

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-21 to 31-Mar-22

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Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**Audit Fees**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	T0 (as per details)	Journal	JOU/10090	66,000.00	
	TDS-10% Professional Charges				6,000.00 Cr
	EOY-Audit Fees Payable				60,000.00 Cr
	Being audit fees provision for the year 21-22				
				66,000.00	
By	Closing Balance				66,000.00
				66,000.00	66,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**BANKFD-Yes Bank**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To BANK-Yes Bank <i>Being FD Booked</i>	Payment	PAY/10043	10,00,000.00	
	To BANK-Yes Bank <i>Being fd Booked</i>	Payment	PAY/10044	10,00,000.00	
6-Sep-21	By BANK-Yes Bank <i>Being FD Cancel</i>	Receipt	REC/10036		5,00,000.00
11-Sep-21	By BANK-Yes Bank <i>Being FD Cancel</i>	Receipt	REC/10037		5,00,000.00
9-Nov-21	By BANK-Yes Bank <i>Being FD Cancel</i>	Receipt	REC/10048		10,00,000.00
				20,00,000.00	20,00,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,01,796.00	
1-Apr-21	By EMP-V.Tulja Bhavani <i>Being salary paid for the month of March-21</i>	Payment	PAY/10001		13,706.00
5-Apr-21	By INVE-Paramount Estates <i>Being salary paid to Gurram Chandra kanth for the month of Mar-21 on behalf of PMR-II</i>	Payment	PAY/10002		14,384.00
	By INVE-Paramount Estates <i>Being amount Neft to Summit builders towards ESI,PF,PT for the month of March-210 on behalf of PMR-II</i>	Payment	PAY/10003		3,477.00
	By INVE-Paramount Estates <i>Being online payment to BPCL towards petrol expenses of Chandrakanth for the period of 11.02.21 to 10.03.2021</i>	Payment	PAY/10004		2,112.00
	By Modi & Modi Financial Services LLP <i>Being amount ONLINE TRANSFERS to MMFSLLP Towards Reimbursement amount of MCA filing</i>	Payment	PAY/10005		2,22,930.00
	By TDS-7.5% Professional Charges <i>Chq No :-473249 Being chq issued to Yes Bank Ltd towards TDS Payable for the month of Mar 2021</i>	Payment	PAY/10006		1,513.00
7-Apr-21	By INVE-Paramount Estates <i>Being amount Cheque issued to Janardhan Prasad towards credited balance vide date:-07.04.2021 chq:-574491</i>	Payment	PAY/10007		9,441.00
8-Apr-21	To INVE-Modi Realty Genome Valley LLP <i>Being amount recived from MRGVLLP Towards funds tranfers chq:-164686</i>	Receipt	REC/10001	1,17,000.00	
	By USL-Modi & Modi Financial Services LLP <i>Being amount cheque issued to MMFSLLP towards funds tranfers chq:-574492</i>	Payment	PAY/10008		1,17,000.00
Carried Over				5,18,796.00	3,84,563.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,796.00	3,84,563.00
8-Apr-21	By INVE-Modi Realty Vikarabad LLP <i>Cheque no:473250 Being cheque issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10009		10,00,000.00
	By INVE-Modi Realty Vikarabad LLP <i>Cheque no:473251 Being chdeque issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10010		10,00,000.00
	By INVE-Modi Realty Vikarabad LLP <i>Cheque no:473252 Being chdeque issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10011		10,00,000.00
	By INVE-Modi Realty Vikarabad LLP <i>Cheque no:473253 Being chdeque issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10012		10,00,000.00
	By INVE-Modi Realty Vikarabad LLP <i>Cheque no:473254 Being chdeque issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10013		10,00,000.00
	By INVE-Modi Realty Vikarabad LLP <i>Cheque no:473255 Being chdeque issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10014		10,00,000.00
T0	USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL Towrads funds tranfers chq: -976029</i>	Receipt	REC/10002	1,27,835.00	
	By INVE-Modi Realty Miryalaguda LLP <i>Being amount cheque issued to AGH Towrads funds tranfers chq: -473256</i>	Payment	PAY/10015		1,27,835.00
T0	USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL Towrads funds tranfers chq: -976023</i>	Receipt	REC/10003	10,00,000.00	
T0	USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL Towrads funds tranfers chq: -976024</i>	Receipt	REC/10004	10,00,000.00	
T0	USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL Towrads funds tranfers chq: -976025</i>	Receipt	REC/10005	10,00,000.00	
T0	USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL Towrads funds tranfers chq: -976026</i>	Receipt	REC/10006	10,00,000.00	
	Carried Over			46,46,631.00	65,12,398.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,46,631.00	65,12,398.00
8-Apr-21	T0 USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL Towrads funds tranfers chq: -976027</i>	Receipt	REC/10007	10,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL Towrads funds tranfers chq: -976028</i>	Receipt	REC/10008	10,00,000.00	
10-Apr-21	By EMP-V.Tulja Bhavani <i>Being Mobile Allowance paid for the month of march-21</i>	Payment	PAY/10016		399.00
	By INVE-Paramount Estates <i>Being Mobile Allowance paid for the month of March-21 on behalf of PMRII</i>	Payment	PAY/10017		1,530.00
	By (as per details) INVE-Paramount Estates 2,695.00 Dr INVE-Paramount Estates 750.00 Dr INVE-Paramount Estates 150.00 Dr <i>Being online transfer to Summit Builders towards ESI & PF & PT for the month of Mar 2021 on behalf of PME-II</i>	Payment	PAY/10018		3,595.00
	By (as per details) INVE-Paramount Estates 1,706.56 Dr INVE-Paramount Estates 10,434.28 Dr INVE-Paramount Estates 0.16 Dr <i>Being neft to SLLP Towrads Carpentry work vide bill no:-16320 /06.03.2021 po no:-75397/04.03. 2021 amount :-10434.28 & vvide bill no:-16187/27.02.2021 po no: -75276/27.02.2021</i>	Payment	PAY/10019		12,141.00
	By INVE-Paramount Estates <i>Being online transfer to Summit SalesLLP Logistics towards Registration misc documentation and EC Expenses of Sale Deed for Falt No .119 & Delviery vans transportation charges on behalf of PMR -II SLLP/Log/11249 & SLLP/LOG/11214</i>	Payment	PAY/10020		7,287.00
	By INVE-Modi Realty Gagillapur LLP <i>Being online transfer to Modi Realty Gagillapur LLP towards funds transfer</i>	Payment	PAY/10021		75,000.00
15-Apr-21	By Cash <i>Being cash with draw chq no; -473248</i>	Contra	CON/10001		13,000.00
	Carried Over			66,46,631.00	66,25,350.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,46,631.00	66,25,350.00
16-Apr-21	To CUST-Villa No-45 AGH Santosh <i>Being amount recived from Customer flat & villa no :- 45 name:-Santosh vide chq no: -000167 bank name:-HDFC Bank date:16.04.2021</i>	Receipt	REC/10009	8,76,000.00	
19-Apr-21	To INVE-Paramount Estates <i>Being amount recived from PMRII towrads funds tranfers</i>	Receipt	REC/10010	1,00,000.00	
	By INVE-Modi Realty Miryalaguda LLP <i>Being amount online tranfers to AGH Towards Funds tranfers</i>	Payment	PAY/10023		4,00,000.00
20-Apr-21	To CUST-Flat No-52 AGH R Madhavi <i>Being amount recived from AGH Customer flat & villa no:-52 name: -Madhavi Bank name :- SBI Date : -14.04.21 cheq:-305926</i>	Receipt	REC/10011	2,25,000.00	
22-Apr-21	By Cash <i>Being cash withdraw chq no; -574493</i>	Contra	CON/10002		64,000.00
24-Apr-21	By INVE-Modi Realty Miryalaguda LLP <i>Being amount online tranfers to AGH Towrads funds tranfers</i>	Payment	PAY/10026		3,50,000.00
	By INVE-Paramount Estates <i>Being amount online tranfers to Bajjnath towrads painting work done vide bill no:-017/02.04.21 vide si.no :-805 on behalf of PMRII scan id :-70879</i>	Payment	PAY/10027		10,971.00
	By INVE-Paramount Estates <i>Being amount ONLINE TRANFERS TO to KGM Towrads Annual Returns vide bill no:-2020-2021/263 date:-01.11.2020 on behalf of PMRII</i>	Payment	PAY/10028		5,900.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL Towrads Petrol Expenses of Chandra kanth for the month of Period of 10.03.21 to 10.04.21</i>	Payment	PAY/10029		2,303.00
26-Apr-21	By INVE-Nilgiri Estates <i>Being amount online tranfers to NE Towrads funds tranfers</i>	Payment	PAY/10031		6,27,703.00
	To USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MHPL Towrads funds tranfers</i>	Receipt	REC/10012	6,27,703.00	
	Carried Over			84,75,334.00	80,86,227.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,75,334.00	80,86,227.00
26-Apr-21	T0 INVE-Nilgiri Estates <i>Being amount recived from NE Towrads funds tranfers</i>	Receipt	REC/10013	8,00,000.00	
	T0 INVE-Nilgiri Estates <i>Being amount recived from NE Towrads funds tranfers</i>	Receipt	REC/10014	2,96,518.00	
	By INVE-Paramount Estates <i>Being amount online tranfers to PMRII Towrads funds tranfers</i>	Payment	PAY/10032		8,00,000.00
	By INVE-Paramount Estates <i>Being amount online tranfers to PMRII Towrads funds tranfers</i>	Payment	PAY/10033		2,96,518.00
29-Apr-21	By INVE-Paramount Estates <i>Being TDS paid for the month of feb-21 interest amount is (89)</i>	Payment	PAY/10034		1,566.00
7-May-21	By INVE-Paramount Estates <i>Chq No :-574495 Being chq issued to Gurram Chandra Kanth towards salary for the month of April 2021</i>	Payment	PAY/10035		22,312.00
10-May-21	By INVE-Modi Realty Miryalaguda LLP <i>Chq No :-574496 Being chq issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10036		25,00,000.00
	T0 CUST-Villa No- 45 AGH Santosh <i>Chq No :-000165 Being chq received from Santosh S towards part payment for villa no :-45</i>	Receipt	REC/10015	5,00,000.00	
11-May-21	T0 INVE-Modi Realty Genome Valley LLP <i>Chq No :-282530 Being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10016	45,40,000.00	
	T0 INVE-Paramount Estates <i>Being amount recived from PMR-II towrads funds tranfers</i>	Receipt	REC/10017	60,000.00	
14-May-21	By INVE-Modi Realty Pocharam LLP <i>Being amount online tranfers to NGH Towrads funds tranfers</i>	Payment	PAY/10037		5,00,000.00
	By TDS-3.75% Brokerage/commission <i>Chq no: 830751 Being tds paid for the month of Mrach-21</i>	Payment	PAY/10038		839.00
	By EMP-V.Tulja Bhavani-Commission A/c <i>Being incentive paid to Bhavani</i>	Payment	PAY/10039		10,000.00
	By INVE-Paramount Estates <i>Being amount online tranfers to chandra kanth towerds other allowances on behalf of PMRII</i>	Payment	PAY/10040		1,487.00
	Carried Over			1,46,71,852.00	1,22,18,949.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,71,852.00	1,22,18,949.00
19-May-21	T0 CUST-Villa No- 45 AGH Santosh <i>Being amount recived from Customer falt & Villa no:-45 name : -Santosh vide Cheq :-000166 bank name :-HDFC Bank</i>	Receipt	REC/10018	5,00,000.00	
22-May-21	By EMP-V.Tulja Bhavani-Commission Alc <i>Being amount online tranfers to Bhavani towrads incentives</i>	Payment	PAY/10041		11,543.00
24-May-21	T0 CUST-Villa No- 45 AGH Santosh <i>Being amount recived from Customer Villa & Falt :-45 Name : -Santosh Ref no:-00025514 vide date:-24.05.2021</i>	Receipt	REC/10019	6,00,000.00	
25-May-21	By INVE-Paramount Estates <i>Being amount online tranfers to SSLLP-Common Expenses to Health Insurance on behalf of PMR-11</i>	Payment	PAY/10042		5,597.00
29-May-21	T0 CUST-Villa No- 45 AGH Santosh <i>Being amount recived from Customer villa & falt:-45 name : -santosh vide date:-29.5.2021</i>	Receipt	REC/10020	5,00,000.00	
1-Jun-21	T0 INVE-Modi And Modi Constructions <i>Being amount recived from M&M Towrads funds tranfers</i>	Receipt	REC/10021	15,000.00	
	By BANKFD-Yes Bank <i>Being FD Booked</i>	Payment	PAY/10043		10,00,000.00
	By BANKFD-Yes Bank <i>Being fd Booked</i>	Payment	PAY/10044		10,00,000.00
5-Jun-21	By INVE-Paramount Estates <i>Being salary paid to Gurram Chandra Kaanth for the month May -21 on behalf of PMRII</i>	Payment	PAY/10045		20,890.00
	By INVE-Modi Realty Pocharam LLP <i>Being amount online tranfers to NGH Towrads funds tranfers</i>	Payment	PAY/10046		5,00,000.00
	By INVE-Paramount Estates <i>Being amount online tranfers to Soham modi huf towrads aganist credited balances</i>	Payment	PAY/10047		1,24,401.00
	By INVE-Paramount Estates <i>Being amount online tranfers to Gurram Chandra Kaanth for the month feb-21 other allowances</i>	Payment	PAY/10048		1,226.00
	Carried Over			1,62,86,852.00	1,48,82,606.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,86,852.00	1,48,82,606.00
11-Jun-21	By INVE-Paramount Estates <i>Being Cheqe issued to TDS Interest for thr year of 20-21 cheq: -574497</i>	Payment	PAY/10049		22.00
12-Jun-21	By (as per details) INVE-Paramount Estates 3,419.00 Dr INVE-Paramount Estates 200.00 Dr <i>Being online transfer to Summit Builders towards PF & ESI for the month of May 2021 on behalf of PMR II</i>	Payment	PAY/10050		3,619.00
	By INVE-Paramount Estates <i>Being online payment to BPCL towards petrol expenses of Chandrakanth for the period of 10 -04-21 to 10-5-21 on behlf of PMRII</i>	Payment	PAY/10051		2,060.00
	By INVE-Paramount Estates <i>Being other allowances paid to chandrankanth for the month of May -21 on behalf of PMRII</i>	Payment	PAY/10052		1,443.00
14-Jun-21	To INVE-Paramount Estates <i>Being amount recived from PMRII Towrads funds tranfers</i>	Receipt	REC/10022	4,20,000.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being amount online tranfers to MRGVLLP Towrads funds tranfers</i>	Payment	PAY/10053		6,00,000.00
15-Jun-21	By SP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towrads fee professional charges bill no:-SA2122016</i>	Payment	PAY/10054		20,000.00
19-Jun-21	By INVE-Modi Realty Genome Valley LLP <i>Being amount online transfer to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10055		3,00,000.00
	By INVE-Nilgiri Estates <i>Being amount online transfer to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10056		50,000.00
24-Jun-21	To INVE-Paramount Estates <i>Being amount recived from PMRII Towrads funds tranfers</i>	Receipt	REC/10023	4,40,000.00	
	To INVE-Modi And Modi Constructions <i>Being amount recived from MNM Towrads funds tranfers</i>	Receipt	REC/10024	1,25,000.00	
28-Jun-21	By INVE-Modi Realty Pocharam LLP <i>Chq no:574498 Being cheque issued towards fund transfer</i>	Payment	PAY/10057		10,00,000.00
	Carried Over			1,72,71,852.00	1,68,59,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,71,852.00	1,68,59,750.00
29-Jun-21	By INVE-Modi Realty Miryalaguda LLP <i>Being cheque issued to AGH Towrads funds tranfers vide chq: -574499</i>	Payment	PAY/10058		50,000.00
	By SP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towrads fee professional charges bill no:-SA2122016</i>	Payment	PAY/10059		8,944.00
5-Jul-21	By INVE-Modi Realty Miryalaguda LLP <i>Being amount online tranfers to AGH Towrads funds tranfers</i>	Payment	PAY/10060		5,00,000.00
	By INVE-Paramount Estates <i>Being salary paid for to Chandra kanth for the month of June-21 on behalf of PMR-II</i>	Payment	PAY/10061		20,865.00
	By INVE-Paramount Estates <i>Being amount credited to PMRII TOWARDS FUNDS TRANFERS</i>	Payment	PAY/10062		25,000.00
	To INVE-Modi Realty Genome Valley LLP <i>Being amount Recived from MRGVLLP Towrads funds tranfers</i>	Receipt	REC/10025	4,00,000.00	
	By TDS-10% Professional Charges <i>Being TDS Paid for the month of June-21 chq no:-574500</i>	Payment	PAY/10063		2,680.00
7-Jul-21	By INVE-Paramount Estates <i>Being cheque issued to CTO,MG -Sd Road Circle towards Dispute Tax against filling in ADC Appeal against CST Order No:52721, dt:31 -03-20 for the period 2015-16 on behalf if Paramount Estates against ch no:830752</i>	Payment	PAY/10064		15,246.00
	By INVE-Paramount Estates <i>Being amount tranfers to Soham modi HUF Towrads Registration cahrges on behalf of PMRII</i>	Payment	PAY/10065		1,40,799.00
12-Jul-21	By INVE-Paramount Estates <i>Being other allowances paid to Chandra kanth for the month of June-21 onbehalf of PMRII</i>	Payment	PAY/10066		1,662.00
	To INVE-Paramount Estates <i>Being amount credited from PMRII Towrad sfunds tranfers</i>	Receipt	REC/10026	1,40,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Being amount credited from MRGVLLP Towrads funds tranfers</i>	Receipt	REC/10027	2,50,000.00	
	Carried Over			1,80,61,852.00	1,76,24,946.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,61,852.00	1,76,24,946.00
12-Jul-21	By INVE-Paramount Estates <i>Being amount Neft to Bhairanth towards Externay crack filling on behalf of PMRII Date:-01.7.2021 chq:-574502</i>	Payment	PAY/10067		4,800.00
21-Jul-21	By INVE-Modi Realty Miryalaguda LLP <i>Being Chq issued to AGH Towrads funds tranfers chq:-722621</i>	Payment	PAY/10068		3,75,000.00
	By CUST-Flat No-52 AGH R Madhavi <i>Being chq issued to Customer falt no:-52 name :-R Madhavi towards Flat Cancellation chq :-722622</i>	Payment	PAY/10069		2,00,000.00
	To INVE-Modi Realty Genome Valley LLP <i>Being amount recived from MRGVLLP Towrads funds tranfers</i>	Receipt	REC/10028	2,00,000.00	
24-Jul-21	To INVE-Modi And Modi Constructions <i>Being amount recived from Modi & Modi Constructions towrads funds tranfers</i>	Receipt	REC/10029	3,95,000.00	
28-Jul-21	By INVE-Paramount Estates <i>Being amount neft to Sandeep kumar towrads Painting door flat no:-306 on behalf of PMRII</i>	Payment	PAY/10070		3,000.00
	By INVE-Paramount Estates <i>Being amount tranfers to summit Builders towrads PF-3245 PT-200 for the month of June-21</i>	Payment	PAY/10071		3,445.00
	By INVE-Nilgiri Estates <i>Being Neft to NE Towrads Funds tranfers chq no:-574503</i>	Payment	PAY/10072		50,000.00
31-Jul-21	By INVE-Nilgiri Estates <i>ch no 830753 being cheque issued to Nilgiri estates towards funds transfer.</i>	Payment	PAY/10073		2,00,000.00
7-Aug-21	By INVE-Nilgiri Estates <i>Being Chq issued to NE Towrads funds tranfers chq no:-830754</i>	Payment	PAY/10076		1,00,000.00
19-Aug-21	By INVE-Modi And Modi Constructions <i>Being amount neft to M&M Towrads funds tranfers</i>	Payment	PAY/10077		10,000.00
	By INVE-Paramount Estates <i>Being chq issued to Sai Prasanna Battina towrads Customer :-119 Refund vide onbehalf of PMRII vide chq no:-830755</i>	Payment	PAY/10078		13,463.00
	Carried Over			1,86,56,852.00	1,85,84,654.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,56,852.00	1,85,84,654.00
19-Aug-21	T0 CUST-Villa No- 45 AGH Santosh <i>Being amount recieved from Customer villa no:-45 name Santosh vide date:-19.8.21</i>	Receipt	REC/10030	19,00,000.00	
	T0 Villa No.52 Ranga Sri Harsha <i>Being amount recived from CUSTOMER No:-52 Name Ranga Sri Harsha vide bank name ; -Tamilnad Mercantile Bank ltd vide Date;:-12.8.21 chq no:-088196</i>	Receipt	REC/10031	9,00,000.00	
21-Aug-21	By INVE-Modi Soham Huf <i>Being amount tranfers to Soham Modi HUF Towrads Registration of Villa No:-54 vide date:-13/8/21 chq no:-830756</i>	Payment	PAY/10079		2,58,024.00
	By INVE-Modi Realty Vikarabad LLP <i>Being amount Chq issued to MRVLLP Towrads funds tranfers chq no:-830758</i>	Payment	PAY/10080		5,00,000.00
	By INVE-Nilgiri Estates <i>Being amount neft to NE Towrads funds tranfers</i>	Payment	PAY/10081		6,00,000.00
	By (as per details) INVE-Paramount Estates 432.00 Dr INVE-Paramount Estates 2,025.00 Dr <i>Being amount online tranfers To SLLP Logistics towrads Good tranfers on behalf of PMRII Vide bill no:-SSLOG21-22/10363 Amount :-2025 Tds :-188 & Bill no:-SSLOG21-22/10271 Amount 432 tds :-40</i>	Payment	PAY/10082		2,457.00
	By INVE-Paramount Estates <i>Being amount neft to M Ramachandra Murthy Towrads Professional Charges onbehlaf of PMRII</i>	Payment	PAY/10083		10,800.00
	By INVE-Paramount Estates <i>Being amount neft to Jyothi Ram Towrads Damp proof Chemical on Behalf of PMRII</i>	Payment	PAY/10084		4,000.00
23-Aug-21	T0 Sambasivarao Expenses Card <i>Being amount recived from SLLP common expenses towards roc file fees MOA-Rs222,750</i>	Receipt	REC/10032	2,40,000.00	
24-Aug-21	By OIE-Open Card Subscription Charges <i>Being online transfer to Open Card towrads Subscription Charges</i>	Payment	PAY/10085		9,000.00
	Carried Over			2,16,96,852.00	1,99,68,935.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,96,852.00	1,99,68,935.00
24-Aug-21	By INVE-Modi Realty Miryalaguda LLP <i>Being chq issued to AGH Towards funds transfer chq no:-830757</i>	Payment	PAY/10086		15,00,000.00
27-Aug-21	To CUST-Villa No- 45 AGH Santosh <i>being Neft received towards part payment</i>	Receipt	REC/10033	80,655.00	
31-Aug-21	By CUST-Villa No- 45 AGH Santosh <i>ch 830759 being cheeque issued to SLLP Logistics towards Registration & Misc Charges.</i>	Payment	PAY/10087		9,204.00
	To CUST-Villa No- 45 AGH Santosh <i>ch no 412068 being cheque received from AGH on behalf of Customer.</i>	Receipt	REC/10034	7,800.00	
1-Sep-21	To (as per details) FD Interest 11,973.00 Cr FD Interest 11,973.00 Cr <i>Being amount recived from Bank towards Interest credit</i>	Receipt	REC/10035	23,946.00	
4-Sep-21	By SIP-TDS <i>Being Cheqe issued to TDS Challan vide Chq no;-722623</i>	Payment	PAY/10088		4,936.00
	By SIP-TDS <i>Being TDS Piad towards Interest vide date;-04.9.21</i>	Payment	PAY/10089		2,760.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being chq issued to AGH Towards Funds tranfers chq no:-722625</i>	Payment	PAY/10090		5,00,000.00
	By INVE-Modi And Modi Constructions <i>Being chq issuED TO M&M towards funds tranfers chq no:-722626</i>	Payment	PAY/10091		50,000.00
6-Sep-21	By INVE-Modi Ventures <i>Being amount chq issued to Modi Ventures towards Funds transfer chq no:-830760</i>	Payment	PAY/10092		10,000.00
	To BANKFD-Yes Bank <i>Being FD Cancel</i>	Receipt	REC/10036	5,00,000.00	
11-Sep-21	By INVE-Modi Realty Miryalaguda LLP <i>Being chq issued to AGH Towards funds tranfers chq :-722627</i>	Payment	PAY/10093		5,00,000.00
	By INVE-Modi Ventures <i>Being amount neft to Modi Ventures towards Funds tranfers chq no;-722628</i>	Payment	PAY/10094		20,000.00
	Carried Over			2,23,09,253.00	2,25,65,835.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,09,253.00	2,25,65,835.00
11-Sep-21	By INVE-Paramount Estates <i>Being amount credit to sudharshan towards Gratuity vide date:-23.8.21</i>	Payment	PAY/10095		15,070.00
	To BANKFD-Yes Bank <i>Being FD Cancel</i>	Receipt	REC/10037	5,00,000.00	
	To FD Interest <i>Being Amount credited from Bank towards FD Interest</i>	Receipt	REC/10038	534.00	
