-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10035		3,000.00
17-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10092	3,000.00	
4-Jul-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10080		3,000.00
13-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10144	3,000.00	
2-Aug-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10162		3,000.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10196	3,000.00	
6-Sep-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10236		3,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10244	3,000.00	
3-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10286		3,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10280	3,000.00	
31-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10370		3,000.00
6-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10334	3,000.00	
24-Nov-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10472		3,000.00
4-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10390	3,307.00	
26-Dec-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10544		3,000.00
30-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10441	3,000.00	
31-Jan-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100159		3,000.00
3-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10523	3,000.00	
27-Feb-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100193		3,000.00
4-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10577	3,000.00	
28-Mar-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100243		3,000.00
				33,000.00	36,000.00
To Closing Balance				3,000.00	
				36,000.00	36,000.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**CONJBDW-Mamatha**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10026		8,640.00
12-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10055	8,640.00	
31-May-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10035		8,640.00
17-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10096	8,640.00	
4-Jul-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10084		8,640.00
13-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10148	8,640.00	
2-Aug-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10166		8,640.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10200	8,640.00	
6-Sep-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10239		8,640.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10247	8,640.00	
3-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10286		8,640.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10284	8,640.00	
31-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10374		8,640.00
6-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10337	8,640.00	
24-Nov-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10476		8,640.00
4-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10396	8,640.00	
26-Dec-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10548		8,640.00
30-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10445	8,640.00	
31-Jan-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100163		8,640.00
3-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10527	8,640.00	
27-Feb-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100197		8,640.00
4-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10573	8,640.00	
28-Mar-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100247		8,640.00
				95,040.00	1,03,680.00
				8,640.00	
				1,03,680.00	1,03,680.00
To	Closing Balance				

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONJBWDW-M. Raju

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10026		6,612.00
12-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10048	6,612.00	
31-May-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10035		6,612.00
17-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10090	6,612.00	
4-Jul-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10077		6,612.00
13-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10142	6,612.00	
2-Aug-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10160		6,612.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10194	6,612.00	
6-Sep-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10233		6,612.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10241	6,612.00	
3-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10286		6,612.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10278	6,612.00	
				39,672.00	39,672.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW-M.Saraswathi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100255		2,000.00
31-Mar-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100258		2,000.00
					4,000.00
	To Closing Balance			4,000.00	
				4,000.00	4,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONJBWDW-Mutyam Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10026		3,000.00
12-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10054	2,800.00	
31-May-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10035		3,000.00
17-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10095	3,000.00	
4-Jul-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10083		3,000.00
13-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10147	3,000.00	
2-Aug-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10165		3,000.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10199	3,000.00	
6-Sep-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10238		3,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10246	3,000.00	
3-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10286		3,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10283	3,000.00	
31-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10373		3,000.00
6-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10336	3,000.00	
24-Nov-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10475		3,000.00
4-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10394	3,200.00	
26-Dec-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10547		3,000.00
30-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10444	3,000.00	
31-Jan-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100162		3,000.00
3-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10528	3,000.00	
27-Feb-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100196		3,000.00
4-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10574	3,000.00	
28-Mar-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100246		3,000.00
				33,000.00	36,000.00
	To Closing Balance			3,000.00	
				36,000.00	36,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW-Nagaraju

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10039		53,000.00
5-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10079	53,000.00	
				53,000.00	53,000.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**CONJBDW-Paka Dhanraj**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10026		3,000.00
12-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10057	3,000.00	
31-May-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10035		3,000.00
17-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10098	3,000.00	
4-Jul-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10086		3,000.00
13-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10150	3,000.00	
2-Aug-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10168		3,000.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10202	3,000.00	
6-Sep-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10241		3,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10249	3,000.00	
3-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10286		3,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10286	3,000.00	
31-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10376		3,000.00
6-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10339	3,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10340	3,000.00	
24-Nov-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10478		3,000.00
26-Dec-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10550		3,000.00
30-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10447	3,000.00	
31-Jan-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100165		3,000.00
3-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10533	3,000.00	
27-Feb-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100199		3,000.00
4-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10571	3,000.00	
28-Mar-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100248		3,000.00
				33,000.00	36,000.00
To	Closing Balance			3,000.00	
				36,000.00	36,000.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**CONJBBDW-P.Bal Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10026		6,000.00
12-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10052	6,000.00	
31-May-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10035		6,000.00
17-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10093	6,000.00	
4-Jul-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10081		6,000.00
13-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10145	6,000.00	
2-Aug-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10163		6,000.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10197	6,000.00	
6-Sep-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10235		6,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10243	6,000.00	
3-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10286		6,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10281	6,000.00	
31-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10371		6,000.00
6-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10346	6,000.00	
24-Nov-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10473		6,000.00
4-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10391	6,000.00	
26-Dec-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10545		6,000.00
30-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10442	6,000.00	
31-Jan-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100160		6,000.00
3-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10524	6,000.00	
27-Feb-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100194		6,000.00
4-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10576	6,000.00	
28-Mar-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100244		6,000.00
				66,000.00	72,000.00
	To Closing Balance			6,000.00	
				72,000.00	72,000.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**CONJBDW-Ramulu**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10026		3,370.00
12-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10053	3,540.00	
31-May-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10035		3,370.00
17-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10094	3,370.00	
4-Jul-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10082		3,370.00
13-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10146	3,370.00	
2-Aug-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10164		3,370.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10198	3,370.00	
6-Sep-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10237		3,370.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10245	3,370.00	
3-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10286		3,370.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10282	3,370.00	
31-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10372		3,370.00
6-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10335	3,370.00	
24-Nov-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10474		3,370.00
4-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10392	3,200.00	
26-Dec-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10546		3,370.00
30-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10443	3,370.00	
31-Jan-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100161		3,370.00
3-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10530	3,370.00	
27-Feb-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100195		3,370.00
4-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10575	3,370.00	
28-Mar-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100245		3,370.00
				37,070.00	40,440.00
	To Closing Balance			3,370.00	
				40,440.00	40,440.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**CONJBDW - Sathi Reddy**Ledger Account
Bhongiri

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10035		8,000.00
7-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10086	8,000.00	
4-Jul-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10090		8,000.00
13-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10154	8,000.00	
24-Jul-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10133		8,000.00
26-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10172	8,000.00	
2-Aug-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10173		8,000.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10206	8,000.00	
6-Sep-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10245		8,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10253	8,000.00	
3-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10286		8,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10290	8,000.00	
31-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10381		8,000.00
6-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10345	8,000.00	
24-Nov-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10483		8,000.00
4-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10393	8,000.00	
26-Dec-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10555		8,000.00
30-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10452	8,000.00	
31-Jan-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100170		8,000.00
3-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10525	8,000.00	
27-Feb-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100204		8,000.00
4-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10566	8,000.00	
28-Mar-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100253		8,000.00
				88,000.00	96,000.00
	To Closing Balance			8,000.00	
				96,000.00	96,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Anand Carpenter

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By OE - Green Towers Expenses	Journal	JOU/10366		9,900.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10316	9,900.00	
6-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10388		24,750.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10331	15,000.00	
26-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10438	9,750.00	
30-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10559		29,700.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10456	29,700.00	
25-Jan-24	By OE - Green Towers Expenses	Journal	JOU/100144		29,700.00
27-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10511	29,700.00	
22-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100234		1,29,195.00
	By OE - Green Towers Expenses	Journal	JOU/100235		49,500.00
23-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10594	1,78,695.00	
				2,72,745.00	2,72,745.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Anirudh Sahoo

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-24	By OE - Green Towers Expenses	Journal	JOU/100121		26,730.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10475	26,730.00	
				26,730.00	26,730.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad**CONT-A.PAVAN**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100224		29,700.00
19-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10593	29,700.00	
22-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100237		34,816.00
23-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10597	34,816.00	
31-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100259		13,167.00
				64,516.00	77,683.00
	To Closing Balance			13,167.00	
				77,683.00	77,683.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONT- B. Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10096		16,396.00
26-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10168	16,396.00	
				16,396.00	16,396.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Jairam

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10192		33,660.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10212	33,660.00	
11-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10209		10,000.00
19-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10218	10,000.00	
				43,660.00	43,660.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**CONTJDW-Bapi Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				40,000.00
30-Apr-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10026		5,000.00
10-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10043	40,000.00	
12-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10060	5,000.00	
31-May-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10035		5,000.00
17-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10101	5,000.00	
4-Jul-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10089		5,000.00
13-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10153	5,000.00	
2-Aug-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10172		5,000.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10205	5,000.00	
6-Sep-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10244		5,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10252	5,000.00	
3-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10286		5,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10289	5,000.00	
31-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10379		5,000.00
6-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10343	5,000.00	
24-Nov-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10481		5,000.00
4-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10399	5,000.00	
26-Dec-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10553		5,000.00
30-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10450	5,000.00	
31-Jan-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100168		5,000.00
3-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10534	5,000.00	
27-Feb-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100202		5,000.00
4-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10568	5,000.00	
28-Mar-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100251		5,000.00
				95,000.00	1,00,000.00
	To Closing Balance			5,000.00	
				1,00,000.00	1,00,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONTJDW - D Ellaiah

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100166		3,000.00
10-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10542	3,000.00	
28-Mar-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100249		3,000.00
				3,000.00	6,000.00
	To Closing Balance			3,000.00	
				6,000.00	6,000.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**CONTJDW-Goougu Anasuya**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,000.00
27-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10020	4,000.00	
30-Apr-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10026		4,000.00
12-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10059	4,000.00	
31-May-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10035		4,000.00
17-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10100	4,000.00	
4-Jul-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10088		4,000.00
13-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10152	4,000.00	
2-Aug-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10171		4,000.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10204	4,000.00	
6-Sep-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10243		4,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10251	4,000.00	
3-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10286		4,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10288	4,000.00	
31-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10378		4,000.00
6-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10342	4,000.00	
24-Nov-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10480		4,000.00
4-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10398	4,000.00	
26-Dec-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10552		4,000.00
30-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10449	4,000.00	
31-Jan-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100167		4,000.00
3-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10532	4,000.00	
27-Feb-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100201		4,000.00
4-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10569	4,000.00	
28-Mar-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100250		4,000.00
				48,000.00	52,000.00
	To Closing Balance			4,000.00	
				52,000.00	52,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONTJDW-Teegala Venktesh

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,000.00
27-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10021	8,000.00	
30-Apr-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10026		2,000.00
12-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10058	2,000.00	
31-May-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10035		2,000.00
17-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10099	2,000.00	
4-Jul-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10087		2,000.00
13-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10151	2,000.00	
2-Aug-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10170		2,000.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10203	2,000.00	
6-Sep-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10242		2,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10250	2,000.00	
3-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10286		2,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10287	2,000.00	
31-Oct-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10377		2,000.00
6-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10341	2,000.00	
24-Nov-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10479		2,000.00
4-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10397	2,000.00	
26-Dec-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10551		2,000.00
30-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10448	2,000.00	
27-Feb-24	By OEUD-Hoarding Rent Expenses	Journal	JOU/100200		3,000.00
4-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10570	3,000.00	
				29,000.00	29,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Kamlesh Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10190		8,906.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10188	8,906.00	
6-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10393		14,850.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10330	14,850.00	
				23,756.00	23,756.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONT-K Radha Krishna

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By OE - Green Towers Expenses	Journal	JOU/10357		3,960.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10310	3,960.00	
				3,960.00	3,960.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad**CONT- K.Ramesh**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-23	By OE - Green Towers Expenses	Journal	JOU/10139		10,000.00
26-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10171	10,000.00	
11-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10210		20,000.00
19-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10226	20,000.00	
6-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10403		9,900.00
14-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10356	9,900.00	
				39,900.00	39,900.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad**CONT- Kuddus**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To TDS-1% Contract	Journal	JOU/10404	200.00	
14-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10358	19,800.00	
22-Jan-24	By OE - Green Towers Expenses	Journal	JOU/100128		29,000.00
23-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10493	9,000.00	
				29,000.00	29,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONT-N.Pavan

Ledger Account

1-Apr-23 to 31-Mar-24

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10191		14,850.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10189	15,000.00	
30-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10227		20,038.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10237	19,888.00	
31-Oct-23	To TDS-1% Contract	Journal	JOU/10364	100.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10315	9,900.00	
6-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10326	14,850.00	
	By OE - Green Towers Expenses	Journal	JOU/10507		14,850.00
12-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10402		51,347.00
26-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10437	40,000.00	
3-Jan-24	By OE - Green Towers Expenses	Journal	JOU/10569		31,545.00
12-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10474	32,892.00	
27-Jan-24	By OE - Green Towers Expenses	Journal	JOU/100146		4,306.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10510	4,306.00	
18-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10588	30,000.00	
31-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100265		30,000.00
				1,66,936.00	1,66,936.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONT-P.Praveen Kumar - Green Tower

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-23	By OE - Green Towers Expenses	Journal	JOU/10137		6,435.00
26-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10173	6,435.00	
				6,435.00	6,435.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad**CONT-P. Praveen Kumar- Siddipet**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10097		50,965.00
26-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10169	25,000.00	
19-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10221	25,965.00	
				50,965.00	50,965.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONT - P. Ravi on A/c (Jhansi)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-24	By OE - Green Towers Expenses	Journal	JOU/100173		13,959.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10540	13,959.00	
9-Feb-24	By OE - Green Towers Expenses	Journal	JOU/100177		7,524.00
10-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10546	7,524.00	
16-Feb-24	By OE - Green Towers Expenses	Journal	JOU/100179		13,464.00
17-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10550	13,464.00	
7-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100216		10,890.00
11-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10584	10,890.00	
22-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100238		9,405.00
23-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10603	9,405.00	
				55,242.00	55,242.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONT- Purna Chandra Rao

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10125	16,000.00	
	By OE - Green Towers Expenses	Journal	JOU/10068		16,000.00
				16,000.00	16,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONT- Ravi on A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10110	10,000.00	
4-Jul-23	By OE - Green Towers Expenses	Journal	JOU/10094		24,750.00
13-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10135	15,000.00	
24-Jul-23	By OE - Green Towers Expenses	Journal	JOU/10138		5,544.00
	By OE - Green Towers Expenses	Journal	JOU/10140		14,850.00
26-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10167	20,144.00	
2-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10176		13,167.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10181	13,167.00	
4-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10188		9,900.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10187	9,900.00	
22-Jan-24	By OE - Green Towers Expenses	Journal	JOU/100131		11,286.00
23-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10495	11,286.00	
				79,497.00	79,497.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Saravan

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10189		7,000.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10192	7,000.00	
6-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10395		9,652.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10329	9,652.00	
				16,652.00	16,652.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONT - Saroj Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10373	10,000.00	
18-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10412	12,000.00	
21-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10534		15,000.00
26-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10434	12,000.00	
12-Jan-24	By OE - Green Towers Expenses	Journal	JOU/100119		99,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10473	40,000.00	
23-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10492	30,000.00	
24-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10557	10,000.00	
22-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100236		14,850.00
23-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10596	14,850.00	
				1,28,850.00	1,28,850.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Sharat

Ledger Account

1-Apr-23 to 31-Mar-24

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100226		11,286.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10589	11,286.00	
31-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100260		19,800.00
				11,286.00	31,086.00
	To Closing Balance			19,800.00	
				31,086.00	31,086.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**CONT-Shiva**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10500		9,900.00
18-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10413	9,900.00	
21-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10533		34,650.00
26-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10436	34,650.00	
12-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10476	25,000.00	
18-Jan-24	By OE - Green Towers Expenses	Journal	JOU/100123		24,750.00
1-Feb-24	By OE - Green Towers Expenses	Journal	JOU/100153		6,930.00
3-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10518	6,680.00	
7-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100215		19,800.00
11-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10581	19,800.00	
31-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100261		19,800.00
				96,030.00	1,15,830.00
To	Closing Balance			19,800.00	
				1,15,830.00	1,15,830.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONT-T Kurmanna

Ledger Account

1-Apr-23 to 31-Mar-24

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-24	By OE - Green Towers Expenses	Journal	JOU/100132		22,572.00
23-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10494	22,572.00	
				22,572.00	22,572.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONT- V. Balakrishna

Ledger Account

1-Apr-23 to 31-Mar-24

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-23	By OE - Green Towers Expenses	Journal	JOU/10141		6,875.00
26-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10170	6,875.00	
4-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10184		1,340.00
	By OE - Green Towers Expenses	Journal	JOU/10186		7,700.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10190	9,040.00	
30-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10230		4,170.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10236	4,170.00	
				20,085.00	20,085.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CONT - Yousuf Ali

Ledger Account

1-Apr-23 to 31-Mar-24

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10458		9,900.00
27-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10369	9,900.00	
				9,900.00	9,900.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Corpus Fund & Maintenance

Ledger Account

1-Apr-23 to 31-Mar-24

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-23	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10212	18,750.00	
29-Dec-23	To OTHLOAN-Greenwood Welfare Association	Journal	JOU/10570	60,000.00	
17-Feb-24	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/100184	11,250.00	
	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/100186	11,250.00	
31-Mar-24	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/100263	1,875.00	
	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/100264	1,875.00	
				1,05,000.00	
By	Closing Balance				1,05,000.00
				1,05,000.00	1,05,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Customers Suspense Account

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10122		3,415.00
9-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10472	3,415.00	
				3,415.00	3,415.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

DEP- Sathi Reddy - Hoarding Rent

Ledger Account

1-Apr-23 to 31-Mar-24

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			16,000.00	
	By Closing Balance				16,000.00
				16,000.00	16,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

D Shiva Shankar -Open Card A/c-1069

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10001		1.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10006		4,757.88
16-May-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10024		7,764.40
23-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10501	12,523.28	
				12,523.28	12,523.28

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

DW-Anil

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-23	By OE - Green Towers Expenses	Journal	JOU/10126		5,600.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10139	5,600.00	
30-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10228		7,500.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10233	7,500.00	
				13,100.00	13,100.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**DW- A.Pavan**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	By OE - Green Towers Expenses	Journal	JOU/100155		11,484.00
3-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10516	11,484.00	
9-Feb-24	By OE - Green Towers Expenses	Journal	JOU/100176		11,484.00
10-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10543	11,484.00	
16-Feb-24	By OE - Green Towers Expenses	Journal	JOU/100178		14,355.00
17-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10551	14,355.00	
24-Feb-24	By OE - Green Towers Expenses	Journal	JOU/100187		15,790.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10556	15,790.00	
1-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100209		14,355.00
4-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10563	14,355.00	
7-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100214		22,572.00
11-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10582	22,572.00	
16-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100223		13,464.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10587	13,464.00	
				1,03,504.00	1,03,504.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

DW - Balakrishna

Ledger Account

1-Apr-23 to 31-Mar-24

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10464		8,910.00
	By OE - Green Towers Expenses	Journal	JOU/10465		1,930.00
27-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10370	10,840.00	
				10,840.00	10,840.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

DW-Bandla Mahender

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	By OE - Green Towers Expenses	Journal	JOU/10009		1,640.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10009	1,640.00	
4-Jul-23	By OE - Green Towers Expenses	Journal	JOU/10091		820.00
13-Jul-23	By OE - Green Towers Expenses	Journal	JOU/10125		6,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10138	6,820.00	
31-Oct-23	By OE - Green Towers Expenses	Journal	JOU/10360		842.00
	By OE - Green Towers Expenses	Journal	JOU/10363		2,178.00
	By OE - Green Towers Expenses	Journal	JOU/10365		4,455.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10313	7,475.00	
6-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10399		1,782.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10325	1,782.00	
24-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10448		1,584.00
	By OE - Green Towers Expenses	Journal	JOU/10459		3,168.00
27-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10375	4,752.00	
4-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10490		3,600.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10401	3,600.00	
30-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10565		3,465.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10462	3,465.00	
22-Jan-24	By OE - Green Towers Expenses	Journal	JOU/100125		1,980.00
23-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10497	1,980.00	
				31,514.00	31,514.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

DW-Ganapathi Gova

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	By OE - Green Towers Expenses	Journal	JOU/10008		7,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10010	7,000.00	
				7,000.00	7,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

DW-Gopi Narayana

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-23	By OE - Green Towers Expenses	Journal	JOU/10052		2,900.00
17-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10106	2,900.00	
				2,900.00	2,900.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

DW-Jogaiah

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10174		1,490.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10180	1,490.00	
4-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10187		1,490.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10191	1,490.00	
31-Oct-23	By OE - Green Towers Expenses	Journal	JOU/10361		5,445.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10314	5,445.00	
				8,425.00	8,425.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

DW-K.Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10193		1,490.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10213	1,490.00	
				1,490.00	1,490.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

DW-K.Yadaiah

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-23	By OE - Green Towers Expenses	Journal	JOU/10129		5,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10136	5,000.00	
				5,000.00	5,000.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**DW-Malles**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10231		5,960.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10234	5,960.00	
6-Sep-23	By OE - Green Towers Expenses	Journal	JOU/10246		1,490.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10254	1,490.00	
11-Sep-23	By OE - Green Towers Expenses	Journal	JOU/10253		5,200.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10260	5,200.00	
	By OE - Green Towers Expenses	Journal	JOU/10254		1,640.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10261	1,640.00	
25-Sep-23	By OE - Green Towers Expenses	Journal	JOU/10282		4,700.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10270	4,700.00	
3-Oct-23	By OE - Green Towers Expenses	Journal	JOU/10285		1,490.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10275	1,490.00	
31-Oct-23	By OE - Green Towers Expenses	Journal	JOU/10355		2,178.00
	By OE - Green Towers Expenses	Journal	JOU/10359		4,752.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10312	6,930.00	
24-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10456		4,900.00
	By OE - Green Towers Expenses	Journal	JOU/10457		4,653.00
27-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10376	9,553.00	
30-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10564		12,128.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10461	12,128.00	
11-Jan-24	By OE - Green Towers Expenses	Journal	JOU/100108		5,346.00
12-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10477	5,346.00	
22-Jan-24	By OE - Green Towers Expenses	Journal	JOU/100127		8,266.00
23-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10496	8,266.00	
1-Feb-24	By OE - Green Towers Expenses	Journal	JOU/100154		3,069.00
3-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10519	3,069.00	
				65,772.00	65,772.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

DW - Mannem

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10405		1,782.00
14-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10357	1,782.00	
24-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10462		1,930.00
27-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10371	1,930.00	
21-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10535		3,465.00
26-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10435	3,465.00	
30-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10563		1,386.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10460	1,386.00	
11-Jan-24	By OE - Green Towers Expenses	Journal	JOU/100107		2,673.00
12-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10480	2,673.00	
				11,236.00	11,236.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

DW - Marrappa

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10492		9,600.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10402	9,600.00	
5-Dec-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10109		9,600.00
18-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10411	9,600.00	
				19,200.00	19,200.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

DW-Ravi
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10007	2,580.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10008	6,950.00	
1-May-23	By OE - Green Towers Expenses	Journal	JOU/10007		2,554.00
	By OE - Green Towers Expenses	Journal	JOU/10010		6,880.00
10-May-23	By OE - Green Towers Expenses	Journal	JOU/10024		4,128.00
	By OE - Green Towers Expenses	Journal	JOU/10025		7,187.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10045	11,219.00	
3-Jun-23	By OE - Green Towers Expenses	Journal	JOU/10036		6,950.00
	By OE - Green Towers Expenses	Journal	JOU/10037		10,000.00
5-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10082	10,000.00	
6-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10084	6,950.00	
7-Jun-23	By OE - Green Towers Expenses	Journal	JOU/10060		2,752.00
14-Jun-23	By OE - Green Towers Expenses	Journal	JOU/10053		10,692.00
17-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10102	10,692.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10103	2,752.00	
23-Jun-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10040		13,444.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10117	10,692.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10118	2,752.00	
30-Jun-23	To TDS-1% Contract	Journal	JOU/10132	170.00	
4-Jul-23	By OE - Green Towers Expenses	Journal	JOU/10092		5,504.00
13-Jul-23	By OE - Green Towers Expenses	Journal	JOU/10127		5,504.00
	By OE - Green Towers Expenses	Journal	JOU/10128		8,019.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10135	19,220.00	
24-Jul-23	By OE - Green Towers Expenses	Journal	JOU/10142		6,880.00
26-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10167	6,041.00	
2-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10175		6,880.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10181	6,880.00	
4-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10185		1,485.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10187	1,500.00	
11-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10208		9,300.00
19-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10219	9,300.00	
30-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10229		5,504.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10235	5,965.00	
11-Sep-23	By OE - Green Towers Expenses	Journal	JOU/10255		4,128.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10262	4,128.00	
25-Sep-23	By OE - Green Towers Expenses	Journal	JOU/10281		8,613.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10269	8,613.00	
30-Sep-23	By OE - Green Towers Expenses	Journal	JOU/10284		4,128.00
3-Oct-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10274	4,128.00	
14-Oct-23	By OE - Green Towers Expenses	Journal	JOU/10306		4,128.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10297	12,493.00	
17-Oct-23	By OE - Green Towers Expenses	Journal	JOU/10318		1,485.00
	By OE - Green Towers Expenses	Journal	JOU/10319		6,880.00
31-Oct-23	By OE - Green Towers Expenses	Journal	JOU/10354		8,613.00
	By OE - Green Towers Expenses	Journal	JOU/10356		4,129.00
	By OE - Green Towers Expenses	Journal	JOU/10367		9,900.00
Carried Over				1,43,025.00	1,65,667.00

