

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-22 to 31-Mar-23

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Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Bad Debits Written Off**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By SP-Shruti Agarwal <i>Being write off</i>	Journal	JOU/10018		129.00
					129.00
To	Closing Balance			129.00	
				129.00	129.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,606.00	
19-Apr-22	By INVE-Paramount Estates <i>Being PMRII TDS Paid for the month of March-22 on behalf of PMRII vide chq no:-830771</i>	Payment	PAY/10001		6,437.00
	By SP-Summit Sales LLP Logistics <i>Being chq issued to SSLLP -Logistics towards Against Credit Balances chq no:-511087</i>	Payment	PAY/10002		4,720.00
28-Apr-22	By USL- Modi Housing Pvt. Ltd. <i>Being chq issued to MHPL Towrads Funds tranfers chq no:-511083</i>	Payment	PAY/10003		49,650.00
	To INVE-Modi And Modi Constructions <i>Being amount recived from M& M Towrads Funds tranfers</i>	Receipt	REC/10001	49,650.00	
	By INVE-Paramount Estates <i>Being chqissued to PMRII Towrads Funds tranfers chq no:-511086</i>	Payment	PAY/10006		11,761.00
	To INVE-Nilgiri Estates <i>Being amount recived from NE Towrads Funds tranfers</i>	Receipt	REC/10004	11,761.00	
17-May-22	By USL- Modi Housing Pvt. Ltd. <i>Being chq issued to MHPL Towrads Funds tranfers chq no:-511092</i>	Payment	PAY/10007		10,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Being chq issued to MHPL Towrads Fund stranfers chq no:-511090</i>	Payment	PAY/10008		10,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Being chq issued to MHPL Towrads Funds tranfers chq no:-511091</i>	Payment	PAY/10009		10,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Being chq issued to MHPL Towrads Funds tranfers chq no:-511093</i>	Payment	PAY/10010		1,26,049.00
	To INVE-Nilgiri Estates <i>Being amount recived from NE Towrads Funds tranfers chq no:-409661</i>	Receipt	REC/10005	10,00,000.00	
	Carried Over			10,70,017.00	31,98,617.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,70,017.00	31,98,617.00
17-May-22	T0 INVE-Nilgiri Estates <i>Being amount recived from NE Towrads Funds tranfers chq no: -409662</i>	Receipt	REC/10006	10,00,000.00	
	T0 INVE-Nilgiri Estates <i>Being amount recived from NE Towrads Funds tranfers chq no: -409663</i>	Receipt	REC/10007	10,00,000.00	
	T0 INVE-Nilgiri Estates <i>Being amount recived from NE Towrads Funds tranfers chq no: -409665</i>	Receipt	REC/10008	1,26,049.00	
21-May-22	By INVE-Modi Ventures <i>Being chq issued to Modi Ventures towrads Funds tranfers chq no: -574525</i>	Payment	PAY/10011		5,000.00
24-May-22	T0 INVE-Paramount Estates <i>Being amount recived from PMRII Towrads Funds tranfers</i>	Receipt	REC/10009	75,000.00	
	By (as per details) TDS-10% Interest 43,083.00 Dr SIP-TDS 1,292.00 Dr <i>Being chq issued to TDS For the month of March-22 chq no;-511094</i>	Payment	PAY/10012		44,375.00
11-Jun-22	By OE-Misc. Expenses <i>Being amount paid for misc exp chq no:-830772</i>	Payment	PAY/10013		3,000.00
16-Jul-22	By INVE-Modi And Modi Constructions <i>Being chq issued to M&M Towrads Funds tranfers chq no:-830774</i>	Payment	PAY/10014		50,000.00
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being amount recived from AGH Towrads Fund stranfers</i>	Receipt	REC/10010	1,50,000.00	
21-Jul-22	By SP-Darapaneni & CO <i>Being amount credited to Darapaneni towrads Professional vide bill no:-3 date:-13.6.22</i>	Payment	PAY/10015		2,700.00
	By INVE-Paramount Estates <i>Being amount credited to KGM & CO Towrads Professional fee vide date:-2022-2023/126 date:-10.6.22 on behlaf of PMRI</i>	Payment	PAY/10016		18,900.00
23-Jul-22	By SP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal Towrads Aganist credit Balnces</i>	Payment	PAY/10017		1,734.00
	Carried Over			34,21,066.00	33,24,326.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,21,066.00	33,24,326.00
2-Aug-22	By TDS-10% Professional Charges <i>being ch no. 574527 issued towards TDS for the month of July 22</i>	Payment	PAY/10018		423.00
6-Aug-22	By INVE-Modi Ventures <i>Being chq Issued to Modi Ventures towards Funds tranfers chq no: -574528</i>	Payment	PAY/10019		20,000.00
13-Aug-22	To INVE-Paramount Estates <i>Being funds received from Paramount Estates as per weekly report 13/08/2022.</i>	Receipt	REC/10011	15,000.00	
24-Aug-22	By Cash <i>Being cheque no 473259 cash with drawn from bank</i>	Contra	CON/10001		15,000.00