17-Sep-21	By SP-Shruti Agarwal <i>Being amount credited Shruti Agarwal Towards Fee professional Services videbill no:-SA2122033</i>	Payment	PAY/10096		30,834.00
18-Sep-21	By INVE-Paramount Estates <i>Being amount credited to Anirudh dhal towards Plumber flat no :-502 vide date:-18.9.21</i>	Payment	PAY/10097		2,400.00
20-Sep-21	By (as per details) TDS-.75% on Property Purchase 45,000.00 Dr SIP-TDS 4,725.00 Dr <i>ch no 722629 being cheque issued towards TDS on property against vill no 42 AGH.</i>	Payment	PAY/10098		49,725.00
	By (as per details) TDS-.75% on Property Purchase 45,000.00 Dr SIP-TDS 4,725.00 Dr <i>ch no 722631 being cheque issued towards TDS on property against vill no 51 AGH.</i>	Payment	PAY/10099		49,725.00
22-Sep-21	To Villa No.52 Ranga Sri Harsha <i>Being amount recived from Customer vill no:-52 name :- Ranga Sri Harsha vide date:-22.9.21</i>	Receipt	REC/10039	17,00,000.00	
	To Villa No.52 Ranga Sri Harsha <i>Being amount recived from Customer vill no:-52 name :- Ranga Sri Harsha vide date:-22.9.21</i>	Receipt	REC/10040	4,23,000.00	
25-Sep-21	By INVE-Modi Realty Miryalaguda LLP <i>Being amount neft to AGH Towrads Funds transfer</i>	Payment	PAY/10101		15,00,000.00
	By INVE-Paramount Estates <i>Being amount neft to GST For the month of Aug-21 on behalf of PMRII</i>	Payment	PAY/10102		62,974.00
28-Sep-21	By SIP-TDS <i>Being chq issued to TDS Towrads Interest vide date:-722633</i>	Payment	PAY/10103		272.00
	Carried Over			2,49,32,787.00	2,42,76,835.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,32,787.00	2,42,76,835.00
29-Sep-21	To Villa No.52 Ranga Sri Harsha <i>Being amount recived from Customer Villa/Flat :-52 Name:- Madhavi vide chq no:-002647 date;24.9.21 Bank name:-IDBI Bank</i>	Receipt	REC/10041	20,00,000.00	
5-Oct-21	By TDS-10% Professional Charges <i>Being Chq issued to TDS For the month of Sep-21 chq no:-722634</i>	Payment	PAY/10104		2,855.00
6-Oct-21	By INVE-Paramount Estates <i>Being chq issued to GST for the month of Aug-21</i>	Payment	PAY/10105		4,000.00
11-Oct-21	By INVE-Modi Realty Miryalaguda LLP <i>Being chq issued to AGH Towrads Funds transfer chq no;-574504</i>	Payment	PAY/10106		5,00,000.00
	By INVE-Paramount Estates <i>Being amount Chq issued to Nitco Limited towrads Ultra Sprinkle Bill no;-5915 chq no:-722636</i>	Payment	PAY/10107		27,265.00
13-Oct-21	By INVE-Paramount Estates <i>Being Neft to PMAOA towards Celebration of Devi Navarathri festival</i>	Payment	PAY/10108		25,000.00
	By (as per details) TDS-.75% on Property Purchase 45,000.00 Dr SIP-TDS 4,725.00 Dr <i>ch no 830763 being cheque issued towards TDS on property against vill no 45 AGH.</i>	Payment	PAY/10109		49,725.00
18-Oct-21	By INVE-Modi Realty Miryalaguda LLP <i>Being neft to AGH Towrads funds tranfers</i>	Payment	PAY/10111		5,00,000.00
	By INVE-Modi Ventures <i>Being neft Modi Ventures towrads funds tranfers</i>	Payment	PAY/10112		10,000.00
20-Oct-21	By USL- Modi Housing Pvt. Ltd. <i>Being amount chq issued to MHPL Towrads Funds tranfers chq : -574506</i>	Payment	PAY/10113		50,000.00
	To INVE-Nilgiri Estates <i>Being amount recived from NE Towrads funds tranfers chq : -259303</i>	Receipt	REC/10042	50,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being amount recived from AGH Towrads funds tranfers chq : -051408</i>	Receipt	REC/10043	1,15,000.00	
	Carried Over			2,70,97,787.00	2,54,45,680.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,97,787.00	2,54,45,680.00
20-Oct-21	By USL- Modi Housing Pvt. Ltd. <i>Being chq issued to MHPL Towrads funds tranfers chq: -574507</i>	Payment	PAY/10114		1,15,000.00
	To INVE-Modi And Modi Constructions <i>Being amount recived from MNM Towrads funds tranfers</i>	Receipt	REC/10044	25,000.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being chq issued to MHPL Towrads funds tranfers chq : -574508</i>	Payment	PAY/10115		25,000.00
21-Oct-21	By USL- Modi Housing Pvt. Ltd. <i>Being chq issued to Soham modi towrads Funds transfers chq no: -574509</i>	Payment	PAY/10116		80,000.00
	To INVE-Paramount Estates <i>Being amount recived from MHPL Towrads Funds tranfers</i>	Receipt	REC/10045	80,000.00	
	To INVE-Paramount Estates <i>Being amount recived from PMRII Towrads funds tranfers</i>	Receipt	REC/10046	1,00,000.00	
	By SP-Summit Builders <i>Being amount neft to Summit Builders towards interst on Property tax. chq No-574510</i>	Payment	PAY/10117		72,060.00
22-Oct-21	By INVE-Paramount Estates <i>Being amount credited to Yousuf Ali towrads cearling work on behalf of PMRII</i>	Payment	PAY/10118		3,200.00
	By INVE-Paramount Estates <i>Being amount credited to Mannem towrads Cleaning work on behlaf of PMRII</i>	Payment	PAY/10119		3,250.00
	By INVE-Paramount Estates <i>Being amount credited to Anirudh Dhal Towrads plumber vide bill no: -21.10.21</i>	Payment	PAY/10120		1,500.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being amount neft to AGH TOWRADS FUNDS TRANFERS</i>	Payment	PAY/10121		5,00,000.00
30-Oct-21	By INVE-Paramount Estates <i>Being amount credited towards Bonus For the Financial Year 2020 -21.</i>	Payment	PAY/10122		2,712.00
	By EMP-V.Tulja Bhavani <i>Being Bonus Paid For the Financial Year 2020.21.</i>	Payment	PAY/10123		7,500.00
	Carried Over			2,73,02,787.00	2,62,55,902.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,02,787.00	2,62,55,902.00
30-Oct-21	By INVE-Modi Realty Miryalaguda LLP <i>Being amount Chq issued to AGH Towards funds tranfers chq no: -574511</i>	Payment	PAY/10124		11,50,000.00
	To INVE-Modi Realty Genome Valley LLP <i>Being amount recived from MRGVLLP Towards funds tranfers</i>	Receipt	REC/10047	3,00,000.00	
31-Oct-21	By USL- Modi Housing Pvt. Ltd. <i>Being chq issued to MHPL Towards funds tranfers chq no; -430298</i>	Payment	PAY/10125		1,00,000.00
9-Nov-21	By INVE-Modi Realty Miryalaguda LLP <i>Being chq issued to AGH Towards Funds tranfers chq no:-722644</i>	Payment	PAY/10126		10,00,000.00
	To BANKFD-Yes Bank <i>Being FD Cancel</i>	Receipt	REC/10048	10,00,000.00	
	To FD Interest <i>Being amount credited from Bank towards FD Interest</i>	Receipt	REC/10049	7,562.00	
10-Nov-21	By (as per details) TDS-.75% on Property Purchase 45,000.00 Dr SIP-TDS 6,075.00 Dr <i>ch no:-830765 being cheque issued towards TDS on property against vill no 49 AGH</i>	Payment	PAY/10127		51,075.00
13-Nov-21	By INVE-Paramount Estates <i>Being amount online transfer to K V Nagireddy towards Gratuity on behalf of PMRII</i>	Payment	PAY/10128		9,616.00
	By INVE-Paramount Estates <i>Being Online transfer to Summit Builders from MMRHPL Towards PT On Behalf of PMRII for the Month of April-21</i>	Payment	PAY/10129		200.00
	By INVE-Paramount Estates <i>Being amount credited to SSLLP -Logistics towards Van Transportation Charges for the month of Aug-21 On Behalf of Pmr -II</i>	Payment	PAY/10130		2,213.00
22-Nov-21	By INVE-Paramount Estates <i>Being amount credit to Tirupathi Singht towards Cabinets Done on behalf of PMRII</i>	Payment	PAY/10131		3,500.00
	To INVE-Paramount Estates <i>Being amount recived from PMR-II Towards Funds tranfers</i>	Receipt	REC/10050	1,25,000.00	
	Carried Over			2,87,35,349.00	2,85,72,506.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,35,349.00	2,85,72,506.00
27-Nov-21	By INVE-Modi And Modi Constructions <i>Being amount neft to M&M Construction towards Funds transfers</i>	Payment	PAY/10132		15,000.00
14-Dec-21	By Cash <i>Being cash withdrwan chq:-574513</i>	Contra	CON/10003		1,00,000.00
30-Dec-21	To INVE-Paramount Estates <i>Being chq steel Rervesel chq no; -830755 name:-sai Prasanna Battina</i>	Receipt	REC/10051	13,463.00	
6-Jan-22	By (as per details) INVE-Paramount Estates 21,600.00 Dr INVE-Paramount Estates 869.00 Dr <i>Being amount credited to KGM & CO towards Profeeional Fees vide bill no;-2021-2022/386 amount : -944 & Bill No;-2020-2021/263 date:-23600 chq no;-574514</i>	Payment	PAY/10133		22,469.00
21-Jan-22	By INVE-Paramount Estates <i>being chq issued to SLLP -logistics towards Sanjeev kumar Salary Credit Balances amount vide chq no;-722645 on behalf of PMRII</i>	Payment	PAY/10134		6,199.00
	By INVE-Paramount Estates <i>being chq issued to SLLP -Logistics towardsN Narender Reddy Salary Credit Balances amount vide chq no;-830767</i>	Payment	PAY/10135		2,349.00
31-Jan-22	To INVE-Paramount Estates <i>Being amount recived from PMRII Towrads Funds tranfers</i>	Receipt	REC/10052	2,25,000.00	
1-Feb-22	By SIP-TDS <i>Being chq issued to TDS Towrads Interest chq no;-574516</i>	Payment	PAY/10136		2,855.00
8-Feb-22	By INVE-Paramount Estates <i>Being chq issued to Lakshmi Durga towrads Gratuity Vide date:-13/1 /22</i>	Payment	PAY/10137		21,068.00
12-Feb-22	By INVE-Nilgiri Estates <i>Being amount neft to NE Towrads Funds tranfers</i>	Payment	PAY/10138		2,00,000.00
17-Feb-22	By INVE-Paramount Estates <i>Being chq issued to Summit Builers towrads Against Credit Balances chq no;-830769</i>	Payment	PAY/10139		2,588.00
23-Feb-22	To INVE-Paramount Estates <i>Being amount recived form PMRII Towrads Funds tranfers</i>	Receipt	REC/10053	15,000.00	
	Carried Over			2,89,88,812.00	2,89,45,034.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,88,812.00	2,89,45,034.00
23-Feb-22	T0 INVE-Modi And Modi Constructions <i>Being amount recived from MNM Towrads Funds tranfers</i>	Receipt	REC/10054	25,000.00	
28-Feb-22	By SP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towrads Professional Services vide bill no;-SA2122114 /12.2.22</i>	Payment	PAY/10140		31,125.00
	By INVE-Paramount Estates <i>Being chq issued to Ajay Mehta towrads Consultancy Charges on behalf of PMRII CHQ NO;-511071</i>	Payment	PAY/10141		4,151.00
3-Mar-22	By TDS-10% Professional Charges <i>Being Chq issued to TDS for the month of Feb-22 chq no;-511072</i>	Payment	PAY/10142		7,930.00
	By INVE-Paramount Estates <i>Being chq</i>	Payment	PAY/10143		264.00
9-Mar-22	T0 INVE-Modi Realty Miryalaguda LLP <i>Being amount recived form AGH Towrads Funds tranfers</i>	Receipt	REC/10055	1,00,000.00	
19-Mar-22	By INVE-Paramount Estates <i>Being chq issued to KGM Towrads Professional Fees vide biLI no; -2021-2022/576 DATE:-22.2.22 ON Behalf of PMRII CHQ NO;-574517</i>	Payment	PAY/10144		17,935.00
	By SP-Summit Sales Logistics <i>Being amount Neft to SSLLP -Logistics towrads CH Ramesh Towrads Stamp vide date:-12.11.21</i>	Payment	PAY/10145		280.00
	By (as per details) SP-A. S Agarwal & Co 54,648.00 Dr SP-A. S Agarwal & Co 17,250.00 Dr <i>Being amount Neft to A S Agarwal towrads Professional Fee vide bill: -ASA2122070</i>	Payment	PAY/10146		71,898.00
22-Mar-22	T0 USL-Modi & Modi Financial Services LLP <i>Being amount recived from MMFSLLP Towrads Funds tranfers</i>	Receipt	REC/10056	82,836.00	
	By INVE-Nilgiri Estates <i>Being chq issued to NE Towrads Fund tranfers chq no;-574518</i>	Payment	PAY/10147		82,836.00
26-Mar-22	By INVE-Modi Realty Gagillapur LLP <i>Being chq issued to MRGLLP Towrads Funds tranfers chq no: -511074</i>	Payment	PAY/10148		25,000.00
	Carried Over			2,91,96,648.00	2,91,86,453.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,96,648.00	2,91,86,453.00
28-Mar-22	By Modi Properties Pvt. Ltd. Villa Purchases Account <i>Being chq issued to MPPL Towrads villa purchase of Vill no: -19 chq no;-511075</i>	Payment	PAY/10149		49,500.00
	By Modi Properties Pvt. Ltd. Villa Purchases Account <i>Being chq issued to MPPL Towrads Flat no;-25 purchase of Villa chq no;-511076</i>	Payment	PAY/10150		49,500.00
	By Modi Properties Pvt. Ltd. Villa Purchases Account <i>Being chq issued to MPPL Towrads Flat no:-42 Purchase of Falt chq no;-511077</i>	Payment	PAY/10151		49,500.00
	By Modi Properties Pvt. Ltd. Villa Purchases Account <i>Being chq issued to MPPL Towrads flat no:-511078 Purachse of Flat chq no:-511078</i>	Payment	PAY/10152		49,500.00
	By Modi Properties Pvt. Ltd. Villa Purchases Account <i>Being chq issued to MPPL Towrads Falt no;-51 Purchase of Villa chq no;-511079</i>	Payment	PAY/10153		49,500.00
29-Mar-22	By USL- Modi Housing Pvt. Ltd. <i>Being amount chq issued to MHPL Towrads Funds tranfers chq no; -511081</i>	Payment	PAY/10154		52,457.00
	To INVE-Modi Realty Miryalaguda LLP <i>Being amount recived from AGH Towrads Funds Tranfers</i>	Receipt	REC/10057	52,457.00	
	To INV-Modi Realty Siddipet LLP <i>Being chq issued to MRSLLP Towrads Funds tranfers chq no; -574520</i>	Receipt	REC/10058	25,000.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being chq issued to MHPL Towrads Funds tranfers chq no: -574521</i>	Payment	PAY/10155		25,000.00
	By INVE-Nilgiri Estates <i>Being chq issued to NE Towrads Funds tranfers chq no;-574522</i>	Payment	PAY/10156		50,586.00
	To INVE-Modi Realty Pocharam LLP <i>Being amount recived from NGH Towards Funds tranfers</i>	Receipt	REC/10059	50,586.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being amount recived from AGH Towrads Funds tranfers</i>	Receipt	REC/10060	49,500.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being amount recived from AGH Towrads Funds tranfers</i>	Receipt	REC/10061	49,500.00	
	Carried Over			2,94,23,691.00	2,95,61,996.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,23,691.00	2,95,61,996.00
29-Mar-22	T0 INVE-Modi Realty Miryalaguda LLP <i>Being amount recived from AGH Towrads funds tranfers</i>	Receipt	REC/10062	49,500.00	
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being amount recived from AGH Towrads funds tranfers</i>	Receipt	REC/10063	49,500.00	
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being amount recived from AGH Towrads funds tranfers</i>	Receipt	REC/10064	49,500.00	
	By INVE-Nilgiri Estates <i>Being chq issued to NE Towrads Funds tranfers chq no:-574524</i>	Payment	PAY/10157		67,190.00
	T0 USL- Modi Housing Pvt. Ltd. <i>Being amount recived from MRVLLP Towrads Funds tranfers</i>	Receipt	REC/10065	67,190.00	
30-Mar-22	T0 SP-A. S Agarwal & Co <i>Being amount recived from A S Agarwal towrads Refund of Exces payment vide date:-30.3.2022</i>	Receipt	REC/10066	17,250.00	
31-Mar-22	By INVE-Paramount Estates <i>Being chq issued to PMRII Towrads Funds Tranfers chq no; -830770</i>	Payment	PAY/10158		90,000.00
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being amount recived from AGH Towrads Funds tranfers chq no: -544583</i>	Receipt	REC/10067	90,000.00	
	By (as per details) SIP-Interest on TDS Payable 15,570.00 Dr SIP-TDS 3,269.00 Dr <i>Being TDS Paid for the month of March-22 chq no:-574526</i>	Payment	PAY/10159		18,839.00
				2,97,46,631.00	2,97,38,025.00
By	Closing Balance				8,606.00
				2,97,46,631.00	2,97,46,631.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,410.00	
15-Apr-21	To BANK-Yes Bank <i>Being cash with draw chq no; -473248</i>	Contra	CON/10001	13,000.00	
	By Roc Fee <i>Being cash paid to Shruti Agarwal Towrads Stamp duty fee vide</i>	Payment	PAY/10022		10,000.00
22-Apr-21	To BANK-Yes Bank <i>Being cash withdraw chq no; -574493</i>	Contra	CON/10002	64,000.00	
	By Provison for Expenses <i>Being cash paid to share cestificates for frankling charges</i>	Payment	PAY/10024		64,000.00
	By Roc Fee <i>Being cash paid to shruti Agarwal towrads Stamp Duty fee vide</i>	Payment	PAY/10025		7,250.00
26-Apr-21	By OIE-Misc. Expenses <i>Being cash paid to ramesh towrads 100 bond paper vide date:-26.04. 2021</i>	Payment	PAY/10030		150.00
31-Jul-21	By INVE-Paramount Estates <i>Being cash paid to CTO MG Road SD Road Appeal ADC CST</i>	Payment	PAY/10074		1,000.00
	By OIE-Misc. Expenses <i>Being cash to Franking Charges of MMRHPL</i>	Payment	PAY/10075		40.00
21-Sep-21	By INVE-Modi And Modi Constructions <i>Being cash paid to GST Towrads Interest amount</i>	Payment	PAY/10100		60.00
14-Oct-21	By INVE-Paramount Estates <i>Being cash paid towards Paramount estates firm registration updating in online</i>	Payment	PAY/10110		300.00
14-Dec-21	To BANK-Yes Bank <i>Being cash withdrwan chq:-574513</i>	Contra	CON/10003	1,00,000.00	
				1,83,410.00	82,800.00
	By Closing Balance				1,00,610.00
				1,83,410.00	1,83,410.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**CUST-Flat No-129 NE**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			35,00,000.00	
29-Mar-22	To Nilgiri Estates Villas Purchase A/C <i>Being gst VILL NO:-129</i>	Journal	JOU/10033	3,15,000.00	
				38,15,000.00	
	By Closing Balance				38,15,000.00
				38,15,000.00	38,15,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**CUST-Flat No-130 NE**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			35,00,000.00	
29-Mar-22	To Nilgiri Estates Villas Purchase A/C <i>Being gst Adjust Vill no;-130</i>	Journal	JOU/10035	3,15,000.00	
				38,15,000.00	
	By Closing Balance				38,15,000.00
				38,15,000.00	38,15,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**CUST-Flat No-131 NE**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			35,00,000.00	
29-Mar-22	To Nilgiri Estates Villas Purchase A/C <i>Being GST Adjust Vill no;-131</i>	Journal	JOU/10037	3,15,000.00	
				38,15,000.00	
	By Closing Balance				38,15,000.00
				38,15,000.00	38,15,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**CUST-Flat No-132 NE**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			35,00,000.00	
29-Mar-22	To Nilgiri Estates Villas Purchase A/C	Journal	JOU/10034	3,15,000.00	
	Being amount Adjust Vill no:-132				
				38,15,000.00	
	By Closing Balance				38,15,000.00
				38,15,000.00	38,15,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**CUST-Flat No-147 NE**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			35,00,000.00	
29-Mar-22	To Nilgiri Estates Villas Purchase A/C <i>Being GST VILL NO:-147</i>	Journal	JOU/10040	3,15,000.00	
				38,15,000.00	
	By Closing Balance				38,15,000.00
				38,15,000.00	38,15,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**CUST-Flat No-148 NE**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			35,00,000.00	
29-Mar-22	To Nilgiri Estates Villas Purchase A/C <i>Being GST Vill no;-148</i>	Journal	JOU/10042	3,15,000.00	
				38,15,000.00	
	By Closing Balance				38,15,000.00
				38,15,000.00	38,15,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**CUST-Flat No-149 NE**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			35,00,000.00	
29-Mar-22	To Nilgiri Estates Villas Purchase A/C <i>Being gst Vill no;-149</i>	Journal	JOU/10044	3,15,000.00	
				38,15,000.00	
	By Closing Balance				38,15,000.00
				38,15,000.00	38,15,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**CUST-Flat No-150 NE**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			35,00,000.00	
29-Mar-22	To Nilgiri Estates Villas Purchase A/C <i>Being GST vill no;-150</i>	Journal	JOU/10046	3,15,000.00	
				38,15,000.00	
	By Closing Balance				38,15,000.00
				38,15,000.00	38,15,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**CUST-Flat No-151 NE**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			35,00,000.00	
29-Mar-22	To Nilgiri Estates Villas Purchase A/C <i>Being gst vill no;-151</i>	Journal	JOU/10048	3,15,000.00	
				38,15,000.00	
	By Closing Balance				38,15,000.00
				38,15,000.00	38,15,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**CUST-Flat No-152 NE**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			35,00,000.00	
29-Mar-22	To Nilgiri Estates Villas Purchase A/c <i>Being GST vll nO;-152</i>	Journal	JOU/10050	3,15,000.00	
				38,15,000.00	
	By Closing Balance				38,15,000.00
				38,15,000.00	38,15,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**CUST-Flat No-52 AGH R Madhavi**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	By BANK-Yes Bank <i>Being amount recived from AGH Customer flat & villa no:-52 name: -Madhavi Bank name :- SBI Date : -14.04.21 cheq:-305926</i>	Receipt	REC/10011		2,25,000.00
15-Jul-21	To REVENUE-Forefited Amount <i>Being amount forefited towards cancilation charges</i>	Journal	JOU/10010	25,000.00	
21-Jul-21	To BANK-Yes Bank <i>Being chq issued to Customer falt no:-52 name :-R Madhavi towrads Flat Cancellation chq :-722622</i>	Payment	PAY/10069	2,00,000.00	
				2,25,000.00	2,25,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**CUST-Villa No-19 MPPL**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				66,49,500.00
22-Mar-22	To (as per details)	Journal	JOU/10017	49,500.00	
	CUST-Villa no-25 MPPL 49,500.00 Dr				
	CUST-Villa no-42 MPPL 49,500.00 Dr				
	CUST-Villa no-49 MPPL 49,500.00 Dr				
	CUST-Villa no-51 MPPL 49,500.00 Dr				
	Modi Properties Pvt. Ltd. Villa Purchases Account 2,47,500.00 Cr				
	<i>Being earlier tds entries wrongly accounted same is rectified</i>				
31-Mar-22	To REVENUE-From Unit Sales Exempt	Journal	JOU/10071	66,00,000.00	
	<i>Being sales declared</i>				
				66,49,500.00	66,49,500.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**CUST-Villa no-25 MPPL**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				66,49,500.00
22-Mar-22	To (as per details)	Journal	JOU/10017	49,500.00	
	CUST-Villa no-42 MPPL 49,500.00 Dr				
	CUST-Villa no-49 MPPL 49,500.00 Dr				
	CUST-Villa no-51 MPPL 49,500.00 Dr				
	CUST-Villa No-19 MPPL 49,500.00 Dr				
	Modi Properties Pvt. Ltd. Villa Purchases Account 2,47,500.00 Cr				
	<i>Being earlier tds entries wrongly accounted same is rectified</i>				
31-Mar-22	To REVENUE-From Unit Sales Exempt	Journal	JOU/10072	66,00,000.00	
	<i>Being sales declared during the year</i>				
				66,49,500.00	66,49,500.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**CUST-Villa no-42 MPPL**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				66,49,500.00
22-Mar-22	To (as per details)	Journal	JOU/10017	49,500.00	
	CUST-Villa no-25 MPPL 49,500.00 Dr				
	CUST-Villa no-49 MPPL 49,500.00 Dr				
	CUST-Villa no-51 MPPL 49,500.00 Dr				
	CUST-Villa No-19 MPPL 49,500.00 Dr				
	Modi Properties Pvt. Ltd. Villa Purchases Account 2,47,500.00 Cr				
	<i>Being earlier tds entries wrongly accounted same is rectified</i>				
31-Mar-22	To REVENUE-From Unit Sales Exempt	Journal	JOU/10073	66,00,000.00	
	<i>Being transferred</i>				
				66,49,500.00	66,49,500.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