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Modi Consultancy Services (23-24)

DW-Ravi Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,025.00	1,65,667.00
31-Oct-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10309	22,642.00	
6-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10391		5,940.00
	By OE - Green Towers Expenses	Journal	JOU/10396		2,970.00
	By OE - Green Towers Expenses	Journal	JOU/10400		7,920.00
	By OE - Green Towers Expenses	Journal	JOU/10401		7,177.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10327	24,007.00	
24-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10449		6,534.00
	By OE - Green Towers Expenses	Journal	JOU/10450		7,524.00
	By OE - Green Towers Expenses	Journal	JOU/10453		3,069.00
	By OE - Green Towers Expenses	Journal	JOU/10454		9,405.00
	By OE - Green Towers Expenses	Journal	JOU/10455		11,484.00
27-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10377	38,016.00	
4-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10491		11,484.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10400	11,484.00	
7-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10501		7,524.00
	By OE - Green Towers Expenses	Journal	JOU/10502		11,484.00
12-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10517		9,801.00
18-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10411	28,809.00	
21-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10530		15,790.00
26-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10432	15,790.00	
30-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10558		12,276.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10455	12,276.00	
11-Jan-24	By OE - Green Towers Expenses	Journal	JOU/100109		11,484.00
	By OE - Green Towers Expenses	Journal	JOU/100112		11,484.00
12-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10478	22,968.00	
22-Jan-24	By OE - Green Towers Expenses	Journal	JOU/100130		9,405.00
23-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10495	9,405.00	
25-Jan-24	By OE - Green Towers Expenses	Journal	JOU/100142		11,484.00
27-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10513	11,484.00	
				3,39,906.00	3,39,906.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

DW-Ravi.P

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-24	By OE - Green Towers Expenses	Journal	JOU/100189		11,286.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10560	11,286.00	
2-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100211		10,890.00
4-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10578	10,890.00	
				22,176.00	22,176.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

DW - Sarvan

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10461		4,752.00
	By OE - Green Towers Expenses	Journal	JOU/10463		4,752.00
27-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10372	9,504.00	
30-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10561		3,564.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10458	3,564.00	
17-Feb-24	By OE - Green Towers Expenses	Journal	JOU/100185		19,800.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10554	19,800.00	
				32,868.00	32,868.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**DW-Shankar Prasad**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10518		8,613.00
18-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10414	8,163.00	
21-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10536		7,574.00
26-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10430	8,024.00	
30-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10557		10,514.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10454	10,514.00	
11-Jan-24	By OE - Green Towers Expenses	Journal	JOU/100111		11,286.00
22-Jan-24	By OE - Green Towers Expenses	Journal	JOU/100124		9,920.00
	By OE - Green Towers Expenses	Journal	JOU/100129		10,048.00
23-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10500	31,254.00	
25-Jan-24	By OE - Green Towers Expenses	Journal	JOU/100143		6,613.00
27-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10512	6,613.00	
1-Feb-24	By OE - Green Towers Expenses	Journal	JOU/100156		10,098.00
3-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10520	10,098.00	
9-Feb-24	By OE - Green Towers Expenses	Journal	JOU/100175		10,098.00
10-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10544	10,098.00	
				84,764.00	84,764.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

DW-Sharath

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24	By OE - Green Towers Expenses	Journal	JOU/100180		10,098.00
17-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10549	10,098.00	
24-Feb-24	By OE - Green Towers Expenses	Journal	JOU/100188		15,345.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10555	15,345.00	
1-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100208		6,534.00
2-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100210		11,286.00
4-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10579	17,820.00	
7-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100213		17,424.00
11-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10583	17,424.00	
16-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100222		2,673.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10586	2,673.00	
22-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100239		17,424.00
23-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10598	17,424.00	
				80,784.00	80,784.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

DW-Shobharam

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100240		4,950.00
23-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10599	4,950.00	
				4,950.00	4,950.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

DW-T Kurmanna

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10119	4,170.00	
31-Oct-23	By OE - Green Towers Expenses	Journal	JOU/10358		15,137.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10311	15,275.00	
6-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10398		17,176.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10328	17,176.00	
24-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10452		15,790.00
	By OE - Green Towers Expenses	Journal	JOU/10460		17,226.00
27-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10486		4,128.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10374	32,836.00	
21-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10531		7,524.00
	By OE - Green Towers Expenses	Journal	JOU/10532		8,613.00
26-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10433	16,137.00	
30-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10562		4,604.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10459	4,604.00	
22-Jan-24	By OE - Green Towers Expenses	Journal	JOU/100126		8,613.00
23-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10494	8,613.00	
				98,811.00	98,811.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**ECARD- A. Suresh**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10123	7,069.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10124	16,800.00	
	By Siddipet Hoarding Expenses	Journal	JOU/10098		6,800.00
	By Siddipet Hoarding Expenses	Journal	JOU/10099		269.00
	By Siddipet Hoarding Expenses	Journal	JOU/10100		1,240.00
	By Siddipet Hoarding Expenses	Journal	JOU/10101		2,560.00
	By Siddipet Hoarding Expenses	Journal	JOU/10102		2,000.00
	By Siddipet Hoarding Expenses	Journal	JOU/10103		3,000.00
	By Siddipet Hoarding Expenses	Journal	JOU/10104		3,500.00
	By Siddipet Hoarding Expenses	Journal	JOU/10105		4,500.00
12-Jul-23	By Siddipet Hoarding Expenses	Journal	JOU/10106		3,810.00
	By Siddipet Hoarding Expenses	Journal	JOU/10107		4,500.00
	By Siddipet Hoarding Expenses	Journal	JOU/10108		280.00
13-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10140	8,590.00	
21-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10163	5,454.00	
24-Jul-23	By Siddipet Hoarding Expenses	Journal	JOU/10134		4,000.00
	By Siddipet Hoarding Expenses	Journal	JOU/10135		1,150.00
	By Siddipet Hoarding Expenses	Journal	JOU/10136		304.00
14-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10426		1,600.00
	By OE - Green Towers Expenses	Journal	JOU/10428		1,350.00
	By OE - Green Towers Expenses	Journal	JOU/10429		1,500.00
	By OE - Green Towers Expenses	Journal	JOU/10430		1,500.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10364	5,950.00	
22-Jan-24	By OE - Green Towers Expenses	Journal	JOU/100135		960.00
	By OE - Green Towers Expenses	Journal	JOU/100136		900.00
	By OE - Green Towers Expenses	Journal	JOU/100137		950.00
	By OE - Green Towers Expenses	Journal	JOU/100138		1,000.00
	By OE - Green Towers Expenses	Journal	JOU/100139		950.00
	By OE - Green Towers Expenses	Journal	JOU/100140		980.00
	By OE - Green Towers Expenses	Journal	JOU/100141		384.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10486	6,124.00	
				49,987.00	49,987.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-MPPL Open Card**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10024		46,449.00
					46,449.00
	To Closing Balance			46,449.00	
				46,449.00	46,449.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Murali Expenses Card

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By PROMORD-Print Media	Journal	JOU/100262		3,318.00
					3,318.00
	To Closing Balance			3,318.00	
				3,318.00	3,318.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Ramanji Reddy on A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-24	By Muraharipally Syno.39 New Land Exp	Journal	JOU/100147		1,500.00
	By Muraharipally Syno.39 New Land Exp	Journal	JOU/100148		2,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10514	3,500.00	
				3,500.00	3,500.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**EMP-A Laxmi Kanth**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			50,136.00	
1-Apr-23	By SAL-Mobile Allowances	Journal	JOU/10538		798.00
4-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10001	35,663.00	
29-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10028	399.00	
30-Apr-23	By SAL-Mobile Allowances	Journal	JOU/10033		399.00
	By SAL-Salaries	Journal	JOU/10034		28,936.00
	To SAI - Professional Tax	Journal	JOU/10505	1,936.00	
3-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10039	27,000.00	
30-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10072	2,526.00	
	By SAL-Salaries	Journal	JOU/10042		31,074.00
	By SAL-Mobile Allowances	Journal	JOU/10067		399.00
	To SAL-PF Employee Contribution	Journal	JOU/10506	2,000.00	
5-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10081	29,074.00	
17-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10111	3,331.00	
23-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10126	399.00	
30-Jun-23	By SAL-Salaries	Journal	JOU/10115		31,074.00
	To SAL-PF Employee Contribution	Journal	JOU/10116	1,800.00	
	To SAI - Professional Tax	Journal	JOU/10117	200.00	
	By SAL-Mobile Allowances	Journal	JOU/10143		399.00
12-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10134	29,074.00	
26-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10174	399.00	
11-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10353	10,936.00	
14-Nov-23	By SAL-Incentives	Journal	PAY/10318		10,936.00
23-Dec-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10116		89,529.00
26-Dec-23	By A.Laxmikanth-Commission A/c	Journal	JOU/10556		95,000.00
3-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10466	85,387.00	
18-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10484	8,284.00	
				2,88,544.00	2,88,544.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP- Anil Kumar Commission A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-23	By OE-Staff - Commission	Journal	JOU/10308		9,500.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10298	9,500.00	
6-Nov-23	By OE-Staff - Commission	Journal	JOU/10397		9,500.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10324	9,500.00	
4-Dec-23	By OE-Staff - Commission	Journal	JOU/10494		9,500.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10404	9,500.00	
1-Jan-24	By OE-Staff - Commission	Journal	JOU/10576		9,500.00
8-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10468	9,500.00	
4-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10537	9,500.00	
8-Feb-24	By OE-Staff - Commission	Journal	JOU/100174		9,500.00
				47,500.00	47,500.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**EMP- B. Anil Kumar Salary A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By SAL-Salaries	Journal	JOU/10289		25,998.00
	To SAL-PF Employee Contribution	Journal	JOU/10290	1,560.00	
	To SAI - Professional Tax	Journal	JOU/10292	200.00	
	By SAL-Mobile Allowances	Journal	JOU/10310		399.00
5-Oct-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10293	24,238.00	
16-Oct-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10300	399.00	
30-Oct-23	To SAL-PF Employee Contribution	Journal	JOU/10390	1,368.00	
	By SAL-Salaries	Journal	JOU/10389		22,799.00
	By SAL-Mobile Allowances	Journal	JOU/10407		399.00
6-Nov-23	To SAI - Professional Tax	Journal	JOU/10394	200.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10324	21,231.00	
14-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10354	399.00	
30-Nov-23	To SAL-PF Employee Contribution	Journal	JOU/10496	1,464.00	
	By SAL-Salaries	Journal	JOU/10495		24,398.00
	By SAL-Mobile Allowances	Journal	JOU/10526		399.00
4-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10404	22,734.00	
	To SAI - Professional Tax	Journal	JOU/10497	200.00	
18-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10416	399.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/10595		23,598.00
1-Jan-24	To SAL-PF Employee Contribution	Journal	JOU/10596	1,416.00	
	To SAI - Professional Tax	Journal	JOU/100103	200.00	
8-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10468	21,982.00	
20-Jan-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10128		2,500.00
22-Jan-24	By SAL-Mobile Allowances	Journal	JOU/100134		399.00
23-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10498	399.00	
4-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10537	18,727.00	
5-Feb-24	To SAL-Salaries	Journal	JOU/100171	1,472.00	21,199.00
17-Feb-24	By SAL-Mobile Allowances	Journal	JOU/100182		399.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10552	399.00	
24-Feb-24	By OIE-Staff Welfare Expenses	Journal	JOU/100191		1,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10558	1,000.00	
16-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10590	3,500.00	
				1,23,487.00	1,23,487.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Chand Mohammed

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				18,916.00
4-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10002	16,222.00	
29-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10029	2,199.00	
30-Apr-23	By SAL-Mobile Allowances	Journal	JOU/10033		399.00
	By SAL-Salaries	Journal	JOU/10034		14,315.00
	To SAI - Professional Tax	Journal	JOU/10505	1,116.00	
3-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10040	13,199.00	
29-May-23	By SAL-Salaries	Journal	JOU/10032		5,305.00
30-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10073	6,199.00	
11-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10349	6,417.00	
14-Nov-23	By SAL-Incentives	Journal	PAY/10318		6,417.00
				45,352.00	45,352.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP- D.Shiva Shankar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			11,013.00	
8-Sep-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10086		11,013.00
11-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10350	3,715.00	
14-Nov-23	By SAL-Incentives	Journal	PAY/10318		3,715.00
				14,728.00	14,728.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP- Fatima Salary A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-24	By SAL-Mobile Allowances	Journal	JOU/100134		1,049.00
23-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10499	1,049.00	
				1,049.00	1,049.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP-K.Gopi Krishna

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,579.00	
16-Aug-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10075		24,579.00
11-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10351	2,744.00	
14-Nov-23	By SAL-Incentives	Journal	PAY/10318		2,744.00
				27,323.00	27,323.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**EMP-Prathyusha**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By SAL-Salaries	Journal	JOU/10199		16,513.00
	To SAL-PF Employee Contribution	Journal	JOU/10196	850.00	
	To SAL- ESI Employee Contribution	Journal	JOU/10197	124.00	
	By SAL-Mobile Allowances	Journal	JOU/10207		399.00
5-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10183	15,539.00	
19-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10220	399.00	
31-Aug-23	To SAL-PF Employee Contribution	Journal	JOU/10247	879.00	
	To SAL- ESI Employee Contribution	Journal	JOU/10248	110.00	
	By SAL-Salaries	Journal	JOU/10249		14,653.00
	By SAL-Mobile Allowances	Journal	JOU/10272		399.00
6-Sep-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10256	13,664.00	
21-Sep-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10268	399.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/10289		14,188.00
	To SAL-PF Employee Contribution	Journal	JOU/10290	851.00	
	To SAL- ESI Employee Contribution	Journal	JOU/10291	106.00	
	By SAL-Mobile Allowances	Journal	JOU/10309		399.00
5-Oct-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10294	13,230.00	
16-Oct-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10299	399.00	
30-Oct-23	To SAL-PF Employee Contribution	Journal	JOU/10390	740.00	
	By SAL-Salaries	Journal	JOU/10389		12,326.00
	By SAL-Mobile Allowances	Journal	JOU/10407		399.00
4-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10323	11,495.00	
6-Nov-23	To SAL- ESI Employee Contribution	Journal	JOU/10392	92.00	
14-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10355	399.00	
30-Nov-23	To SAL-PF Employee Contribution	Journal	JOU/10496	712.00	
	By SAL-Salaries	Journal	JOU/10495		12,327.00
	By SAL-Mobile Allowances	Journal	JOU/10527		399.00
4-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10405	11,523.00	
	To SAL- ESI Employee Contribution	Journal	JOU/10498	92.00	
18-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10417	399.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/10595		4,419.00
1-Jan-24	To SAL-PF Employee Contribution	Journal	JOU/10596	265.00	
	To SAL- ESI Employee Contribution	Journal	JOU/10597	33.00	
8-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10469	4,121.00	
				76,421.00	76,421.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

EMP-R Anand Kishore

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,055.00	
1-Apr-23	By SAL-PF Employee Contribution	Journal	REC/10002		1,053.00
30-Apr-23	By SAI - Professional Tax	Journal	REC/10020		300.00
11-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10352	1,623.00	
14-Nov-23	By SAL-Incentives	Journal	PAY/10318		1,623.00
31-Dec-23	By Anand Kishore Commission A/c	Journal	JOU/10572		5,700.00
	By OIE-Balance Written Off	Journal	JOU/10574		2.00
				8,678.00	8,678.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Esi Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				703.00
1-Apr-23	To SP-Summit Builders	Journal	JOU/10314	703.00	
				703.00	703.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

FA- Laptops

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,952.00	
31-Mar-24	By OIE-Depreciation	Journal	JOU/100281		1,581.00
				3,952.00	1,581.00
	By Closing Balance				2,371.00
				3,952.00	3,952.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

FA-Modi Realty Genome Valley LLP Flat No.108

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,25,000.00	
21-Oct-23	To OTHLOAN-Modi Realty Genome Valley LLP	Journal	JOU/10334	24,22,000.00	
2-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10383	53,470.00	
				27,00,470.00	
	By Closing Balance				27,00,470.00
				27,00,470.00	27,00,470.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

FA-Modi Realty Genome Valley LLP Flat No. 109

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,25,000.00	
21-Oct-23	To OTHLOAN-Modi Realty Genome Valley LLP	Journal	JOU/10335	24,22,000.00	
2-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10383	53,470.00	
				27,00,470.00	
	By Closing Balance				27,00,470.00
				27,00,470.00	27,00,470.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

FA-Modi Realty Genome Valley LLP Flat No.110

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,25,000.00	
21-Oct-23	To OTHLOAN-Modi Realty Genome Valley LLP	Journal	JOU/10336	24,22,000.00	
2-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10383	53,470.00	
				27,00,470.00	
	By Closing Balance				27,00,470.00
				27,00,470.00	27,00,470.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

FA-Modi Realty Genome Valley LLP Flat No.111

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,25,000.00	
21-Oct-23	To OTHLOAN-Modi Realty Genome Valley LLP	Journal	JOU/10333	24,22,000.00	
2-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10383	53,470.00	
				27,00,470.00	
	By Closing Balance				27,00,470.00
				27,00,470.00	27,00,470.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

FA-Modi Realty Genome Valley LLP Flat No.112

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,25,000.00	
21-Oct-23	To OTHLOAN-Modi Realty Genome Valley LLP	Journal	JOU/10337	24,22,000.00	
2-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10383	53,470.00	
				27,00,470.00	
	By Closing Balance				27,00,470.00
				27,00,470.00	27,00,470.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

FA-Modi Realty Genome Valley LLP Flat No.113

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,25,000.00	
21-Oct-23	To OTHLOAN-Modi Realty Genome Valley LLP	Journal	JOU/10338	24,22,000.00	
2-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10383	53,470.00	
				27,00,470.00	
	By Closing Balance				27,00,470.00
				27,00,470.00	27,00,470.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

FA-Modi Realty Genome Valley LLP Flat No.114

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,25,000.00	
21-Oct-23	To OTHLOAN-Modi Realty Genome Valley LLP	Journal	JOU/10339	24,22,000.00	
2-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10383	53,470.00	
				27,00,470.00	
	By Closing Balance				27,00,470.00
				27,00,470.00	27,00,470.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

FA-Modi Realty Genome Valley LLP Flat No.115

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,25,000.00	
21-Oct-23	To OTHLOAN-Modi Realty Genome Valley LLP	Journal	JOU/10340	24,22,000.00	
2-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10383	53,470.00	
				27,00,470.00	
	By Closing Balance				27,00,470.00
				27,00,470.00	27,00,470.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

FA-Nilgiri Estates Villa No.147

Ledger Account

1-Apr-23 to 31-Mar-24

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			40,00,000.00	
	By Closing Balance				40,00,000.00
				40,00,000.00	40,00,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10067	84.44	
24-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10230	153.40	
				237.84	
	By Closing Balance				237.84
				237.84	237.84

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Genome Valley Anand Reddy Land

Ledger Account

1-Apr-23 to 31-Mar-24

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			13,000.00	
	By Closing Balance				13,000.00
				13,000.00	13,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

GHT Flat No.208

Ledger Account

1-Apr-23 to 31-Mar-24

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			79,47,234.00	
31-Mar-24	To Mehta & Modi Realty Kowkur Llp Flat Purchase A/c	Journal	JOU/100275	1,23,326.00	
				80,70,560.00	
	By Closing Balance				80,70,560.00
				80,70,560.00	80,70,560.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

GHT Flat No.214

Ledger Account

1-Apr-23 to 31-Mar-24

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			88,71,206.00	
31-Mar-24	To Mehta & Modi Realty Kowkur Llp Flat Purchase A/c	Journal	JOU/100275	1,76,248.00	
				90,47,454.00	
	By Closing Balance				90,47,454.00
				90,47,454.00	90,47,454.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Hoarding Rent Prepaid

Ledger Account

1-Apr-23 to 31-Mar-24

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			41,250.00	
31-Dec-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/100122		41,250.00
				41,250.00	41,250.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

IINCOME -Bank Interes

Ledger Account

1-Apr-23 to 31-Mar-24

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10039		5,454.00
14-Dec-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10114		5,951.00
31-Mar-24	By Accrued Interest	Journal	JOU/100282		471.00
					11,876.00
To	Closing Balance			11,876.00	
				11,876.00	11,876.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad**Interest on Income Tax Refund**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	By OTHADV - TDS Receivable 2022-23	Journal	JOU/100149		2,649.00
					2,649.00
	To Closing Balance			2,649.00	
				2,649.00	2,649.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

JMK GEC REALTORS PRIVATE LIMITED

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			16,704.00	
13-Jun-23	To Ramky Maintenance Receipts	Journal	JOU/10051	36,871.00	
20-Jun-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10038		36,871.00
12-Jul-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10049		72,763.00
19-Jul-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10056		24,500.00
25-Jul-23	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10144		737.00
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10156		1,455.00
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10157		490.00
2-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10179	62,587.00	
9-Dec-23	By SUP-Reflections Electricals (P) Ltd.	Journal	JOU/10503		1,093.00
3-Jan-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10117		15,300.00
10-Jan-24	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100104		312.00
31-Mar-24	To Ramky Maintenance Receipts	Journal	JOU/100287	37,359.00	
	To OTH ADV - TDS Receivable 23-24	Journal	JOU/100289	1,507.00	
				1,55,028.00	1,53,521.00
	By Closing Balance				1,507.00
				1,55,028.00	1,55,028.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

LOAN - Mehta and Modi Realty Kowkur LLP Flat 208

Ledger Account

1-Apr-23 to 31-Mar-24

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			78,39,680.00	
	By Closing Balance				78,39,680.00
				78,39,680.00	78,39,680.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad**LOAN- Mehta & Modi Realty Kowkur LLP Flat No. A 214**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			86,46,545.00	
5-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10075	2,74,215.00	
				89,20,760.00	
	By Closing Balance				89,20,760.00
				89,20,760.00	89,20,760.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Matrix Recon Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			3,155.00	
31-Dec-23 By	OIE-Balance Written Off	Journal	JOU/100117		3,155.00
				3,155.00	3,155.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad**Mehta & Modi Realty Kowkur Llp Flat Purchase A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,62,02,955.00
31-Mar-24	By GHT Flat No.208	Journal	JOU/100275		2,99,574.00
					1,65,02,529.00
	To Closing Balance			1,65,02,529.00	
				1,65,02,529.00	1,65,02,529.00

Modi Consultancy Services (23-24)

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-23 to 31-Mar-24

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			51,940.00	
27-Apr-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10012		51,940.00
30-Apr-23	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	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10011	5,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10012	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10013	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10015	8,000.00	
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10263		1,380.00
3-May-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10017		67,620.00
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10044		1,380.00
31-May-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10016	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10017	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10024	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10026	5,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10027	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10028	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10030	8,000.00	
15-Jun-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10033		67,620.00
27-Jun-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10031	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10032	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10039	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10041	5,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10042	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10043	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10045	8,000.00	
30-Jun-23	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10264		1,380.00
11-Jul-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10048		67,620.00
31-Jul-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10046	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10047	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10053	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10055	5,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10056	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10057	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10059	8,000.00	
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10265		1,380.00
9-Aug-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10071		67,620.00
31-Aug-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10061	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10062	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10068	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10070	5,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10072	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10074	8,000.00	
	Carried Over			3,88,940.00	3,27,940.00

continued ...