3-Sep-22	By INVE-Modi Realty Miryalaguda LLP <i>being Cheque no. 473260 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10025		50,000.00
10-Sep-22	To USL- Modi Housing Pvt. Ltd. <i>Being cheque 841849 received from Modi Housing Pvt Ltd</i>	Receipt	REC/10012	7,39,639.00	
	By INVE-Modi Realty Miryalaguda LLP <i>Being cheque 473261 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10026		7,39,639.00
13-Sep-22	By INVE-Modi And Modi Constructions <i>Being cheque no. 830775 issued to Modi and Modi constructions towards VAT Paid for OTS Scheme</i>	Payment	PAY/10027		20,272.00
17-Sep-22	To USL- Modi Housing Pvt. Ltd. <i>Being cheque 760387 received from Modi Housing Pvt LTd</i>	Receipt	REC/10013	25,000.00	
23-Sep-22	By Cash <i>Being cash withdrawn from bank vide Cheque no. 473262</i>	Contra	CON/10002		20,000.00
1-Oct-22	By OIE-Open Card Subscription Charges <i>Being amount debited to Open Card Virtual account towards SAAS subscription management charges per yearly.</i>	Payment	PAY/10030		9,999.00
8-Oct-22	To INVE-Modi Realty Miryalaguda LLP <i>Being funds received from Modi Realty Miryalaguda LLP</i>	Receipt	REC/10014	1,00,000.00	
	Carried Over			43,00,705.00	41,99,659.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,00,705.00	41,99,659.00
8-Oct-22	By INVE-Paramount Estates <i>Being chq 473263 issued to Paramount Estates towards funds transfer</i>	Payment	PAY/10031		15,000.00
	By SIP-TDS <i>Being Chq 473264 issued towards Audit Fees Provision for the FY of 2021-22 - Q4</i>	Payment	PAY/10032		6,000.00
11-Oct-22	By SP-Shruti Agarwal <i>Being amount neft to Shruti Agarwal towards fee for professional services DPT-3 (Filling fee and Conveyance etc) Ref Inv no. SA2223017 Dt: 29/06/22</i>	Payment	PAY/10033		9,372.00
22-Oct-22	To INVE-Paramount Estates <i>Being funds received from Paramount Estates</i>	Receipt	REC/10015	5,00,000.00	
	By INVE-Modi Realty Pocharam LLP <i>Being Chq 473265 issued to Modi Realty Pocharam LLP towards funds transfer</i>	Payment	PAY/10034		5,00,000.00
28-Oct-22	To INVE-Modi Realty Genome Valley LLP <i>Being funds received from BRGV</i>	Receipt	REC/10016	3,15,000.00	
	By EOY-IT Payable <i>Being Chq 473266 issued to Income Tax dues for the FY 2021-22</i>	Payment	PAY/10035		3,13,910.00
1-Nov-22	By TDS-10% Professional Charges <i>Being Chq 473268 issued to TDS Dues for the month of October 2022.</i>	Payment	PAY/10036		776.00
5-Nov-22	To INVE-Paramount Estates <i>Being funds received from Paramount Estates</i>	Receipt	REC/10017	5,00,000.00	
	By INVE-Modi Realty Pocharam LLP <i>Being Chq 473270 issued to Modi Realty Pocharam LLP towards funds transfer</i>	Payment	PAY/10037		5,00,000.00
16-Nov-22	By SIP-TDS <i>Being Chq 473271 issued towards TDS Interest for the AY 2022-23</i>	Payment	PAY/10038		2,103.00
3-Dec-22	By INVE-Modi And Modi Constructions <i>Being NEFT to Modi and Modi Constructions towards funds transfer</i>	Payment	PAY/10040		40,000.00
	Carried Over			56,15,705.00	55,86,820.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,15,705.00	55,86,820.00
19-Dec-22	T0 INVE-Modi Realty Miryalaguda LLP <i>Being NEFT received from Modi Realty Miryalaguda LLP</i>	Receipt	REC/10018	7,00,000.00	
	By INVE-Modi Realty Pocharam LLP <i>Being NEFT to Modi Realty Pocharam LLP towards funds transfers</i>	Payment	PAY/10041		7,00,000.00
20-Dec-22	T0 INVE-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP</i>	Receipt	REC/10019	50,000.00	
21-Dec-22	By SP-A. S Agarwal & Co <i>Being NEFT to AS Agarwal Co. towards fee for professional services FY 22 Audit Fee Ref Inv no. ASA2223075 Dt. 01/10/22</i>	Payment	PAY/10042		67,042.00
24-Dec-22	T0 INVE-Modi Realty Miryalaguda LLP <i>Being Funds received from Modi Realty Miryalaguda LLP</i>	Receipt	REC/10020	75,000.00	
	By SP-Shruti Agarwal <i>Being NEFT to Shruti Agarwal towards Professional Services - Annual Return Filling AOC 4 and MGT 7 and other filling Ref Inv no. SA2223106 Dt. 13/12/22</i>	Payment	PAY/10043		34,893.00
	By INVE-Paramount Estates <i>Being NEFT to Paramount Estates towards funds transfer</i>	Payment	PAY/10044		15,000.00
28-Dec-22	T0 INVE-Modi Realty Miryalaguda LLP <i>Being funds received from Modi Realty Miryalaguda LLP</i>	Receipt	REC/10021	40,00,000.00	
	By INVE-Modi Realty Pocharam LLP <i>Being Chq 473273 issued to Modi Realty Pocharam LLP</i>	Payment	PAY/10045		40,00,000.00