CUST-Villa No- 45 AGH Santosh

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				19,40,000.00
16-Apr-21	By BANK-Yes Bank <i>Being amount recived from Customer flat & villa no :- 45 name:-Santosh vide chq no: -000167 bank name:-HDFC Bank date:16.04.2021</i>	Receipt	REC/10009		8,76,000.00
10-May-21	By BANK-Yes Bank <i>Chq No :-000165 Being chq received from Santosh S towards part payment for villa no :-45</i>	Receipt	REC/10015		5,00,000.00
19-May-21	By BANK-Yes Bank <i>Being amount recived from Customer falt & Villa no:-45 name : -Santosh vide Cheq :-000166 bank name :-HDFC Bank</i>	Receipt	REC/10018		5,00,000.00
24-May-21	By BANK-Yes Bank <i>Being amount recived from Customer Villa & Falt :-45 Name : -Santosh Ref no:-00025514 vide date:-24.05.2021</i>	Receipt	REC/10019		6,00,000.00
29-May-21	By BANK-Yes Bank <i>Being amount recived from Customer villa & falt:-45 name : -santosh vide date:-29.5.2021</i>	Receipt	REC/10020		5,00,000.00
19-Aug-21	By BANK-Yes Bank <i>Being amount recivedd from Customer villa no:-45 name Santosh vide date:-19.8.21</i>	Receipt	REC/10030		19,00,000.00
24-Aug-21	T0 INVE-Modi Soham Huf <i>Being amount tranfers to Soham Modi HUF Towrads Registration of Villa No:-45 name Santosh vide date:-13/8/21</i>	Journal	JOU/10012	2,58,024.00	
27-Aug-21	By BANK-Yes Bank <i>being Neft received towards part payment</i>	Receipt	REC/10033		80,655.00
31-Aug-21	T0 BANK-Yes Bank <i>ch 830759 being cheque issued to SLLP Logistics towards Registration & Misc Charges.</i>	Payment	PAY/10087	9,204.00	
Carried Over				2,67,228.00	68,96,655.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,228.00	68,96,655.00
31-Aug-21	By BANK-Yes Bank <i>ch no 412068 being cheque received from AGH on behalf of Customer.</i>	Receipt	REC/10034		7,800.00
1-Sep-21	T0 (as per details) REVENUE-From Unit Sales Exempt 30,00,000.00 Cr REVENUE-Extraspects 2,70,000.00 Cr REVENUE-Extraspects 2,70,000.00 Cr <i>Being maintenance & security charges collected</i>	Sales	SAL/10001	35,40,000.00	
	T0 REVENUE-From Unit Sales Exempt <i>Towards Exempted sales on 50% of land value</i>	Sales	SAL/10002	30,00,000.00	
	T0 REVENUE-Extraspects <i>Towards A & A Charges</i>	Sales	SAL/10003	97,227.00	
				69,04,455.00	69,04,455.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**CUST-Villa no-49 MPPL**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				66,49,500.00
22-Mar-22	T ₀ (as per details)	Journal	JOU/10017	49,500.00	
	CUST-Villa no-25 MPPL 49,500.00 Dr				
	CUST-Villa no-42 MPPL 49,500.00 Dr				
	CUST-Villa no-51 MPPL 49,500.00 Dr				
	CUST-Villa No-19 MPPL 49,500.00 Dr				
	Modi Properties Pvt. Ltd. Villa Purchases Account 2,47,500.00 Cr				
	<i>Being earlier tds entries wrongly accounted same is rectified</i>				
31-Mar-22	T ₀ REVENUE-From Unit Sales Exempt	Journal	JOU/10075	66,00,000.00	
	<i>Being sales declared during the year</i>				
				66,49,500.00	66,49,500.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**CUST-Villa no-51 MPPL**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				66,49,500.00
22-Mar-22	To (as per details)	Journal	JOU/10017	49,500.00	
	CUST-Villa no-25 MPPL 49,500.00 Dr				
	CUST-Villa no-42 MPPL 49,500.00 Dr				
	CUST-Villa no-49 MPPL 49,500.00 Dr				
	CUST-Villa No-19 MPPL 49,500.00 Dr				
	Modi Properties Pvt. Ltd. Villa Purchases Account 2,47,500.00 Cr				
	<i>Being earlier tds entries wrongly accounted same is rectified</i>				
31-Mar-22	To REVENUE-From Unit Sales Exempt	Journal	JOU/10074	66,00,000.00	
	<i>Being sale declared during the year</i>				
				66,49,500.00	66,49,500.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

EMP-V.Tulja Bhavani

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,049.00
1-Apr-21	To BANK-Yes Bank <i>Being salary paid for the month of March-21</i>	Payment	PAY/10001	13,706.00	
10-Apr-21	To BANK-Yes Bank <i>Being Mobile Allowance paid for the month of march-21</i>	Payment	PAY/10016	399.00	
	By SAL-Mobile Allowances <i>Being Allowances paid for the month of March-21</i>	Journal	JOU/10007		399.00
30-Oct-21	To BANK-Yes Bank <i>Being Bonus Paid For the Financial Year 2020.21.</i>	Payment	PAY/10123	7,500.00	
31-Mar-22	By SAL-Bonus <i>Being amount credited to Staff towards Bonus for the FY:-2020-21</i>	Journal	JOU/10054		6,429.00
	By SAL-Incentives <i>Being amount credited to Staff towards Incentive</i>	Journal	JOU/10055		1,071.00
	By (as per details)	Journal	JOU/10091		657.00
	Written Off 3,099.00 Dr				
	SP-Summit Builders 10.00 Cr				
	SP-BPCL-ECMS(Fleet Business) 2,303.00 Cr				
	SP-Shruti Agarwal 129.00 Cr				
	<i>Being balance written off</i>				
				21,605.00	21,605.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**EMP-V.Tulja Bhavani-Commission A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				21,543.00
14-May-21	To BANK-Yes Bank <i>Being incentive paid to Bhavani</i>	Payment	PAY/10039	10,000.00	
22-May-21	To BANK-Yes Bank <i>Being amount online tranfers to Bhavani towrads incentives</i>	Payment	PAY/10041	11,543.00	
				21,543.00	21,543.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**EOY-Audit Fees Payable**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				56,255.00
31-Mar-22	To OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10069	56,255.00	
	By (as per details)	Journal	JOU/10090		60,000.00
	Audit Fees 66,000.00 Dr				
	TDS-10% Professional Charges 6,000.00 Cr <i>Being audit fees provision for the year 21-22</i>				
				56,255.00	1,16,255.00
				60,000.00	
				1,16,255.00	1,16,255.00
	To Closing Balance				