Modi Consultancy Services (23-24)

Mehta & Modi Realty Kowkur LLP - Hoarding Ledger Account : 1-Apr-23 to 31-Mar-24

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,940.00	3,27,940.00
31-Aug-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10076	16,000.00	
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10266		1,540.00
13-Sep-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10089		75,460.00
30-Sep-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10077	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10078	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10084	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10086	5,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10088	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10090	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10092	16,000.00	
9-Oct-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10091		75,460.00
31-Oct-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10093	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10099	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10101	5,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10103	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10105	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10107	16,000.00	
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10447		2,840.00
8-Nov-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10100		63,700.00
27-Nov-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10113	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10115	5,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10117	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10119	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10121	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10123	12,000.00	
26-Dec-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10124	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10130	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10132	5,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10134	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10136	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10138	16,000.00	
31-Dec-23	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10575		2,600.00
11-Jan-24	By BANK-Yes Bank 009763700001529	Receipt	PAY/10483		1,27,400.00
24-Jan-24	To REVENUE-URD- Hoarding Rents	Sales	SAL/10140	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10146	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10148	5,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10150	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10152	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10154	16,000.00	
27-Jan-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10140		63,700.00
27-Feb-24	To REVENUE-URD- Hoarding Rents	Sales	SAL/10156	12,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10161	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10163	5,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10165	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10167	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10169	16,000.00	
28-Feb-24	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100228		2,600.00
7-Mar-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10151		10,000.00
13-Mar-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10152		15,000.00
29-Mar-24	To REVENUE-URD- Hoarding Rents	Sales	SAL/10172	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	
	Carried Over			8,39,940.00	7,68,240.00

continued ...

Modi Consultancy Services (23-24)

Mehta & Modi Realty Kowkur LLP - Hoarding Ledger Account : 1-Apr-23 to 31-Mar-24

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,39,940.00	7,68,240.00
29-Mar-24	To REVENUE-URD- Hoarding Rents	Sales	SAL/10182	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10184	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10186	16,000.00	
31-Mar-24	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100268		1,300.00
				8,71,940.00	7,69,540.00
	By Closing Balance				1,02,400.00
				8,71,940.00	8,71,940.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Modi Builders Methodist Complex

Ledger Account

1-Apr-23 to 31-Mar-24

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,749.00	
9-Jan-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10121		5,749.00
				5,749.00	5,749.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Modi Housing Pvt Ltd - SOV

Ledger Account

1-Apr-23 to 31-Mar-24

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				35,30,000.00
	To Closing Balance			35,30,000.00	
				35,30,000.00	35,30,000.00

Modi Consultancy Services (23-24)

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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			18,440.00	
13-Apr-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10005		17,640.00
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10018		360.00
30-Apr-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10004	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10006	10,000.00	
3-May-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10014		17,640.00
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10019		360.00
31-May-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10019	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10021	10,000.00	
5-Jun-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10026		17,640.00
27-Jun-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10034	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10036	10,000.00	
30-Jun-23	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10267		360.00
11-Jul-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10047		17,640.00
31-Jul-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10050	10,000.00	
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10268		200.00
7-Aug-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10070		9,800.00
31-Aug-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10065	10,000.00	
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10269		200.00
8-Sep-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10087		10,600.00
30-Sep-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10081	10,000.00	
8-Oct-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10092		9,800.00
31-Oct-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10096	10,000.00	
8-Nov-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10099		9,800.00
27-Nov-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10110	10,000.00	
30-Nov-23	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10519		600.00
5-Dec-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10111		9,800.00
26-Dec-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10127	10,000.00	
31-Dec-23	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100105		200.00
10-Jan-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10125		9,800.00
24-Jan-24	To REVENUE-URD- Hoarding Rents	Sales	SAL/10143	10,000.00	
27-Jan-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10138		9,800.00
27-Feb-24	To REVENUE-URD- Hoarding Rents	Sales	SAL/10158	10,000.00	
28-Feb-24	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100229		400.00
6-Mar-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10148		9,800.00
29-Mar-24	To REVENUE-URD- Hoarding Rents	Sales	SAL/10175	10,000.00	
31-Mar-24	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100269		200.00
				1,62,440.00	1,52,640.00
	By Closing Balance				9,800.00
				1,62,440.00	1,62,440.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**Modi Properties Pvt Ltd.**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,11,13,023.31
18-Apr-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10007		14,00,000.00
15-May-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10019		4,25,000.00
5-Jun-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10025		17,24,000.00
12-Jun-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10030		13,25,000.00
17-Jun-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10034		1,00,000.00
27-Jun-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10041		2,50,000.00
11-Jul-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10046		3,25,000.00
15-Jul-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10054		2,00,000.00
22-Jul-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10059		1,75,000.00
29-Jul-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10062		2,75,000.00
7-Aug-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10065		4,00,000.00
12-Aug-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10073		12,40,000.00
21-Aug-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10076		10,000.00
23-Aug-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10080		16,00,000.00
4-Sep-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10083		1,10,000.00
9-Sep-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10084		1,00,000.00
16-Sep-23	To SUP-Dilpreet Tubes Pvt. Ltd.	Journal	JOU/10262	10,00,000.00	
27-Nov-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10104		75,000.00
2-Dec-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10108		4,05,000.00
27-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10503	25,00,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10504	25,00,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10505	25,00,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10506	25,00,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10507	25,00,000.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10508	25,00,000.00	
3-Feb-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10141		97,968.00
19-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10592	1,12,553.00	
31-Mar-24	To Profit & Loss A/c	Journal	JOU/100285	1,15,715.01	
				1,62,28,268.01	7,13,49,991.31
	To Closing Balance			5,51,21,723.30	
				7,13,49,991.31	7,13,49,991.31

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Modi Properties Pvt Ltd - Hoarding

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10122	12,000.00	
16-Dec-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10115		11,760.00
26-Dec-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10139	12,000.00	
31-Dec-23	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100106		480.00
10-Jan-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10123		11,760.00
24-Jan-24	To REVENUE-URD- Hoarding Rents	Sales	SAL/10155	12,000.00	
27-Jan-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10139		11,760.00
27-Feb-24	To REVENUE-URD- Hoarding Rents	Sales	SAL/10170	12,000.00	
28-Feb-24	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100230		480.00
23-Mar-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10154		11,760.00
29-Mar-24	To REVENUE-URD- Hoarding Rents	Sales	SAL/10187	12,000.00	
31-Mar-24	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100270		240.00
				60,000.00	48,240.00
By	Closing Balance				11,760.00
				60,000.00	60,000.00

Modi Consultancy Services (23-24)

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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,92,600.00	
27-Apr-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10011		1,00,000.00
30-Apr-23	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/10014	8,000.00	
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10073		3,400.00
8-May-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10018		1,54,000.00
30-May-23	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10201		3,400.00
31-May-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10020	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10022	10,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10023	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10029	8,000.00	
7-Jun-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10029		30,600.00
27-Jun-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10035	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10037	10,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10038	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10044	8,000.00	
30-Jun-23	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10202		3,400.00
3-Jul-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10044		30,600.00
31-Jul-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10049	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10051	10,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10052	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10058	8,000.00	
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10200		3,400.00
7-Aug-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10066		30,600.00
31-Aug-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10064	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10066	10,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10067	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10073	8,000.00	
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10270		3,400.00
30-Sep-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10080	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10082	10,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10083	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10089	8,000.00	
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100277		3,400.00
30-Oct-23	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100278		3,400.00
31-Oct-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10095	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10097	10,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10098	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10104	8,000.00	
27-Nov-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10108	6,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10109	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10111	10,000.00	
	Carried Over			4,54,600.00	3,69,600.00

continued ...

Modi Consultancy Services (23-24)

Modi Realty Genome Valley LLP-Hoarding Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,600.00	3,69,600.00
27-Nov-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10112	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10118	8,000.00	
30-Nov-23	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100279		4,000.00
5-Dec-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10110		41,400.00
11-Dec-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10112		66,400.00
26-Dec-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10126	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10128	10,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10129	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10135	8,000.00	
31-Dec-23	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100110		3,400.00
10-Jan-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10124		30,600.00
24-Jan-24	To REVENUE-URD- Hoarding Rents	Sales	SAL/10141	6,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10142	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10144	10,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10145	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10151	8,000.00	
27-Jan-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10137		36,000.00
27-Feb-24	To REVENUE-URD- Hoarding Rents	Sales	SAL/10157	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10159	10,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10160	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10166	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10171	6,000.00	
28-Feb-24	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100231		8,000.00
6-Mar-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10147		36,000.00
29-Mar-24	To REVENUE-URD- Hoarding Rents	Sales	SAL/10173	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10174	6,000.00	
	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-24	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100271		4,000.00
				6,24,600.00	5,99,400.00
By	Closing Balance				25,200.00
				6,24,600.00	6,24,600.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Modi Realty Mallapur LLP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,840.00	
21-Apr-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10009		7,840.00
				7,840.00	7,840.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**Modi Realty Miryalaguda LLP Flats Purchases Account**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				54,77,000.00
15-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10014	5,00,000.00	
29-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10030	4,40,000.00	
15-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10061	4,00,000.00	
5-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10077	9,00,000.00	
12-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10087	10,00,000.00	
17-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10113	1,00,000.00	
23-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10116	2,00,000.00	
27-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10129	2,50,000.00	
11-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10132	3,25,000.00	
15-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10159	2,75,000.00	
22-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10164	1,75,000.00	
29-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10176	2,75,000.00	
7-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10184	3,50,000.00	
12-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10214	12,40,000.00	
21-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10227	1,10,000.00	
2-Sep-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10238	1,25,000.00	
6-Sep-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10255	25,000.00	
9-Sep-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10257	1,00,000.00	
30-Sep-23	By AGH - Villa No.3	Journal	JOU/10330		2,16,000.00
	By AGH - Villa No.4	Journal	JOU/10331		2,97,000.00
3-Oct-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10291	50,000.00	
1-Dec-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10106		1,70,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10107		6,80,000.00
				68,40,000.00	68,40,000.00

Modi Consultancy Services (23-24)

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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,400.00	
13-Apr-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10003		5,400.00
30-Apr-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10003	6,000.00	
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10274		600.00
3-May-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10015		5,400.00
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10045		600.00
31-May-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10018	6,000.00	
5-Jun-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10027		5,400.00
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10046		600.00
27-Jun-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10033	6,000.00	
3-Jul-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10043		5,400.00
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10072		600.00
31-Jul-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10048	6,000.00	
9-Aug-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10072		5,400.00
31-Aug-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10063	6,000.00	
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10275		600.00
8-Sep-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10088		5,400.00
30-Sep-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10079	6,000.00	
6-Oct-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10090		5,400.00
30-Oct-23	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10521		1,200.00
31-Oct-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10094	6,000.00	
8-Nov-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10101		5,400.00
				47,400.00	47,400.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Modi Realty Pocharam LLP Flat Purchases Account

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				25,31,905.00
1-Apr-23	By NGH Flat No.A 107	Journal	JOU/10382		2,32,635.24
15-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10015	8,25,000.00	
5-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10076	5,50,000.00	
23-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10228	16,00,000.00	
				29,75,000.00	27,64,540.24
	By Closing Balance				2,10,459.76
				29,75,000.00	29,75,000.00

Modi Consultancy Services (23-24)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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			15,300.00	
15-Apr-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10008		16,140.00
30-Apr-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10010	16,000.00	
3-May-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10016		15,500.00
31-May-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10025	16,000.00	
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10075		3,200.00
7-Jun-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10028		14,400.00
27-Jun-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10040	16,000.00	
30-Jun-23	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10074		1,600.00
3-Jul-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10045		12,660.00
31-Jul-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10054	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10060	20,000.00	
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10276		1,600.00
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10277		2,000.00
7-Aug-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10069		36,000.00
31-Aug-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10069	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10071	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10075	20,000.00	
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10278		1,600.00
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10279		800.00
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10280		2,000.00
30-Sep-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10085	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10087	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10091	20,000.00	
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10522		4,400.00
21-Oct-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10096		75,200.00
30-Oct-23	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10523		4,400.00
31-Oct-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10100	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10102	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10106	20,000.00	
27-Nov-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10114	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10116	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10120	20,000.00	
30-Nov-23	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10524		4,400.00
26-Dec-23	To REVENUE-URD- Hoarding Rents	Sales	SAL/10131	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10133	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10137	20,000.00	
10-Jan-24	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100113		4,400.00
20-Jan-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10129		20,000.00
24-Jan-24	To REVENUE-URD- Hoarding Rents	Sales	SAL/10147	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10149	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10153	20,000.00	
5-Feb-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10142		25,000.00
19-Feb-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10145		25,000.00
	Carried Over			3,63,300.00	2,70,300.00

continued ...

Modi Consultancy Services (23-24)

Modi Realty Pocharam LLP-Hoarding Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,300.00	2,70,300.00
27-Feb-24	To REVENUE-URD- Hoarding Rents	Sales	SAL/10162	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10164	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10168	20,000.00	
28-Feb-24	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100232		8,800.00
23-Mar-24	By OIE-Balance Written Off	Journal	JOU/100257		200.00
28-Mar-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10153		1,28,000.00
29-Mar-24	To REVENUE-URD- Hoarding Rents	Sales	SAL/10179	16,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10181	8,000.00	
	To REVENUE-URD- Hoarding Rents	Sales	SAL/10185	20,000.00	
31-Mar-24	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100272		4,400.00
				4,51,300.00	4,11,700.00
By	Closing Balance				39,600.00
				4,51,300.00	4,51,300.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Muraharipally Syno.39 New Land Exp

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-23	To R.Sanjay Kumar Open Card	Journal	JOU/10467	3,090.00	
	To R.Sanjay Kumar Open Card	Journal	JOU/10468	300.00	
7-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10407	1,650.00	
12-Dec-23	To R.Sanjay Kumar Open Card	Journal	JOU/10514	1,030.00	
	To R.Sanjay Kumar Open Card	Journal	JOU/10515	200.00	
26-Dec-23	To R.Sanjay Kumar Open Card	Journal	JOU/10539	95.00	
	To R.Sanjay Kumar Open Card	Journal	JOU/10540	110.00	
27-Jan-24	To ECARD-Ramanji Reddy on A/c	Journal	JOU/100147	1,500.00	
	To ECARD-Ramanji Reddy on A/c	Journal	JOU/100148	2,000.00	
				9,975.00	
By	Closing Balance				9,975.00
				9,975.00	9,975.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

NGH Flat No.A 107

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			57,59,500.00	
1-Apr-23	To Modi Realty Pocharam LLP Flat Purchases Account	Journal	JOU/10382	2,32,635.24	
				59,92,135.24	
	By Closing Balance				59,92,135.24
				59,92,135.24	59,92,135.24

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

N. Rajkumar Commission A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-23	By OE-Staff - Commission	Journal	JOU/10325		5,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10305	5,000.00	
				5,000.00	5,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

N Square Life Sciences LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,000.00	
31-Mar-24 By	OIE-Printing & Stationery	Journal	JOU/100273		1,000.00
				1,000.00	1,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

OE - Green Towers Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,17,335.00	
12-Apr-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10001	980.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10002	1,200.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10003	1,000.00	
13-Apr-23	To SUP-Mahaveer Glass & Plywood	Journal	JOU/10006	23,000.00	
	To DW-Ganapathi Gova	Journal	JOU/10008	7,000.00	
	To DW-Bandla Mahender	Journal	JOU/10009	1,640.00	
18-Apr-23	To Cash	Payment	PAY/10016	2,000.00	
27-Apr-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10011	2,318.00	
30-Apr-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10016	850.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10017	632.00	
1-May-23	To TDS-1% Contract	Journal	JOU/10007	2,580.00	
	To TDS-1% Contract	Journal	JOU/10010	6,950.00	
6-May-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10020	400.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10021	1,200.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10022	1,150.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10023	300.00	
7-May-23	By Rajesh Kumar Jayantilal Kadakia -Green Towers	Journal	JOU/10031		64,916.00
10-May-23	To TDS-1% Contract	Journal	JOU/10024	4,170.00	
	To TDS-1% Contract	Journal	JOU/10025	7,260.00	
15-May-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10048	3,700.00	
24-May-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10029	5,200.00	
3-Jun-23	To DW-Ravi	Journal	JOU/10036	6,950.00	
	To DW-Ravi	Journal	JOU/10037	10,000.00	
7-Jun-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10047	3,894.00	
	To TDS-1% Contract	Journal	JOU/10060	2,780.00	
14-Jun-23	To DW-Gopi Narayana	Journal	JOU/10052	2,900.00	
	To TDS-1% Contract	Journal	JOU/10053	10,800.00	
	To SUP-Summit Sales LLP	Journal	JOU/10054	942.00	
	To SUP-Cemec Infra	Journal	JOU/10055	19,200.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10056	6,400.00	
	By Rajesh Kumar Jayantilal Kadakia -Green Towers	Journal	JOU/10059		2,12,240.00
17-Jun-23	To TDS-1% Contract	Journal	JOU/10061	4,000.00	
23-Jun-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10062	2,825.00	
	To SUP-Praful Sanitary	Journal	JOU/10065	98,127.00	
	To SUP-Praful Sanitary	Journal	JOU/10066	7,033.00	
	To CONT- Purna Chandra Rao	Journal	JOU/10068	16,000.00	
26-Jun-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10042		5,350.00
27-Jun-23	By Rajesh Kumar Jayantilal Kadakia -Green Towers	Journal	JOU/10069		6,15,828.00
30-Jun-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10071	4,350.00	
4-Jul-23	To DW-Bandla Mahender	Journal	JOU/10091	820.00	
	To TDS-1% Contract	Journal	JOU/10092	5,560.00	
	To SUP - Kaveri Timber Depot	Journal	JOU/10093	4,500.00	
	To TDS-1% Contract	Journal	JOU/10094	25,000.00	
12-Jul-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10110	480.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10111	1,500.00	
	Carried Over			9,24,926.00	8,98,334.00

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Modi Consultancy Services (23-24)

OE - Green Towers Expenses Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,24,926.00	8,98,334.00
12-Jul-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10112	90.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10113	530.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10114	600.00	
13-Jul-23	To DW-Bandla Mahender	Journal	JOU/10125	6,000.00	
	To DW-Anil	Journal	JOU/10126	5,600.00	
	To TDS-1% Contract	Journal	JOU/10127	5,560.00	
	To TDS-1% Contract	Journal	JOU/10128	8,100.00	
	To DW-K.Yadaiah	Journal	JOU/10129	5,000.00	
19-Jul-23	To Cash	Payment	PAY/10160	10,000.00	
24-Jul-23	To TDS-1% Contract	Journal	JOU/10137	6,500.00	
	To TDS-1% Contract	Journal	JOU/10138	5,600.00	
	To CONT- K.Ramesh	Journal	JOU/10139	10,000.00	
	To TDS-1% Contract	Journal	JOU/10140	15,000.00	
	To CONT- V. Balakrishna	Journal	JOU/10141	6,875.00	
	To TDS-1% Contract	Journal	JOU/10142	6,950.00	
26-Jul-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10146	3,013.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10147	400.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10148	750.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10149	450.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10150	704.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10151	50.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10152	800.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10153	3,870.00	
	To SUP-Goli RR Enterprises	Journal	JOU/10158	59,996.00	
31-Jul-23	By Rajesh Kumar Jayantilal Kadakia -Green Towers	Journal	JOU/10167		1,98,874.00
2-Aug-23	To DW-Jogaiah	Journal	JOU/10174	1,490.00	
	To TDS-1% Contract	Journal	JOU/10175	6,950.00	
	To TDS-1% Contract	Journal	JOU/10176	13,300.00	
4-Aug-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10177	660.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10178	600.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10179	270.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10180	3,500.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10181	350.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10182	50.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10183	1,800.00	
	To CONT- V. Balakrishna	Journal	JOU/10184	1,340.00	
	To TDS-1% Contract	Journal	JOU/10185	1,500.00	
	To CONT- V. Balakrishna	Journal	JOU/10186	7,700.00	
	To DW-Jogaiah	Journal	JOU/10187	1,490.00	
	To TDS-1% Contract	Journal	JOU/10188	10,000.00	
	To CONT-Saravan	Journal	JOU/10189	7,000.00	
	To CONT-Kamlesh Kumar	Journal	JOU/10190	8,906.00	
	To TDS-1% Contract	Journal	JOU/10191	15,000.00	
	To TDS-1% Contract	Journal	JOU/10192	34,000.00	
	To DW-K.Kumar	Journal	JOU/10193	1,490.00	
11-Aug-23	To DW-Ravi	Journal	JOU/10208	9,300.00	
	To CONT-Jairam	Journal	JOU/10209	10,000.00	
	To CONT- K.Ramesh	Journal	JOU/10210	20,000.00	
24-Aug-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10215	440.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10216	1,250.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10217	230.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10218	600.00	
	Carried Over			12,46,580.00	10,97,208.00

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Modi Consultancy Services (23-24)

OE - Green Towers Expenses Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,46,580.00	10,97,208.00
24-Aug-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10219	800.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10220	330.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10221	465.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10222	315.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10223	525.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10224	247.00	
25-Aug-23	By Rajesh Kumar Jayantilal Kadakia -Green Towers	Journal	JOU/10225		1,61,900.00
30-Aug-23	To TDS-2% Contract	Journal	JOU/10226	34,950.00	
	To TDS-1% Contract	Journal	JOU/10227	20,240.00	
	To DW-Anil	Journal	JOU/10228	7,500.00	
	To TDS-1% Contract	Journal	JOU/10229	5,560.00	
	To CONT- V. Balakrishna	Journal	JOU/10230	4,170.00	
	To DW-Malles	Journal	JOU/10231	5,960.00	
2-Sep-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10260	2,830.00	
6-Sep-23	To DW-Malles	Journal	JOU/10246	1,490.00	
11-Sep-23	To DW-Malles	Journal	JOU/10253	5,200.00	
	To DW-Malles	Journal	JOU/10254	1,640.00	
	To TDS-1% Contract	Journal	JOU/10255	4,170.00	
13-Sep-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10256	2,060.00	
	To SUP-Ganji Venkannah & Sons	Journal	JOU/10259	2,450.00	
14-Sep-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10261	2,880.00	
20-Sep-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10271	4,200.00	
25-Sep-23	To TDS-1% Contract	Journal	JOU/10281	8,700.00	
	To DW-Malles	Journal	JOU/10282	4,700.00	
28-Sep-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10283	3,525.00	
30-Sep-23	To TDS-1% Contract	Journal	JOU/10284	4,170.00	
	By Rajesh Kumar Jayantilal Kadakia -Green Towers	Journal	JOU/10293		1,23,944.00
	By OTHADV-Meenakshi Open Card	Journal	JOU/10504		2,770.00
3-Oct-23	To DW-Malles	Journal	JOU/10285	1,490.00	
5-Oct-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10287	4,740.00	
10-Oct-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10294	5,000.00	
12-Oct-23	To SUP-Summit Sales LLP	Journal	JOU/10303	1,246.00	
14-Oct-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10305	2,580.00	
	To TDS-1% Contract	Journal	JOU/10306	4,170.00	
	To TDS-2% Contract	Journal	JOU/10307	23,000.00	
17-Oct-23	To TDS-1% Contract	Journal	JOU/10318	1,500.00	
	To TDS-1% Contract	Journal	JOU/10319	6,950.00	
21-Oct-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10323	9,570.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10322	1,400.00	
30-Oct-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10345	600.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10346	1,120.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10347	1,600.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10348	3,000.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10349	1,500.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10350	850.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10351	100.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10352	80.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10353	730.00	
	By Rajesh Kumar Jayantilal Kadakia -Green Towers	Journal	JOU/10384		1,47,202.00
31-Oct-23	To TDS-1% Contract	Journal	JOU/10354	8,700.00	
	To TDS-1% Contract	Journal	JOU/10355	2,200.00	
	To TDS-1% Contract	Journal	JOU/10356	4,170.00	
	Carried Over			14,61,953.00	15,33,024.00

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Modi Consultancy Services (23-24)