2-Jan-23	By TDS-10% Professional Charges <i>Being Chq 473274 issued towards TDS Dues for the month of December 2022.</i>	Payment	PAY/10046		3,103.00
9-Jan-23	By INVE-Modi Ventures <i>Being Chq 473275 issued to TSSPDCL towards to close service connection no. 012T-000333 on their behalf.</i>	Payment	PAY/10047		2,850.00
16-Jan-23	By INVE-Modi Ventures <i>Being NEFT to Modi Ventures</i>	Payment	PAY/10048		5,000.00
	By INVE-Modi And Modi Constructions <i>Being NEFT to Modi and Modi Constructions</i>	Payment	PAY/10049		5,000.00
	Carried Over			1,04,40,705.00	1,04,19,708.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,40,705.00	1,04,19,708.00
31-Jan-23	By SIP-TDS <i>Being Chq 473280 issued to TDS Challan towards Interest payment FY 2021-22 - Q4</i>	Payment	PAY/10050		1,273.00
	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 834944 received from Modi Housing Pvt Ltd</i>	Receipt	REC/10022	30,00,000.00	
	By INVE-Nilgiri Estates <i>Being Chq 473281 issued to Nilgiri Estates</i>	Payment	PAY/10051		30,00,000.00
	To INVE-Modi Realty Genome Valley LLP <i>Being Chq received from Modi Realty Genome Valley LLP</i>	Receipt	REC/10023	24,22,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Being chq received from Modi Realty Genome Valley LLP</i>	Receipt	REC/10024	24,22,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Being Chq received from Modi Realty Genome Valley LLP</i>	Receipt	REC/10025	24,22,000.00	
	By INVE-Modi Realty Miryalaguda LLP <i>Being Chq 473283 issued to Modi Realty Miryalaguda LLP</i>	Payment	PAY/10052		72,66,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being Chq 473282 issued to Modi Realty Miryalaguda LLP</i>	Payment	PAY/10053		24,22,000.00
	By INVE-Paramount Estates <i>Being Chq 473284 issued to Paramount Estates</i>	Payment	PAY/10054		1,50,000.00
	To Sale of Villa No.147 <i>Being Chq received from Modi Consultancy Services</i>	Receipt	REC/10026	40,00,000.00	
	By INVE-Nilgiri Estates <i>Being Chq 473285 issued to Nilgiri Estates</i>	Payment	PAY/10055		40,00,000.00
	To INVE-Modi Realty Genome Valley LLP <i>Being Chq received from Modi Realty Genome Valley LLP</i>	Receipt	REC/10027	24,22,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Being Chq received from Modi Realty Genome Valley LLP</i>	Receipt	REC/10028	24,22,000.00	
13-Feb-23	By INVE-Modi And Modi Constructions <i>Being Chq 473286 issued to Modi and Modi Contructions towards funds transfer</i>	Payment	PAY/10056		65,582.00
	Carried Over			2,95,50,705.00	2,73,24,563.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,50,705.00	2,73,24,563.00
15-Feb-23	By INVE-Modi Realty Pocharam LLP <i>Being Chq 424211 issued to Modi Realty Pocharam LLP towards investment</i>	Payment	PAY/10057		10,00,000.00
16-Feb-23	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 834950 received from Modi Housing Pvt Ltd</i>	Receipt	REC/10029	10,00,000.00	
	By INVE-Paramount Estates <i>Being Chq 424212 issued to Paramount Estates towards funds transfer</i>	Payment	PAY/10058		10,00,000.00
17-Feb-23	To INVE-Modi Realty Genome Valley LLP <i>Being Chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10030	24,22,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Being Chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10031	24,22,000.00	
	To INVE-Modi Realty Genome Valley LLP <i>Being Chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10032	24,22,000.00	
	By INVE-Modi Realty Miryalaguda LLP <i>Being Chq 424217 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10059		24,22,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being Chq 424218 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10060		24,22,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being Chq 424219 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10061		24,22,000.00
	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 834956 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10033	10,00,000.00	
	By INVE-Paramount Estates <i>Being Chq 424216 issued to Paramount Estates towards funds transfer</i>	Payment	PAY/10062		10,00,000.00
20-Feb-23	By INVE-Paramount Estates <i>Being Chq 424220 issued to Paramount Estates towards funds transfer</i>	Payment	PAY/10063		30,000.00
	Carried Over			3,88,16,705.00	3,76,20,563.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,16,705.00	3,76,20,563.00
25-Feb-23	By INVE-Modi And Modi Constructions <i>Being Chq 424221 issued to Modi and Modi Constructions towards funds transfer</i>	Payment	PAY/10064		25,000.00