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

FCAP-Modi Realty Gagillapur LLP Fixed Capital

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			60,000.00	
	By Closing Balance				60,000.00
				60,000.00	60,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**FCAP-Modi Realty Genome Valley LLP**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			99,000.00	
	By Closing Balance				99,000.00
				99,000.00	99,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**FD Interest**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	By BANK-Yes Bank <i>Being amount recived from Bank towrads Interest credit</i>	Receipt	REC/10035		23,946.00
11-Sep-21	By BANK-Yes Bank <i>Being Amount credited from Bank towards FD Interest</i>	Receipt	REC/10038		534.00
9-Nov-21	By BANK-Yes Bank <i>Being amount credited from Bank towrads FD Interest</i>	Receipt	REC/10049		7,562.00
					32,042.00
To	Closing Balance			32,042.00	
				32,042.00	32,042.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Interest Payable on USL <i>Being interest payabel during the year 21-22</i>	Journal	JOU/10052	4,30,831.00	
				4,30,831.00	
	By Closing Balance				4,30,831.00
				4,30,831.00	4,30,831.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**GST**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	T0 Input CGST 9% <i>Being transferred</i>	Journal	JOU/10085	12,478.51	
	T0 Input SGST 9% <i>Being transferred</i>	Journal	JOU/10086	12,478.51	
	By GST Expenses <i>Being transferred</i>	Journal	JOU/10092		24,957.02
				24,957.02	24,957.02

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**GST Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	T0 GST <i>Being transferred</i>	Journal	JOU/10092	24,957.02	
				24,957.02	
	By Closing Balance				24,957.02
				24,957.02	24,957.02

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

Input CGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-21	To (as per details) SP-Shruti Agarwal 28,944.00 Cr OERD-Consultancy Charges 26,800.00 Dr Input SGST 9% 2,412.00 Dr TDS-10% Professional Charges 2,680.00 Cr <i>Being amount credited to Shruti Agarwal towards fee for Professional Services vide bill no: -SA2122016 VIDE DATE:-3.5.2021</i>	Purchase	PUR/10001	2,412.00	
17-Sep-21	To (as per details) SP-Shruti Agarwal 6,318.00 Cr OERD-Consultancy Charges 5,850.00 Dr Input SGST 9% 526.50 Dr TDS-10% Professional Charges 585.00 Cr <i>Being amount credited Shruti Agarwal Towards Fee professional Services videbill no:-SA2122033</i>	Purchase	PUR/10002	526.50	
	To (as per details) SP-Shruti Agarwal 22,896.00 Cr OERD-Consultancy Charges 21,200.00 Dr Input SGST 9% 1,908.00 Dr TDS-10% Professional Charges 2,120.00 Cr <i>Being amount credited Shruti Agarwal Towards Fee professional Services videbill no:-SA2122032</i>	Purchase	PUR/10003	1,908.00	
	To (as per details) SP-Shruti Agarwal 1,620.00 Cr OERD-Consultancy Charges 1,500.00 Dr Input SGST 9% 135.00 Dr TDS-10% Professional Charges 150.00 Cr <i>Being amount credited Shruti Agarwal Towards Fee professional Services videbill no:SA2122034</i>	Purchase	PUR/10004	135.00	
25-Feb-22	To (as per details) SP-Shruti Agarwal 3,348.00 Cr OERD-Consultancy Charges 2,894.00 Dr OERD-Consultancy Charges 206.00 Dr Input SGST 9% 279.00 Dr TDS-10% Professional Charges 310.00 Cr <i>Being amount credited to Shruti Agarwal towards Professional Services vide bill no;-SA2122114 /12.2.22</i>	Purchase	PUR/10005	279.00	
Carried Over				5,260.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,260.50	
25-Feb-22	To (as per details) SP-Shruti Agarwal 27,648.00 Cr OERD-Consultancy Charges 24,310.13 Dr OERD-Consultancy Charges 1,290.00 Dr Input SGST 9% 2,304.01 Dr TDS-10% Professional Charges 2,560.00 Cr OIE-Rounded Off 0.15 Cr <i>Being amount credited to Shruti Agarwal towards Professional Services vide bill no;-SA2122112 DATE:-12.2.22</i>	Purchase	PUR/10006	2,304.01	
28-Feb-22	To (as per details) SP-A. S Agarwal & Co 54,648.00 Cr OERD-Consultancy Charges 50,000.00 Dr OERD-Consultancy Charges 600.00 Dr Input SGST 9% 4,554.00 Dr TDS-10% Professional Charges 5,060.00 Cr <i>Being amount credited to A S Agarwal towards Professional Fee vide bill:-ASA2122070 Vide date:-7.1.22</i>	Purchase	PUR/10007	4,554.00	
31-Mar-22	To (as per details) SP-Summit Sales Logistics 2,360.00 Cr OIE-Registration Fee 18% 2,000.00 Dr Input SGST 9% 180.00 Dr <i>Being amount credited to SLLP -Logistics towards Registration Vide bill no:-SSLOG21-22/10519</i>	Purchase	PUR/10008	180.00	
	To (as per details) SP-Summit Sales Logistics 2,360.00 Cr OIE-Registration Fee 18% 2,000.00 Dr Input SGST 9% 180.00 Dr <i>Being amount credited to SLLP -Logistics towards Registration vide bill no:-SSLOG21-22/10657</i>	Purchase	PUR/10009	180.00	
	By GST <i>Being transferred</i>	Journal	JOU/10085		12,478.51
				12,478.51	12,478.51

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

Input SGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-21	To (as per details) SP-Shruti Agarwal 28,944.00 Cr OERD-Consultancy Charges 26,800.00 Dr Input CGST 9% 2,412.00 Dr TDS-10% Professional Charges 2,680.00 Cr <i>Being amount credited to Shruti Agarwal towards fee for Professional Services vide bill no: -SA2122016 VIDE DATE:-3.5.2021</i>	Purchase	PUR/10001	2,412.00	
17-Sep-21	To (as per details) SP-Shruti Agarwal 6,318.00 Cr OERD-Consultancy Charges 5,850.00 Dr Input CGST 9% 526.50 Dr TDS-10% Professional Charges 585.00 Cr <i>Being amount credited Shruti Agarwal Towards Fee professional Services videbill no:-SA2122033</i>	Purchase	PUR/10002	526.50	
	To (as per details) SP-Shruti Agarwal 22,896.00 Cr OERD-Consultancy Charges 21,200.00 Dr Input CGST 9% 1,908.00 Dr TDS-10% Professional Charges 2,120.00 Cr <i>Being amount credited Shruti Agarwal Towards Fee professional Services videbill no:-SA2122032</i>	Purchase	PUR/10003	1,908.00	
	To (as per details) SP-Shruti Agarwal 1,620.00 Cr OERD-Consultancy Charges 1,500.00 Dr Input CGST 9% 135.00 Dr TDS-10% Professional Charges 150.00 Cr <i>Being amount credited Shruti Agarwal Towards Fee professional Services videbill no:SA2122034</i>	Purchase	PUR/10004	135.00	
25-Feb-22	To (as per details) SP-Shruti Agarwal 3,348.00 Cr OERD-Consultancy Charges 2,894.00 Dr OERD-Consultancy Charges 206.00 Dr Input CGST 9% 279.00 Dr TDS-10% Professional Charges 310.00 Cr <i>Being amount credited to Shruti Agarwal towards Professional Services vide bill no;-SA2122114 /12.2.22</i>	Purchase	PUR/10005	279.00	
Carried Over				5,260.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,260.50	
25-Feb-22	To (as per details) SP-Shruti Agarwal 27,648.00 Cr OERD-Consultancy Charges 24,310.13 Dr OERD-Consultancy Charges 1,290.00 Dr Input CGST 9% 2,304.01 Dr TDS-10% Professional Charges 2,560.00 Cr OIE-Rounded Off 0.15 Cr <i>Being amount credited to Shruti Agarwal towards Professional Services vide bill no;-SA2122112 DATE:-12.2.22</i>	Purchase	PUR/10006	2,304.01	
28-Feb-22	To (as per details) SP-A. S Agarwal & Co 54,648.00 Cr OERD-Consultancy Charges 50,000.00 Dr OERD-Consultancy Charges 600.00 Dr Input CGST 9% 4,554.00 Dr TDS-10% Professional Charges 5,060.00 Cr <i>Being amount credited to A S Agarwal towards Professional Fee vide bill:-ASA2122070 Vide date:-7.1.22</i>	Purchase	PUR/10007	4,554.00	
31-Mar-22	To (as per details) SP-Summit Sales Logistics 2,360.00 Cr OIE-Registration Fee 18% 2,000.00 Dr Input CGST 9% 180.00 Dr <i>Being amount credited to SLLP -Logistics towards Registration Vide bill no:-SSLOG21-22/10519</i>	Purchase	PUR/10008	180.00	
	To (as per details) SP-Summit Sales Logistics 2,360.00 Cr OIE-Registration Fee 18% 2,000.00 Dr Input CGST 9% 180.00 Dr <i>Being amount credited to SLLP -Logistics towards Registration vide bill no:-SSLOG21-22/10657</i>	Purchase	PUR/10009	180.00	
	By GST <i>Being transferred</i>	Journal	JOU/10086		12,478.51
				12,478.51	12,478.51

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**Interest Payable on USL**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By FEXP-Interest on Unsecured Loans <i>Being interest payabel during the year 21-22</i>	Journal	JOU/10052		4,30,831.00
	To TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10053	43,083.00	
				43,083.00	4,30,831.00
	To Closing Balance			3,87,748.00	
				4,30,831.00	4,30,831.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

INVE-Modi And Modi Constructions

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				43,883.78
1-Jun-21	By BANK-Yes Bank <i>Being amount recived from M&M Towrads funds tranfers</i>	Receipt	REC/10021		15,000.00
24-Jun-21	By BANK-Yes Bank <i>Being amount recived from MNM Towrads funds tranfers</i>	Receipt	REC/10024		1,25,000.00
24-Jul-21	By BANK-Yes Bank <i>Being amount recived from Modi & Modi Constructions towrads funds tranfers</i>	Receipt	REC/10029		3,95,000.00
19-Aug-21	To BANK-Yes Bank <i>Being amount neft to M&M Towrads funds tranfers</i>	Payment	PAY/10077	10,000.00	
4-Sep-21	To BANK-Yes Bank <i>Being chq issuED TO M&M towrads funds tranfers chq no: -722626</i>	Payment	PAY/10091	50,000.00	
21-Sep-21	To Cash <i>Being cash paid to GST Towrads Interest amount</i>	Payment	PAY/10100	60.00	
20-Oct-21	By BANK-Yes Bank <i>Being amount recived from MNM Towrads funds tranfers</i>	Receipt	REC/10044		25,000.00
27-Nov-21	To BANK-Yes Bank <i>Being amount neft to M&M Construction towrads Funds tranfers</i>	Payment	PAY/10132	15,000.00	
23-Feb-22	By BANK-Yes Bank <i>Being amount recived from MNM Towrads Funds tranfers</i>	Receipt	REC/10054		25,000.00
31-Mar-22	By Share of Loss From Partnership Firms <i>Being tranfers</i>	Journal	JOU/10065		2,65,386.56
				75,060.00	8,94,270.34
	To Closing Balance			8,19,210.34	
				8,94,270.34	8,94,270.34

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**INVE-Modi Realty Gagillapur LLP**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,23,06,405.84	
10-Apr-21	To BANK-Yes Bank <i>Being online transfer to Modi Realty Gagillapur LLP towards funds transfer</i>	Payment	PAY/10021	75,000.00	
26-Mar-22	To BANK-Yes Bank <i>Being chq issued to MRGLLP Towards Funds tranfers chq no: -511074</i>	Payment	PAY/10148	25,000.00	
31-Mar-22	By Share of Loss From Partnership Firms <i>Being tranfers</i>	Journal	JOU/10060		44,298.60
				1,24,06,405.84	44,298.60
	By Closing Balance				1,23,62,107.24
				1,24,06,405.84	1,24,06,405.84

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**INVE-Modi Realty Genome Valley LLP**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,53,05,107.54	
8-Apr-21	By BANK-Yes Bank <i>Being amount recived from MRGVLLP Towrads funds tranfers chq:-164686</i>	Receipt	REC/10001		1,17,000.00
11-May-21	By BANK-Yes Bank <i>Chq No :-282530 Being chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10016		45,40,000.00
14-Jun-21	To BANK-Yes Bank <i>Being amount online tranfers to MRGVLLP Towrads funds tranfers</i>	Payment	PAY/10053	6,00,000.00	
19-Jun-21	To BANK-Yes Bank <i>Being amount online transfer to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10055	3,00,000.00	
5-Jul-21	By BANK-Yes Bank <i>Being amount Recived from MRGVLLP Towrads funds tranfers</i>	Receipt	REC/10025		4,00,000.00
12-Jul-21	By BANK-Yes Bank <i>Being amount credited from MRGVLLP Towrads funds tranfers</i>	Receipt	REC/10027		2,50,000.00
21-Jul-21	By BANK-Yes Bank <i>Being amount recived from MRGVLLP Towrads funds tranfers</i>	Receipt	REC/10028		2,00,000.00
30-Oct-21	By BANK-Yes Bank <i>Being amount recived from MRGVLLP Towrads funds tranfers</i>	Receipt	REC/10047		3,00,000.00
31-Mar-22	To REVENUE-Share of Profit <i>Being share of Profit during the year</i>	Journal	JOU/10087	90,94,749.95	
				6,52,99,857.49	58,07,000.00
	By Closing Balance				5,94,92,857.49
				6,52,99,857.49	6,52,99,857.49

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**INVE-Modi Realty Miryalaguda LLP**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance				4,11,40,477.94
8-Apr-21	To BANK-Yes Bank <i>Being amount cheque issued to AGH Towrads funds tranfers chq: -473256</i>	Payment	PAY/10015	1,27,835.00	
19-Apr-21	To BANK-Yes Bank <i>Being amount online tranfers to AGH Towards Funds tranfers</i>	Payment	PAY/10023	4,00,000.00	
24-Apr-21	To BANK-Yes Bank <i>Being amount online tranfers to AGH Towrads funds tranfers</i>	Payment	PAY/10026	3,50,000.00	
10-May-21	To BANK-Yes Bank <i>Chq No :-574496 Being chq issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10036	25,00,000.00	
29-Jun-21	To BANK-Yes Bank <i>Being cheque issued to AGH Towrads funds tranfers vide chq: -574499</i>	Payment	PAY/10058	50,000.00	
5-Jul-21	To BANK-Yes Bank <i>Being amount online tranfers to AGH Towrads funds tranfers</i>	Payment	PAY/10060	5,00,000.00	
21-Jul-21	To BANK-Yes Bank <i>Being Chq issued to AGH Towrads funds tranfers chq:-722621</i>	Payment	PAY/10068	3,75,000.00	
24-Aug-21	To BANK-Yes Bank <i>Being chq issued to AGH Towrads funds transfer chq no:-830757</i>	Payment	PAY/10086	15,00,000.00	
4-Sep-21	To BANK-Yes Bank <i>Being chq issued to AGH Towrads Funds tranfers chq no:-722625</i>	Payment	PAY/10090	5,00,000.00	
11-Sep-21	To BANK-Yes Bank <i>Being chq issued to AGH Towrads funds tranfers chq :-722627</i>	Payment	PAY/10093	5,00,000.00	
25-Sep-21	To BANK-Yes Bank <i>Being amount neft to AGH Towrads Funds transfer</i>	Payment	PAY/10101	15,00,000.00	
11-Oct-21	To BANK-Yes Bank <i>Being chq issued to AGH Towrads Funds transfer chq no;-574504</i>	Payment	PAY/10106	5,00,000.00	
	Carried Over				4,99,43,312.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,43,312.94	
18-Oct-21	T0 BANK-Yes Bank <i>Being neft to AGH Towrads funds tranfers</i>	Payment	PAY/10111	5,00,000.00	
20-Oct-21	By BANK-Yes Bank <i>Being amount recived from AGH Towrads funds tranfers chq : -051408</i>	Receipt	REC/10043		1,15,000.00
22-Oct-21	T0 BANK-Yes Bank <i>Being amount neft to AGH TOWRADS FUNDS TRANFERS</i>	Payment	PAY/10121	5,00,000.00	
30-Oct-21	T0 BANK-Yes Bank <i>Being amount Chq issued to AGH Towrads funds tranfers chq no: -574511</i>	Payment	PAY/10124	11,50,000.00	
9-Nov-21	T0 BANK-Yes Bank <i>Being chq issued to AGH Towrads Funds tranfers chq no:-722644</i>	Payment	PAY/10126	10,00,000.00	
9-Mar-22	By BANK-Yes Bank <i>Being amount recived form AGH Towrads Funds tranfers</i>	Receipt	REC/10055		1,00,000.00
28-Mar-22	By <i>Modi Realty Miryalaguda Llp-Villas Purchases Account</i> <i>Being Villa no:-19</i>	Journal	JOU/10018		4,05,000.00
29-Mar-22	By BANK-Yes Bank <i>Being amount recived from AGH Towrads Funds Tranfers</i>	Receipt	REC/10057		52,457.00
	By <i>Modi Realty Miryalaguda Llp-Villas Purchases Account</i> <i>Being vill no:-25 adjust</i>	Journal	JOU/10021		4,05,000.00
	By <i>Modi Realty Miryalaguda Llp-Villas Purchases Account</i> <i>Being amount adjust vil no:-42</i>	Journal	JOU/10023		4,95,000.00
	By <i>Modi Realty Miryalaguda Llp-Villas Purchases Account</i> <i>Being ADJEST vill no:-43</i>	Journal	JOU/10025		4,05,000.00
	By <i>Modi Realty Miryalaguda Llp-Villas Purchases Account</i> <i>Being amount adjust vill no:-45</i>	Journal	JOU/10026		4,95,000.00
	By <i>Modi Realty Miryalaguda Llp-Villas Purchases Account</i> <i>Being amount adjust vill no:-49</i>	Journal	JOU/10028		4,95,000.00
	By <i>Modi Realty Miryalaguda Llp-Villas Purchases Account</i> <i>Being Amount adjust vill no;-51</i>	Journal	JOU/10030		4,95,000.00
	By <i>Modi Realty Miryalaguda Llp-Villas Purchases Account</i> <i>Being amount adjust vill no;-52</i>	Journal	JOU/10032		4,05,000.00
	By BANK-Yes Bank <i>Being amount recived from AGH Towrads Funds tranfers</i>	Receipt	REC/10060		49,500.00
	Carried Over			5,30,93,312.94	39,16,957.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,93,312.94	39,16,957.00
29-Mar-22	By BANK-Yes Bank <i>Being amount recived from AGH Towrads Funds tranfers</i>	Receipt	REC/10061		49,500.00
	By BANK-Yes Bank <i>Being amount recived from AGH Towrads funds tranfers</i>	Receipt	REC/10062		49,500.00
	By BANK-Yes Bank <i>Being amount recived from AGH Towrads funds tranfers</i>	Receipt	REC/10063		49,500.00
	By BANK-Yes Bank <i>Being amount recived from AGH Towrads funds tranfers</i>	Receipt	REC/10064		49,500.00
31-Mar-22	By BANK-Yes Bank <i>Being amount recived from AGH Towrads Funds tranfers chq no: -544583</i>	Receipt	REC/10067		90,000.00
	By Share of Loss From Partnership Firms <i>Being tranfers</i>	Journal	JOU/10059		3,911.00
	By Share of Loss From Partnership Firms <i>Being share of loss during the year 21-22</i>	Journal	JOU/10088		85,17,060.98
				5,30,93,312.94	1,27,25,928.98
By	Closing Balance				4,03,67,383.96
				5,30,93,312.94	5,30,93,312.94