OE - Green Towers Expenses Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,61,953.00	15,33,024.00
31-Oct-23	To TDS-1% Contract	Journal	JOU/10357	4,000.00	
	To TDS-1% Contract	Journal	JOU/10358	15,290.00	
	To TDS-1% Contract	Journal	JOU/10359	4,800.00	
	To TDS-1% Contract	Journal	JOU/10360	850.00	
	To TDS-1% Contract	Journal	JOU/10361	5,500.00	
	To TDS-1% Contract	Journal	JOU/10363	2,200.00	
	To TDS-1% Contract	Journal	JOU/10365	4,500.00	
	To TDS-1% Contract	Journal	JOU/10366	10,000.00	
	To TDS-1% Contract	Journal	JOU/10367	10,000.00	
3-Nov-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10386	3,050.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10387	7,970.00	
	To Cash	Payment	PAY/10322	11,000.00	
6-Nov-23	To TDS-1% Contract	Journal	JOU/10388	25,000.00	
	To TDS-1% Contract	Journal	JOU/10391	6,000.00	
	To TDS-1% Contract	Journal	JOU/10393	15,000.00	
	To TDS-1% Contract	Journal	JOU/10395	9,750.00	
	To TDS-1% Contract	Journal	JOU/10396	3,000.00	
	To TDS-1% Contract	Journal	JOU/10398	17,350.00	
	To TDS-1% Contract	Journal	JOU/10399	1,800.00	
	To TDS-1% Contract	Journal	JOU/10400	8,000.00	
	To TDS-1% Contract	Journal	JOU/10401	7,250.00	
	To TDS-1% Contract	Journal	JOU/10403	10,000.00	
	To TDS-1% Contract	Journal	JOU/10405	1,800.00	
	To TDS-1% Contract	Journal	JOU/10507	15,000.00	
7-Nov-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10406	4,500.00	
14-Nov-23	To ECARD- A. Suresh	Journal	JOU/10426	1,600.00	
	To ECARD- A. Suresh	Journal	JOU/10428	1,350.00	
	To ECARD- A. Suresh	Journal	JOU/10429	1,500.00	
	To ECARD- A. Suresh	Journal	JOU/10430	1,500.00	
15-Nov-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10435	2,849.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10436	2,399.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10437	500.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10438	150.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10439	1,040.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10440	3,135.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10441	3,200.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10442	2,910.00	
	To Cash	Payment	PAY/10367	11,400.00	
16-Nov-23	By Rajesh Kumar Jayantilal Kadakia -Green Towers	Journal	JOU/10444		2,46,572.00
22-Nov-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10445	3,800.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10446	800.00	
24-Nov-23	To TDS-1% Contract	Journal	JOU/10448	1,600.00	
	To TDS-1% Contract	Journal	JOU/10449	6,600.00	
	To TDS-1% Contract	Journal	JOU/10450	7,600.00	
	To TDS-1% Contract	Journal	JOU/10452	15,950.00	
	To TDS-1% Contract	Journal	JOU/10453	3,100.00	
	To TDS-1% Contract	Journal	JOU/10454	9,500.00	
	To TDS-1% Contract	Journal	JOU/10455	11,600.00	
	To TDS-1% Contract	Journal	JOU/10456	4,950.00	
	To TDS-1% Contract	Journal	JOU/10457	4,700.00	
	To TDS-1% Contract	Journal	JOU/10458	10,000.00	
	To TDS-1% Contract	Journal	JOU/10459	3,200.00	
	Carried Over			17,82,496.00	17,79,596.00

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Modi Consultancy Services (23-24)

OE - Green Towers Expenses Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,82,496.00	17,79,596.00
24-Nov-23	To TDS-1% Contract	Journal	JOU/10460	17,400.00	
	To TDS-1% Contract	Journal	JOU/10461	4,800.00	
	To TDS-1% Contract	Journal	JOU/10462	1,950.00	
	To TDS-1% Contract	Journal	JOU/10463	4,800.00	
	To TDS-1% Contract	Journal	JOU/10464	9,000.00	
	To TDS-1% Contract	Journal	JOU/10465	1,950.00	
27-Nov-23	To TDS-1% Contract	Journal	JOU/10486	4,170.00	
29-Nov-23	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10487	330.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10488	800.00	
4-Dec-23	To DW-Bandla Mahender	Journal	JOU/10490	3,600.00	
	To TDS-1% Contract	Journal	JOU/10491	11,600.00	
	To DW - Marrappa	Journal	JOU/10492	9,600.00	
7-Dec-23	To TDS-1% Contract	Journal	JOU/10500	10,000.00	
	To TDS-1% Contract	Journal	JOU/10501	7,600.00	
	To TDS-1% Contract	Journal	JOU/10502	11,600.00	
12-Dec-23	To TDS-1% Contract	Journal	JOU/10402	51,866.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10508	1,000.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10509	800.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10510	100.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10511	1,500.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10512	300.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10513	900.00	
	To TDS-1% Contract	Journal	JOU/10517	9,900.00	
	To TDS-1% Contract	Journal	JOU/10518	8,700.00	
21-Dec-23	To TDS-1% Contract	Journal	JOU/10530	15,950.00	
	To TDS-1% Contract	Journal	JOU/10531	7,600.00	
	To TDS-1% Contract	Journal	JOU/10532	8,700.00	
	To TDS-1% Contract	Journal	JOU/10533	35,000.00	
	To CONT - Saroj Kumar	Journal	JOU/10534	15,000.00	
	To TDS-1% Contract	Journal	JOU/10535	3,500.00	
	To TDS-1% Contract	Journal	JOU/10536	7,650.00	
	By Rajesh Kumar Jayantilal Kadakia -Green Towers	Journal	JOU/10537		3,10,552.00
30-Dec-23	To TDS-1% Contract	Journal	JOU/10557	10,620.00	
	To TDS-1% Contract	Journal	JOU/10558	12,400.00	
	To TDS-1% Contract	Journal	JOU/10559	30,000.00	
	To TDS-2% Contract	Journal	JOU/10560	25,000.00	
	To TDS-1% Contract	Journal	JOU/10561	3,600.00	
	To TDS-1% Contract	Journal	JOU/10562	4,650.00	
	To TDS-1% Contract	Journal	JOU/10563	1,400.00	
	To TDS-1% Contract	Journal	JOU/10564	12,250.00	
	To TDS-1% Contract	Journal	JOU/10565	3,500.00	
	To SUP-Summit Sales LLP	Journal	JOU/10577	1,04,567.00	
	To SUP-Summit Sales LLP	Journal	JOU/10579	286.00	
	To SUP-Summit Sales LLP	Journal	JOU/10580	1,369.00	
	To SUP-Summit Sales LLP	Journal	JOU/10581	557.00	
	To SUP-Summit Sales LLP	Journal	JOU/10582	142.00	
	To SUP-Summit Sales LLP	Journal	JOU/10583	168.00	
	To SUP-Summit Sales LLP	Journal	JOU/10584	10,912.00	
	To SUP-Summit Sales LLP	Journal	JOU/10585	26,791.00	
	To SUP-Summit Sales LLP	Journal	JOU/10586	3,278.00	
	To SUP-Summit Sales LLP	Journal	JOU/10587	8,879.00	
	To SUP-Summit Sales LLP	Journal	JOU/10588	283.00	
	Carried Over			23,10,814.00	20,90,148.00

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Modi Consultancy Services (23-24)

OE - Green Towers Expenses Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,10,814.00	20,90,148.00
30-Dec-23	To SUP-Summit Sales LLP	Journal	JOU/10589	557.00	
	To SUP-Summit Sales LLP	Journal	JOU/10590	720.00	
	To SUP-Summit Sales LLP	Journal	JOU/10591	142.00	
	To SUP-Summit Sales LLP	Journal	JOU/10592	16,305.00	
	To SUP-Summit Sales LLP	Journal	JOU/10593	18,777.00	
	To SUP-Summit Sales LLP	Journal	JOU/10594	2,596.00	
	To SUP-Summit Sales LLP	Journal	JOU/10578	4,201.00	
3-Jan-24	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10568	1,227.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10567	4,047.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/10566	570.00	
	To TDS-1% Contract	Journal	JOU/10569	31,864.00	
11-Jan-24	To TDS-1% Contract	Journal	JOU/100107	2,700.00	
	To TDS-1% Contract	Journal	JOU/100108	5,400.00	
	To TDS-1% Contract	Journal	JOU/100109	11,600.00	
	To TDS-1% Contract	Journal	JOU/100111	11,400.00	
	To TDS-1% Contract	Journal	JOU/100112	11,600.00	
12-Jan-24	By Rajesh Kumar Jayantilal Kadakia -Green Towers	Journal	JOU/100118		3,80,427.00
	To TDS-1% Contract	Journal	JOU/100119	1,00,000.00	
	To TDS-1% Contract	Journal	JOU/100121	27,000.00	
18-Jan-24	To TDS-1% Contract	Journal	JOU/100123	25,000.00	
22-Jan-24	To TDS-1% Contract	Journal	JOU/100124	10,020.00	
	To TDS-1% Contract	Journal	JOU/100125	2,000.00	
	To TDS-1% Contract	Journal	JOU/100126	8,700.00	
	To TDS-1% Contract	Journal	JOU/100127	8,350.00	
	To TDS-1% Contract	Journal	JOU/100128	29,290.00	
	To TDS-1% Contract	Journal	JOU/100129	10,150.00	
	To TDS-1% Contract	Journal	JOU/100130	9,500.00	
	To TDS-1% Contract	Journal	JOU/100131	11,400.00	
	To TDS-1% Contract	Journal	JOU/100132	22,800.00	
	To ECARD- A. Suresh	Journal	JOU/100135	960.00	
	To ECARD- A. Suresh	Journal	JOU/100136	900.00	
	To ECARD- A. Suresh	Journal	JOU/100137	950.00	
	To ECARD- A. Suresh	Journal	JOU/100138	1,000.00	
	To ECARD- A. Suresh	Journal	JOU/100139	950.00	
	To ECARD- A. Suresh	Journal	JOU/100140	980.00	
	To ECARD- A. Suresh	Journal	JOU/100141	384.00	
25-Jan-24	To TDS-1% Contract	Journal	JOU/100142	11,600.00	
	To TDS-1% Contract	Journal	JOU/100143	6,680.00	
	To TDS-1% Contract	Journal	JOU/100144	30,000.00	
27-Jan-24	To TDS-1% Contract	Journal	JOU/100146	4,350.00	
1-Feb-24	By Rajesh Kumar Jayantilal Kadakia -Green Towers	Journal	JOU/100151		3,12,674.00
	To TDS-1% Contract	Journal	JOU/100153	7,000.00	
	To TDS-1% Contract	Journal	JOU/100154	3,100.00	
	To TDS-1% Contract	Journal	JOU/100155	11,600.00	
	To TDS-1% Contract	Journal	JOU/100156	10,200.00	
8-Feb-24	To TDS-1% Contract	Journal	JOU/100173	14,100.00	
9-Feb-24	To TDS-1% Contract	Journal	JOU/100175	10,200.00	
	To TDS-1% Contract	Journal	JOU/100176	11,600.00	
	To TDS-1% Contract	Journal	JOU/100177	7,600.00	
16-Feb-24	To TDS-1% Contract	Journal	JOU/100178	14,500.00	
	To TDS-1% Contract	Journal	JOU/100179	13,600.00	
	To TDS-1% Contract	Journal	JOU/100180	10,200.00	
	Carried Over			28,71,184.00	27,83,249.00

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Modi Consultancy Services (23-24)

OE - Green Towers Expenses Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,71,184.00	27,83,249.00
16-Feb-24	To Petty Cash Meenakshi - Green Towers	Journal	JOU/100181	10,210.00	
17-Feb-24	To TDS-1% Contract	Journal	JOU/100185	20,000.00	
24-Feb-24	To TDS-1% Contract	Journal	JOU/100188	15,500.00	
	To TDS-1% Contract	Journal	JOU/100187	15,950.00	
	To TDS-1% Contract	Journal	JOU/100189	11,400.00	
1-Mar-24	To Petty Cash Meenakshi - Green Towers	Journal	JOU/100206	2,022.00	
	To Petty Cash Meenakshi - Green Towers	Journal	JOU/100207	1,968.00	
	To TDS-1% Contract	Journal	JOU/100208	6,600.00	
	To TDS-1% Contract	Journal	JOU/100209	14,500.00	
2-Mar-24	To TDS-1% Contract	Journal	JOU/100210	11,400.00	
	To TDS-1% Contract	Journal	JOU/100211	11,000.00	
7-Mar-24	To TDS-1% Contract	Journal	JOU/100213	17,600.00	
	To TDS-1% Contract	Journal	JOU/100214	22,800.00	
	To TDS-1% Contract	Journal	JOU/100215	20,000.00	
	To TDS-1% Contract	Journal	JOU/100216	11,000.00	
15-Mar-24	By Rajesh Kumar Jayantilal Kadakia -Green Towers	Journal	JOU/100221		2,68,462.00
16-Mar-24	To TDS-1% Contract	Journal	JOU/100222	2,700.00	
	To TDS-1% Contract	Journal	JOU/100223	13,600.00	
	To TDS-1% Contract	Journal	JOU/100224	30,000.00	
	To TDS-1% Contract	Journal	JOU/100226	11,400.00	
22-Mar-24	To TDS-1% Contract	Journal	JOU/100234	1,30,500.00	
	To TDS-1% Contract	Journal	JOU/100235	50,000.00	
	To TDS-1% Contract	Journal	JOU/100236	15,000.00	
	To TDS-1% Contract	Journal	JOU/100237	35,168.00	
	To TDS-1% Contract	Journal	JOU/100238	9,500.00	
	To TDS-1% Contract	Journal	JOU/100239	17,600.00	
	To TDS-1% Contract	Journal	JOU/100240	5,000.00	
29-Mar-24	By Rajesh Kumar Jayantilal Kadakia -Green Towers	Journal	JOU/100256		3,40,368.00
31-Mar-24	To TDS-1% Contract	Journal	JOU/100259	13,300.00	
	To TDS-1% Contract	Journal	JOU/100260	20,000.00	
	To TDS-1% Contract	Journal	JOU/100261	20,000.00	
	To CONT-N.Pavan	Journal	JOU/100265	30,000.00	
				34,66,902.00	33,92,079.00
By	Closing Balance				74,823.00
				34,66,902.00	34,66,902.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10003	400.00	
18-Aug-23	To Cash	Payment	PAY/10215	150.00	
26-Oct-23	To Cash	Payment	PAY/10306	430.00	
15-Dec-23	To Cash	Payment	PAY/10410	210.00	
				1,190.00	
	By Closing Balance				1,190.00
				1,190.00	1,190.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad**OE-Ramky Selenium Expences**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,48,459.00	
31-Mar-24 By	Ramky Exppenses	Journal	JOU/100286		1,48,459.00
				1,48,459.00	1,48,459.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SP- KGM & Co.	Purchase	PUR/10061	9,440.00	
				9,440.00	
	By Closing Balance				9,440.00
				9,440.00	9,440.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

OE-Staff - Commission

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To TDS-5% Commission/Brokerage	Journal	JOU/10027	10,000.00	
5-Jun-23	To TDS-5% Commission/Brokerage	Journal	JOU/10043	10,000.00	
12-Jul-23	To TDS-5% Commission/Brokerage	Journal	JOU/10118	10,000.00	
14-Oct-23	To TDS-5% Commission/Brokerage	Journal	JOU/10308	10,000.00	
21-Oct-23	To N. Rajkumar Commission A/c	Journal	JOU/10325	5,000.00	
6-Nov-23	To TDS-5% Commission/Brokerage	Journal	JOU/10397	10,000.00	
4-Dec-23	To TDS-5% Commission/Brokerage	Journal	JOU/10494	10,000.00	
29-Dec-23	To A.Laxmikanth-Commission A/c	Journal	JOU/10571	1,00,000.00	
31-Dec-23	To TDS-5% Commission/Brokerage	Journal	JOU/10573	6,000.00	
1-Jan-24	To TDS-5% Commission/Brokerage	Journal	JOU/10576	10,000.00	
8-Feb-24	To TDS-5% Commission/Brokerage	Journal	JOU/100174	10,000.00	
				1,91,000.00	
By	Closing Balance				1,91,000.00
				1,91,000.00	1,91,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To SP- KGM & Co.	Purchase	PUR/10001	7,080.00	
7-Jun-23	To SP- KGM & Co.	Purchase	PUR/10007	3,658.00	
15-Jun-23	To SP- KGM & Co.	Purchase	PUR/10013	1,180.00	
	To SP- KGM & Co.	Purchase	PUR/10014	1,180.00	
	To SP- KGM & Co.	Purchase	PUR/10015	1,180.00	
	To SP- KGM & Co.	Purchase	PUR/10016	1,180.00	
30-Dec-23	To SP- KGM & Co.	Purchase	PUR/10047	5,900.00	
				21,358.00	
By	Closing Balance				21,358.00
				21,358.00	21,358.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**OEUD-Hoarding Rent Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To CONJBDW-A.Shoba	Journal	JOU/10026	59,929.00	
30-May-23	To CONJBDW-Nagaraju	Journal	JOU/10039	53,000.00	
31-May-23	To CONJBDW-A.Shoba	Journal	JOU/10035	67,929.00	
4-Jul-23	To CONJBDW-A.Shoba	Journal	JOU/10076	6,500.00	
	To CONJBDW-M. Raju	Journal	JOU/10077	6,612.00	
	To CONJBDW-J. Nageswara Rao	Journal	JOU/10078	3,500.00	
	To CONJBDW-Baby Shaganti Kalyani	Journal	JOU/10079	3,307.00	
	To CONJBDW-Lenkala Rajender Reddy	Journal	JOU/10080	3,000.00	
	To CONJBDW-P.Bal Reddy	Journal	JOU/10081	6,000.00	
	To CONJBDW-Ramulu	Journal	JOU/10082	3,370.00	
	To CONJBDW-Mutyam Reddy	Journal	JOU/10083	3,000.00	
	To CONJBDW-Mamatha	Journal	JOU/10084	8,640.00	
	To CONJBDW-Deshapatni Satyanarayana	Journal	JOU/10085	2,000.00	
	To CONJBDW-Paka Dhanraj	Journal	JOU/10086	3,000.00	
	To CONTJDW-Teegala Venktesh	Journal	JOU/10087	2,000.00	
	To CONTJDW-Goougu Anasuya	Journal	JOU/10088	4,000.00	
	To CONTJDW-Bapi Reddy	Journal	JOU/10089	5,000.00	
	To CONJBDW - Sathi Reddy	Journal	JOU/10090	8,000.00	
7-Jul-23	To TDS-1% Contract	Journal	JOU/10096	16,562.00	
	To TDS-1% Contract	Journal	JOU/10097	51,480.00	
18-Jul-23	By CONJBDW-Baby Shaganti Kalyani	Journal	JOU/10130		9,921.00
24-Jul-23	To CONJBDW - Sathi Reddy	Journal	JOU/10133	8,000.00	
2-Aug-23	To CONJBDW-A.Shoba	Journal	JOU/10159	6,500.00	
	To CONJBDW-M. Raju	Journal	JOU/10160	6,612.00	
	To CONJBDW-J. Nageswara Rao	Journal	JOU/10161	3,500.00	
	To CONJBDW-Lenkala Rajender Reddy	Journal	JOU/10162	3,000.00	
	To CONJBDW-P.Bal Reddy	Journal	JOU/10163	6,000.00	
	To CONJBDW-Ramulu	Journal	JOU/10164	3,370.00	
	To CONJBDW-Mutyam Reddy	Journal	JOU/10165	3,000.00	
	To CONJBDW-Mamatha	Journal	JOU/10166	8,640.00	
	To CONJBDW-Paka Dhanraj	Journal	JOU/10168	3,000.00	
	To CONJBDW-Deshapatni Satyanarayana	Journal	JOU/10169	2,000.00	
	To CONTJDW-Teegala Venktesh	Journal	JOU/10170	2,000.00	
	To CONTJDW-Goougu Anasuya	Journal	JOU/10171	4,000.00	
	To CONTJDW-Bapi Reddy	Journal	JOU/10172	5,000.00	
	To CONJBDW - Sathi Reddy	Journal	JOU/10173	8,000.00	
16-Aug-23	To SP- T. Lakshmi	Journal	JOU/10211	1,05,000.00	
19-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10223	10,000.00	
6-Sep-23	To CONJBDW-A.Shoba	Journal	JOU/10232	6,500.00	
	To CONJBDW-M. Raju	Journal	JOU/10233	6,612.00	
	To CONJBDW-J. Nageswara Rao	Journal	JOU/10234	3,500.00	
	To CONJBDW-P.Bal Reddy	Journal	JOU/10235	6,000.00	
	To CONJBDW-Lenkala Rajender Reddy	Journal	JOU/10236	3,000.00	
	To CONJBDW-Ramulu	Journal	JOU/10237	3,370.00	
	To CONJBDW-Mutyam Reddy	Journal	JOU/10238	3,000.00	
	To CONJBDW-Mamatha	Journal	JOU/10239	8,640.00	
Carried Over				5,45,073.00	9,921.00

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Modi Consultancy Services (23-24)

OEUD-Hoarding Rent Expenses Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,073.00	9,921.00
6-Sep-23	To CONJBDW-Deshapatni Satyanarayana	Journal	JOU/10240	2,000.00	
	To CONJBDW-Paka Dhanraj	Journal	JOU/10241	3,000.00	
	To CONTJDW-Teegala Venktesh	Journal	JOU/10242	2,000.00	
	To CONTJDW-Goougu Anasuya	Journal	JOU/10243	4,000.00	
	To CONTJDW-Bapi Reddy	Journal	JOU/10244	5,000.00	
	To CONJBDW - Sathi Reddy	Journal	JOU/10245	8,000.00	
3-Oct-23	To CONJBDW-A.Shoba	Journal	JOU/10286	64,622.00	
31-Oct-23	To CONJBDW-A.Shoba	Journal	JOU/10368	6,500.00	
	To CONJBDW-J. Nageswara Rao	Journal	JOU/10369	3,500.00	
	To CONJBDW-Lenkala Rajender Reddy	Journal	JOU/10370	3,000.00	
	To CONJBDW-P.Bal Reddy	Journal	JOU/10371	6,000.00	
	To CONJBDW-Ramulu	Journal	JOU/10372	3,370.00	
	To CONJBDW-Mutyam Reddy	Journal	JOU/10373	3,000.00	
	To CONJBDW-Mamatha	Journal	JOU/10374	8,640.00	
	To CONJBDW-Deshapatni Satyanarayana	Journal	JOU/10375	2,000.00	
	To CONJBDW-Paka Dhanraj	Journal	JOU/10376	3,000.00	
	To CONTJDW-Teegala Venktesh	Journal	JOU/10377	2,000.00	
	To CONTJDW-Goougu Anasuya	Journal	JOU/10378	4,000.00	
	To CONTJDW-Bapi Reddy	Journal	JOU/10379	5,000.00	
	To CONJBDW-BNC Association	Journal	JOU/10380	5,000.00	
	To CONJBDW - Sathi Reddy	Journal	JOU/10381	8,000.00	
	To A Eshwaraiah	Journal	JOU/10493	1,04,000.00	
23-Nov-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10103		10,000.00
24-Nov-23	To CONJBDW-A.Shoba	Journal	JOU/10470	6,500.00	
	To CONJBDW-J. Nageswara Rao	Journal	JOU/10471	3,500.00	
	To CONJBDW-Lenkala Rajender Reddy	Journal	JOU/10472	3,000.00	
	To CONJBDW-P.Bal Reddy	Journal	JOU/10473	6,000.00	
	To CONJBDW-Ramulu	Journal	JOU/10474	3,370.00	
	To CONJBDW-Mutyam Reddy	Journal	JOU/10475	3,000.00	
	To CONJBDW-Mamatha	Journal	JOU/10476	8,640.00	
	To CONJBDW-Deshapatni Satyanarayana	Journal	JOU/10477	2,000.00	
	To CONJBDW-Paka Dhanraj	Journal	JOU/10478	3,000.00	
	To CONTJDW-Teegala Venktesh	Journal	JOU/10479	2,000.00	
	To CONTJDW-Goougu Anasuya	Journal	JOU/10480	4,000.00	
	To CONTJDW-Bapi Reddy	Journal	JOU/10481	5,000.00	
	To CONJBDW-BNC Association	Journal	JOU/10482	5,000.00	
	To CONJBDW - Sathi Reddy	Journal	JOU/10483	8,000.00	
15-Dec-23	To CONJBDW-BNC Association	Journal	JOU/10525	10,000.00	
26-Dec-23	To CONJBDW-A.Shoba	Journal	JOU/10542	6,500.00	
	To CONJBDW-J. Nageswara Rao	Journal	JOU/10543	3,500.00	
	To CONJBDW-Lenkala Rajender Reddy	Journal	JOU/10544	3,000.00	
	To CONJBDW-P.Bal Reddy	Journal	JOU/10545	6,000.00	
	To CONJBDW-Ramulu	Journal	JOU/10546	3,370.00	
	To CONJBDW-Mutyam Reddy	Journal	JOU/10547	3,000.00	
	To CONJBDW-Mamatha	Journal	JOU/10548	8,640.00	
	To CONJBDW-Deshapatni Satyanarayana	Journal	JOU/10549	2,000.00	
	To CONJBDW-Paka Dhanraj	Journal	JOU/10550	3,000.00	
	To CONTJDW-Teegala Venktesh	Journal	JOU/10551	2,000.00	
	To CONTJDW-Goougu Anasuya	Journal	JOU/10552	4,000.00	
	To CONTJDW-Bapi Reddy	Journal	JOU/10553	5,000.00	
	To CONJBDW-BNC Association	Journal	JOU/10554	5,000.00	
	To CONJBDW - Sathi Reddy	Journal	JOU/10555	8,000.00	
	Carried Over			9,36,725.00	19,921.00