4-Mar-23	By INVE-Modi Realty Miryalaguda LLP <i>Being Chq 574529 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10065		1,00,000.00
9-Mar-23	To INVE-Paramount Estates <i>Being chq 473287 received from Paramount Estates towards funds transfer</i>	Receipt	REC/10034	10,00,000.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 473287 issued to Modi Housing Pvt Ltd towards loan</i>	Payment	PAY/10066		10,00,000.00
18-Mar-23	By INVE-Modi And Modi Constructions <i>Being Chq 473288 issued to Modi and Modi Constructions towards funds transfer</i>	Payment	PAY/10067		1,25,000.00
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10035	9,00,000.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 473289 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10068		10,00,000.00
27-Mar-23	By INVE-Modi Realty Miryalaguda LLP <i>Being NEFT to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10069		2,50,000.00
31-Mar-23	By INVE-Modi Realty Genome Valley LLP <i>Being NEFT to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10070		3,00,000.00
	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 534000 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10036	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Being chq 534001 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10037	9,94,349.00	
	By INVE-Modi And Modi Constructions <i>Being Chq 473290 issued to Modi and Modi Constructions towards funds transfer</i>	Payment	PAY/10072		10,00,000.00
	Carried Over			4,27,11,054.00	4,14,20,563.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,11,054.00	4,14,20,563.00
31-Mar-23	By INVE-Modi And Modi Constructions <i>Being Chq 424224 issued to Modi and Modi Constructions towards funds transfer</i>	Payment	PAY/10073		9,94,349.00
	To INVE-Paramount Estates <i>Being expenses recorded March 22 not cleared same is reversed</i>	Receipt	REC/10039	264.00	
				4,27,11,318.00	4,24,14,912.00
By	Closing Balance				2,96,406.00
				4,27,11,318.00	4,27,11,318.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,00,610.00	
17-Aug-22	By INVE-Paramount Estates <i>Being cash paid to Kanaka Rao garu towards Court Superintendent for obtaining certified Judgement copu of Religace case in OS No. 382/2018 on behalf of M/s. Paramount Estates.</i>	Payment	PAY/10020		2,500.00
	By INVE-Modi And Modi Constructions <i>Being cash paid Rukmini for VAT Incredentials Recovery charges of Modi & Modi Constructions TIN: 36894097186 on behalf of Modi & Modi Constructions.</i>	Payment	PAY/10021		1,000.00
	By INVE-Paramount Estates <i>Being cash paid to Rukmini for VAT Incredentials Recovery charges of Paramount Estates on behalf of Paramount Estates</i>	Payment	PAY/10022		1,000.00
23-Aug-22	By INVE-Paramount Estates <i>Being cash paid to Chandrashekar & Vikram Associates towards Religare Finves case paid on their behalf..</i>	Payment	PAY/10023		9,000.00
24-Aug-22	By INVE-Paramount Estates <i>Being cash paid to Chandrashekar & Vikram Associates towards Religare Finves case paid on their behalf..</i>	Payment	PAY/10024		6,000.00
	To BANK-Yes Bank <i>Being cheque no 473259 cash with drawn from bank</i>	Contra	CON/10001	15,000.00	
15-Sep-22	By INVE-Paramount Estates <i>Being cash paid Chandrashekar & Vikram Associates towards case won against Religare Finvest for recovey money reimbursement of TDS on there behalf</i>	Payment	PAY/10028		9,000.00
23-Sep-22	To BANK-Yes Bank <i>Being cash withdrawn from bank vide Cheque no. 473262</i>	Contra	CON/10002	20,000.00	
Carried Over				1,35,610.00	28,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,610.00	28,500.00
1-Oct-22	By INVE-Paramount Estates <i>Being cash paid Chandrashekar & Vikram Associates towards case won against Religare Finvest for recovery money reimbursement of TDS on their behalf</i>	Payment	PAY/10029		6,000.00
22-Nov-22	By INVE-Paramount Estates <i>Being cash paid to Jaya Prakash towards conveyance towards in & fro GST Depart and refreshment etc paid on their behalf.</i>	Payment	PAY/10039		290.00
				1,35,610.00	34,790.00
	By Closing Balance				1,00,820.00
				1,35,610.00	1,35,610.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Cost of Acquisition Agh Villa No.52**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T0 INV-UNITS-Villa No-52 Modi Realty Miryalguda LLP <i>Being transferred</i>	Journal	JOU/10026	49,05,000.00	
				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 (22-23)