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**INVE-Modi Realty Pocharam LLP**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			87,45,203.96	
14-May-21	To BANK-Yes Bank <i>Being amount online tranfers to NGH Towrads funds tranfers</i>	Payment	PAY/10037	5,00,000.00	
5-Jun-21	To BANK-Yes Bank <i>Being amount online tranfers to NGH Towrads funds tranfers</i>	Payment	PAY/10046	5,00,000.00	
28-Jun-21	To BANK-Yes Bank <i>Chq no:574498 Being cheque issued towards fund transfer</i>	Payment	PAY/10057	10,00,000.00	
29-Mar-22	By BANK-Yes Bank <i>Being amount recived from NGH Towards Funds tranfers</i>	Receipt	REC/10059		50,586.00
31-Mar-22	By Share of Loss From Partnership Firms <i>Being tranfers</i>	Journal	JOU/10062		37,04,313.76
				1,07,45,203.96	37,54,899.76
	By Closing Balance				69,90,304.20
				1,07,45,203.96	1,07,45,203.96

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**INVE-Modi Realty Pocharam LLP Fixed Cap**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			60,000.00	
	By Closing Balance				60,000.00
				60,000.00	60,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

INVE-Modi Realty Vikarabad LLP

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			16,44,836.52	
8-Apr-21	To BANK-Yes Bank <i>Cheque no:473250 Being cheque issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10009	10,00,000.00	
	To BANK-Yes Bank <i>Cheque no:473251 Being chdeque issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10010	10,00,000.00	
	To BANK-Yes Bank <i>Cheque no:473252 Being chdeque issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10011	10,00,000.00	
	To BANK-Yes Bank <i>Cheque no:473253 Being chdeque issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10012	10,00,000.00	
	To BANK-Yes Bank <i>Cheque no:473254 Being chdeque issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10013	10,00,000.00	
	To BANK-Yes Bank <i>Cheque no:473255 Being chdeque issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10014	10,00,000.00	
21-Aug-21	To BANK-Yes Bank <i>Being amount Chq issued to MRVLLP Towrads funds tranfers chq no:-830758</i>	Payment	PAY/10080	5,00,000.00	
31-Mar-22	By Share of Loss From Partnership Firms <i>Being tranfers</i>	Journal	JOU/10061		2,13,158.05
				81,44,836.52	2,13,158.05
	By Closing Balance				79,31,678.47
				81,44,836.52	81,44,836.52

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**INVE-Modi Soham Huf**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	To BANK-Yes Bank <i>Being amount tranfers to Soham Modi HUF Towrads Registration of Villa No:-54 vide date:-13/8/21 chq no:-830756</i>	Payment	PAY/10079	2,58,024.00	
24-Aug-21	By CUST-Villa No- 45 AGH Santosh <i>Being amount tranfers to Soham Modi HUF Towrads Registration of Villa No:-45 name Santosh vide date:-13/8/21</i>	Journal	JOU/10012		2,58,024.00
				2,58,024.00	2,58,024.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**INVE-Modi Ventures**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				17,19,466.51
6-Sep-21	To BANK-Yes Bank <i>Being amount chq issued to Modi Ventures towards Funds transfer chq no:-830760</i>	Payment	PAY/10092	10,000.00	
11-Sep-21	To BANK-Yes Bank <i>Being amount neft to Modi Ventures towards Funds tranfers chq no;-722628</i>	Payment	PAY/10094	20,000.00	
18-Oct-21	To BANK-Yes Bank <i>Being neft Modi Ventures towards funds tranfers</i>	Payment	PAY/10112	10,000.00	
31-Mar-22	By <i>Share of Loss From Partnership Firms</i> <i>Being tranfers</i>	Journal	JOU/10064		59,747.49
				40,000.00	17,79,214.00
	To Closing Balance			17,39,214.00	
				17,79,214.00	17,79,214.00

Modi & Modi Realty Hyderabad Pvt Ltd

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INVE-Nilgiri Estates

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,41,60,476.58
26-Apr-21	To BANK-Yes Bank <i>Being amount online tranfers to NE Towrads funds tranfers</i>	Payment	PAY/10031	6,27,703.00	
	By BANK-Yes Bank <i>Being amount recived from NE Towrads funds tranfers</i>	Receipt	REC/10013		8,00,000.00
	By BANK-Yes Bank <i>Being amount recived from NE Towrads funds tranfers</i>	Receipt	REC/10014		2,96,518.00
19-Jun-21	To BANK-Yes Bank <i>Being amount online transfer to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10056	50,000.00	
28-Jul-21	To BANK-Yes Bank <i>Being Neft to NE Towrads Funds tranfers chq no:-574503</i>	Payment	PAY/10072	50,000.00	
31-Jul-21	To BANK-Yes Bank <i>ch no 830753 being cheque issued to Nilgiri estates towards funds transfer.</i>	Payment	PAY/10073	2,00,000.00	
7-Aug-21	To BANK-Yes Bank <i>Being Chq issued to NE Towrads funds tranfers chq no:-830754</i>	Payment	PAY/10076	1,00,000.00	
21-Aug-21	To BANK-Yes Bank <i>Being amount neft to NE Towrads funds tranfers</i>	Payment	PAY/10081	6,00,000.00	
20-Oct-21	By BANK-Yes Bank <i>Being amount recived from NE Towrads funds tranfers chq : -259303</i>	Receipt	REC/10042		50,000.00
12-Feb-22	To BANK-Yes Bank <i>Being amount neft to NE Towrads Funds tranfers</i>	Payment	PAY/10138	2,00,000.00	
22-Mar-22	To BANK-Yes Bank <i>Being chq issued to NE Towrads Fund tranfers chq no;-574518</i>	Payment	PAY/10147	82,836.00	
29-Mar-22	To BANK-Yes Bank <i>Being chq issued to NE Towrads Funds tranfers chq no;-574522</i>	Payment	PAY/10156	50,586.00	
	Carried Over			19,61,125.00	1,53,06,994.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,61,125.00	1,53,06,994.58
29-Mar-22	By (as per details)	Journal	JOU/10036		6,30,000.00
	Nilgiri Estates Villas Purchase A/C 3,15,000.00 Dr				
	Nilgiri Estates Villas Purchase A/C 3,15,000.00 Dr				
	Being Amount adjust vill no;-129, 130				
	By Nilgiri Estates Villas Purchase A/C	Journal	JOU/10038		3,15,000.00
	Being Amount adjust vill no:-131				
	By Nilgiri Estates Villas Purchase A/C	Journal	JOU/10039		3,15,000.00
	Being amount adjust vill no;-132				
	By Nilgiri Estates Villas Purchase A/C	Journal	JOU/10041		3,15,000.00
	Being amount adjust vill no;-147				
	By Nilgiri Estates Villas Purchase A/C	Journal	JOU/10043		3,15,000.00
	Being AMOUNT ADJEST Vill no;-148				
	By Nilgiri Estates Villas Purchase A/C	Journal	JOU/10045		3,15,000.00
	Being amount adjust vill nO;-149				
	By Nilgiri Estates Villas Purchase A/C	Journal	JOU/10047		3,15,000.00
	Being gst Adjust Vill no;-150				
	By Nilgiri Estates Villas Purchase A/C	Journal	JOU/10049		3,15,000.00
	Being Amount adjust vill no;-151				
	By Nilgiri Estates Villas Purchase A/C	Journal	JOU/10051		3,15,000.00
	Being amount adjust vill no;-152				
	To BANK-Yes Bank	Payment	PAY/10157	67,190.00	
	Being chq issued to NE Towrads				
	Funds tranfers chq no:-574524				
31-Mar-22	By Share of Loss From Partnership Firms	Journal	JOU/10063		44,74,489.92
	Being tranfers				
	To Share of Loss From Partnership Firms	Journal	JOU/10082	34,62,663.07	
	Being share of Profit from partnership firms				
				54,90,978.07	2,29,31,484.50
				1,74,40,506.43	
To	Closing Balance			2,29,31,484.50	2,29,31,484.50

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INVE-Paramount Estates

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			8,06,716.09	
5-Apr-21	To BANK-Yes Bank <i>Being salary paid to Gurram Chandra kanth for th emonth of Mar-21 on behlaf of PMR-II</i>	Payment	PAY/10002	14,384.00	
	To BANK-Yes Bank <i>Being amount Neft to Summit builders towards ESI,PF,PT for the month of March-210 onbehalf of PMRII</i>	Payment	PAY/10003	3,477.00	
	To BANK-Yes Bank <i>Being online payment to BPCL towards petrol expenses of Chandrakanth for the period of 11.02.21 to 10.03.2021</i>	Payment	PAY/10004	2,112.00	
7-Apr-21	To BANK-Yes Bank <i>Being amount Cheque issued to Janardhan Prasad towrads credited balance vide date:-07.04.2021 chq:-574491</i>	Payment	PAY/10007	9,441.00	
10-Apr-21	To BANK-Yes Bank <i>Being Mobile Allowance paid for the month of March-21 on behalf of PMRII</i>	Payment	PAY/10017	1,530.00	
	To BANK-Yes Bank <i>Being online transfer to Summit Builders towards ESI & PF & PT for the month of Mar 2021 on behalf of PME-II</i>	Payment	PAY/10018	3,595.00	
	To BANK-Yes Bank <i>Being neft to SLLP Towrads Carpentry work vide bill no:-16320 /06.03.2021 po no:-75397/04.03.2021 amount :-10434.28 & vvide bill no:-16187/27.02.2021 po no:-75276/27.02.2021</i>	Payment	PAY/10019	12,141.00	
Carried Over				8,53,396.09	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,396.09	
10-Apr-21	To BANK-Yes Bank <i>Being online transfer to Summit SalesLLP Logistics towards Registration misc documentation and EC Expenses of Sale Deed for Falt No .119 & Delviery vans transportation charges on behalf of PMR -II SSLLP/Log/11249 & SSLLP/LOG/11214</i>	Payment	PAY/10020	7,287.00	
19-Apr-21	By BANK-Yes Bank <i>Being amount recived from PMRII towrads funds tranfers</i>	Receipt	REC/10010		1,00,000.00
24-Apr-21	To BANK-Yes Bank <i>Being amount online tranfers to Baijnath towrads painting work done vide bill no:-017/02.04.21 vide si.no :-805 on behalf of PMRII scan id :-70879</i>	Payment	PAY/10027	10,971.00	
	To BANK-Yes Bank <i>Being amount ONLINE TRANFERS TO to KGM Towrads Annual Returns vide bill no:-2020-2021/263 date:-01.11.2020 on behalf of PMRII</i>	Payment	PAY/10028	5,900.00	
26-Apr-21	To BANK-Yes Bank <i>Being amount online tranfers to PMRII Towrads funds tranfers</i>	Payment	PAY/10032	8,00,000.00	
	To BANK-Yes Bank <i>Being amount online tranfers to PMRII Towrads funds tranfers</i>	Payment	PAY/10033	2,96,518.00	
29-Apr-21	To BANK-Yes Bank <i>Being TDS paid for the month of feb-21 interest amount is (89)</i>	Payment	PAY/10034	1,566.00	
7-May-21	To BANK-Yes Bank <i>Chq No :-574495 Being chq issued to Gurram Chandra Kanth towards salary for the month of April 2021</i>	Payment	PAY/10035	22,312.00	
11-May-21	By BANK-Yes Bank <i>Being amount recived from PMR-II towrads funds tranfers</i>	Receipt	REC/10017		60,000.00
14-May-21	To BANK-Yes Bank <i>Being amount online tranfers to chandra kanth towerds other allowances on behalf of PMRII</i>	Payment	PAY/10040	1,487.00	
	Carried Over			19,99,437.09	1,60,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,99,437.09	1,60,000.00
25-May-21	T0 BANK-Yes Bank <i>Being amount online tranfers to SSLLP-Common Expenses to Health Insurance on behalf of PMR-11</i>	Payment	PAY/10042	5,597.00	
5-Jun-21	T0 BANK-Yes Bank <i>Being salary paid to Gurram Chandra Kaanth for the month May -21 on behalf of PMRII</i>	Payment	PAY/10045	20,890.00	
	T0 BANK-Yes Bank <i>Being amount online tranfers to Soham modi huf towrads aganist credited balances</i>	Payment	PAY/10047	1,24,401.00	
	T0 BANK-Yes Bank <i>Being amount online tranfers to Gurram Chandra Kaanth for the month feb-21 other allowances</i>	Payment	PAY/10048	1,226.00	
11-Jun-21	T0 BANK-Yes Bank <i>Being Cheqe issued to TDS Interest for thr year of 20-21 cheq: -574497</i>	Payment	PAY/10049	22.00	
12-Jun-21	T0 BANK-Yes Bank <i>Being online transfer to Summit Builders towards PF & ESI for the month of May 2021 on behalf of PMR II</i>	Payment	PAY/10050	3,619.00	
	T0 BANK-Yes Bank <i>Being online payment to BPCL towards petrol expenses of Chandrakanth for the period of 10 -04-21 to 10-5-21 on behlf of PMRII</i>	Payment	PAY/10051	2,060.00	
	T0 BANK-Yes Bank <i>Being other allowances paid to chandrankanth for the month of May -21 on behalf of PMRII</i>	Payment	PAY/10052	1,443.00	
14-Jun-21	By BANK-Yes Bank <i>Being amount recived from PMRII Towrads funds tranfers</i>	Receipt	REC/10022		4,20,000.00
24-Jun-21	By BANK-Yes Bank <i>Being amount recived from PMRII Towrads funds tranfers</i>	Receipt	REC/10023		4,40,000.00
5-Jul-21	T0 BANK-Yes Bank <i>Being salary paid for to Chandra kanth for the month of June-21 on behalf of PMR-II</i>	Payment	PAY/10061	20,865.00	
	Carried Over			21,79,560.09	10,20,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,79,560.09	10,20,000.00
5-Jul-21	T0 BANK-Yes Bank <i>Being amount credited to PMRII TOWARDS FUNDS TRANFERS</i>	Payment	PAY/10062	25,000.00	
7-Jul-21	T0 BANK-Yes Bank <i>Being cheque issued to CTO,MG -Sd Road Circle towards Dispute Tax against filling in ADC Appeal against CST Order No:52721, dt:31 -03-20 for the period 2015-16 on behalf if Paramount Estates against ch no:830752</i>	Payment	PAY/10064	15,246.00	
	T0 BANK-Yes Bank <i>Being amount tranfers to Soham modi HUF Towrads Registration cahrges on behalf of PMRII</i>	Payment	PAY/10065	1,40,799.00	
12-Jul-21	T0 BANK-Yes Bank <i>Being other allowances paid to Chandra kanth for the month of June-21 onbehalf of PMRII</i>	Payment	PAY/10066	1,662.00	
	By BANK-Yes Bank <i>Being amount credited from PMRII Towrad sfunds tranfers</i>	Receipt	REC/10026		1,40,000.00
	T0 BANK-Yes Bank <i>Being amount Neft to Bhairanth towrads Exlernay crack filling on behalf of PMRII Date:-01.7.2021 chq:-574502</i>	Payment	PAY/10067	4,800.00	
28-Jul-21	T0 BANK-Yes Bank <i>Being amount neft to Sandeep kumar towrads Painting door flat no:-306 on behalf of PMRII</i>	Payment	PAY/10070	3,000.00	
	T0 BANK-Yes Bank <i>Being amount tranfers to summit Builders towrads PF-3245 PT-200 for the month of June-21</i>	Payment	PAY/10071	3,445.00	
31-Jul-21	T0 Cash <i>Being cash paid to CTO MG Road SD Road Appeal ADC CST</i>	Payment	PAY/10074	1,000.00	
19-Aug-21	T0 BANK-Yes Bank <i>Being chq issued to Sai Prasanna Battina towrads Customer :-119 Refund vide onbehalf of PMRII vide chq no:-830755</i>	Payment	PAY/10078	13,463.00	
	Carried Over			23,87,975.09	11,60,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,87,975.09	11,60,000.00
21-Aug-21	T0 BANK-Yes Bank <i>Being amount online tranfers To SSLLP Logistics towrads Good tranfers on behalf of PMRII Vide bill no:-SSLOG21-22/10363 Amount :-2025 Tds :-188 & Bill no:- SSLOG21-22/10271 Amount 432 tds :-40</i>	Payment	PAY/10082	2,457.00	
	T0 BANK-Yes Bank <i>Being amount neft to M Ramachandra Murthy Towrads Professional Charges onbehlaf of PMRII</i>	Payment	PAY/10083	10,800.00	
	T0 BANK-Yes Bank <i>Being amount neft to Jyothi Ram Towrads Damp proof Chemical on Behalf of PMRII</i>	Payment	PAY/10084	4,000.00	
11-Sep-21	T0 BANK-Yes Bank <i>Being amount credit to sudharshan towrads Gratuity vide date:-23.8. 21</i>	Payment	PAY/10095	15,070.00	
18-Sep-21	T0 BANK-Yes Bank <i>Being amount credited to Anirudh dhal towrads Plumber flat no :-502 vide date:-18.9.21</i>	Payment	PAY/10097	2,400.00	
25-Sep-21	T0 BANK-Yes Bank <i>Being amount neft to GST For the month of Aug-21 on behalf of PMRII</i>	Payment	PAY/10102	62,974.00	
6-Oct-21	T0 BANK-Yes Bank <i>Being chq issued to GST for the month of Aug-21</i>	Payment	PAY/10105	4,000.00	
11-Oct-21	T0 BANK-Yes Bank <i>Being amount Chq issued to Nitco Limited towrads Ultra Sprinkle Bill no;-5915 chq no:-722636</i>	Payment	PAY/10107	27,265.00	
13-Oct-21	T0 BANK-Yes Bank <i>Being Neft to PMAOA towards Celebration of Devi Navarathri festival</i>	Payment	PAY/10108	25,000.00	
14-Oct-21	T0 Cash <i>Being cash paid towards Paramount estates firm registration updating in online</i>	Payment	PAY/10110	300.00	
21-Oct-21	By BANK-Yes Bank <i>Being amount recived from MHPL Towrads Funds tranfers</i>	Receipt	REC/10045		80,000.00
	Carried Over			25,42,241.09	12,40,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,42,241.09	12,40,000.00
21-Oct-21	By BANK-Yes Bank <i>Being amount recived from PMRII Towrads funds tranfers</i>	Receipt	REC/10046		1,00,000.00
22-Oct-21	To BANK-Yes Bank <i>Being amount credited to Yousuf Ali towrads cearling work on behalf of PMRII</i>	Payment	PAY/10118	3,200.00	
	To BANK-Yes Bank <i>Being amount credited to Mannem towrads Cleaning work on behlaf of PMRII</i>	Payment	PAY/10119	3,250.00	
	To BANK-Yes Bank <i>Being amount credited to Anirudh Dhal Towrads plumber vide bill no: -21.10.21</i>	Payment	PAY/10120	1,500.00	
30-Oct-21	To BANK-Yes Bank <i>Being amount credited towards Bonus For the Financial Year 2020 -21.</i>	Payment	PAY/10122	2,712.00	
13-Nov-21	To BANK-Yes Bank <i>Being amount online transfer to K V Nagireddy towards Gratuity on behalf of PMRII</i>	Payment	PAY/10128	9,616.00	
	To BANK-Yes Bank <i>Being Online transfer to Summit Builders from MMRHPL Towrads PT On Behalf of PMRII for the Month of April-21</i>	Payment	PAY/10129	200.00	
	To BANK-Yes Bank <i>Being amount credited to SSLLP -Logistics towrads Van Transportation Charges for the month of Aug-21 On Behalf of Pmr -II</i>	Payment	PAY/10130	2,213.00	
22-Nov-21	To BANK-Yes Bank <i>Being amount credit to Tirupathi Singht towrads Cabinets Done on behalf of PMRII</i>	Payment	PAY/10131	3,500.00	
	By BANK-Yes Bank <i>Being amount recived from PMR-II Towrads Funds tranfers</i>	Receipt	REC/10050		1,25,000.00
30-Dec-21	By BANK-Yes Bank <i>Being chq steel Rervesel chq no; -830755 name:-sai Prasanna Battina</i>	Receipt	REC/10051		13,463.00
	Carried Over			25,68,432.09	14,78,463.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,68,432.09	14,78,463.00
6-Jan-22	T0 BANK-Yes Bank <i>Being amount credited to KGM & CO towards Professional Fees vide bill no;-2021-2022/386 amount : -944 & Bill No;-2020-2021/263 date:-23600 chq no;-574514</i>	Payment	PAY/10133	22,469.00	
21-Jan-22	T0 BANK-Yes Bank <i>being chq issued to SSLLP -logistics towards Sanjeev kumar Salary Credit Balances amount vide chq no;-722645 on behalf of PMRII</i>	Payment	PAY/10134	6,199.00	
	T0 BANK-Yes Bank <i>being chq issued to SSLLP -Logistics towards N Narender Reddy Salary Credit Balances amount vide chq no;-830767</i>	Payment	PAY/10135	2,349.00	
31-Jan-22	By BANK-Yes Bank <i>Being amount received from PMRII Towards Funds transfers</i>	Receipt	REC/10052		2,25,000.00
8-Feb-22	T0 BANK-Yes Bank <i>Being chq issued to Lakshmi Durga towards Gratuity Vide date:-13/1/22</i>	Payment	PAY/10137	21,068.00	
17-Feb-22	T0 BANK-Yes Bank <i>Being chq issued to Summit Builders towards Against Credit Balances chq no;-830769</i>	Payment	PAY/10139	2,588.00	
23-Feb-22	By BANK-Yes Bank <i>Being amount received from PMRII Towards Funds transfers</i>	Receipt	REC/10053		15,000.00
28-Feb-22	T0 BANK-Yes Bank <i>Being chq issued to Ajay Mehta towards Consultancy Charges on behalf of PMRII CHQ NO;-511071</i>	Payment	PAY/10141	4,151.00	
3-Mar-22	T0 BANK-Yes Bank <i>Being chq</i>	Payment	PAY/10143	264.00	
19-Mar-22	T0 BANK-Yes Bank <i>Being chq issued to KGM Towards Professional Fees vide bill no;-2021-2022/576 DATE:-22.2.22 ON Behalf of PMRII CHQ NO;-574517</i>	Payment	PAY/10144	17,935.00	
31-Mar-22	T0 BANK-Yes Bank <i>Being chq issued to PMRII Towards Funds Transfers chq no;-830770</i>	Payment	PAY/10158	90,000.00	
	By Share of Loss From Partnership Firms <i>Being transfer</i>	Journal	JOU/10066		6,96,243.76
	Carried Over			27,35,455.09	24,14,706.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,35,455.09	24,14,706.76
31-Mar-22	To OIE-Prior Period Items <i>Being amount tranfers</i>	Journal	JOU/10067	8,67,575.00	
	To Share of Income Tax Refund <i>Being tranfers</i>	Journal	JOU/10068	1,10,880.00	
				37,13,910.09	24,14,706.76
By	Closing Balance				12,99,203.33
				37,13,910.09	37,13,910.09