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Modi Consultancy Services (23-24)

OEUD-Hoarding Rent Expenses Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,36,725.00	19,921.00
31-Dec-23	To Hoarding Rent Prepaid	Journal	JOU/100122	41,250.00	
31-Jan-24	To CONJBDW-A.Shoba	Journal	JOU/100157	6,500.00	
	To CONJBDW-J. Nageswara Rao	Journal	JOU/100158	3,500.00	
	To CONJBDW-Lenkala Rajender Reddy	Journal	JOU/100159	3,000.00	
	To CONJBDW-P.Bal Reddy	Journal	JOU/100160	6,000.00	
	To CONJBDW-Ramulu	Journal	JOU/100161	3,370.00	
	To CONJBDW-Mutyam Reddy	Journal	JOU/100162	3,000.00	
	To CONJBDW-Mamatha	Journal	JOU/100163	8,640.00	
	To CONJBDW-Deshapatni Satyanarayana	Journal	JOU/100164	2,000.00	
	To CONJBDW-Paka Dhanraj	Journal	JOU/100165	3,000.00	
	To CONTJDW - D Ellaiah	Journal	JOU/100166	3,000.00	
	To CONTJDW-Goougu Anasuya	Journal	JOU/100167	4,000.00	
	To CONTJDW-Bapi Reddy	Journal	JOU/100168	5,000.00	
	To CONJBDW-BNC Association	Journal	JOU/100169	5,000.00	
	To CONJBDW - Sathi Reddy	Journal	JOU/100170	8,000.00	
27-Feb-24	To CONJBDW-A.Shoba	Journal	JOU/100192	6,500.00	
	To CONJBDW-Lenkala Rajender Reddy	Journal	JOU/100193	3,000.00	
	To CONJBDW-P.Bal Reddy	Journal	JOU/100194	6,000.00	
	To CONJBDW-Ramulu	Journal	JOU/100195	3,370.00	
	To CONJBDW-Mutyam Reddy	Journal	JOU/100196	3,000.00	
	To CONJBDW-Mamatha	Journal	JOU/100197	8,640.00	
	To CONJBDW-Deshapatni Satyanarayana	Journal	JOU/100198	2,000.00	
	To CONJBDW-Paka Dhanraj	Journal	JOU/100199	3,000.00	
	To CONTJDW-Teegala Venktesh	Journal	JOU/100200	3,000.00	
	To CONTJDW-Goougu Anasuya	Journal	JOU/100201	4,000.00	
	To CONTJDW-Bapi Reddy	Journal	JOU/100202	5,000.00	
	To CONJBDW-BNC Association	Journal	JOU/100203	5,000.00	
	To CONJBDW - Sathi Reddy	Journal	JOU/100204	8,000.00	
	To CONJBDW-J. Nageswara Rao	Journal	JOU/100205	3,500.00	
28-Mar-24	To CONJBDW-M.Saraswathi	Journal	JOU/100255	2,000.00	
	To CONJBDW-A.Shoba	Journal	JOU/100241	6,500.00	
	To CONJBDW-J. Nageswara Rao	Journal	JOU/100242	3,500.00	
	To CONJBDW-Lenkala Rajender Reddy	Journal	JOU/100243	3,000.00	
	To CONJBDW-P.Bal Reddy	Journal	JOU/100244	6,000.00	
	To CONJBDW-Ramulu	Journal	JOU/100245	3,370.00	
	To CONJBDW-Mutyam Reddy	Journal	JOU/100246	3,000.00	
	To CONJBDW-Mamatha	Journal	JOU/100247	8,640.00	
	To CONJBDW-Paka Dhanraj	Journal	JOU/100248	3,000.00	
	To CONTJDW - D Ellaiah	Journal	JOU/100249	3,000.00	
	To CONTJDW-Goougu Anasuya	Journal	JOU/100250	4,000.00	
	To CONTJDW-Bapi Reddy	Journal	JOU/100251	5,000.00	
	To CONJBDW-BNC Association	Journal	JOU/100252	5,000.00	
	To CONJBDW - Sathi Reddy	Journal	JOU/100253	8,000.00	
	To CONJBDW-Deshapatni Satyanarayana	Journal	JOU/100254	2,000.00	
31-Mar-24	To CONJBDW-M.Saraswathi	Journal	JOU/100258	2,000.00	
				11,74,005.00	19,921.00
By	Closing Balance				11,54,084.00
				11,74,005.00	11,74,005.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Balance Written Off

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To Matrix Recon Pvt Ltd	Journal	JOU/100117	3,155.00	
	To EMP-R Anand Kishore	Journal	JOU/10574	2.00	
28-Feb-24	By SUP-V Green Media Pvt. Ltd.	Journal	JOU/100233		3.00
23-Mar-24	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/100257	200.00	
31-Mar-24	To Shamirpet New Projects	Journal	JOU/100283	14,220.00	
	To Rampally Village- NewLand	Journal	JOU/100284	1,600.00	
				19,177.00	3.00
By	Closing Balance				19,174.00
				19,177.00	19,177.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Siddipet Hoarding Expenses	Journal	JOU/100280	21,723.00	
	To FA- Laptops	Journal	JOU/100281	1,581.00	
				23,304.00	
	By Closing Balance				23,304.00
				23,304.00	23,304.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Interest on OD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10074	78.00	
1-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10131	218.00	
1-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10177	361.00	
1-Oct-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10272	1.00	
1-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10348	79.00	
1-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10382	365.00	
1-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10471	276.00	
1-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10515	299.00	
				1,677.00	
By	Closing Balance				1,677.00
				1,677.00	1,677.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Legal Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-23	To SP-Summit Sales Llp Common Expenses	Journal	JOU/10095	1,606.00	
				1,606.00	
	By Closing Balance				1,606.00
				1,606.00	1,606.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Printing & Stationery

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-24	To SUP-Vivid World	Purchase	PUR/10058	550.00	
31-Mar-24	To N Square Life Sciences LLP	Journal	JOU/100273	1,000.00	
				1,550.00	
	By Closing Balance				1,550.00
				1,550.00	1,550.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**OIE-Round Off**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	By PROMOUD-Print Media	Purchase	PUR/10003		0.12
10-May-23	By PROMOUD-Print Media	Purchase	PUR/10004		0.20
5-Jun-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10005	0.20	
	By PROMOUD-Print Media	Purchase	PUR/10006		0.12
14-Jun-23	By PS-Admin. Service Charges	Purchase	PUR/10010		0.06
	By PS-Admin. Service Charges	Purchase	PUR/10011		0.29
23-Jun-23	By PROMOUD-Digital Media	Purchase	PUR/10019		0.20
7-Jul-23	By PROMOUD-Print Media	Purchase	PUR/10020		0.10
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10021	0.20	
	To SP- Summit Sales Llp Logistics	Purchase	PUR/10022	0.41	
	By PS-Admin. Service Charges	Purchase	PUR/10023		0.36
19-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10216	0.06	
1-Nov-23	By PROMOUD-Print Media	Purchase	PUR/10024		0.12
17-Nov-23	By PS-Admin. Service Charges	Purchase	PUR/10033		0.44
12-Dec-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10045	0.20	
31-Dec-23	By SP-Summit Sales Llp Common Expenses	Journal	JOU/100101		0.37
	By SP- Summit Sales Llp Logistics	Journal	JOU/100102		0.30
10-Jan-24	By PROMOUD-Print Media	Purchase	PUR/10049		0.12
22-Jan-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10052	0.20	
1-Feb-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10053	0.20	
3-Feb-24	By PARTNER-Summit Sales LLP-Retiring Partner	Payment	PAY/10536		0.31
7-Mar-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10056	0.20	
	By PROMOUD-Print Media	Purchase	PUR/10057		0.12
31-Mar-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10062	0.20	
	By PS-Admin. & Marketing Service Charges	Purchase	PUR/10065		0.04
				1.87	3.27
To	Closing Balance			1.40	
				3.27	3.27

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Staff Welfare Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-24	To EMP- B. Anil Kumar Salary A/c	Journal	JOU/100191	1,000.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

OTHADV-Meenakshi Open Card

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,770.00
30-Sep-23	To OE - Green Towers Expenses	Journal	JOU/10504	2,770.00	
				2,770.00	2,770.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad**OTH ADV - Modi Genome Valley LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,77,428.00	
25-Jul-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10060		1,77,428.00
				1,77,428.00	1,77,428.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad**OTHADV - TDS Receivable 2022-23**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			84,911.00	
16-Oct-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10094		87,560.00
31-Dec-23	To Interest on Income Tax Refund	Journal	JOU/100149	2,649.00	
				87,560.00	87,560.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad

OTH ADV - TDS Receivable 23-24

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To Modi Housing Pvt Ltd -SOV III Hoading	Journal	JOU/10018	360.00	
30-Apr-23	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10073	3,400.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	JOU/10263	1,380.00	
	To Modi Realty Miryalaguda LLP-Hoarding	Journal	JOU/10274	600.00	
3-May-23	To Modi Housing Pvt Ltd -SOV III Hoading	Journal	JOU/10019	360.00	
	To Modi Realty Miryalaguda LLP-Hoarding	Journal	JOU/10045	600.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	JOU/10044	1,380.00	
30-May-23	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10201	3,400.00	
31-May-23	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/10075	3,200.00	
5-Jun-23	To Modi Realty Miryalaguda LLP-Hoarding	Journal	JOU/10046	600.00	
30-Jun-23	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10202	3,400.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	JOU/10264	1,380.00	
	To Modi Housing Pvt Ltd -SOV III Hoading	Journal	JOU/10267	360.00	
	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/10074	1,600.00	
3-Jul-23	To Modi Realty Miryalaguda LLP-Hoarding	Journal	JOU/10072	600.00	
25-Jul-23	To JMK GEC REALTORS PRIVATE LIMITED	Journal	JOU/10144	737.00	
	To SDNMKJ REALTY PVT LTD	Journal	JOU/10145	737.00	
	To SDNMKJ REALTY PVT LTD	Journal	JOU/10154	1,455.00	
	To SDNMKJ REALTY PVT LTD	Journal	JOU/10155	490.00	
	To JMK GEC REALTORS PRIVATE LIMITED	Journal	JOU/10156	1,455.00	
	To JMK GEC REALTORS PRIVATE LIMITED	Journal	JOU/10157	490.00	
31-Jul-23	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10200	3,400.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	JOU/10265	1,380.00	
	To Modi Housing Pvt Ltd -SOV III Hoading	Journal	JOU/10268	200.00	
	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/10276	1,600.00	
	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/10277	2,000.00	
31-Aug-23	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	JOU/10266	1,540.00	
	To Modi Housing Pvt Ltd -SOV III Hoading	Journal	JOU/10269	200.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/10270	3,400.00	
	To Modi Realty Miryalaguda LLP-Hoarding	Journal	JOU/10275	600.00	
	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/10278	1,600.00	
	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/10279	800.00	
	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/10280	2,000.00	
30-Sep-23	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/10522	4,400.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/100277	3,400.00	
30-Oct-23	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Journal	JOU/10385	2,478.00	
	To Modi Realty Miryalaguda LLP-Hoarding	Journal	JOU/10521	1,200.00	
	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/10523	4,400.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/100278	3,400.00	
31-Oct-23	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	JOU/10447	2,840.00	
30-Nov-23	To Modi Housing Pvt Ltd -SOV III Hoading	Journal	JOU/10519	600.00	
	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/10524	4,400.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/100279	4,000.00	
31-Dec-23	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	JOU/10575	2,600.00	
	To Modi Housing Pvt Ltd -SOV III Hoading	Journal	JOU/100105	200.00	
	To Modi Properties Pvt Ltd - Hoarding	Journal	JOU/100106	480.00	
Carried Over				81,102.00	

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Modi Consultancy Services (23-24)

OTH ADV - TDS Receivable 23-24 Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,102.00	
31-Dec-23	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/100110	3,400.00	
10-Jan-24	To JMK GEC REALTORS PRIVATE LIMITED	Journal	JOU/100104	312.00	
	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/100113	4,400.00	
	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Journal	JOU/100114	2,918.00	
	To SDNMKJ REALTY PVT LTD	Journal	JOU/100115	312.00	
	To Sharad Kumar Jayantilal Kadakia-Green Towers	Journal	JOU/100116	2,918.00	
31-Jan-24	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Journal	JOU/100152	7,610.00	
5-Feb-24	To Sharad Kumar Jayantilal Kadakia-Green Towers	Journal	JOU/100172	6,254.00	
28-Feb-24	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	JOU/100228	2,600.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Journal	JOU/100229	400.00	
	To Modi Properties Pvt Ltd - Hoarding	Journal	JOU/100230	480.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/100231	8,000.00	
	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/100232	8,800.00	
18-Mar-24	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Journal	JOU/100227	5,540.00	
31-Mar-24	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Journal	JOU/100266	6,410.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Journal	JOU/100268	1,300.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding	Journal	JOU/100269	200.00	
	To Modi Properties Pvt Ltd - Hoarding	Journal	JOU/100270	240.00	
	To Modi Realty Genome Valley LLP-Hoarding	Journal	JOU/100271	4,000.00	
	To Modi Realty Pocharam LLP-Hoarding	Journal	JOU/100272	4,400.00	
	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Journal	JOU/100276	8,478.00	
	By Rajesh Kumar Jayantilal Kadakia -Green Towers	Journal	JOU/100288		42,606.00
	By JMK GEC REALTORS PRIVATE LIMITED	Journal	JOU/100289		3,014.00
				1,60,074.00	45,620.00
By	Closing Balance				1,14,454.00
				1,60,074.00	1,60,074.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN- AVR Gulmohar Welfare Association

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10161	11,250.00	
18-Aug-23	By Corpus Fund & Maintenance	Journal	JOU/10212		18,750.00
19-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10222	7,500.00	
17-Feb-24	By Corpus Fund & Maintenance	Journal	JOU/100184		11,250.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10553	22,500.00	
	By Corpus Fund & Maintenance	Journal	JOU/100186		11,250.00
31-Mar-24	By Corpus Fund & Maintenance	Journal	JOU/100263		1,875.00
	By Corpus Fund & Maintenance	Journal	JOU/100264		1,875.00
				41,250.00	45,000.00
	To Closing Balance			3,750.00	
				45,000.00	45,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Greenwood Welfare Association

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10162	84,705.00	
29-Dec-23	By Corpus Fund & Maintenance	Journal	JOU/10570		60,000.00
				84,705.00	60,000.00
	By Closing Balance				24,705.00
				84,705.00	84,705.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Modi Realty Genome Valley LLP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,93,76,000.00	
21-Oct-23	By FA-Modi Realty Genome Valley LLP Flat No.111	Journal	JOU/10333		24,22,000.00
	By FA-Modi Realty Genome Valley LLP Flat No.108	Journal	JOU/10334		24,22,000.00
	By FA-Modi Realty Genome Valley LLP Flat No. 109	Journal	JOU/10335		24,22,000.00
	By FA-Modi Realty Genome Valley LLP Flat No.110	Journal	JOU/10336		24,22,000.00
	By FA-Modi Realty Genome Valley LLP Flat No.112	Journal	JOU/10337		24,22,000.00
	By FA-Modi Realty Genome Valley LLP Flat No.113	Journal	JOU/10338		24,22,000.00
	By FA-Modi Realty Genome Valley LLP Flat No.114	Journal	JOU/10339		24,22,000.00
	By FA-Modi Realty Genome Valley LLP Flat No.115	Journal	JOU/10340		24,22,000.00
				1,93,76,000.00	1,93,76,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

OthLoan- S.Anand Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj

Secunderabad**PARTNERS-Modi Housing Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				28,88,419.31
29-Apr-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10013		4,40,000.00
23-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10127	2,00,000.00	
31-Mar-24	To Profit & Loss A/c	Journal	JOU/100285	1,15,715.01	
				3,15,715.01	33,28,419.31
	To Closing Balance			30,12,704.30	
				33,28,419.31	33,28,419.31

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Partners-Soham Satish Modi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			18,63,017.10	
27-Jan-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10130		25,00,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10509	5,00,000.00	
	By BANK-Yes Bank 009763700001529	Receipt	REC/10132		25,00,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10133		25,00,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10134		25,00,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10135		25,00,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10136		25,00,000.00
31-Mar-24	To Profit & Loss A/c	Journal	JOU/100285	1,25,357.93	
				24,88,375.03	1,50,00,000.00
	To Closing Balance			1,25,11,624.97	
				1,50,00,000.00	1,50,00,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER-Summit Sales LLP-Retiring Partner
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				97,968.31
3-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10536	97,968.31	
				97,968.31	97,968.31

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**Petty Cash Meenakshi - Green Towers**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	By OE - Green Towers Expenses	Journal	JOU/10001		980.00
	By OE - Green Towers Expenses	Journal	JOU/10002		1,200.00
	By OE - Green Towers Expenses	Journal	JOU/10003		1,000.00
27-Apr-23	By OE - Green Towers Expenses	Journal	JOU/10011		2,318.00
	To Cash	Payment	PAY/10017	5,498.00	
30-Apr-23	By OE - Green Towers Expenses	Journal	JOU/10016		850.00
	By OE - Green Towers Expenses	Journal	JOU/10017		632.00
2-May-23	To Cash	Payment	PAY/10035	1,482.00	
6-May-23	To Cash	Payment	PAY/10041	2,650.00	
	By OE - Green Towers Expenses	Journal	JOU/10020		400.00
	By OE - Green Towers Expenses	Journal	JOU/10021		1,200.00
	By OE - Green Towers Expenses	Journal	JOU/10022		1,150.00
	By OE - Green Towers Expenses	Journal	JOU/10023		300.00
15-May-23	By OE - Green Towers Expenses	Journal	JOU/10048		3,700.00
17-May-23	To Cash	Payment	PAY/10069	3,700.00	
24-May-23	To Cash	Payment	PAY/10070	5,200.00	
	By OE - Green Towers Expenses	Journal	JOU/10029		5,200.00
7-Jun-23	By OE - Green Towers Expenses	Journal	JOU/10047		3,894.00
	To Cash	Payment	PAY/10085	3,894.00	
14-Jun-23	By OE - Green Towers Expenses	Journal	JOU/10056		6,400.00
	To Cash	Payment	PAY/10088	6,400.00	
23-Jun-23	To Cash	Payment	PAY/10114	2,825.00	
	By OE - Green Towers Expenses	Journal	JOU/10062		2,825.00
30-Jun-23	To Cash	Payment	PAY/10130	4,750.00	
	By OE - Green Towers Expenses	Journal	JOU/10071		4,350.00
12-Jul-23	To Cash	Payment	PAY/10133	3,200.00	
	By OE - Green Towers Expenses	Journal	JOU/10110		480.00
	By OE - Green Towers Expenses	Journal	JOU/10111		1,500.00
	By OE - Green Towers Expenses	Journal	JOU/10112		90.00
	By OE - Green Towers Expenses	Journal	JOU/10113		530.00
	By OE - Green Towers Expenses	Journal	JOU/10114		600.00
13-Jul-23	To Cash	Payment	PAY/10158	10,000.00	
25-Jul-23	To Cash	Payment	PAY/10166	37.00	
26-Jul-23	By OE - Green Towers Expenses	Journal	JOU/10146		3,013.00
	By OE - Green Towers Expenses	Journal	JOU/10147		400.00
	By OE - Green Towers Expenses	Journal	JOU/10148		750.00
	By OE - Green Towers Expenses	Journal	JOU/10149		450.00
	By OE - Green Towers Expenses	Journal	JOU/10150		704.00
	By OE - Green Towers Expenses	Journal	JOU/10151		50.00
	By OE - Green Towers Expenses	Journal	JOU/10152		800.00
	By OE - Green Towers Expenses	Journal	JOU/10153		3,870.00
2-Aug-23	To Cash	Payment	PAY/10182	7,230.00	
4-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10177		660.00
	By OE - Green Towers Expenses	Journal	JOU/10178		600.00
	By OE - Green Towers Expenses	Journal	JOU/10179		270.00
	By OE - Green Towers Expenses	Journal	JOU/10180		3,500.00
	Carried Over			56,866.00	54,666.00

continued ...

Modi Consultancy Services (23-24)

Petty Cash Meenakshi - Green Towers Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,866.00	54,666.00
4-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10181		350.00
	By OE - Green Towers Expenses	Journal	JOU/10182		50.00
	By OE - Green Towers Expenses	Journal	JOU/10183		1,800.00
24-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10215		440.00
	By OE - Green Towers Expenses	Journal	JOU/10216		1,250.00
	By OE - Green Towers Expenses	Journal	JOU/10217		230.00
	By OE - Green Towers Expenses	Journal	JOU/10218		600.00
	By OE - Green Towers Expenses	Journal	JOU/10219		800.00
	By OE - Green Towers Expenses	Journal	JOU/10220		330.00
	By OE - Green Towers Expenses	Journal	JOU/10221		465.00
	By OE - Green Towers Expenses	Journal	JOU/10222		315.00
	By OE - Green Towers Expenses	Journal	JOU/10223		525.00
	By OE - Green Towers Expenses	Journal	JOU/10224		247.00
	To Cash	Payment	PAY/10229	5,202.00	
2-Sep-23	To Cash	Payment	PAY/10239	2,830.00	
	By OE - Green Towers Expenses	Journal	JOU/10260		2,830.00
13-Sep-23	To Cash	Payment	PAY/10263	2,060.00	
	By OE - Green Towers Expenses	Journal	JOU/10256		2,060.00
14-Sep-23	To Cash	Payment	PAY/10264	2,880.00	
	By OE - Green Towers Expenses	Journal	JOU/10261		2,880.00
20-Sep-23	To Cash	Payment	PAY/10267	4,200.00	
	By OE - Green Towers Expenses	Journal	JOU/10271		4,200.00
28-Sep-23	By OE - Green Towers Expenses	Journal	JOU/10283		3,525.00
	To Cash	Payment	PAY/10271	3,525.00	
5-Oct-23	To Cash	Payment	PAY/10292	4,740.00	
	By OE - Green Towers Expenses	Journal	JOU/10287		4,740.00
10-Oct-23	To Cash	Payment	PAY/10295	5,000.00	
	By OE - Green Towers Expenses	Journal	JOU/10294		5,000.00
14-Oct-23	To Cash	Payment	PAY/10296	2,580.00	
	By OE - Green Towers Expenses	Journal	JOU/10305		2,580.00
21-Oct-23	By OE - Green Towers Expenses	Journal	JOU/10323		9,570.00
	By OE - Green Towers Expenses	Journal	JOU/10322		1,400.00
	To Cash	Payment	PAY/10303	1,400.00	
	To Cash	Payment	PAY/10304	9,570.00	
28-Oct-23	To Cash	Payment	PAY/10307	10,000.00	
30-Oct-23	By OE - Green Towers Expenses	Journal	JOU/10345		600.00
	By OE - Green Towers Expenses	Journal	JOU/10346		1,120.00
	By OE - Green Towers Expenses	Journal	JOU/10347		1,600.00
	By OE - Green Towers Expenses	Journal	JOU/10348		3,000.00
	By OE - Green Towers Expenses	Journal	JOU/10349		1,500.00
	By OE - Green Towers Expenses	Journal	JOU/10350		850.00
	By OE - Green Towers Expenses	Journal	JOU/10351		100.00
	By OE - Green Towers Expenses	Journal	JOU/10352		80.00
	By OE - Green Towers Expenses	Journal	JOU/10353		730.00
	To Cash	Payment	PAY/10308	9,580.00	
3-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10386		3,050.00
	By OE - Green Towers Expenses	Journal	JOU/10387		7,970.00
	To Cash	Payment	PAY/10320	7,970.00	
	To Cash	Payment	PAY/10321	3,050.00	
7-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10406		4,500.00
	To Cash	Payment	PAY/10347	4,500.00	
15-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10435		2,849.00
	Carried Over			1,35,953.00	1,28,802.00

continued ...