M G Road, Ranigunj

Secunderabad**Cost of Villa No.147**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T ₀ CUST-Flat No-147 NE <i>Being transferred</i>	Journal	JOU/10035	38,15,000.00	
				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 (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			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 (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			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 (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			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 (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			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 (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			38,15,000.00	
31-Mar-23	By Cost of Villa No.147 <i>Being transferred</i>	Journal	JOU/10035		38,15,000.00
				38,15,000.00	38,15,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			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 (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			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 (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			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 (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			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 (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			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 (22-23)

M G Road, Ranigunj

Secunderabad**EOY-Audit Fees Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				60,000.00
10-Dec-22	To (as per details)	Purchase	PUR/10004	60,000.00	
	SP-A. S Agarwal & Co				73,042.00 Cr
	OERD-Consultancy Charges				13,042.00 Dr
	<i>Being amount credited to AS Agarwal Co. towards fee for professional services FY 22 Audit Fee and other expenses Ref Inv no. ASA2223075 Dt. 1/10/22</i>				
				60,000.00	60,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**EOY-IT Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-22	To BANK-Yes Bank <i>Being Chq 473266 issued to Income Tax dues for the FY 2021 -22</i>	Payment	PAY/10035	3,13,910.00	
31-Mar-23	By Provision for Income Tax Fy 21-22 <i>Being transferred</i>	Journal	JOU/10033		3,13,910.00
				3,13,910.00	3,13,910.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**FCAP-Modi Realty Gagillapur LLP Fixed Capital**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			60,000.00	
	By Closing Balance				60,000.00
				60,000.00	60,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			99,000.00	
	By Closing Balance				99,000.00
				99,000.00	99,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