Modi & Modi Realty Hyderabad Pvt Ltd

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Secunderabad**INV-FCAP Modi Realty Miryalguda LLP**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			99,000.00	
	By Closing Balance				99,000.00
				99,000.00	99,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

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Secunderabad**INV-FCAP Modi Realty Vikarabad LLP**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			60,000.00	
	By Closing Balance				60,000.00
				60,000.00	60,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

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Secunderabad**INV-Modi Realty Siddipet LLP**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			25,000.00	
29-Mar-22 By	BANK-Yes Bank	Receipt	REC/10058		25,000.00
	<i>Being chq issued to MRSLLP</i>				
	<i>Towrads Funds tranfers chq no;</i>				
	<i>-574520</i>				
				25,000.00	25,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

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Secunderabad**INV-UNITS-Villa No-19 Modi Realty Miryalguda LLP**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			45,92,250.00	
29-Mar-22	To Modi Realty Miryalguda LLP-Villas Purchases Account <i>Being GST villa no 19</i>	Journal	JOU/10020	3,12,750.00	
31-Mar-22	By PS-Purchase <i>Being transferred</i>	Journal	JOU/10076		58,49,000.00
	To Modi Realty Miryalguda LLP-Construction Account <i>Being construction of finishing work done by Modi REalty Miryalguda LLP against bill No.sal /10173 dt.31-3-22</i>	Journal	JOU/10083	9,44,000.00	
				58,49,000.00	58,49,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

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Secunderabad**INV-UNITS-Villa No-25 Modi Realty Miryalguda LLP**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			45,92,250.00	
28-Mar-22	To Modi Realty Miryalguda LLP-Villas Purchases Account <i>Being gst Vill no;-25</i>	Journal	JOU/10019	3,12,750.00	
31-Mar-22	By PS-Purchase <i>Being transferred</i>	Journal	JOU/10077		58,49,000.00
	To Modi Realty Miryalguda LLP-Construction Account <i>Being construction of finishing work done by Modi REalty Miryalguda LLP against bill No.sal /10174 dt.31-3-22</i>	Journal	JOU/10084	9,44,000.00	
				58,49,000.00	58,49,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

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Secunderabad**INV-UNITS-Villa No-42 Modi Realty Miryalguda Llp**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			60,00,000.00	
1-Apr-21	To Modi Realty Miryalguda Llp-Villas Purchases Account <i>Being GST bill</i>	Journal	JOU/10001	1,26,000.00	
	To Modi Realty Miryalguda Llp-Villas Purchases Account <i>Being GST bill</i>	Journal	JOU/10002	1,26,000.00	
30-Sep-21	To Modi Realty Miryalguda Llp-Villas Purchases Account <i>Being GST bill</i>	Journal	JOU/10013	1,26,000.00	
29-Mar-22	To Modi Realty Miryalguda Llp-Villas Purchases Account <i>Being GST vill no:-42</i>	Journal	JOU/10022	1,62,000.00	
31-Mar-22	By PS-Purchase <i>Being transferred</i>	Journal	JOU/10078		65,40,000.00
				65,40,000.00	65,40,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**INV-UNITS-Villa No-43 Modi Realty Miryalguda Llp**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			46,84,500.00	
29-Mar-22	To <i>Modi Realty Miryalguda Llp-Villas Purchases Account</i> <i>Being GST Vill no;-43</i>	Journal	JOU/10024	2,20,500.00	
				49,05,000.00	
	By Closing Balance				49,05,000.00
				49,05,000.00	49,05,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**INV-UNITS-Villa No-45 Modi Realty Miryalguda LLP**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			62,52,000.00	
30-Apr-21	To Modi Realty Miryalguda LLP-Villas Purchases Account <i>Being gst bill raised Villa NO.45 Rs.700000/- x 18%</i>	Journal	JOU/10008	1,26,000.00	
20-Aug-21	To Modi Realty Miryalguda LLP-Villas Purchases Account <i>Being gst bill raised Villa NO.45 Rs.900000/- x 18%</i>	Journal	JOU/10011	1,62,000.00	
31-Mar-22	By PS-Purchase <i>Being transferred</i>	Journal	JOU/10079		65,40,000.00
				65,40,000.00	65,40,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**INV-UNITS-Villa No-49 Modi Realty Miryalguda Llp**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			61,84,500.00	
1-Apr-21	To Modi Realty Miryalguda Llp-Villas Purchases Account <i>Being as per gst bill</i>	Journal	JOU/10003	92,250.00	
13-May-21	To Modi Realty Miryalguda Llp-Villas Purchases Account <i>Being as per gst bill</i>	Journal	JOU/10009	92,250.00	
29-Mar-22	To Modi Realty Miryalguda Llp-Villas Purchases Account <i>Being gst vill no;-49</i>	Journal	JOU/10027	1,71,000.00	
31-Mar-22	By PS-Purchase <i>Being transferred</i>	Journal	JOU/10080		65,40,000.00
				65,40,000.00	65,40,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**INV-UNITS-Villa No-51 Modi Realty Miryalguda Llp**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			61,26,000.00	
1-Apr-21	To Modi Realty Miryalguda Llp-Villas Purchases Account <i>Being as per gst bill</i>	Journal	JOU/10004	1,26,000.00	
30-Sep-21	To Modi Realty Miryalguda Llp-Villas Purchases Account <i>Being as per gst bill</i>	Journal	JOU/10014	1,26,000.00	
31-Dec-21	To Modi Realty Miryalguda Llp-Villas Purchases Account <i>Being as per gst bill</i>	Journal	JOU/10015	1,26,000.00	
29-Mar-22	To Modi Realty Miryalguda Llp-Villas Purchases Account <i>Being gst villl no:-51</i>	Journal	JOU/10029	36,000.00	
31-Mar-22	By PS-Purchase <i>Being transferred</i>	Journal	JOU/10081		65,40,000.00
				65,40,000.00	65,40,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**INV-UNITS-Villa No-52 Modi Realty Miryalguda Llp**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			46,26,000.00	
29-Mar-22	To Modi Realty Miryalguda Llp-Villas Purchases Account	Journal	JOU/10031	2,79,000.00	
	<i>Being gst Vil no:-52</i>				
				49,05,000.00	
	By Closing Balance				49,05,000.00
				49,05,000.00	49,05,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**IT Refund ReceivableFY 19-20**

Ledger Account

1-Apr-21 to 31-Mar-22

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

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**MHPL Share Premium**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,21,15,900.00
	To Closing Balance			6,21,15,900.00	
				6,21,15,900.00	6,21,15,900.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**MMFSL Share Premium**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,23,84,800.00
1-Apr-21	By Share Application Money Pending Allotment <i>Being transferred</i>	Journal	JOU/10006	17,17,088.00	
					6,41,01,888.00
	To Closing Balance			6,41,01,888.00	
				6,41,01,888.00	6,41,01,888.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**Modi Housing Pvt. Ltd. Paid Up Capital**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				58,25,000.00
	To Closing Balance			58,25,000.00	
				58,25,000.00	58,25,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**Modi & Modi Financial Services LLP**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,22,930.00
5-Apr-21	To BANK-Yes Bank	Payment	PAY/10005	2,22,930.00	
	<i>Being amount ONLINE TRANSFERS to MMFSLLP Towards Reimbursement amount of MCA filing</i>				
				2,22,930.00	2,22,930.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**Modi & Modi Financial Services LLP-Paid Up Capital**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				58,50,000.00
1-Apr-21	By Share Application Money Pending Allotment <i>Being transferred</i>	Journal	JOU/10005		1,59,640.00
					60,09,640.00
	To Closing Balance			60,09,640.00	
				60,09,640.00	60,09,640.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

Modi Properties Pvt. Ltd. Villa Purchases Account

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-22	By (as per details)	Journal	JOU/10017		2,47,500.00
	CUST-Villa no-25 MPPL 49,500.00 Dr				
	CUST-Villa no-42 MPPL 49,500.00 Dr				
	CUST-Villa no-49 MPPL 49,500.00 Dr				
	CUST-Villa no-51 MPPL 49,500.00 Dr				
	CUST-Villa No-19 MPPL 49,500.00 Dr				
	Being earlier tds entries wrongly accounted same is rectified				
28-Mar-22	T0 BANK-Yes Bank	Payment	PAY/10149	49,500.00	
	Being chq issued to MPPL				
	Towards villa purchase of Vill no: -19 chq no;-511075				
	T0 BANK-Yes Bank	Payment	PAY/10150	49,500.00	
	Being chq issued to MPPL				
	Towards Flat no;-25 purchase of Villa chq no;-511076				
	T0 BANK-Yes Bank	Payment	PAY/10151	49,500.00	
	Being chq issued to MPPL				
	Towards Flat no:-42 Purchase of Falt chq no;-511077				
	T0 BANK-Yes Bank	Payment	PAY/10152	49,500.00	
	Being chq issued to MPPL				
	Towards flat no:-511078 Purachse of Flat chq no:-511078				
	T0 BANK-Yes Bank	Payment	PAY/10153	49,500.00	
	Being chq issued to MPPL				
	Towards Falt no;-51 Purchase of Villa chq no;-511079				
				2,47,500.00	2,47,500.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**Modi Realty Miryalguda LLP-Construction Account**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By (as per details)	Journal	JOU/10083		9,44,000.00
	INV-UNITS-Villa No-19 Modi Realty Miryalguda Llp			8,00,000.00 Dr	
	INV-UNITS-Villa No-19 Modi Realty Miryalguda Llp			72,000.00 Dr	
	INV-UNITS-Villa No-19 Modi Realty Miryalguda Llp			72,000.00 Dr	
	Being construction of finishing work done by Modi REalty Miryalguda LLP against bill No.sal /10173 dt.31-3-22				
	By (as per details)	Journal	JOU/10084		9,44,000.00
	INV-UNITS-Villa No-25 Modi Realty Miryalguda Llp			8,00,000.00 Dr	
	INV-UNITS-Villa No-25 Modi Realty Miryalguda Llp			72,000.00 Dr	
	INV-UNITS-Villa No-25 Modi Realty Miryalguda Llp			72,000.00 Dr	
	Being construction of finishing work done by Modi REalty Miryalguda LLP against bill No.sal /10174 dt.31-3-22				
					18,88,000.00
To	Closing Balance			18,88,000.00	
				18,88,000.00	18,88,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

Modi Realty Miryalguda Llp-Villas Purchases Account

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,77,500.00
1-Apr-21	By INV-UNITS-Villa No-42 Modi Realty Miryalguda Llp <i>Being GST bill</i>	Journal	JOU/10001	1,26,000.00	
	By INV-UNITS-Villa No-42 Modi Realty Miryalguda Llp <i>Being GST bill</i>	Journal	JOU/10002	1,26,000.00	
	By INV-UNITS-Villa No-49 Modi Realty Miryalguda Llp <i>Being as per gst bill</i>	Journal	JOU/10003	92,250.00	
	By INV-UNITS-Villa No-51 Modi Realty Miryalguda Llp <i>Being as per gst bill</i>	Journal	JOU/10004	1,26,000.00	
30-Apr-21	By (as per details) INV-UNITS-Villa No-45 Modi Realty Miryalguda LLP 63,000.00 Dr INV-UNITS-Villa No-45 Modi Realty Miryalguda LLP 63,000.00 Dr <i>Being gst bill raised Villa NO.45</i> <i>Rs.700000/- x 18%</i>	Journal	JOU/10008	1,26,000.00	
13-May-21	By INV-UNITS-Villa No-49 Modi Realty Miryalguda Llp <i>Being as per gst bill</i>	Journal	JOU/10009	92,250.00	
20-Aug-21	By (as per details) INV-UNITS-Villa No-45 Modi Realty Miryalguda LLP 81,000.00 Dr INV-UNITS-Villa No-45 Modi Realty Miryalguda LLP 81,000.00 Dr <i>Being gst bill raised Villa NO.45</i> <i>Rs.900000/- x 18%</i>	Journal	JOU/10011	1,62,000.00	
30-Sep-21	By INV-UNITS-Villa No-42 Modi Realty Miryalguda Llp <i>Being GST bill</i>	Journal	JOU/10013	1,26,000.00	
	By INV-UNITS-Villa No-51 Modi Realty Miryalguda Llp <i>Being as per gst bill</i>	Journal	JOU/10014	1,26,000.00	
31-Dec-21	By INV-UNITS-Villa No-51 Modi Realty Miryalguda Llp <i>Being as per gst bill</i>	Journal	JOU/10015	1,26,000.00	
28-Mar-22	To INVE-Modi Realty Miryalaguda LLP <i>Being Villa no:-19</i>	Journal	JOU/10018	4,05,000.00	
	By INV-UNITS-Villa No-25 Modi Realty Miryalguda Llp <i>Being gst Vill no:-25</i>	Journal	JOU/10019	3,12,750.00	
29-Mar-22	By INV-UNITS-Villa No-19 Modi Realty Miryalguda Llp <i>Being GST villa no 19</i>	Journal	JOU/10020	3,12,750.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being vill no:-25 adjust</i>	Journal	JOU/10021	4,05,000.00	
	By INV-UNITS-Villa No-42 Modi Realty Miryalguda Llp <i>Being GST vill no:-42</i>	Journal	JOU/10022	1,62,000.00	
	Carried Over			8,10,000.00	28,93,500.00

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Modi & Modi Realty Hyderabad Pvt Ltd