Modi Consultancy Services (23-24)

Petty Cash Meenakshi - Green Towers Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,953.00	1,28,802.00
15-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10436		2,399.00
	By OE - Green Towers Expenses	Journal	JOU/10437		500.00
	By OE - Green Towers Expenses	Journal	JOU/10438		150.00
	By OE - Green Towers Expenses	Journal	JOU/10439		1,040.00
	By OE - Green Towers Expenses	Journal	JOU/10440		3,135.00
	By OE - Green Towers Expenses	Journal	JOU/10441		3,200.00
	By OE - Green Towers Expenses	Journal	JOU/10442		2,910.00
	To Cash	Payment	PAY/10366	16,183.00	
22-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10445		3,800.00
	By OE - Green Towers Expenses	Journal	JOU/10446		800.00
	To Cash	Payment	PAY/10368	4,600.00	
29-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10487		330.00
	By OE - Green Towers Expenses	Journal	JOU/10488		800.00
	To Cash	Payment	PAY/10381	1,130.00	
12-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10508		1,000.00
	By OE - Green Towers Expenses	Journal	JOU/10509		800.00
	By OE - Green Towers Expenses	Journal	JOU/10510		100.00
	By OE - Green Towers Expenses	Journal	JOU/10511		1,500.00
	By OE - Green Towers Expenses	Journal	JOU/10512		300.00
	By OE - Green Towers Expenses	Journal	JOU/10513		900.00
	To Cash	Payment	PAY/10409	4,600.00	
3-Jan-24	By OE - Green Towers Expenses	Journal	JOU/10568		1,227.00
	By OE - Green Towers Expenses	Journal	JOU/10567		4,047.00
	By OE - Green Towers Expenses	Journal	JOU/10566		570.00
	To Cash	Payment	PAY/10465	5,844.00	
16-Feb-24	By OE - Green Towers Expenses	Journal	JOU/100181		10,210.00
27-Feb-24	To Cash	Payment	PAY/10561	210.00	
1-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100206		2,022.00
	By OE - Green Towers Expenses	Journal	JOU/100207		1,968.00
	To Cash	Payment	PAY/10562	3,990.00	
				1,72,510.00	1,72,510.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Pf Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,086.00
30-Apr-23	To SP-Summit Builders	Journal	JOU/10041	6,086.00	
				6,086.00	6,086.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Partners-Soham Satish Modi	Journal	JOU/100285		4,82,145.88
					4,82,145.88
	To Closing Balance			4,82,145.88	
				4,82,145.88	4,82,145.88

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-23	To TDS-2% Contract	Journal	JOU/10194	2,894.00	
	To TDS-2% Contract	Journal	JOU/10195	11,521.00	
19-Aug-23	To SP-Sri Bhavani Digitals	Journal	JOU/10213	1,129.00	
13-Sep-23	To TDS-2% Contract	Journal	JOU/10257	11,521.00	
	To TDS-2% Contract	Journal	JOU/10258	4,895.00	
5-Oct-23	To SP-Sri Bhavani Digitals	Journal	JOU/10288	1,505.00	
12-Oct-23	To TDS-2% Contract	Journal	JOU/10296	4,895.00	
	To TDS-2% Contract	Journal	JOU/10302	2,894.00	
31-Mar-24	To ECARD-Murali Expenses Card	Journal	JOU/100262	3,318.00	
				44,572.00	
By	Closing Balance				44,572.00
				44,572.00	44,572.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Promotional-MD Salman Khan

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	By PROMOUD-Brokerage	Journal	JOU/10028		640.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10066	640.00	
9-Aug-23	By PROMOUD-Brokerage	Journal	JOU/10203		368.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10211	368.00	
7-Nov-23	By PROMOUD-Brokerage	Journal	JOU/10408		512.00
18-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10424	512.00	
22-Jan-24	By PROMOUD-Brokerage	Journal	JOU/100133		352.00
23-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10502	352.00	
				1,872.00	1,872.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Promotional-Mural

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	By PROMOUD-Brokerage	Journal	JOU/10028		720.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10063	720.00	
9-Aug-23	By PROMOUD-Brokerage	Journal	JOU/10203		414.00
	By PROMOUD-Brokerage	Journal	JOU/10204		578.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10210	992.00	
7-Nov-23	By PROMOUD-Brokerage	Journal	JOU/10408		576.00
14-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10359	576.00	
22-Jan-24	By PROMOUD-Brokerage	Journal	JOU/100133		396.00
23-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10490	396.00	
				2,684.00	2,684.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Promotional-Raju

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	By PROMOUD-Brokerage	Journal	JOU/10028		720.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10065	720.00	
9-Aug-23	By PROMOUD-Brokerage	Journal	JOU/10203		414.00
	By PROMOUD-Brokerage	Journal	JOU/10204		306.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10208	720.00	
7-Nov-23	By PROMOUD-Brokerage	Journal	JOU/10408		576.00
14-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10360	576.00	
22-Jan-24	By PROMOUD-Brokerage	Journal	JOU/100133		396.00
23-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10488	396.00	
				2,412.00	2,412.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Promotion-Prudvi Raj A

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	By PROMOUD-Brokerage	Journal	JOU/10028		720.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10064	720.00	
9-Aug-23	By PROMOUD-Brokerage	Journal	JOU/10203		414.00
	By PROMOUD-Brokerage	Journal	JOU/10204		306.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10209	720.00	
7-Nov-23	By PROMOUD-Brokerage	Journal	JOU/10408		576.00
14-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10361	576.00	
22-Jan-24	By PROMOUD-Brokerage	Journal	JOU/100133		396.00
23-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10489	396.00	
				2,412.00	2,412.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Promotions-Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	By PROMOUD-Brokerage	Journal	JOU/10028		1,200.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10062	1,200.00	
9-Aug-23	By PROMOUD-Brokerage	Journal	JOU/10203		690.00
	By PROMOUD-Brokerage	Journal	JOU/10204		510.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10207	1,200.00	
7-Nov-23	By PROMOUD-Brokerage	Journal	JOU/10408		960.00
14-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10362	960.00	
22-Jan-24	By PROMOUD-Brokerage	Journal	JOU/100133		660.00
23-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10487	660.00	
				4,020.00	4,020.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

PROMOUD-Brokerage

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	To Promotions-Prasad	Journal	JOU/10028	4,000.00	
9-Aug-23	To Promotions-Prasad	Journal	JOU/10203	2,300.00	
	To Promotions-Prasad	Journal	JOU/10204	1,700.00	
7-Nov-23	To Promotional-Mural	Journal	JOU/10408	3,200.00	
22-Jan-24	To Promotions-Prasad	Journal	JOU/100133	2,200.00	
				13,400.00	
	By Closing Balance				13,400.00
				13,400.00	13,400.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

PROMOUD-Brouchers, Flyers & Stationery

Ledger Account

1-Apr-23 to 31-Mar-24

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-23	To SUP-SR ADS	Journal	JOU/10214	566.00	
				566.00	
	By Closing Balance				566.00
				566.00	566.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad**PROMOUD-Digital Media**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To SP-Social DNA	Purchase	PUR/10002	19,470.00	
23-Jun-23	To SP-Smatbot	Purchase	PUR/10019	9,664.20	
				29,134.20	
	By Closing Balance				29,134.20
				29,134.20	29,134.20

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad**PROMOUD-Outdoor Media**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10120	120.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10121	480.00	
				600.00	
	By Closing Balance				600.00
				600.00	600.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

PROMOUD-Print Media

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10003	11,521.12	
10-May-23	To SP-Smatbot	Purchase	PUR/10004	9,664.20	
5-Jun-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10005	2,893.80	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10006	11,521.12	
14-Jun-23	To SUP-Varna Media	Purchase	PUR/10008	10,206.00	
7-Jul-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10020	4,895.10	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10021	2,893.80	
1-Nov-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10024	11,521.12	
8-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10429	3,390.00	
12-Dec-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10045	2,893.80	
30-Dec-23	To SUP-Varna Media	Purchase	PUR/10046	10,206.00	
10-Jan-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10049	11,521.12	
22-Jan-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10052	2,893.80	
1-Feb-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10053	2,893.80	
10-Feb-24	To SUP-Varna Media	Purchase	PUR/10055	10,206.00	
7-Mar-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10056	2,893.80	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10057	11,521.12	
31-Mar-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10062	2,893.80	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10063	11,521.00	
				1,37,950.50	
By	Closing Balance				1,37,950.50
				1,37,950.50	1,37,950.50

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

PS-Admin. & Marketing Service Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-23	To TDS-10% Professional Charges	Journal	JOU/10109	1,823.00	
9-Aug-23	To TDS-10% Professional Charges	Journal	JOU/10206	22,133.00	
11-Sep-23	To TDS-10% Professional Charges	Journal	JOU/10251	23,857.00	
11-Oct-23	To TDS-10% Professional Charges	Journal	JOU/10295	26,250.00	
22-Nov-23	To SP- Summit Sales Llp Logistics	Purchase	PUR/10035	1,354.00	
14-Dec-23	To TDS-10% Professional Charges	Journal	JOU/10520	8,760.00	
31-Mar-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10065	2,370.04	
				86,547.04	
By	Closing Balance				86,547.04
				86,547.04	86,547.04

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

PS-Admin. Service Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-23	To SP- Summit Sales Llp Logistics	Purchase	PUR/10010	42,028.06	
	To SP- Summit Sales Llp Logistics	Purchase	PUR/10011	1,125.29	
15-Jun-23	To SP- Summit Sales Llp Logistics	Purchase	PUR/10012	49,199.00	
7-Jul-23	To SP- Summit Sales Llp Logistics	Purchase	PUR/10022	436.59	
	To SP- Summit Sales Llp Logistics	Purchase	PUR/10023	34,517.36	
9-Aug-23	To TDS-10% Professional Charges	Journal	JOU/10205	1,167.00	
11-Sep-23	To TDS-10% Professional Charges	Journal	JOU/10252	228.00	
8-Nov-23	To SP- Summit Sales Llp Logistics	Purchase	PUR/10032	17,462.00	
17-Nov-23	To SP- Summit Sales Llp Logistics	Purchase	PUR/10033	18,653.44	
10-Jan-24	To SP- Summit Sales Llp Logistics	Purchase	PUR/10050	60,751.00	
	To SP- Summit Sales Llp Logistics	Purchase	PUR/10051	136.00	
9-Feb-24	To SP- Summit Sales Llp Logistics	Purchase	PUR/10054	21,909.00	
31-Mar-24	To SP-Modi Housing Private Limited-Services	Purchase	PUR/10060	170.00	
	To SP-Modi Housing Private Limited-Services	Purchase	PUR/10064	189.00	
	To SP-Modi Housing Private Limited-Services	Purchase	PUR/10066	177.00	
				2,48,148.74	
By	Closing Balance				2,48,148.74
				2,48,148.74	2,48,148.74

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

PS-Service Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-23	To SP- Summit Sales Llp Logistics	Purchase	PUR/10043	487.00	
	To SP- Summit Sales Llp Logistics	Purchase	PUR/10044	26,141.00	
				26,628.00	
By	Closing Balance				26,628.00
				26,628.00	26,628.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad

Rajesh Kumar Jayantilal Kadakia -Green Towers

Ledger Account

5-2-223,

Gokul Distillery Road,

Secunderabad,

Ranga Reddy.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-23	To OE - Green Towers Expenses	Journal	JOU/10031	32,458.00	
16-May-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10022		32,458.00
14-Jun-23	To OE - Green Towers Expenses	Journal	JOU/10059	1,06,120.00	
20-Jun-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10036		1,06,121.00
27-Jun-23	To OE - Green Towers Expenses	Journal	JOU/10069	3,07,914.00	
12-Jul-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10052		75,000.00
19-Jul-23	By BANK-Yes Bank 009763700001529	Receipt	PAY/10176		25,000.00
27-Jul-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10057		25,000.00
31-Jul-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10063		1,00,000.00
	To OE - Green Towers Expenses	Journal	JOU/10167	99,437.00	
7-Aug-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10068		1,00,000.00
21-Aug-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10077		82,351.00
25-Aug-23	To OE - Green Towers Expenses	Journal	JOU/10225	80,950.00	
28-Aug-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10081		80,949.00
30-Sep-23	To OE - Green Towers Expenses	Journal	JOU/10293	61,972.00	
12-Oct-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10093		60,733.00
30-Oct-23	To OE - Green Towers Expenses	Journal	JOU/10384	73,601.00	
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10385		1,239.00
6-Nov-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10097		60,000.00
16-Nov-23	To OE - Green Towers Expenses	Journal	JOU/10444	1,23,286.00	
22-Nov-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10102		1,47,721.00
21-Dec-23	To OE - Green Towers Expenses	Journal	JOU/10537	1,55,276.00	
3-Jan-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10118		1,42,996.00
10-Jan-24	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100114		2,918.00
12-Jan-24	To OE - Green Towers Expenses	Journal	JOU/100118	1,90,213.00	
18-Jan-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10126		1,86,408.00
31-Jan-24	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100152		3,805.00
1-Feb-24	To OE - Green Towers Expenses	Journal	JOU/100151	1,56,337.00	
5-Feb-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10143		1,53,210.00
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100172		3,127.00
15-Mar-24	To OE - Green Towers Expenses	Journal	JOU/100221	1,34,231.00	
18-Mar-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10149		1,35,700.00
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100227		2,770.00
29-Mar-24	To OE - Green Towers Expenses	Journal	JOU/100256	1,70,184.00	
31-Mar-24	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100266		3,205.00
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100276		4,239.00
	To OTH ADV - TDS Receivable 23-24	Journal	JOU/100288	21,303.00	
				17,13,282.00	15,34,950.00
By	Closing Balance				1,78,332.00
				17,13,282.00	17,13,282.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Ramky Exppenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To OE-Ramky Selenium Expences	Journal	JOU/100286	1,48,459.00	
				1,48,459.00	
	By Closing Balance				1,48,459.00
				1,48,459.00	1,48,459.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad**Ramky Maintenance Receipts**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-23	By SDNMKJ REALTY PVT LTD	Journal	JOU/10051		73,742.00
31-Mar-24	By SDNMKJ REALTY PVT LTD	Journal	JOU/100287		74,717.00
					1,48,459.00
	To Closing Balance			1,48,459.00	
				1,48,459.00	1,48,459.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Rampally Village- NewLand

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,600.00	
31-Mar-24 By	OIE-Balance Written Off	Journal	JOU/100284		1,600.00
				1,600.00	1,600.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad**Rental Commission**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10074		25,000.00
20-Oct-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10095		21,001.00
6-Mar-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10146		20,000.00
					66,001.00
To	Closing Balance			66,001.00	
				66,001.00	66,001.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**REVENUE-URD- Hoarding Rents**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	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 Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10011		5,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10012		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10013		8,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10014		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10015		8,000.00
31-May-23	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10016		12,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10017		12,000.00
	By Modi Realty Miryalaguda LLP-Hoarding	Sales	SAL/10018		6,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10019		8,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10020		8,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10021		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10022		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10023		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10024		16,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10025		16,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10026		5,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10027		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10028		8,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10029		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10030		8,000.00
27-Jun-23	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10031		12,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10032		12,000.00
	By Modi Realty Miryalaguda LLP-Hoarding	Sales	SAL/10033		6,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10034		8,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10035		8,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10036		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10037		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10038		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10039		16,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10040		16,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10041		5,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10042		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10043		8,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10044		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10045		8,000.00
31-Jul-23	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10046		12,000.00
	Carried Over				4,41,000.00

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Modi Consultancy Services (23-24)

REVENUE-URD- Hoarding Rents Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,41,000.00
31-Jul-23	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10047	12,000.00	
	By Modi Realty Miryalaguda LLP-Hoarding	Sales	SAL/10048	6,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10049	8,000.00	
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10050	10,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10051	10,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10052	8,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10053	16,000.00	
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10054	16,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10055	5,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10056	8,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10057	8,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10058	8,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10059	8,000.00	
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10060	20,000.00	
31-Aug-23	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10061	12,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10062	12,000.00	
	By Modi Realty Miryalaguda LLP-Hoarding	Sales	SAL/10063	6,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10064	8,000.00	
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10065	10,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10066	10,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10067	8,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10068	16,000.00	
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10069	16,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10070	5,000.00	
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10071	8,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10072	8,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10073	8,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10074	8,000.00	
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10075	20,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10076	16,000.00	
30-Sep-23	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10077	12,000.00	
	By Mehta & 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 Realty Genome Valley LLP-Hoarding	Sales	SAL/10080	8,000.00	
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10081	10,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10082	10,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10083	8,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10084	16,000.00	
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10085	16,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10086	5,000.00	
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10087	8,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10088	8,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10089	8,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10090	8,000.00	
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10091	20,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10092	16,000.00	
31-Oct-23	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10093	12,000.00	
	By Modi Realty Miryalaguda LLP-Hoarding	Sales	SAL/10094	6,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10095	8,000.00	
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10096	10,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10097	10,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10098	8,000.00	
	Carried Over				9,80,000.00

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Modi Consultancy Services (23-24)

REVENUE-URD- Hoarding Rents Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,80,000.00
31-Oct-23	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10099		16,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10100		16,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10101		5,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10102		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10103		8,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10104		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10105		8,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10106		20,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10107		16,000.00
27-Nov-23	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10108		6,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10109		8,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10110		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10111		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10112		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10113		16,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10114		16,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10115		5,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10116		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10117		8,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10118		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10119		8,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10120		20,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10121		16,000.00
	By Modi Properties Pvt Ltd - Hoarding	Sales	SAL/10122		12,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10123		12,000.00
26-Dec-23	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10124		12,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10126		8,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10127		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10128		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10129		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10130		16,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10131		16,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10132		5,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10133		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10134		8,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10135		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10136		8,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10137		20,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10138		16,000.00
	By Modi Properties Pvt Ltd - Hoarding	Sales	SAL/10139		12,000.00
24-Jan-24	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10141		6,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10140		12,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10142		8,000.00
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10143		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10144		10,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10145		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10146		16,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10147		16,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10148		5,000.00
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10149		8,000.00
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10150		8,000.00
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10151		8,000.00
	Carried Over				15,36,000.00

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Modi Consultancy Services (23-24)

REVENUE-URD- Hoarding Rents Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,36,000.00
24-Jan-24	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10152	8,000.00	
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10153	20,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10154	16,000.00	
	By Modi Properties Pvt Ltd - Hoarding	Sales	SAL/10155	12,000.00	
27-Feb-24	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10156	12,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10157	8,000.00	
	By Modi Housing Pvt Ltd -SOV III Hoarding	Sales	SAL/10158	10,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10159	10,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10160	8,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10161	16,000.00	
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10162	16,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10163	5,000.00	
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10164	8,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10165	8,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10166	8,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10167	8,000.00	
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10168	20,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10169	16,000.00	
	By Modi Properties Pvt Ltd - Hoarding	Sales	SAL/10170	12,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10171	6,000.00	
29-Mar-24	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10172	12,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10173	8,000.00	
	By Modi Realty Genome Valley LLP-Hoarding	Sales	SAL/10174	6,000.00	
	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	
	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 Modi Realty Pocharam 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	
	By Modi Realty Pocharam LLP-Hoarding	Sales	SAL/10185	20,000.00	
	By Mehta & Modi Realty Kowkur LLP - Hoarding	Sales	SAL/10186	16,000.00	
	By Modi Properties Pvt Ltd - Hoarding	Sales	SAL/10187	12,000.00	
					19,34,000.00
To	Closing Balance			19,34,000.00	
				19,34,000.00	19,34,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

R.Sanjay Kumar Open Card

Ledger Account

1-Apr-23 to 31-Mar-24

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	By Siddipet Hoarding Expenses	Journal	JOU/10004		1,000.00
	By BANK-Yes Bank 009763700001529	Receipt	REC/10004		5,325.00
27-Apr-23	By Siddipet Hoarding Expenses	Journal	JOU/10012		1,135.00
	By Siddipet Hoarding Expenses	Journal	JOU/10013		300.00
	By Siddipet Hoarding Expenses	Journal	JOU/10014		900.00
	By Siddipet Hoarding Expenses	Journal	JOU/10015		1,000.00
	To Cash	Payment	PAY/10018	9,660.00	
25-May-23	By Siddipet Hoarding Expenses	Journal	JOU/10030		2,833.00
	To Cash	Payment	PAY/10071	2,833.00	
5-Jun-23	By Siddipet Hoarding Expenses	Journal	JOU/10038		2,000.00
	To Cash	Payment	PAY/10078	2,000.00	
24-Nov-23	By Muraharipally Syno.39 New Land Exp	Journal	JOU/10467		3,090.00
	By Muraharipally Syno.39 New Land Exp	Journal	JOU/10468		300.00
27-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10378	3,390.00	
12-Dec-23	By Muraharipally Syno.39 New Land Exp	Journal	JOU/10514		1,030.00
	By Muraharipally Syno.39 New Land Exp	Journal	JOU/10515		200.00
18-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10418	1,230.00	
26-Dec-23	By Muraharipally Syno.39 New Land Exp	Journal	JOU/10539		95.00
	By Muraharipally Syno.39 New Land Exp	Journal	JOU/10540		110.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10439	205.00	
				19,318.00	19,318.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SAL- ESI Employee Contribution

Ledger Account

1-Apr-23 to 31-Mar-24

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By EMP-A Laxmi Kanth	Journal	JOU/10505		107.00
31-Jul-23	By EMP-Prathyusha	Journal	JOU/10197		124.00
31-Aug-23	By EMP-Prathyusha	Journal	JOU/10248		110.00
30-Sep-23	By EMP-Prathyusha	Journal	JOU/10291		106.00
	To SP-Summit Builders	Journal	JOU/10313	574.00	
	To SP-Summit Builders	Journal	JOU/10321	569.00	
17-Oct-23	To SP-Summit Builders	Journal	JOU/10311	438.00	
	To SP-Summit Builders	Journal	JOU/10312	495.00	
6-Nov-23	By EMP-Prathyusha	Journal	JOU/10392		92.00
4-Dec-23	By EMP-Prathyusha	Journal	JOU/10498		92.00
18-Dec-23	To SP-Summit Builders	Journal	JOU/10528	494.00	
1-Jan-24	By EMP-Prathyusha	Journal	JOU/10597		33.00
14-Mar-24	To SP-Summit Builders	Journal	JOU/100217	178.00	
	To SP-Summit Builders	Journal	JOU/100220	494.00	
				3,242.00	664.00
By	Closing Balance				2,578.00
				3,242.00	3,242.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	To EMP-A Laxmi Kanth	Journal	PAY/10318	25,435.00	
				25,435.00	
	By Closing Balance				25,435.00
				25,435.00	25,435.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SAL - Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10111	9,993.00	
				9,993.00	
	By Closing Balance				9,993.00
				9,993.00	9,993.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowances

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To EMP-A Laxmi Kanth	Journal	JOU/10538	798.00	
30-Apr-23	To EMP-A Laxmi Kanth	Journal	JOU/10033	798.00	
30-May-23	To EMP-A Laxmi Kanth	Journal	JOU/10067	399.00	
30-Jun-23	To EMP-A Laxmi Kanth	Journal	JOU/10143	399.00	
31-Jul-23	To EMP-Prathyusha	Journal	JOU/10207	399.00	
31-Aug-23	To EMP-Prathyusha	Journal	JOU/10272	399.00	
30-Sep-23	To EMP- B. Anil Kumar Salary A/c	Journal	JOU/10310	399.00	
	To EMP-Prathyusha	Journal	JOU/10309	399.00	
30-Oct-23	To EMP- B. Anil Kumar Salary A/c	Journal	JOU/10407	798.00	
30-Nov-23	To EMP- B. Anil Kumar Salary A/c	Journal	JOU/10526	399.00	
	To EMP-Prathyusha	Journal	JOU/10527	399.00	
22-Jan-24	To EMP- B. Anil Kumar Salary A/c	Journal	JOU/100134	1,448.00	
17-Feb-24	To EMP- B. Anil Kumar Salary A/c	Journal	JOU/100182	399.00	
				7,433.00	
By	Closing Balance				7,433.00
				7,433.00	7,433.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**SAL-PF Employee Contribution**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To EMP-R Anand Kishore	Journal	REC/10002	1,053.00	
30-Apr-23	To SP-Summit Builders	Journal	JOU/10040	5,798.00	
	By EMP-A Laxmi Kanth	Journal	JOU/10505		2,595.00
30-May-23	By EMP-A Laxmi Kanth	Journal	JOU/10506		1,800.00
31-May-23	To SP-Summit Builders	Journal	JOU/10064	3,675.00	
30-Jun-23	By EMP-A Laxmi Kanth	Journal	JOU/10116		1,800.00
	To SP-Summit Builders	Journal	JOU/10250	4,175.00	
31-Jul-23	By EMP-Prathyusha	Journal	JOU/10196		850.00
31-Aug-23	By EMP-Prathyusha	Journal	JOU/10247		879.00
30-Sep-23	By EMP-Prathyusha	Journal	JOU/10290		2,411.00
17-Oct-23	To SP-Summit Builders	Journal	JOU/10311	1,800.00	
	To SP-Summit Builders	Journal	JOU/10312	1,800.00	
19-Oct-23	To SP-Summit Builders	Journal	JOU/10320	5,422.00	
30-Oct-23	By EMP- B. Anil Kumar Salary A/c	Journal	JOU/10390		2,108.00
24-Nov-23	To SP-Summit Builders	Journal	JOU/10485	4,804.00	
30-Nov-23	By EMP- B. Anil Kumar Salary A/c	Journal	JOU/10496		2,176.00
18-Dec-23	To SP-Summit Builders	Journal	JOU/10529	4,955.00	
1-Jan-24	By EMP- B. Anil Kumar Salary A/c	Journal	JOU/10596		1,681.00
5-Feb-24	By SAL-Salaries	Journal	JOU/100171		1,272.00
14-Mar-24	To SP-Summit Builders	Journal	JOU/100218	4,132.00	
	To SP-Summit Builders	Journal	JOU/100219	3,097.00	
16-Mar-24	To SP-Summit Builders	Journal	JOU/100225	75.00	
				40,786.00	17,572.00
	By Closing Balance				23,214.00
				40,786.00	40,786.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**SAI - Professional Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			650.00	
30-Apr-23	By EMP-A Laxmi Kanth	Journal	JOU/10505		350.00
	To EMP-R Anand Kishore	Journal	REC/10020	300.00	
30-May-23	By EMP-A Laxmi Kanth	Journal	JOU/10506		200.00
23-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10115	2,500.00	
30-Jun-23	By EMP-A Laxmi Kanth	Journal	JOU/10117		200.00
30-Sep-23	By EMP- B. Anil Kumar Salary A/c	Journal	JOU/10292		200.00
17-Oct-23	To SP-Summit Builders	Journal	JOU/10315	350.00	
	To SP-Summit Builders	Journal	JOU/10316	350.00	
	To SP-Summit Builders	Journal	JOU/10317	350.00	
6-Nov-23	By EMP- B. Anil Kumar Salary A/c	Journal	JOU/10394		200.00
14-Nov-23	To SP-Summit Builders	Journal	JOU/10432	350.00	
	To SP-Summit Builders	Journal	JOU/10434	350.00	
4-Dec-23	By EMP- B. Anil Kumar Salary A/c	Journal	JOU/10497		200.00
1-Jan-24	By EMP- B. Anil Kumar Salary A/c	Journal	JOU/100103		200.00
5-Feb-24	By SAL-Salaries	Journal	JOU/100171		200.00
				5,200.00	1,750.00
	By Closing Balance				3,450.00
				5,200.00	5,200.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To EMP-A Laxmi Kanth	Journal	JOU/10034	43,251.00	
29-May-23	To EMP-Chand Mohammed	Journal	JOU/10032	5,305.00	
30-May-23	To EMP-A Laxmi Kanth	Journal	JOU/10042	31,074.00	
30-Jun-23	To EMP-A Laxmi Kanth	Journal	JOU/10115	31,074.00	
31-Jul-23	To EMP-Prathyusha	Journal	JOU/10199	16,513.00	
31-Aug-23	To EMP-Prathyusha	Journal	JOU/10249	14,653.00	
30-Sep-23	To EMP- B. Anil Kumar Salary A/c	Journal	JOU/10289	40,186.00	
30-Oct-23	To EMP- B. Anil Kumar Salary A/c	Journal	JOU/10389	35,125.00	
30-Nov-23	To EMP-Prathyusha	Journal	JOU/10495	36,725.00	
31-Dec-23	To EMP- B. Anil Kumar Salary A/c	Journal	JOU/10595	28,017.00	
5-Feb-24	To EMP- B. Anil Kumar Salary A/c	Journal	JOU/100171	21,199.00	
				3,03,122.00	
By	Closing Balance				3,03,122.00
				3,03,122.00	3,03,122.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SDNMKJ REALTY PVT LTD

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			16,704.00	
13-Jun-23	To Ramky Maintenance Receipts	Journal	JOU/10051	36,871.00	
20-Jun-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10037		36,871.00
12-Jul-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10050		72,763.00
19-Jul-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10055		24,500.00
25-Jul-23	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10145		737.00
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10154		1,455.00
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10155		490.00
2-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10178	62,587.00	
9-Dec-23	By SUP-Reflections Electricals (P) Ltd.	Journal	JOU/10503		1,093.00
3-Jan-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10119		15,299.00
10-Jan-24	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100115		312.00
31-Mar-24	To Ramky Maintenance Receipts	Journal	JOU/100287	37,358.00	
	To OTH ADV - TDS Receivable 23-24	Journal	JOU/100289	1,507.00	
				1,55,027.00	1,53,520.00
	By Closing Balance				1,507.00
				1,55,027.00	1,55,027.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Shamirpet New Projects

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			13,010.00	
13-Apr-23	To SP-Summit Sales Llp Common Expenses	Journal	JOU/10005	1,210.00	
31-Mar-24	By OIE-Balance Written Off	Journal	JOU/100283		14,220.00
				14,220.00	14,220.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**Sharad Kumar Jayantilal Kadakia-Green Towers**

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-23	To OE - Green Towers Expenses	Journal	JOU/10031	32,458.00	
16-May-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10023		32,458.00
14-Jun-23	To OE - Green Towers Expenses	Journal	JOU/10059	1,06,120.00	
20-Jun-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10035		1,06,121.00
27-Jun-23	To OE - Green Towers Expenses	Journal	JOU/10069	3,07,914.00	
12-Jul-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10051		75,000.00
19-Jul-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10058		25,000.00
25-Jul-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10061		25,000.00
31-Jul-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10064		1,00,000.00
	To OE - Green Towers Expenses	Journal	JOU/10167	99,437.00	
7-Aug-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10067		1,00,000.00
21-Aug-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10078		82,351.00
25-Aug-23	To OE - Green Towers Expenses	Journal	JOU/10225	80,950.00	
28-Aug-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10082		80,949.00
30-Sep-23	To OE - Green Towers Expenses	Journal	JOU/10293	61,972.00	
12-Oct-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10093		60,733.00
30-Oct-23	To OE - Green Towers Expenses	Journal	JOU/10384	73,601.00	
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/10385		1,239.00
6-Nov-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10098		60,000.00
16-Nov-23	To OE - Green Towers Expenses	Journal	JOU/10444	1,23,286.00	
1-Dec-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10105		1,47,721.00
21-Dec-23	To OE - Green Towers Expenses	Journal	JOU/10537	1,55,276.00	
3-Jan-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10120		1,42,997.00
10-Jan-24	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100116		2,918.00
12-Jan-24	To OE - Green Towers Expenses	Journal	JOU/100118	1,90,214.00	
18-Jan-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10127		1,86,410.00
31-Jan-24	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100152		3,805.00
1-Feb-24	To OE - Green Towers Expenses	Journal	JOU/100151	1,56,337.00	
5-Feb-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10144		1,53,209.00
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100172		3,127.00
15-Mar-24	To OE - Green Towers Expenses	Journal	JOU/100221	1,34,231.00	
18-Mar-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10150		1,35,700.00
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100227		2,770.00
29-Mar-24	To OE - Green Towers Expenses	Journal	JOU/100256	1,70,184.00	
31-Mar-24	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100266		3,205.00
	By OTH ADV - TDS Receivable 23-24	Journal	JOU/100276		4,239.00
	To OTH ADV - TDS Receivable 23-24	Journal	JOU/100288	21,303.00	
				17,13,283.00	15,34,952.00
By	Closing Balance				1,78,331.00
				17,13,283.00	17,13,283.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**Siddipet Hoarding Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To R.Sanjay Kumar Open Card	Journal	JOU/10004	1,000.00	
27-Apr-23	To R.Sanjay Kumar Open Card	Journal	JOU/10012	1,135.00	
	To R.Sanjay Kumar Open Card	Journal	JOU/10013	300.00	
	To R.Sanjay Kumar Open Card	Journal	JOU/10014	900.00	
	To R.Sanjay Kumar Open Card	Journal	JOU/10015	1,000.00	
25-May-23	To R.Sanjay Kumar Open Card	Journal	JOU/10030	2,833.00	
	To SUP-Sri Arihant Steels	Journal	JOU/10273	97,740.00	
5-Jun-23	To R.Sanjay Kumar Open Card	Journal	JOU/10038	2,000.00	
23-Jun-23	To ECARD- A. Suresh	Journal	JOU/10098	6,800.00	
	To ECARD- A. Suresh	Journal	JOU/10099	269.00	
	To ECARD- A. Suresh	Journal	JOU/10100	1,240.00	
	To ECARD- A. Suresh	Journal	JOU/10101	2,560.00	
	To ECARD- A. Suresh	Journal	JOU/10102	2,000.00	
	To ECARD- A. Suresh	Journal	JOU/10103	3,000.00	
	To ECARD- A. Suresh	Journal	JOU/10104	3,500.00	
	To ECARD- A. Suresh	Journal	JOU/10105	4,500.00	
12-Jul-23	To ECARD- A. Suresh	Journal	JOU/10106	3,810.00	
	To ECARD- A. Suresh	Journal	JOU/10107	4,500.00	
	To ECARD- A. Suresh	Journal	JOU/10108	280.00	
24-Jul-23	To ECARD- A. Suresh	Journal	JOU/10134	4,000.00	
	To ECARD- A. Suresh	Journal	JOU/10135	1,150.00	
	To ECARD- A. Suresh	Journal	JOU/10136	304.00	
31-Mar-24	By OIE-Depreciation	Journal	JOU/100280		21,723.00
				1,44,821.00	21,723.00
	By Closing Balance				1,23,098.00
				1,44,821.00	1,44,821.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad**SIP- Int on TDS**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10034	429.00	
24-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10165	9,939.00	
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10185	5,175.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10186	1,423.00	
11-Sep-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10259	67.00	
30-Sep-23	To TDS-10% Professional Charges	Journal	JOU/10341	2,254.00	
18-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10470	390.00	
				19,677.00	
By	Closing Balance				19,677.00
				19,677.00	19,677.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SIP- PF and ESI and PT

Ledger Account

1-Apr-23 to 31-Mar-24

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To SP-Summit Builders	Journal	JOU/10064	500.00	
24-Nov-23	To SP-Summit Builders	Journal	JOU/10484	327.00	
				827.00	
	By Closing Balance				827.00
				827.00	827.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad**SIP-TDS Late Filling Fee**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10185	21,000.00	
				21,000.00	
	By Closing Balance				21,000.00
				21,000.00	21,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SM Modi Complex Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			640.00	
	By Closing Balance				640.00
				640.00	640.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SP-Ch.Pushpalatha

Ledger Account

1-Apr-23 to 31-Mar-24

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,00,000.00	
	By Closing Balance				4,00,000.00
				4,00,000.00	4,00,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SP-K.Buchi Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,00,000.00	
	By Closing Balance				4,00,000.00
				4,00,000.00	4,00,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SP- KGM & Co.

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10013	6,480.00	
1-May-23	By OEUD-Consultancy Charges	Purchase	PUR/10001		6,480.00
3-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10036	3,658.00	
7-Jun-23	By OEUD-Consultancy Charges	Purchase	PUR/10007		3,658.00
15-Jun-23	By OEUD-Consultancy Charges	Purchase	PUR/10013		1,080.00
	By OEUD-Consultancy Charges	Purchase	PUR/10014		1,080.00
	By OEUD-Consultancy Charges	Purchase	PUR/10015		1,080.00
	By OEUD-Consultancy Charges	Purchase	PUR/10016		1,080.00
17-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10104	4,320.00	
30-Dec-23	By OEUD-Consultancy Charges	Purchase	PUR/10047		5,400.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10464	5,400.00	
31-Mar-24	By OERD-Consultancy Charges	Purchase	PUR/10061		8,640.00
				19,858.00	28,498.00
	To Closing Balance			8,640.00	
				28,498.00	28,498.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SP-K.Padma

Ledger Account

1-Apr-23 to 31-Mar-24

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,00,000.00	
	By Closing Balance				4,00,000.00
				4,00,000.00	4,00,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SP-Modi Housing Private Limited-Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By PS-Admin. Service Charges	Purchase	PUR/10060		153.00
	By PS-Admin. Service Charges	Purchase	PUR/10064		170.00
	By PS-Admin. Service Charges	Purchase	PUR/10066		159.00
					482.00
	To Closing Balance			482.00	
				482.00	482.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd-Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By PS-Admin. & Marketing Service Charges	Purchase	PUR/10065		2,170.00
					2,170.00
	To Closing Balance			2,170.00	
				2,170.00	2,170.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SP-Smatbot

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	By PROMOUD-Print Media	Purchase	PUR/10004		9,500.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10044	9,500.00	
23-Jun-23	By PROMOUD-Digital Media	Purchase	PUR/10019		9,500.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10122	9,500.00	
				19,000.00	19,000.00

Modi Consultancy Services (23-24)

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-23 to 31-Mar-24

					Page 232
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	By PROMOUD-Digital Media	Purchase	PUR/10002		19,470.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10011	19,470.00	
				19,470.00	19,470.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SP-Sri Bhavani Digital

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-23	By PROMORD-Print Media	Journal	JOU/10213		1,129.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10225	1,116.00	
21-Aug-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10079		1,116.00
30-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10231	1,116.00	
5-Oct-23	By PROMORD-Print Media	Journal	JOU/10288		1,505.00
18-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10422	1,518.00	
				3,750.00	3,750.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**SP-Summit Builders**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				47,234.00
1-Apr-23	By Esi Payable	Journal	JOU/10314		703.00
30-Apr-23	By Pf Payable	Journal	JOU/10041		6,086.00
	By SAL-PF Employee Contribution	Journal	JOU/10040		5,798.00
10-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10046	6,371.00	
31-May-23	By SAL-PF Employee Contribution	Journal	JOU/10064		4,175.00
5-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10080	11,884.00	
30-Jun-23	By SAL-PF Employee Contribution	Journal	JOU/10250		4,175.00
30-Sep-23	By SAL- ESI Employee Contribution	Journal	JOU/10313		574.00
	By SAL- ESI Employee Contribution	Journal	JOU/10321		569.00
17-Oct-23	By SAL-PF Employee Contribution	Journal	JOU/10311		2,238.00
	By SAL-PF Employee Contribution	Journal	JOU/10312		2,295.00
	By SAI - Professional Tax	Journal	JOU/10315		350.00
	By SAI - Professional Tax	Journal	JOU/10316		350.00
	By SAI - Professional Tax	Journal	JOU/10317		350.00
19-Oct-23	By SAL-PF Employee Contribution	Journal	JOU/10320		5,422.00
14-Nov-23	By SAI - Professional Tax	Journal	JOU/10432		350.00
	By SAI - Professional Tax	Journal	JOU/10434		350.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10365	25,000.00	
24-Nov-23	By SIP- PF and ESI and PT	Journal	JOU/10484		327.00
	By SAL-PF Employee Contribution	Journal	JOU/10485		4,804.00
2-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10385	43,389.00	
18-Dec-23	By SAL- ESI Employee Contribution	Journal	JOU/10528		494.00
	By SAL-PF Employee Contribution	Journal	JOU/10529		4,955.00
26-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10431	4,955.00	
15-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10548	7,901.00	
14-Mar-24	By SAL- ESI Employee Contribution	Journal	JOU/100217		178.00
	By SAL-PF Employee Contribution	Journal	JOU/100218		4,132.00
	By SAL-PF Employee Contribution	Journal	JOU/100219		3,097.00
	By SAL- ESI Employee Contribution	Journal	JOU/100220		494.00
16-Mar-24	By SAL-PF Employee Contribution	Journal	JOU/100225		75.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10591	75.00	
23-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10601	3,954.00	
				1,03,529.00	99,575.00
	By Closing Balance				3,954.00
				1,03,529.00	1,03,529.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales Llp Common Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			25,274.00	
13-Apr-23	By Shamirpet New Projects	Journal	JOU/10005		1,210.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10004	1,210.00	
27-Apr-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10010		25,274.00
4-Jul-23	By OIE-Legal Expenses	Journal	JOU/10095		1,606.00
12-Jul-23	By PS-Admin. & Marketing Service Charges	Journal	JOU/10109		1,668.00
13-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10156	3,274.00	
14-Dec-23	By PS-Admin. & Marketing Service Charges	Journal	JOU/10520		8,018.00
18-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10420	8,017.63	
31-Dec-23	To OIE-Round Off	Journal	JOU/100101	0.37	
				37,776.00	37,776.00

Modi Consultancy Services (23-24)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-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,08,894.06
13-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10012	49,483.00	
29-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10031	59,412.00	
3-May-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10037	1,354.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10038	49,199.00	
14-Jun-23	By PS-Admin. Service Charges	Purchase	PUR/10010		38,466.00
	By PS-Admin. Service Charges	Purchase	PUR/10011		1,030.00
15-Jun-23	By PS-Admin. Service Charges	Purchase	PUR/10012		49,199.00
17-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10107	38,142.00	
7-Jul-23	By PS-Admin. Service Charges	Purchase	PUR/10022		397.00
	By PS-Admin. Service Charges	Purchase	PUR/10023		31,592.00
13-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10155	31,989.00	
9-Aug-23	By PS-Admin. Service Charges	Journal	JOU/10205		1,068.00
	By PS-Admin. & Marketing Service Charges	Journal	JOU/10206		20,257.00
19-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10216	21,325.00	
11-Sep-23	By PS-Admin. & Marketing Service Charges	Journal	JOU/10251		21,835.00
	By PS-Admin. Service Charges	Journal	JOU/10252		209.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10258	22,044.00	
11-Oct-23	By PS-Admin. & Marketing Service Charges	Journal	JOU/10295		24,025.00
16-Oct-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10301	24,024.00	
8-Nov-23	By PS-Admin. Service Charges	Purchase	PUR/10032		15,982.00
14-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10363	17,166.00	
17-Nov-23	By PS-Admin. Service Charges	Purchase	PUR/10033		17,073.00
22-Nov-23	By PS-Admin. & Marketing Service Charges	Purchase	PUR/10035		1,240.00
27-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10380	19,668.00	
9-Dec-23	By PS-Service Charges	Purchase	PUR/10043		446.00
	By PS-Service Charges	Purchase	PUR/10044		23,926.00
18-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10419	21,832.76	
31-Dec-23	To OIE-Round Off	Journal	JOU/100102	0.30	
10-Jan-24	By PS-Admin. Service Charges	Purchase	PUR/10050		55,602.00
	By PS-Admin. Service Charges	Purchase	PUR/10051		124.00
12-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10482	55,726.00	
9-Feb-24	By PS-Admin. Service Charges	Purchase	PUR/10054		20,052.00
10-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10545	20,052.00	
				4,31,417.06	4,31,417.06

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SP- T. Lakshmi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10112	1,05,000.00	
16-Aug-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10211		1,05,000.00
				1,05,000.00	1,05,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SUP-BVR Infra Projects

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				44,180.00
26-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10128	44,180.00	
				44,180.00	44,180.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Cemec Infra

Ledger Account

1-Apr-23 to 31-Mar-24

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-23	By OE - Green Towers Expenses	Journal	JOU/10055		19,200.00
17-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10105	19,200.00	
				19,200.00	19,200.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Dilpreet Tubes Pvt. Ltd.**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,00,000.00	
16-Sep-23	By Modi Properties Pvt Ltd.	Journal	JOU/10262		10,00,000.00
				10,00,000.00	10,00,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Ganji Venkannah & Sons

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-23	By OE - Green Towers Expenses	Journal	JOU/10259		2,450.00
16-Sep-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10265	2,450.00	
				2,450.00	2,450.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Goli RR Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10033	59,996.00	
26-Jul-23	By OE - Green Towers Expenses	Journal	JOU/10158		59,996.00
				59,996.00	59,996.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SUP - Kaveri Timber Depot

Ledger Account

1-Apr-23 to 31-Mar-24

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-23	By OE - Green Towers Expenses	Journal	JOU/10061		3,960.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10109	3,960.00	
4-Jul-23	By OE - Green Towers Expenses	Journal	JOU/10093		4,500.00
13-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10137	4,500.00	
				8,460.00	8,460.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Mahaveer Glass & Plywood

Ledger Account

1-Apr-23 to 31-Mar-24

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				44,250.00
13-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10005	44,250.00	
	By OE - Green Towers Expenses	Journal	JOU/10006		23,000.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10006	23,000.00	
30-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10226		34,251.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10232	34,251.00	
14-Oct-23	By OE - Green Towers Expenses	Journal	JOU/10307		22,540.00
16-Oct-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10302	22,770.00	
30-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10560		24,500.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10457	24,270.00	
				1,48,541.00	1,48,541.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				46,824.00
23-Jun-23	By OE - Green Towers Expenses	Journal	JOU/10065		98,127.00
	By OE - Green Towers Expenses	Journal	JOU/10066		7,033.00
26-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10175	98,127.00	
18-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10425	53,857.00	
				1,51,984.00	1,51,984.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Reflections Electricals (P) Ltd.**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,186.00
9-Dec-23	To SDNMKJ REALTY PVT LTD	Journal	JOU/10503	2,186.00	
				2,186.00	2,186.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad**SUP-SR ADS**