FCAP Modi Realty Miryalguda LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			99,000.00	
	By Closing Balance				99,000.00
				99,000.00	99,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**F CAP-Modi Realty Pocharam LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			60,000.00	
	By Closing Balance				60,000.00
				60,000.00	60,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**FCAP Modi Realty Vikarabad LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			60,000.00	
	By Closing Balance				60,000.00
				60,000.00	60,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10006	2,65,628.00	
	TDS-10% Interest 26,563.00 Cr				
	Interest Payable on USL 2,39,065.00 Cr				
	<i>Being interest payable for the FY 2022-23 loan from Modi Housing Pvt Ltd</i>				
	To (as per details)	Journal	JOU/10028	77,557.00	
	TDS-10% Interest 7,756.00 Cr				
	Interest Payable on USL 69,801.00 Cr				
	<i>Being Interest on loan from Modi Housing Pvt Ltd for the FY 2022 -23.</i>				
				3,43,185.00	
By	Closing Balance				3,43,185.00
				3,43,185.00	3,43,185.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Interest Payable on USL**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,87,748.00
1-Apr-22	To USL- Modi Housing Pvt. Ltd. <i>Being transferred</i>	Journal	JOU/10027	3,87,748.00	
31-Mar-23	By (as per details)	Journal	JOU/10006		2,39,065.00
	FEXP-Interest on Unsecured Loans 2,65,628.00 Dr				
	TDS-10% Interest 26,563.00 Cr				
	<i>Being interest payable for the FY 2022-23 loan from Modi Housing Pvt Ltd</i>				
	By (as per details)	Journal	JOU/10028		69,801.00
	FEXP-Interest on Unsecured Loans 77,557.00 Dr				
	TDS-10% Interest 7,756.00 Cr				
	<i>Being Interest on loan from Modi Housing Pvt Ltd for the FY 2022-23.</i>				
	By USL- Modi Housing Pvt. Ltd.	Journal	JOU/10040		3,87,748.00
	<i>Being entry reversed pass on 01.04.23 as per financials</i>				
				3,87,748.00	10,84,362.00
To	Closing Balance			6,96,614.00	
				10,84,362.00	10,84,362.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**INVE-Modi And Modi Constructions**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				8,19,210.00
28-Apr-22	By BANK-Yes Bank <i>Being amount recived from M& M Towrads Funds tranfers</i>	Receipt	REC/10001		49,650.00
16-Jul-22	To BANK-Yes Bank <i>Being chq issued to M&M Towrads Funds tranfers chq no:-830774</i>	Payment	PAY/10014	50,000.00	
17-Aug-22	To Cash <i>Being cash paid Rukmini for VAT Incredentials Recovery charges of Modi & Modi Constructions TIN: 36894097186 on behalf of Modi & Modi Constructions.</i>	Payment	PAY/10021	1,000.00	
13-Sep-22	To BANK-Yes Bank <i>Being cheque no. 830775 issued to Modi and Modi constructions towards VAT Paid for OTS Scheme</i>	Payment	PAY/10027	20,272.00	
3-Dec-22	To BANK-Yes Bank <i>Being NEFT to Modi and Modi Constructions towards funds transfer</i>	Payment	PAY/10040	40,000.00	
16-Jan-23	To BANK-Yes Bank <i>Being NEFT to Modi and Modi Conructions</i>	Payment	PAY/10049	5,000.00	
13-Feb-23	To BANK-Yes Bank <i>Being Chq 473286 issued to Modi and Modi Contructions towards funds transfer</i>	Payment	PAY/10056	65,582.00	
25-Feb-23	To BANK-Yes Bank <i>Being Chq 424221 issued to Modi and Modi Constructions towards funds transfer</i>	Payment	PAY/10064	25,000.00	
18-Mar-23	To BANK-Yes Bank <i>Being Chq 473288 issued to Modi and Modi Constructions towards funds transfer</i>	Payment	PAY/10067	1,25,000.00	
31-Mar-23	To BANK-Yes Bank <i>Being Chq 473290 issued to Modi and Modi Constructions towards funds transfer</i>	Payment	PAY/10072	10,00,000.00	
Carried Over				13,31,854.00	8,68,860.00