Modi Realty Miryalguda Llp-Villas Purchases Account

Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,10,000.00	28,93,500.00
29-Mar-22	T0 INVE-Modi Realty Miryalaguda LLP <i>Being amount adjust vil no:-42</i>	Journal	JOU/10023	4,95,000.00	
	By INV-UNITS-Villa No-43 Modi Realty Miryalaguda Llp <i>Being GST Vill no;-43</i>	Journal	JOU/10024		2,20,500.00
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being ADJEST vill no:-43</i>	Journal	JOU/10025	4,05,000.00	
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being amount adjust vill no:-45</i>	Journal	JOU/10026	4,95,000.00	
	By INV-UNITS-Villa No-49 Modi Realty Miryalaguda Llp <i>Being gst vill no;-49</i>	Journal	JOU/10027		1,71,000.00
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being amount adjust vill no:-49</i>	Journal	JOU/10028	4,95,000.00	
	By INV-UNITS-Villa No-51 Modi Realty Miryalaguda Llp <i>Being gst vill no:-51</i>	Journal	JOU/10029		36,000.00
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being Amount adjust vill no;-51</i>	Journal	JOU/10030	4,95,000.00	
	By INV-UNITS-Villa No-52 Modi Realty Miryalaguda Llp <i>Being gst Vil no:-52</i>	Journal	JOU/10031		2,79,000.00
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being amount adjust vill no;-52</i>	Journal	JOU/10032	4,05,000.00	
				36,00,000.00	36,00,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**Nilgiri Estates Villas Purchase A/C**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	By CUST-Flat No-129 NE <i>Being gst VILL NO:-129</i>	Journal	JOU/10033		3,15,000.00
	By CUST-Flat No-132 NE <i>Being amount Adjust Vill no:-132</i>	Journal	JOU/10034		3,15,000.00
	By CUST-Flat No-130 NE <i>Being gst Adjust Vill no;-130</i>	Journal	JOU/10035		3,15,000.00
	To INVE-Nilgiri Estates <i>Being Amount adjust vill no;-129, 130</i>	Journal	JOU/10036	6,30,000.00	
	By CUST-Flat No-131 NE <i>Being GST Adjust Vill no;-131</i>	Journal	JOU/10037		3,15,000.00
	To INVE-Nilgiri Estates <i>Being Amount adjust vill no:-131</i>	Journal	JOU/10038	3,15,000.00	
	To INVE-Nilgiri Estates <i>Being amount adjust vill no;-132</i>	Journal	JOU/10039	3,15,000.00	
	By CUST-Flat No-147 NE <i>Being GST VILL NO:-147</i>	Journal	JOU/10040		3,15,000.00
	To INVE-Nilgiri Estates <i>Being amount adjust vill no;-147</i>	Journal	JOU/10041	3,15,000.00	
	By CUST-Flat No-148 NE <i>Being GST Vill no;-148</i>	Journal	JOU/10042		3,15,000.00
	To INVE-Nilgiri Estates <i>Being AMOUNT ADJUST Vill no;-148</i>	Journal	JOU/10043	3,15,000.00	
	By CUST-Flat No-149 NE <i>Being gst Vill no;-149</i>	Journal	JOU/10044		3,15,000.00
	To INVE-Nilgiri Estates <i>Being amount adjust vill nO;-149</i>	Journal	JOU/10045	3,15,000.00	
	By CUST-Flat No-150 NE <i>Being GST vill no;-150</i>	Journal	JOU/10046		3,15,000.00
	To INVE-Nilgiri Estates <i>Being gst Adjust Vill no;-150</i>	Journal	JOU/10047	3,15,000.00	
	By CUST-Flat No-151 NE <i>Being gst vill no;-151</i>	Journal	JOU/10048		3,15,000.00
	To INVE-Nilgiri Estates <i>Being Amount adjust vill no;-151</i>	Journal	JOU/10049	3,15,000.00	
	Carried Over			28,35,000.00	28,35,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,35,000.00	28,35,000.00
29-Mar-22	By CUST-Flat No-152 NE Being GST vill nO;-152	Journal	JOU/10050		3,15,000.00
	To INVE-Nilgiri Estates Being amount adjust vill no;-152	Journal	JOU/10051	3,15,000.00	
				31,50,000.00	31,50,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-21	To (as per details) SP-Shruti Agarwal 28,944.00 Cr Input CGST 9% 2,412.00 Dr Input SGST 9% 2,412.00 Dr TDS-10% Professional Charges 2,680.00 Cr <i>Being amount credited to Shruti Agarwal towards fee for Professional Services vide bill no: -SA2122016 VIDE DATE:-3.5.2021</i>	Purchase	PUR/10001	26,800.00	
17-Sep-21	To (as per details) SP-Shruti Agarwal 6,318.00 Cr Input CGST 9% 526.50 Dr Input SGST 9% 526.50 Dr TDS-10% Professional Charges 585.00 Cr <i>Being amount credited Shruti Agarwal Towards Fee professional Services videbill no:-SA2122033</i>	Purchase	PUR/10002	5,850.00	
	To (as per details) SP-Shruti Agarwal 22,896.00 Cr Input CGST 9% 1,908.00 Dr Input SGST 9% 1,908.00 Dr TDS-10% Professional Charges 2,120.00 Cr <i>Being amount credited Shruti Agarwal Towards Fee professional Services videbill no:-SA2122032</i>	Purchase	PUR/10003	21,200.00	
	To (as per details) SP-Shruti Agarwal 1,620.00 Cr Input CGST 9% 135.00 Dr Input SGST 9% 135.00 Dr TDS-10% Professional Charges 150.00 Cr <i>Being amount credited Shruti Agarwal Towards Fee professional Services videbill no:SA2122034</i>	Purchase	PUR/10004	1,500.00	
25-Feb-22	To (as per details) SP-Shruti Agarwal 3,348.00 Cr Input CGST 9% 279.00 Dr Input SGST 9% 279.00 Dr TDS-10% Professional Charges 310.00 Cr <i>Being amount credited to Shruti Agarwal towards Professional Services vide bill no;-SA2122114 /12.2.22</i>	Purchase	PUR/10005	3,100.00	
Carried Over				58,450.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,450.00	
25-Feb-22	To (as per details)	Purchase	PUR/10006	25,600.13	
	SP-Shruti Agarwal				27,648.00 Cr
	Input CGST 9%			2,304.01 Dr	
	Input SGST 9%			2,304.01 Dr	
	TDS-10% Professional Charges				2,560.00 Cr
	OIE-Rounded Off				0.15 Cr
	Being amount credited to Shruti Agarwal towards Professional Services vide bill no;-SA2122112 DATE:-12.2.22				
28-Feb-22	To (as per details)	Purchase	PUR/10007	50,600.00	
	SP-A. S Agarwal & Co				54,648.00 Cr
	Input CGST 9%			4,554.00 Dr	
	Input SGST 9%			4,554.00 Dr	
	TDS-10% Professional Charges				5,060.00 Cr
	Being amount credited to A S Agarwal towards Professional Fee vide bill:-ASA2122070 Vide date:-7.1.22				
31-Mar-22	By EOY-Audit Fees Payable	Journal	JOU/10069		56,255.00
	Being transferred				
	By SP-A. S Agarwal & Co	Journal	JOU/10070		17,250.00
	Being transferred				
				1,34,650.13	73,505.00
	By Closing Balance				61,145.13
				1,34,650.13	1,34,650.13

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**OIE-Misc. Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To Cash <i>Being cash paid to ramesh towards 100 bond paper vide date:-26.04. 2021</i>	Payment	PAY/10030	150.00	
31-Jul-21	To Cash <i>Being cash to Franking Charges of MMRHPL</i>	Payment	PAY/10075	40.00	
19-Mar-22	To SP-Summit Sales Logistics <i>Being amount credited to SSLLP -Logistics towards CH Ramesh Towards Stamp Papers</i>	Journal	JOU/10016	280.00	
				470.00	
By	Closing Balance				470.00
				470.00	470.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**OIE-Open Card Subscription Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-21	T0 BANK-Yes Bank <i>Being online transfer to Open Card towrads Subscription Charges</i>	Payment	PAY/10085	9,000.00	
				9,000.00	
	By Closing Balance				9,000.00
				9,000.00	9,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**OIE-Prior Period Items**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By INVE-Paramount Estates <i>Being amount tranfers</i>	Journal	JOU/10067		8,67,575.00
	To (as per details)	Journal	JOU/10089	7,899.00	
	SAL-Bonus 6,429.00 Cr				
	SAL-Incentives 1,071.00 Cr				
	SAL-Mobile Allowances 399.00 Cr <i>Being transferred</i>				
	To (as per details)	Journal	JOU/10093	8,67,575.00	
	Share of Income Tax Refund 1,10,880.00 Dr				
	Share of Loss From Partnership Firms 6,96,244.00 Cr				
	REVENUE-Share of Profit 2,82,211.00 Cr <i>Being transferred</i>				
				8,75,474.00	8,67,575.00
	By Closing Balance				7,899.00
				8,75,474.00	8,75,474.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**OIE-Registration Fee 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To (as per details)	Purchase	PUR/10008	2,000.00	
	SP-Summit Sales Logistics 2,360.00 Cr				
	Input CGST 9% 180.00 Dr				
	Input SGST 9% 180.00 Dr				
	<i>Being amount credited to SLLP</i>				
	<i>-Logestics towrads Registration</i>				
	<i>Vide bill no:-SSLOG21-22/10519</i>				
	To (as per details)	Purchase	PUR/10009	2,000.00	
	SP-Summit Sales Logistics 2,360.00 Cr				
	Input CGST 9% 180.00 Dr				
	Input SGST 9% 180.00 Dr				
	<i>Being amount credited to SLLP</i>				
	<i>-Logistics towrads Registration</i>				
	<i>vide bill no:-SSLOG21-22/10657</i>				
				4,000.00	
By	Closing Balance				4,000.00
				4,000.00	4,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**OIE-Rounded Off**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-22	By (as per details)	Purchase	PUR/10006		0.15
	SP-Shruti Agarwal				27,648.00 Cr
	OERD-Consultancy Charges			24,310.13 Dr	
	OERD-Consultancy Charges			1,290.00 Dr	
	Input CGST 9%			2,304.01 Dr	
	Input SGST 9%			2,304.01 Dr	
	TDS-10% Professional Charges				2,560.00 Cr
	OIE-Rounded Off				0.15 Cr
	<i>Being amount credited to Shruti Agarwal towards Professional Services vide bill no;-SA2122112 DATE:-12.2.22</i>				
					0.15
To	Closing Balance			0.15	
				0.15	0.15

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**Provison for Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				64,000.00
22-Apr-21	To Cash <i>Being cash paid to share cestificates for frankling charges</i>	Payment	PAY/10024	64,000.00	
				64,000.00	64,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**PS-Purchase**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	T0 INV-UNITS-Villa No-19 Modi Realty Miryalguda LLP <i>Being transferred</i>	Journal	JOU/10076	58,49,000.00	
	T0 INV-UNITS-Villa No-25 Modi Realty Miryalguda LLP <i>Being transferred</i>	Journal	JOU/10077	58,49,000.00	
	T0 INV-UNITS-Villa No-42 Modi Realty Miryalguda LLP <i>Being transferred</i>	Journal	JOU/10078	65,40,000.00	
	T0 INV-UNITS-Villa No-45 Modi Realty Miryalguda LLP <i>Being transferred</i>	Journal	JOU/10079	65,40,000.00	
	T0 INV-UNITS-Villa No-48 Modi Realty Miryalguda LLP <i>Being transferred</i>	Journal	JOU/10080	65,40,000.00	
	T0 INV-UNITS-Villa No-51 Modi Realty Miryalguda LLP <i>Being transferred</i>	Journal	JOU/10081	65,40,000.00	
				3,78,58,000.00	
By	Closing Balance				3,78,58,000.00
				3,78,58,000.00	3,78,58,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**Reserves & Surplus**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				84,46,357.02
	To Closing Balance			84,46,357.02	
				84,46,357.02	84,46,357.02

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**REVENUE-Extraspects**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	By (as per details)	Sales	SAL/10001		5,40,000.00
	CUST-Villa No- 45 AGH Santosh 35,40,000.00 Dr				
	REVENUE-From Unit Sales Exempt 30,00,000.00 Cr				
	Being maintenance & security charges collected				
	By CUST-Villa No- 45 AGH Santosh	Sales	SAL/10003		97,227.00
	Towards A & A Charges				
					6,37,227.00
To	Closing Balance			6,37,227.00	
				6,37,227.00	6,37,227.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**REVENUE-Forefited Amount**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21	By CUST-Flat No-52 AGH R Madhavi <i>Being amount forefited towards cancellation charges</i>	Journal	JOU/10010		25,000.00
					25,000.00
To	Closing Balance			25,000.00	
				25,000.00	25,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

REVENUE-From Unit Sales Exempt

Ledger Account

1-Apr-21 to 31-Mar-22

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	By (as per details)	Sales	SAL/10001		30,00,000.00
	CUST-Villa No- 45 AGH Santosh 35,40,000.00 Dr				
	REVENUE-Extraspects 2,70,000.00 Cr				
	REVENUE-Extraspects 2,70,000.00 Cr				
	Being maintenance & security charges collected				
	By CUST-Villa No- 45 AGH Santosh	Sales	SAL/10002		30,00,000.00
	Towards Exempted sales on 50% of land value				
31-Mar-22	By CUST-Villa No-19 MPPL	Journal	JOU/10071		66,00,000.00
	Being sales declared				
	By CUST-Villa no-25 MPPL	Journal	JOU/10072		66,00,000.00
	Being sales declared during the year				
	By CUST-Villa no-42 MPPL	Journal	JOU/10073		66,00,000.00
	Being transferred				
	By CUST-Villa no-51 MPPL	Journal	JOU/10074		66,00,000.00
	Being sale declared during the year				
	By CUST-Villa no-49 MPPL	Journal	JOU/10075		66,00,000.00
	Being sales declared during the year				
					3,90,00,000.00
To	Closing Balance			3,90,00,000.00	
				3,90,00,000.00	3,90,00,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**REVENUE-Share of Profit**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By INVE-Modi Realty Genome Valley LLP <i>Being share of Profit during the year</i>	Journal	JOU/10087	90,94,749.95	
	By (as per details) OIE-Prior Period Items 8,67,575.00 Dr Share of Income Tax Refund 1,10,880.00 Dr Share of Loss From Partnership Firms 6,96,244.00 Cr <i>Being transferred</i>	Journal	JOU/10093		2,82,211.00
					93,76,960.95
To	Closing Balance			93,76,960.95	
				93,76,960.95	93,76,960.95

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**Roc Fee**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	To Cash <i>Being cash paid to Shruti Agarwal Towards Stamp duty fee vide</i>	Payment	PAY/10022	10,000.00	
22-Apr-21	To Cash <i>Being cash paid to shruti Agarwal towrads Stamp Duty fee vide</i>	Payment	PAY/10025	7,250.00	
				17,250.00	
	By Closing Balance				17,250.00
				17,250.00	17,250.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**SAL-Bonus**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	T0 EMP-V.Tulja Bhavani <i>Being amount credited to Staff towards Bonus for the FY:-2020-21</i>	Journal	JOU/10054	6,429.00	
	By (as per details)	Journal	JOU/10089		6,429.00
	OIE-Prior Period Items 7,899.00 Dr				
	SAL-Incentives 1,071.00 Cr				
	SAL-Mobile Allowances 399.00 Cr <i>Being transferred</i>				
				6,429.00	6,429.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**SAL-Incentives**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	T0 EMP-V.Tulja Bhavani <i>Being amount credited to Staff towards Incentive</i>	Journal	JOU/10055	1,071.00	
	By (as per details)	Journal	JOU/10089		1,071.00
	OIE-Prior Period Items 7,899.00 Dr				
	SAL-Bonus 6,429.00 Cr				
	SAL-Mobile Allowances 399.00 Cr <i>Being transferred</i>				
				1,071.00	1,071.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**SAL-Mobile Allowances**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	T0 EMP-V.Tulja Bhavani <i>Being Allowances paid for the month of March-21</i>	Journal	JOU/10007	399.00	
31-Mar-22	By (as per details) OIE-Prior Period Items 7,899.00 Dr SAL-Bonus 6,429.00 Cr SAL-Incentives 1,071.00 Cr <i>Being transferred</i>	Journal	JOU/10089		399.00
				399.00	399.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**Sambasivarao Expenses Card**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,40,000.00	
23-Aug-21	By BANK-Yes Bank	Receipt	REC/10032		2,40,000.00
	<i>Being amount recived from SLLP common expenses towards roc file fees MOA-Rs222,750</i>				
				2,40,000.00	2,40,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**Share Application Money Pending Allotment**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				18,76,728.00
1-Apr-21	To Modi & Modi Financial Services LLP-Paid Up Capital <i>Being transferred</i>	Journal	JOU/10005	1,59,640.00	
	To MMFSL Share Premium <i>Being transferred</i>	Journal	JOU/10006	17,17,088.00	
				18,76,728.00	18,76,728.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**Share of Income Tax Refund**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By INVE-Paramount Estates <i>Being tranfers</i>	Journal	JOU/10068		1,10,880.00
	To (as per details)	Journal	JOU/10093	1,10,880.00	
	OIE-Prior Period Items				8,67,575.00 Dr
	Share of Loss From Partnership Firms				6,96,244.00 Cr
	REVENUE-Share of Profit				2,82,211.00 Cr
	<i>Being transferred</i>				
				1,10,880.00	1,10,880.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

Share of Loss From Partnership Firms

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	T0 INVE-Modi Realty Miryalaguda LLP <i>Being tranfers</i>	Journal	JOU/10059	3,911.00	
	T0 INVE-Modi Realty Gagillapur LLP <i>Being tranfers</i>	Journal	JOU/10060	44,298.60	
	T0 INVE-Modi Realty Vikarabad LLP <i>Being tranfers</i>	Journal	JOU/10061	2,13,158.05	
	T0 INVE-Modi Realty Pocharam LLP <i>Being tranfers</i>	Journal	JOU/10062	37,04,313.76	
	T0 INVE-Nilgiri Estates <i>Being tranfers</i>	Journal	JOU/10063	44,74,489.92	
	T0 INVE-Modi Ventures <i>Being tranfers</i>	Journal	JOU/10064	59,747.49	
	T0 INVE-Modi And Modi Constructions <i>Being tranfers</i>	Journal	JOU/10065	2,65,386.56	
	T0 INVE-Paramount Estates <i>Being tranfesr</i>	Journal	JOU/10066	6,96,243.76	
	By INVE-Nilgiri Estates <i>Being share of Profit from partnership firms</i>	Journal	JOU/10082		34,62,663.07
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being share of loss during the year 21-22</i>	Journal	JOU/10088	85,17,060.98	
	By (as per details) OIE-Prior Period Items 8,67,575.00 Dr Share of Income Tax Refund 1,10,880.00 Dr REVENUE-Share of Profit 2,82,211.00 Cr <i>Being transferred</i>	Journal	JOU/10093		6,96,244.00
				1,79,78,610.12	41,58,907.07
By	Closing Balance				1,38,19,703.05
				1,79,78,610.12	1,79,78,610.12

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**SIP-Interest on TDS Payable**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				15,570.00
31-Mar-22	To (as per details)	Payment	PAY/10159	15,570.00	
	SIP-TDS 3,269.00 Dr				
	BANK-Yes Bank 18,839.00 Cr				
	<i>Being TDS Paid for the month of March-22 chq no:-574526</i>				
				15,570.00	15,570.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

SIP-TDS

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-21	T0 BANK-Yes Bank <i>Being Cheqe issued to TDS Challan vide Chq no;-722623</i>	Payment	PAY/10088	4,936.00	
	T0 BANK-Yes Bank <i>Being TDS Piad towrads Interest vide date;-04.9.21</i>	Payment	PAY/10089	2,760.00	
20-Sep-21	T0 (as per details) TDS-.75% on Property Purchase 45,000.00 Dr BANK-Yes Bank 49,725.00 Cr <i>ch no 722629 being cheque issued towards TDS on property against vill no 42 AGH.</i>	Payment	PAY/10098	4,725.00	
	T0 (as per details) TDS-.75% on Property Purchase 45,000.00 Dr BANK-Yes Bank 49,725.00 Cr <i>ch no 722631 being cheque issued towards TDS on property against vill no 51 AGH.</i>	Payment	PAY/10099	4,725.00	
28-Sep-21	T0 BANK-Yes Bank <i>Being chq issued to TDS Towrads Interest vide date:-722633</i>	Payment	PAY/10103	272.00	
13-Oct-21	T0 (as per details) TDS-.75% on Property Purchase 45,000.00 Dr BANK-Yes Bank 49,725.00 Cr <i>ch no 830763 being cheque issued towards TDS on property against vill no 45 AGH.</i>	Payment	PAY/10109	4,725.00	
10-Nov-21	T0 (as per details) TDS-.75% on Property Purchase 45,000.00 Dr BANK-Yes Bank 51,075.00 Cr <i>ch no:-830765 being cheque issued towards TDS on property against vill no 49 AGH</i>	Payment	PAY/10127	6,075.00	
1-Feb-22	T0 BANK-Yes Bank <i>Being chq issued to TDS Towrads Interest chq no;-574516</i>	Payment	PAY/10136	2,855.00	
31-Mar-22	T0 SP-Summit Builders <i>Being Amount paid to TDS 26QB Towrads Properties tds</i>	Journal	JOU/10056	22,525.00	
	T0 SP-Summit Builders <i>Being Amount paid to TDS 26QB Towrads Properties tds</i>	Journal	JOU/10057	27,000.00	
	Carried Over			80,598.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,598.00	
31-Mar-22	T0 SP-Summit Builders <i>Being Amount paid to TDS 26QB Towrads Properties tds</i>	Journal	JOU/10058	22,525.00	
	T0 (as per details) SIP-Interest on TDS Payable 15,570.00 Dr BANK-Yes Bank 18,839.00 Cr <i>Being TDS Paid for the month of March-22 chq no:-574526</i>	Payment	PAY/10159	3,269.00	
				1,06,392.00	
By	Closing Balance				1,06,392.00
				1,06,392.00	1,06,392.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**SP-A. S Agarwal & Co**