Ledger Account

#32-70/1,Bank Colony,R.K Puram,Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-23	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10214		566.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10224	566.00	
				566.00	566.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Arihant Steels**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-23	By Siddipet Hoarding Expenses	Journal	JOU/10273		97,740.00
27-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10379	50,000.00	
18-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10428	47,740.00	
				97,740.00	97,740.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				15,718.00
14-Jun-23	By OE - Green Towers Expenses	Journal	JOU/10054		942.00
17-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10108	10,798.00	
12-Oct-23	By OE - Green Towers Expenses	Journal	JOU/10303		1,246.00
3-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10319	7,108.00	
18-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10427	2,00,000.00	
30-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10577		1,04,567.00
	By OE - Green Towers Expenses	Journal	JOU/10579		286.00
	By OE - Green Towers Expenses	Journal	JOU/10580		1,369.00
	By OE - Green Towers Expenses	Journal	JOU/10581		557.00
	By OE - Green Towers Expenses	Journal	JOU/10582		142.00
	By OE - Green Towers Expenses	Journal	JOU/10583		168.00
	By OE - Green Towers Expenses	Journal	JOU/10584		10,912.00
	By OE - Green Towers Expenses	Journal	JOU/10585		26,791.00
	By OE - Green Towers Expenses	Journal	JOU/10586		3,278.00
	By OE - Green Towers Expenses	Journal	JOU/10587		8,879.00
	By OE - Green Towers Expenses	Journal	JOU/10588		283.00
	By OE - Green Towers Expenses	Journal	JOU/10589		557.00
	By OE - Green Towers Expenses	Journal	JOU/10590		720.00
	By OE - Green Towers Expenses	Journal	JOU/10591		142.00
	By OE - Green Towers Expenses	Journal	JOU/10592		16,305.00
	By OE - Green Towers Expenses	Journal	JOU/10593		18,777.00
	By OE - Green Towers Expenses	Journal	JOU/10594		2,596.00
	By OE - Green Towers Expenses	Journal	JOU/10578		4,201.00
18-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10485	530.00	
				2,18,436.00	2,18,436.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Varna Media**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,206.00
27-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10023	10,012.00	
14-Jun-23	By PROMOUD-Print Media	Purchase	PUR/10008		10,012.00
13-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10157	10,206.00	
30-Dec-23	By PROMOUD-Print Media	Purchase	PUR/10046		10,002.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10453	10,002.00	
10-Feb-24	By PROMOUD-Print Media	Purchase	PUR/10055		9,990.00
	To BANK-Yes Bank 009763700001529	Payment	PAY/10547	9,990.00	
				40,210.00	40,210.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**SUP-V Green Media Pvt. Ltd.**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,641.00
27-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10022	7,641.00	
29-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10032	11,302.00	
1-May-23	By PROMOUD-Print Media	Purchase	PUR/10003		11,302.00
5-Jun-23	By PROMOUD-Print Media	Purchase	PUR/10005		2,839.00
	By PROMOUD-Print Media	Purchase	PUR/10006		11,302.00
6-Jun-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10083	14,141.00	
7-Jul-23	By PROMOUD-Print Media	Purchase	PUR/10020		4,802.00
	By PROMOUD-Print Media	Purchase	PUR/10021		2,839.00
8-Aug-23	By PROMORD-Print Media	Journal	JOU/10194		2,839.00
	By PROMORD-Print Media	Journal	JOU/10195		11,301.00
19-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10217	21,781.00	
13-Sep-23	By PROMORD-Print Media	Journal	JOU/10257		11,302.00
	By PROMORD-Print Media	Journal	JOU/10258		4,802.00
16-Sep-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10266	16,104.00	
12-Oct-23	By PROMORD-Print Media	Journal	JOU/10296		4,802.00
	By PROMORD-Print Media	Journal	JOU/10302		2,839.00
1-Nov-23	By PROMOUD-Print Media	Purchase	PUR/10024		11,302.00
12-Dec-23	By PROMOUD-Print Media	Purchase	PUR/10045		2,839.00
18-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10421	21,782.00	
10-Jan-24	By PROMOUD-Print Media	Purchase	PUR/10049		11,301.00
12-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10481	11,301.00	
22-Jan-24	By PROMOUD-Print Media	Purchase	PUR/10052		2,839.00
23-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10491	2,836.00	
1-Feb-24	By PROMOUD-Print Media	Purchase	PUR/10053		2,839.00
3-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10517	2,839.00	
28-Feb-24	To OIE-Balance Written Off	Journal	JOU/100233	3.00	
7-Mar-24	By PROMOUD-Print Media	Purchase	PUR/10056		2,839.00
	By PROMOUD-Print Media	Purchase	PUR/10057		11,302.00
11-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10580	14,141.00	
31-Mar-24	By PROMOUD-Print Media	Purchase	PUR/10062		2,837.00
	By PROMOUD-Print Media	Purchase	PUR/10063		11,291.00
				1,23,871.00	1,37,999.00
	To Closing Balance			14,128.00	
				1,37,999.00	1,37,999.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-24	By OIE-Printing & Stationery	Purchase	PUR/10058		550.00
23-Mar-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10600	550.00	
				550.00	550.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Suryapet-New Land

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			23,745.00	
11-Sep-23	By BANK-Yes Bank 009763700001529	Receipt	REC/10085		23,745.00
				23,745.00	23,745.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				615.00
30-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10034	188.00	
1-May-23	By OE - Green Towers Expenses	Journal	JOU/10007		26.00
	By OE - Green Towers Expenses	Journal	JOU/10010		70.00
10-May-23	By OE - Green Towers Expenses	Journal	JOU/10024		42.00
	By OE - Green Towers Expenses	Journal	JOU/10025		73.00
6-Jun-23	By DW-Ravi	Payment	PAY/10084		70.00
7-Jun-23	By OE - Green Towers Expenses	Journal	JOU/10060		28.00
14-Jun-23	By OE - Green Towers Expenses	Journal	JOU/10053		108.00
17-Jun-23	By OE - Green Towers Expenses	Journal	JOU/10061		40.00
30-Jun-23	By DW-Ravi	Journal	JOU/10132		170.00
4-Jul-23	By OE - Green Towers Expenses	Journal	JOU/10092		56.00
	By OE - Green Towers Expenses	Journal	JOU/10094		250.00
7-Jul-23	By OEUD-Hoarding Rent Expenses	Journal	JOU/10096		166.00
	By OEUD-Hoarding Rent Expenses	Journal	JOU/10097		515.00
13-Jul-23	By OE - Green Towers Expenses	Journal	JOU/10127		56.00
	By OE - Green Towers Expenses	Journal	JOU/10128		81.00
24-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10165	427.00	
	By OE - Green Towers Expenses	Journal	JOU/10137		65.00
	By OE - Green Towers Expenses	Journal	JOU/10138		56.00
	By OE - Green Towers Expenses	Journal	JOU/10140		150.00
	By OE - Green Towers Expenses	Journal	JOU/10142		70.00
2-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10175		70.00
	By OE - Green Towers Expenses	Journal	JOU/10176		133.00
4-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10185		15.00
	By OE - Green Towers Expenses	Journal	JOU/10188		100.00
	By OE - Green Towers Expenses	Journal	JOU/10191		150.00
	By OE - Green Towers Expenses	Journal	JOU/10192		340.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10186	2,092.00	
19-Aug-23	By CONT-Jairam	Payment	PAY/10218		100.00
	By DW-Ravi	Payment	PAY/10219		93.00
30-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10227		202.00
	By OE - Green Towers Expenses	Journal	JOU/10229		56.00
11-Sep-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10259	1,259.00	
	By OE - Green Towers Expenses	Journal	JOU/10255		42.00
25-Sep-23	By OE - Green Towers Expenses	Journal	JOU/10281		87.00
30-Sep-23	By OE - Green Towers Expenses	Journal	JOU/10284		42.00
3-Oct-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10273	171.00	
14-Oct-23	By OE - Green Towers Expenses	Journal	JOU/10306		42.00
17-Oct-23	By OE - Green Towers Expenses	Journal	JOU/10318		15.00
	By OE - Green Towers Expenses	Journal	JOU/10319		70.00
31-Oct-23	By OE - Green Towers Expenses	Journal	JOU/10354		87.00
	By OE - Green Towers Expenses	Journal	JOU/10355		22.00
	By OE - Green Towers Expenses	Journal	JOU/10356		41.00
	By OE - Green Towers Expenses	Journal	JOU/10357		40.00
	By OE - Green Towers Expenses	Journal	JOU/10358		153.00
	Carried Over			4,137.00	4,607.00

continued ...

Modi Consultancy Services (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,137.00	4,607.00
31-Oct-23	By OE - Green Towers Expenses	Journal	JOU/10359		48.00
	By OE - Green Towers Expenses	Journal	JOU/10360		8.00
	By OE - Green Towers Expenses	Journal	JOU/10361		55.00
	By OE - Green Towers Expenses	Journal	JOU/10363		22.00
	By CONT-N.Pavan	Journal	JOU/10364		100.00
	By OE - Green Towers Expenses	Journal	JOU/10365		45.00
	By OE - Green Towers Expenses	Journal	JOU/10366		100.00
	By OE - Green Towers Expenses	Journal	JOU/10367		100.00
1-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10317	948.00	
6-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10388		250.00
	By OE - Green Towers Expenses	Journal	JOU/10391		60.00
	By OE - Green Towers Expenses	Journal	JOU/10393		150.00
	By OE - Green Towers Expenses	Journal	JOU/10395		98.00
	By OE - Green Towers Expenses	Journal	JOU/10396		30.00
	By OE - Green Towers Expenses	Journal	JOU/10398		174.00
	By OE - Green Towers Expenses	Journal	JOU/10399		18.00
	By OE - Green Towers Expenses	Journal	JOU/10400		80.00
	By OE - Green Towers Expenses	Journal	JOU/10401		73.00
	By OE - Green Towers Expenses	Journal	JOU/10403		100.00
	By CONT- Kuddus	Journal	JOU/10404		200.00
	By OE - Green Towers Expenses	Journal	JOU/10405		18.00
	By OE - Green Towers Expenses	Journal	JOU/10507		150.00
24-Nov-23	By OE - Green Towers Expenses	Journal	JOU/10448		16.00
	By OE - Green Towers Expenses	Journal	JOU/10449		66.00
	By OE - Green Towers Expenses	Journal	JOU/10450		76.00
	By OE - Green Towers Expenses	Journal	JOU/10452		160.00
	By OE - Green Towers Expenses	Journal	JOU/10453		31.00
	By OE - Green Towers Expenses	Journal	JOU/10454		95.00
	By OE - Green Towers Expenses	Journal	JOU/10455		116.00
	By OE - Green Towers Expenses	Journal	JOU/10456		50.00
	By OE - Green Towers Expenses	Journal	JOU/10457		47.00
	By OE - Green Towers Expenses	Journal	JOU/10458		100.00
	By OE - Green Towers Expenses	Journal	JOU/10459		32.00
	By OE - Green Towers Expenses	Journal	JOU/10460		174.00
	By OE - Green Towers Expenses	Journal	JOU/10461		48.00
	By OE - Green Towers Expenses	Journal	JOU/10462		20.00
	By OE - Green Towers Expenses	Journal	JOU/10463		48.00
	By OE - Green Towers Expenses	Journal	JOU/10464		90.00
	By OE - Green Towers Expenses	Journal	JOU/10465		20.00
27-Nov-23	By CONT - Saroj Kumar	Payment	PAY/10373		100.00
	By OE - Green Towers Expenses	Journal	JOU/10486		42.00
4-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10386	2,732.00	
	By OE - Green Towers Expenses	Journal	JOU/10491		116.00
7-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10500		100.00
	By OE - Green Towers Expenses	Journal	JOU/10501		76.00
	By OE - Green Towers Expenses	Journal	JOU/10502		116.00
12-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10402		519.00
	By OE - Green Towers Expenses	Journal	JOU/10517		99.00
	By OE - Green Towers Expenses	Journal	JOU/10518		87.00
18-Dec-23	By CONT - Saroj Kumar	Payment	PAY/10412		120.00
21-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10530		160.00
	By OE - Green Towers Expenses	Journal	JOU/10531		76.00
	Carried Over			7,817.00	9,286.00

continued ...

Modi Consultancy Services (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,817.00	9,286.00
21-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10532		87.00
	By OE - Green Towers Expenses	Journal	JOU/10533		350.00
	By OE - Green Towers Expenses	Journal	JOU/10535		35.00
	By OE - Green Towers Expenses	Journal	JOU/10536		76.00
26-Dec-23	By CONT - Saroj Kumar	Payment	PAY/10434		120.00
30-Dec-23	By OE - Green Towers Expenses	Journal	JOU/10557		106.00
	By OE - Green Towers Expenses	Journal	JOU/10558		124.00
	By OE - Green Towers Expenses	Journal	JOU/10559		300.00
	By OE - Green Towers Expenses	Journal	JOU/10561		36.00
	By OE - Green Towers Expenses	Journal	JOU/10562		46.00
	By OE - Green Towers Expenses	Journal	JOU/10563		14.00
	By OE - Green Towers Expenses	Journal	JOU/10564		122.00
	By OE - Green Towers Expenses	Journal	JOU/10565		35.00
3-Jan-24	By OE - Green Towers Expenses	Journal	JOU/10569		319.00
11-Jan-24	By OE - Green Towers Expenses	Journal	JOU/100107		27.00
	By OE - Green Towers Expenses	Journal	JOU/100108		54.00
	By OE - Green Towers Expenses	Journal	JOU/100109		116.00
	By OE - Green Towers Expenses	Journal	JOU/100111		114.00
	By OE - Green Towers Expenses	Journal	JOU/100112		116.00
12-Jan-24	By OE - Green Towers Expenses	Journal	JOU/100119		1,000.00
	By OE - Green Towers Expenses	Journal	JOU/100121		270.00
18-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10470	2,920.00	
	By OE - Green Towers Expenses	Journal	JOU/100123		250.00
22-Jan-24	By OE - Green Towers Expenses	Journal	JOU/100124		100.00
	By OE - Green Towers Expenses	Journal	JOU/100125		20.00
	By OE - Green Towers Expenses	Journal	JOU/100126		87.00
	By OE - Green Towers Expenses	Journal	JOU/100127		84.00
	By OE - Green Towers Expenses	Journal	JOU/100128		290.00
	By OE - Green Towers Expenses	Journal	JOU/100129		102.00
	By OE - Green Towers Expenses	Journal	JOU/100130		95.00
	By OE - Green Towers Expenses	Journal	JOU/100131		114.00
	By OE - Green Towers Expenses	Journal	JOU/100132		228.00
25-Jan-24	By OE - Green Towers Expenses	Journal	JOU/100142		116.00
	By OE - Green Towers Expenses	Journal	JOU/100143		67.00
	By OE - Green Towers Expenses	Journal	JOU/100144		300.00
27-Jan-24	By OE - Green Towers Expenses	Journal	JOU/100146		44.00
1-Feb-24	By OE - Green Towers Expenses	Journal	JOU/100153		70.00
	By OE - Green Towers Expenses	Journal	JOU/100154		31.00
	By OE - Green Towers Expenses	Journal	JOU/100155		116.00
	By OE - Green Towers Expenses	Journal	JOU/100156		102.00
5-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10539	3,913.00	
8-Feb-24	By OE - Green Towers Expenses	Journal	JOU/100173		141.00
9-Feb-24	By OE - Green Towers Expenses	Journal	JOU/100175		102.00
	By OE - Green Towers Expenses	Journal	JOU/100176		116.00
	By OE - Green Towers Expenses	Journal	JOU/100177		76.00
16-Feb-24	By OE - Green Towers Expenses	Journal	JOU/100178		145.00
	By OE - Green Towers Expenses	Journal	JOU/100179		136.00
	By OE - Green Towers Expenses	Journal	JOU/100180		102.00
17-Feb-24	By OE - Green Towers Expenses	Journal	JOU/100185		200.00
24-Feb-24	By OE - Green Towers Expenses	Journal	JOU/100188		155.00
	By OE - Green Towers Expenses	Journal	JOU/100187		160.00
	By OE - Green Towers Expenses	Journal	JOU/100189		114.00
	Carried Over			14,650.00	16,416.00

continued ...

Modi Consultancy Services (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,650.00	16,416.00
29-Feb-24	To TDS Payable	Journal	JOU/100212	1,766.00	
1-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100208		66.00
	By OE - Green Towers Expenses	Journal	JOU/100209		145.00
2-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100210		114.00
	By OE - Green Towers Expenses	Journal	JOU/100211		110.00
7-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100213		176.00
	By OE - Green Towers Expenses	Journal	JOU/100214		228.00
	By OE - Green Towers Expenses	Journal	JOU/100215		200.00
	By OE - Green Towers Expenses	Journal	JOU/100216		110.00
16-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100222		27.00
	By OE - Green Towers Expenses	Journal	JOU/100223		136.00
	By OE - Green Towers Expenses	Journal	JOU/100224		300.00
	By OE - Green Towers Expenses	Journal	JOU/100226		114.00
18-Mar-24	By CONT-N.Pavan	Payment	PAY/10588		300.00
22-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100234		1,305.00
	By OE - Green Towers Expenses	Journal	JOU/100235		500.00
	By OE - Green Towers Expenses	Journal	JOU/100236		150.00
	By OE - Green Towers Expenses	Journal	JOU/100237		352.00
	By OE - Green Towers Expenses	Journal	JOU/100238		95.00
	By OE - Green Towers Expenses	Journal	JOU/100239		176.00
	By OE - Green Towers Expenses	Journal	JOU/100240		50.00
31-Mar-24	By OE - Green Towers Expenses	Journal	JOU/100259		133.00
	By OE - Green Towers Expenses	Journal	JOU/100260		200.00
	By OE - Green Towers Expenses	Journal	JOU/100261		200.00
	To TDS Payable	Journal	JOU/100267	5,187.00	
				21,603.00	21,603.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

TDS 1% - Property Purchases

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,53,080.00
27-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10024	77,545.00	
	To BANK-Yes Bank 009763700001529	Payment	PAY/10025	87,940.00	
28-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10026	65,000.00	
29-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10027	65,000.00	
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10185	57,595.00	
				3,53,080.00	3,53,080.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				94,233.00
24-Jul-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10165	94,233.00	
				94,233.00	94,233.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,961.00
30-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10034	9,190.00	
1-May-23	By OEUD-Consultancy Charges	Purchase	PUR/10001		600.00
3-May-23	By SP- KGM & Co.	Payment	PAY/10036		365.00
	By SP- Summit Sales Llp Logistics	Payment	PAY/10038		4,919.00
14-Jun-23	By PS-Admin. Service Charges	Purchase	PUR/10010		3,562.00
	By PS-Admin. Service Charges	Purchase	PUR/10011		95.00
15-Jun-23	By OEUD-Consultancy Charges	Purchase	PUR/10013		100.00
	By OEUD-Consultancy Charges	Purchase	PUR/10014		100.00
	By OEUD-Consultancy Charges	Purchase	PUR/10015		100.00
	By OEUD-Consultancy Charges	Purchase	PUR/10016		100.00
7-Jul-23	By PS-Admin. Service Charges	Purchase	PUR/10022		40.00
	By PS-Admin. Service Charges	Purchase	PUR/10023		2,925.00
12-Jul-23	By PS-Admin. & Marketing Service Charges	Journal	JOU/10109		155.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10186	13,061.00	
	By PS-Admin. Service Charges	Journal	JOU/10205		99.00
	By PS-Admin. & Marketing Service Charges	Journal	JOU/10206		1,876.00
11-Sep-23	By PS-Admin. & Marketing Service Charges	Journal	JOU/10251		2,022.00
	By PS-Admin. Service Charges	Journal	JOU/10252		19.00
30-Sep-23	By SIP- Int on TDS	Journal	JOU/10341		2,254.00
3-Oct-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10273	2,041.00	
11-Oct-23	By PS-Admin. & Marketing Service Charges	Journal	JOU/10295		2,225.00
1-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10317	2,225.00	
8-Nov-23	By PS-Admin. Service Charges	Purchase	PUR/10032		1,480.00
17-Nov-23	By PS-Admin. Service Charges	Purchase	PUR/10033		1,580.00
22-Nov-23	By PS-Admin. & Marketing Service Charges	Purchase	PUR/10035		114.00
4-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10386	3,174.00	
9-Dec-23	By PS-Service Charges	Purchase	PUR/10043		41.00
	By PS-Service Charges	Purchase	PUR/10044		2,215.00
14-Dec-23	By PS-Admin. & Marketing Service Charges	Journal	JOU/10520		742.00
30-Dec-23	By OEUD-Consultancy Charges	Purchase	PUR/10047		500.00
10-Jan-24	By PS-Admin. Service Charges	Purchase	PUR/10050		5,149.00
	By PS-Admin. Service Charges	Purchase	PUR/10051		12.00
18-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10470	3,498.00	
5-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10539	5,161.00	
9-Feb-24	By PS-Admin. Service Charges	Purchase	PUR/10054		1,857.00
29-Feb-24	To TDS Payable	Journal	JOU/100212	1,857.00	
31-Mar-24	By PS-Admin. Service Charges	Purchase	PUR/10060		17.00
	By OERD-Consultancy Charges	Purchase	PUR/10061		800.00
	By PS-Admin. Service Charges	Purchase	PUR/10064		19.00
	By PS-Admin. & Marketing Service Charges	Purchase	PUR/10065		200.00
	By PS-Admin. Service Charges	Purchase	PUR/10066		18.00
	To TDS Payable	Journal	JOU/100267	1,054.00	
				41,261.00	41,261.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

TDS-10% Rent

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-23	By A Eshwaraiah	Payment	PAY/10276		10,400.00
1-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10317	10,400.00	
				10,400.00	10,400.00

Modi Consultancy Services (23-24)M G Road, Ranigunj
Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				148.00
30-Apr-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10034	148.00	
1-May-23	By PROMOUD-Print Media	Purchase	PUR/10003		219.00
10-May-23	By PROMOUD-Print Media	Purchase	PUR/10004		164.00
5-Jun-23	By PROMOUD-Print Media	Purchase	PUR/10005		55.00
	By PROMOUD-Print Media	Purchase	PUR/10006		219.00
14-Jun-23	By PROMOUD-Print Media	Purchase	PUR/10008		194.00
17-Jun-23	By SP- T. Lakshmi	Payment	PAY/10112		2,100.00
23-Jun-23	By PROMOUD-Digital Media	Purchase	PUR/10019		164.00
7-Jul-23	By PROMOUD-Print Media	Purchase	PUR/10020		93.00
	By PROMOUD-Print Media	Purchase	PUR/10021		55.00
8-Aug-23	By PROMORD-Print Media	Journal	JOU/10194		55.00
	By PROMORD-Print Media	Journal	JOU/10195		220.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10186	3,263.00	
30-Aug-23	By OE - Green Towers Expenses	Journal	JOU/10226		699.00
11-Sep-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10259	974.00	
13-Sep-23	By PROMORD-Print Media	Journal	JOU/10257		219.00
	By PROMORD-Print Media	Journal	JOU/10258		93.00
3-Oct-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10273	312.00	
12-Oct-23	By PROMORD-Print Media	Journal	JOU/10296		93.00
	By PROMORD-Print Media	Journal	JOU/10302		55.00
14-Oct-23	By OE - Green Towers Expenses	Journal	JOU/10307		460.00
1-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10317	608.00	
	By PROMOUD-Print Media	Purchase	PUR/10024		219.00
4-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10386	219.00	
12-Dec-23	By PROMOUD-Print Media	Purchase	PUR/10045		55.00
30-Dec-23	By PROMOUD-Print Media	Purchase	PUR/10046		204.00
	By OE - Green Towers Expenses	Journal	JOU/10560		500.00
10-Jan-24	By PROMOUD-Print Media	Purchase	PUR/10049		220.00
18-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10470	759.00	
22-Jan-24	By PROMOUD-Print Media	Purchase	PUR/10052		55.00
1-Feb-24	By PROMOUD-Print Media	Purchase	PUR/10053		55.00
5-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10539	275.00	
10-Feb-24	By PROMOUD-Print Media	Purchase	PUR/10055		216.00
29-Feb-24	To TDS Payable	Journal	JOU/100212	271.00	
7-Mar-24	By PROMOUD-Print Media	Purchase	PUR/10056		55.00
	By PROMOUD-Print Media	Purchase	PUR/10057		219.00
31-Mar-24	By PROMOUD-Print Media	Purchase	PUR/10062		57.00
	By PROMOUD-Print Media	Purchase	PUR/10063		230.00
	To TDS Payable	Journal	JOU/100267	561.00	
				7,390.00	7,390.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	By OE-Staff - Commission	Journal	JOU/10027		500.00
5-Jun-23	By OE-Staff - Commission	Journal	JOU/10043		500.00
12-Jul-23	By OE-Staff - Commission	Journal	JOU/10118		500.00
9-Aug-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10186	1,500.00	
14-Oct-23	By OE-Staff - Commission	Journal	JOU/10308		500.00
21-Oct-23	By N. Rajkumar Commission A/c	Payment	PAY/10305		250.00
1-Nov-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10317	750.00	
6-Nov-23	By OE-Staff - Commission	Journal	JOU/10397		500.00
4-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10386	500.00	
	By OE-Staff - Commission	Journal	JOU/10494		500.00
26-Dec-23	By A.Laxmikanth-Commission A/c	Journal	JOU/10556		5,000.00
31-Dec-23	By OE-Staff - Commission	Journal	JOU/10573		300.00
1-Jan-24	By OE-Staff - Commission	Journal	JOU/10576		500.00
18-Jan-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10470	5,800.00	
5-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10539	500.00	
8-Feb-24	By OE-Staff - Commission	Journal	JOU/100174		500.00
29-Feb-24	To TDS Payable	Journal	JOU/100212	500.00	
				9,550.00	9,550.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-24	To BANK-Yes Bank 009763700001529	Payment	PAY/10541	9,849.00	
29-Feb-24	By TDS-1% Contract	Journal	JOU/100212		4,394.00
31-Mar-24	By TDS-1% Contract	Journal	JOU/100267		6,802.00
				9,849.00	11,196.00
	To Closing Balance			1,347.00	
				11,196.00	11,196.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Tejal Modi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,75,462.41	
27-Jan-24	By BANK-Yes Bank 009763700001529	Receipt	REC/10131		5,00,000.00
31-Mar-24	To Profit & Loss A/c	Journal	JOU/100285	1,25,357.93	
				5,00,820.34	5,00,000.00
	By Closing Balance				820.34
				5,00,820.34	5,00,820.34

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

Villa No.25 KNM

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			45,00,000.00	
4-Dec-23	To BANK-Yes Bank 009763700001529	Payment	PAY/10384	4,05,000.00	
				49,05,000.00	
	By Closing Balance				49,05,000.00
				49,05,000.00	49,05,000.00

Modi Consultancy Services (23-24)

M G Road, Ranigunj
Secunderabad

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