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Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

INVE-Modi And Modi Constructions Ledger Account : 1-Apr-22 to 31-Mar-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,31,854.00	8,68,860.00
31-Mar-23	T0 BANK-Yes Bank <i>Being Chq 424224 issued to Modi and Modi Constructions towards funds transfer</i>	Payment	PAY/10073	9,94,349.00	
	By Share of Loss From Firms/LLPS <i>Being shae loss transferred</i>	Journal	JOU/10017		2,00,947.00
				23,26,203.00	10,69,807.00
	By Closing Balance				12,56,396.00
				23,26,203.00	23,26,203.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**INVE-Modi Realty Gagillapur LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,23,62,107.00	
31-Mar-23	By Share of Loss From Firms/LLPS <i>Being share loss transferred</i>	Journal	JOU/10012		14,470.45
				1,23,62,107.00	14,470.45
	By Closing Balance				1,23,47,636.55
				1,23,62,107.00	1,23,62,107.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,94,92,857.00	
28-Oct-22	By BANK-Yes Bank <i>Being funds received from BRGV</i>	Receipt	REC/10016		3,15,000.00
31-Jan-23	By BANK-Yes Bank <i>Being Chq received from Modi Realty Genome Valley LLP</i>	Receipt	REC/10023		24,22,000.00
	By BANK-Yes Bank <i>Being chq received from Modi Realty Genome Valley LLP</i>	Receipt	REC/10024		24,22,000.00
	By BANK-Yes Bank <i>Being Chq received from Modi Realty Genome Valley LLP</i>	Receipt	REC/10025		24,22,000.00
	By BANK-Yes Bank <i>Being Chq received from Modi Realty Genome Valley LLP</i>	Receipt	REC/10027		24,22,000.00
	By BANK-Yes Bank <i>Being Chq received from Modi Realty Genome Valley LLP</i>	Receipt	REC/10028		24,22,000.00
17-Feb-23	By BANK-Yes Bank <i>Being Chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10030		24,22,000.00
	By BANK-Yes Bank <i>Being Chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10031		24,22,000.00
	By BANK-Yes Bank <i>Being Chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10032		24,22,000.00
18-Mar-23	To BANK-Yes Bank <i>Being Chq 473289 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10068	10,00,000.00	
31-Mar-23	To BANK-Yes Bank <i>Being NEFT to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10070	3,00,000.00	
	By Share of Income Tax <i>being loss trfrd to partners</i>	Journal	JOU/10015		4,17,871.60
	Carried Over			6,07,92,857.00	2,01,08,871.60

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Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

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

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,92,857.00	2,01,08,871.60
31-Mar-23	T0 REVENUE-Share of Profit <i>Being share of profit during the year 22-23</i>	Journal	JOU/10024	84,30,930.53	
				6,92,23,787.53	2,01,08,871.60
By	Closing Balance				4,91,14,915.93
				6,92,23,787.53	6,92,23,787.53