Ledger Account

3-3-116/A,Kachiguda,Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				17,250.00
28-Feb-22	By (as per details)	Purchase	PUR/10007		54,648.00
	OERD-Consultancy Charges 50,000.00 Dr				
	OERD-Consultancy Charges 600.00 Dr				
	Input CGST 9% 4,554.00 Dr				
	Input SGST 9% 4,554.00 Dr				
	TDS-10% Professional Charges 5,060.00 Cr				
	<i>Being amount credited to A S Agarwal towards Professional Fee vide bill:-ASA2122070 Vide date:-7. 1.22</i>				
19-Mar-22	To BANK-Yes Bank	Payment	PAY/10146	71,898.00	
	<i>Being amount Neft to A S Agarwal towards Professional Fee vide bill: -ASA2122070</i>				
30-Mar-22	By BANK-Yes Bank	Receipt	REC/10066		17,250.00
	<i>Being amount recived from A S Agarwal towards Refund of Exces payment vide date:-30.3.2022</i>				
31-Mar-22	To OERD-Consultancy Charges	Journal	JOU/10070	17,250.00	
	<i>Being transferred</i>				
				89,148.00	89,148.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**SP-BPCL-ECMS(Fleet Business)**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-21	To BANK-Yes Bank <i>Being online payment to BPCL Towards Petrol Expenses of Chandra kanth for the month of Period of 10.03.21 to 10.04.21</i>	Payment	PAY/10029	2,303.00	
31-Mar-22	By (as per details) Written Off 3,099.00 Dr SP-Summit Builders 10.00 Cr SP-Shruti Agarwal 129.00 Cr EMP-V.Tulja Bhavani 657.00 Cr <i>Being balance written off</i>	Journal	JOU/10091		2,303.00
				2,303.00	2,303.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

SP-Shruti Agarwal

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-21	By (as per details)	Purchase	PUR/10001		28,944.00
	OERD-Consultancy Charges 26,800.00 Dr				
	Input CGST 9% 2,412.00 Dr				
	Input SGST 9% 2,412.00 Dr				
	TDS-10% Professional Charges 2,680.00 Cr				
	Being amount credited to Shruti				
	Agarwal towards fee for				
	Professional Services vide bill no:				
	-SA2122016 VIDE DATE:-3.5.2021				
	To BANK-Yes Bank	Payment	PAY/10054	20,000.00	
	Being amount credited to Shruti				
	Agarwal towards fee professional				
	charges bill no:-SA2122016				
29-Jun-21	To BANK-Yes Bank	Payment	PAY/10059	8,944.00	
	Being amount credited to Shruti				
	Agarwal towards fee professional				
	charges bill no:-SA2122016				
17-Sep-21	By (as per details)	Purchase	PUR/10002		6,318.00
	OERD-Consultancy Charges 5,850.00 Dr				
	Input CGST 9% 526.50 Dr				
	Input SGST 9% 526.50 Dr				
	TDS-10% Professional Charges 585.00 Cr				
	Being amount credited Shruti				
	Agarwal Towards Fee professional				
	Services videbill no:-SA2122033				
	By (as per details)	Purchase	PUR/10003		22,896.00
	OERD-Consultancy Charges 21,200.00 Dr				
	Input CGST 9% 1,908.00 Dr				
	Input SGST 9% 1,908.00 Dr				
	TDS-10% Professional Charges 2,120.00 Cr				
	Being amount credited Shruti				
	Agarwal Towards Fee professional				
	Services videbill no:-SA2122032				
	By (as per details)	Purchase	PUR/10004		1,620.00
	OERD-Consultancy Charges 1,500.00 Dr				
	Input CGST 9% 135.00 Dr				
	Input SGST 9% 135.00 Dr				
	TDS-10% Professional Charges 150.00 Cr				
	Being amount credited Shruti				
	Agarwal Towards Fee professional				
	Services videbill no:SA2122034				
	To BANK-Yes Bank	Payment	PAY/10096	30,834.00	
	Being amount credited Shruti				
	Agarwal Towards Fee professional				
	Services videbill no:-SA2122033				
	Carried Over			59,778.00	59,778.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,778.00	59,778.00
25-Feb-22	By (as per details)	Purchase	PUR/10005		3,348.00
	OERD-Consultancy Charges 2,894.00 Dr				
	OERD-Consultancy Charges 206.00 Dr				
	Input CGST 9% 279.00 Dr				
	Input SGST 9% 279.00 Dr				
	TDS-10% Professional Charges 310.00 Cr				
	Being amount credited to Shruti				
	Agarwal towards Professional				
	Services vide bill no;-SA2122114				
	/12.2.22				
	By (as per details)	Purchase	PUR/10006		27,648.00
	OERD-Consultancy Charges 24,310.13 Dr				
	OERD-Consultancy Charges 1,290.00 Dr				
	Input CGST 9% 2,304.01 Dr				
	Input SGST 9% 2,304.01 Dr				
	TDS-10% Professional Charges 2,560.00 Cr				
	OIE-Rounded Off 0.15 Cr				
	Being amount credited to Shruti				
	Agarwal towards Professional				
	Services vide bill no;-SA2122112				
	DATE:-12.2.22				
28-Feb-22	To BANK-Yes Bank	Payment	PAY/10140	31,125.00	
	Being amount credited to Shruti				
	Agarwal towards Professional				
	Services vide bill no;-SA2122114				
	/12.2.22				
31-Mar-22	By (as per details)	Journal	JOU/10091		129.00
	Written Off 3,099.00 Dr				
	SP-Summit Builders 10.00 Cr				
	SP-BPCL-ECMS(Fleet Business) 2,303.00 Cr				
	EMP-V.Tulja Bhavani 657.00 Cr				
	Being balance written off				
				90,903.00	90,903.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**SP-Summit Builders**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To BANK-Yes Bank <i>Being amount neft to Summit Builders towards interst on Property tax. chq No-574510</i>	Payment	PAY/10117	72,060.00	
31-Mar-22	By SIP-TDS <i>Being Amount paid to TDS 26QB Towrads Properties tds</i>	Journal	JOU/10056		22,525.00
	By SIP-TDS <i>Being Amount paid to TDS 26QB Towrads Properties tds</i>	Journal	JOU/10057		27,000.00
	By SIP-TDS <i>Being Amount paid to TDS 26QB Towrads Properties tds</i>	Journal	JOU/10058		22,525.00
	By (as per details) Written Off 3,099.00 Dr SP-BPCL-ECMS(Fleet Business) 2,303.00 Cr SP-Shruti Agarwal 129.00 Cr EMP-V.Tulja Bhavani 657.00 Cr <i>Being balance written off</i>	Journal	JOU/10091		10.00
				72,060.00	72,060.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

SP-Summit Sales Logistics

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-22	By OIE-Misc. Expenses <i>Being amount credited to SSLLP</i> <i>-Logistics towards CH Ramesh</i> <i>Towards Stamp Papers</i>	Journal	JOU/10016		280.00
	To BANK-Yes Bank <i>Being amount Neft to SSLLP</i> <i>-Logistics towards CH Ramesh</i> <i>Towards Stamp vide date:-12.11.21</i>	Payment	PAY/10145	280.00	
31-Mar-22	By (as per details) OIE-Registration Fee 18% 2,000.00 Dr Input CGST 9% 180.00 Dr Input SGST 9% 180.00 Dr <i>Being amount credited to SSLLP</i> <i>-Logistics towards Registration</i> <i>Vide bill no:-SSLOG21-22/10519</i>	Purchase	PUR/10008		2,360.00
	By (as per details) OIE-Registration Fee 18% 2,000.00 Dr Input CGST 9% 180.00 Dr Input SGST 9% 180.00 Dr <i>Being amount credited to SSLLP</i> <i>-Logistics towards Registration</i> <i>vide bill no:-SSLOG21-22/10657</i>	Purchase	PUR/10009		2,360.00
				280.00	5,000.00
				4,720.00	
				5,000.00	5,000.00
To	Closing Balance				

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**TDS-10% Interest**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Interest Payable on USL <i>Being tds payable on interest</i>	Journal	JOU/10053		43,083.00
					43,083.00
	To Closing Balance			43,083.00	
				43,083.00	43,083.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-21	By (as per details)	Purchase	PUR/10001		2,680.00
	SP-Shruti Agarwal				28,944.00 Cr
	OERD-Consultancy Charges			26,800.00 Dr	
	Input CGST 9%			2,412.00 Dr	
	Input SGST 9%			2,412.00 Dr	
	TDS-10% Professional Charges				2,680.00 Cr
	Being amount credited to Shruti Agarwal towards fee for Professional Services vide bill no: -SA2122016 VIDE DATE:-3.5.2021				
5-Jul-21	To BANK-Yes Bank	Payment	PAY/10063	2,680.00	
	Being TDS Paid for the month of June-21 chq no:-574500				
17-Sep-21	By (as per details)	Purchase	PUR/10002		585.00
	SP-Shruti Agarwal				6,318.00 Cr
	OERD-Consultancy Charges			5,850.00 Dr	
	Input CGST 9%			526.50 Dr	
	Input SGST 9%			526.50 Dr	
	TDS-10% Professional Charges				585.00 Cr
	Being amount credited Shruti Agarwal Towards Fee professional Services videbill no:-SA2122033				
	By (as per details)	Purchase	PUR/10003		2,120.00
	SP-Shruti Agarwal				22,896.00 Cr
	OERD-Consultancy Charges			21,200.00 Dr	
	Input CGST 9%			1,908.00 Dr	
	Input SGST 9%			1,908.00 Dr	
	TDS-10% Professional Charges				2,120.00 Cr
	Being amount credited Shruti Agarwal Towards Fee professional Services videbill no:-SA2122032				
	By (as per details)	Purchase	PUR/10004		150.00
	SP-Shruti Agarwal				1,620.00 Cr
	OERD-Consultancy Charges			1,500.00 Dr	
	Input CGST 9%			135.00 Dr	
	Input SGST 9%			135.00 Dr	
	TDS-10% Professional Charges				150.00 Cr
	Being amount credited Shruti Agarwal Towards Fee professional Services videbill no:SA2122034				
5-Oct-21	To BANK-Yes Bank	Payment	PAY/10104	2,855.00	
	Being Chq issued to TDS For the month of Sep-21 chq no:-722634				
Carried Over				5,535.00	5,535.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,535.00	5,535.00
25-Feb-22	By (as per details)	Purchase	PUR/10005		310.00
	SP-Shruti Agarwal				3,348.00 Cr
	OERD-Consultancy Charges			2,894.00 Dr	
	OERD-Consultancy Charges			206.00 Dr	
	Input CGST 9%			279.00 Dr	
	Input SGST 9%			279.00 Dr	
	TDS-10% Professional Charges				310.00 Cr
	Being amount credited to Shruti Agarwal towards Professional Services vide bill no;-SA2122114 /12.2.22				
	By (as per details)	Purchase	PUR/10006		2,560.00
	SP-Shruti Agarwal				27,648.00 Cr
	OERD-Consultancy Charges			24,310.13 Dr	
	OERD-Consultancy Charges			1,290.00 Dr	
	Input CGST 9%			2,304.01 Dr	
	Input SGST 9%			2,304.01 Dr	
	TDS-10% Professional Charges				2,560.00 Cr
	OIE-Rounded Off				0.15 Cr
	Being amount credited to Shruti Agarwal towards Professional Services vide bill no;-SA2122112 DATE:-12.2.22				
28-Feb-22	By (as per details)	Purchase	PUR/10007		5,060.00
	SP-A. S Agarwal & Co				54,648.00 Cr
	OERD-Consultancy Charges			50,000.00 Dr	
	OERD-Consultancy Charges			600.00 Dr	
	Input CGST 9%			4,554.00 Dr	
	Input SGST 9%			4,554.00 Dr	
	TDS-10% Professional Charges				5,060.00 Cr
	Being amount credited to A S Agarwal towards Professional Fee vide bill:-ASA2122070 Vide date:-7.1.22				
3-Mar-22	To BANK-Yes Bank	Payment	PAY/10142	7,930.00	
	Being Chq issued to TDS for the month of Feb-22 chq no;-511072				
31-Mar-22	By (as per details)	Journal	JOU/10090		6,000.00
	Audit Fees				66,000.00 Dr
	EOY-Audit Fees Payable				60,000.00 Cr
	Being audit fees provision for the year 21-22				
				13,465.00	19,465.00
				6,000.00	
To	Closing Balance			19,465.00	19,465.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**TDS-3.75% Brokerage/commission**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				839.00
14-May-21	To BANK-Yes Bank <i>Chq no: 830751 Being tds paid for the month of Mrach-21</i>	Payment	PAY/10038	839.00	
				839.00	839.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

TDS-.75% on Property Purchase

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,80,000.00
20-Sep-21	To (as per details)	Payment	PAY/10098	45,000.00	
	SIP-TDS 4,725.00 Dr				
	BANK-Yes Bank 49,725.00 Cr				
	<i>ch no 722629 being cheque issued towards TDS on property against vill no 42 AGH.</i>				
	To (as per details)	Payment	PAY/10099	45,000.00	
	SIP-TDS 4,725.00 Dr				
	BANK-Yes Bank 49,725.00 Cr				
	<i>ch no 722631 being cheque issued towards TDS on property against vill no 51 AGH.</i>				
13-Oct-21	To (as per details)	Payment	PAY/10109	45,000.00	
	SIP-TDS 4,725.00 Dr				
	BANK-Yes Bank 49,725.00 Cr				
	<i>ch no 830763 being cheque issued towards TDS on property against vill no 45 AGH.</i>				
10-Nov-21	To (as per details)	Payment	PAY/10127	45,000.00	
	SIP-TDS 6,075.00 Dr				
	BANK-Yes Bank 51,075.00 Cr				
	<i>ch no:-830765 being cheque issued towards TDS on property against vill no 49 AGH</i>				
				1,80,000.00	1,80,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**TDS-7.5% Professional Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,513.00
5-Apr-21	To BANK-Yes Bank <i>Chq No :-473249 Being chq issued to Yes Bank Ltd towards TDS Payable for the month of Mar 2021</i>	Payment	PAY/10006	1,513.00	
				1,513.00	1,513.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**TDS Receivable 20-21**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,47,500.00	
	By Closing Balance				2,47,500.00
				2,47,500.00	2,47,500.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

USL- Modi Housing Pvt. Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,95,229.00
8-Apr-21	By BANK-Yes Bank <i>Being amount recived from MHPL Towrads funds tranfers chq: -976029</i>	Receipt	REC/10002		1,27,835.00
	By BANK-Yes Bank <i>Being amount recived from MHPL Towrads funds tranfers chq: -976023</i>	Receipt	REC/10003		10,00,000.00
	By BANK-Yes Bank <i>Being amount recived from MHPL Towrads funds tranfers chq: -976024</i>	Receipt	REC/10004		10,00,000.00
	By BANK-Yes Bank <i>Being amount recived from MHPL Towrads funds tranfers chq: -976025</i>	Receipt	REC/10005		10,00,000.00
	By BANK-Yes Bank <i>Being amount recived from MHPL Towrads funds tranfers chq: -976026</i>	Receipt	REC/10006		10,00,000.00
	By BANK-Yes Bank <i>Being amount recived from MHPL Towrads funds tranfers chq: -976027</i>	Receipt	REC/10007		10,00,000.00
	By BANK-Yes Bank <i>Being amount recived from MHPL Towrads funds tranfers chq: -976028</i>	Receipt	REC/10008		10,00,000.00
26-Apr-21	By BANK-Yes Bank <i>Being amount recived from MHPL Towrads funds tranfers</i>	Receipt	REC/10012		6,27,703.00
20-Oct-21	T0 BANK-Yes Bank <i>Being amount chq issued to MHPL Towrads Funds tranfers chq : -574506</i>	Payment	PAY/10113	50,000.00	
	T0 BANK-Yes Bank <i>Being chq issued to MHPL Towrads funds tranfers chq: -574507</i>	Payment	PAY/10114	1,15,000.00	
Carried Over				1,65,000.00	69,50,767.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,000.00	69,50,767.00
20-Oct-21	T0 BANK-Yes Bank <i>Being chq issued to MHPL Towrads funds tranfers chq : -574508</i>	Payment	PAY/10115	25,000.00	
21-Oct-21	T0 BANK-Yes Bank <i>Being chq issued to Soham modi towrads Funds transfers chq no: -574509</i>	Payment	PAY/10116	80,000.00	
31-Oct-21	T0 BANK-Yes Bank <i>Being chq issued to MHPL Towrads funds tranfers chq no; -430298</i>	Payment	PAY/10125	1,00,000.00	
29-Mar-22	T0 BANK-Yes Bank <i>Being amount chq issued to MHPL Towrads Funds tranfers chq no; -511081</i>	Payment	PAY/10154	52,457.00	
	T0 BANK-Yes Bank <i>Being chq issued to MHPL Towrads Funds tranfers chq no: -574521</i>	Payment	PAY/10155	25,000.00	
	By BANK-Yes Bank <i>Being amount recived from MRVLLP Towrads Funds tranfers</i>	Receipt	REC/10065		67,190.00
				4,47,457.00	70,17,957.00
	T0 Closing Balance			65,70,500.00	
				70,17,957.00	70,17,957.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**USL-Modi & Modi Financial Services LLP**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				34,164.00
8-Apr-21	To BANK-Yes Bank <i>Being amount cheque isssued to MMFSLLP towrads funds tranfers chq:-574492</i>	Payment	PAY/10008	1,17,000.00	
22-Mar-22	By BANK-Yes Bank <i>Being amount recived from MMFSLLP Towrads Funds tranfers</i>	Receipt	REC/10056		82,836.00
				1,17,000.00	1,17,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**Villa No.52 Ranga Sri Harsha**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-21	By BANK-Yes Bank <i>Being amount recived from CUSTOMER No:-52 Name Ranga Sri Harsha vide bank name ; -Tamilnad Mercantile Bank ltd vide Date;:-12.8.21 chq no:-088196</i>	Receipt	REC/10031		9,00,000.00
22-Sep-21	By BANK-Yes Bank <i>Being amount recived from Customer vill no:-52 name :- Ranga Sri Harsha vide date:-22.9.21</i>	Receipt	REC/10039		17,00,000.00
	By BANK-Yes Bank <i>Being amount recived from Customer vill no:-52 name :- Ranga Sri Harsha vide date:-22.9.21</i>	Receipt	REC/10040		4,23,000.00
29-Sep-21	By BANK-Yes Bank <i>Being amount recived from Customer Villa/Flat :-52 Name:- Madhavi vide chq no:-002647 date;24.9.21 Bank name:-IDBI Bank</i>	Receipt	REC/10041		20,00,000.00
					50,23,000.00
To	Closing Balance			50,23,000.00	
				50,23,000.00	50,23,000.00

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad**Written Off**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	T0 (as per details)	Journal	JOU/10091	3,099.00	
	SP-Summit Builders	10.00 Cr			
	SP-BPCL-ECMS(Fleet Business)	2,303.00 Cr			
	SP-Shruti Agarwal	129.00 Cr			
	EMP-V.Tulja Bhavani	657.00 Cr			
	Being balance written off				
				3,099.00	
By	Closing Balance				3,099.00
				3,099.00	3,099.00