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**INVE-Modi Realty Miryalaguda LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,03,67,384.00	
16-Jul-22	By BANK-Yes Bank <i>Being amount recived from AGH Towrads Fund stranfers</i>	Receipt	REC/10010		1,50,000.00
3-Sep-22	To BANK-Yes Bank <i>being Cheque no. 473260 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10025	50,000.00	
10-Sep-22	To BANK-Yes Bank <i>Being cheque 473261 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10026	7,39,639.00	
8-Oct-22	By BANK-Yes Bank <i>Being funds received from Modi Realty Miryalaguda LLP</i>	Receipt	REC/10014		1,00,000.00
19-Dec-22	By BANK-Yes Bank <i>Being NEFT received from Modi Realty Miryalguda LLP</i>	Receipt	REC/10018		7,00,000.00
20-Dec-22	By BANK-Yes Bank <i>Being Chq received from Modi Realty Miryalaguda LLP</i>	Receipt	REC/10019		50,000.00
24-Dec-22	By BANK-Yes Bank <i>Being Funds received from Modi Realty Miryalaguda LLP</i>	Receipt	REC/10020		75,000.00
28-Dec-22	By BANK-Yes Bank <i>Being funds received from Modi Realty Miryalaguda LLP</i>	Receipt	REC/10021		40,00,000.00
31-Jan-23	To BANK-Yes Bank <i>Being Chq 473283 issued to Modi Realty Miryalaguda LLP</i>	Payment	PAY/10052	72,66,000.00	
	To BANK-Yes Bank <i>Being Chq 473282 issued to Modi Realty Miryalaguda LLP</i>	Payment	PAY/10053	24,22,000.00	
17-Feb-23	To BANK-Yes Bank <i>Being Chq 424217 issued to Modi Realty Miryaguda LLP towards funds transfer</i>	Payment	PAY/10059	24,22,000.00	
	To BANK-Yes Bank <i>Being Chq 424218 issued to Modi Realty Miryaguda LLP towards funds transfer</i>	Payment	PAY/10060	24,22,000.00	
	Carried Over			5,56,89,023.00	50,75,000.00

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Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

INVE-Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,89,023.00	50,75,000.00
17-Feb-23	T0 BANK-Yes Bank <i>Being Chq 424219 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10061	24,22,000.00	
4-Mar-23	T0 BANK-Yes Bank <i>Being Chq 574529 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10065	1,00,000.00	
18-Mar-23	By BANK-Yes Bank <i>Being Chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10035		9,00,000.00
27-Mar-23	T0 BANK-Yes Bank <i>Being NEFT to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10069	2,50,000.00	
31-Mar-23	T0 Share of Income Tax Refund <i>Being Share of Income Tax refund transferred</i>	Journal	JOU/10020	23,472.90	
	By Share of Loss From Firms/LLPS <i>Being share of loss during the year 22-23</i>	Journal	JOU/10023		97,67,483.96
				5,84,84,495.90	1,57,42,483.96
	By Closing Balance				4,27,42,011.94
				5,84,84,495.90	5,84,84,495.90

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**INVE-Modi Realty Pocharam LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			69,90,304.00	
22-Oct-22	To BANK-Yes Bank <i>Being Chq 473265 issued to Modi Realty Pocharam LLP towards funds transfer</i>	Payment	PAY/10034	5,00,000.00	
5-Nov-22	To BANK-Yes Bank <i>Being Chq 473270 issued to Modi Realty Pocharam LLP towards funds transfer</i>	Payment	PAY/10037	5,00,000.00	
19-Dec-22	To BANK-Yes Bank <i>Being NEFT to Modi Realty Pocharam LLP towards funds transfers</i>	Payment	PAY/10041	7,00,000.00	
28-Dec-22	To BANK-Yes Bank <i>Being Chq 473273 issued to Modi Realty Pocharam LLP</i>	Payment	PAY/10045	40,00,000.00	
15-Feb-23	To BANK-Yes Bank <i>Being Chq 424211 issued to Modi Realty Pocharam LLP towards investment</i>	Payment	PAY/10057	10,00,000.00	
31-Mar-23	To REVENUE-Share of Profit <i>.Being share of profit for the year 22-23</i>	Journal	JOU/10022	42,58,959.82	
				1,79,49,263.82	
By	Closing Balance				1,79,49,263.82
				1,79,49,263.82	1,79,49,263.82

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**INVE-Modi Realty Vikarabad LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			79,31,678.00	
31-Mar-23	By Share of Loss From Firms/LLPS <i>Being share of loss during the year 22-23</i>	Journal	JOU/10002		2,17,025.17
				79,31,678.00	2,17,025.17
	By Closing Balance				77,14,652.83
				79,31,678.00	79,31,678.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**INVE-Modi Ventures**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				17,39,214.00
21-May-22	To BANK-Yes Bank <i>Being chq issued to Modi Ventures towards Funds tranfers chq no: -574525</i>	Payment	PAY/10011	5,000.00	
6-Aug-22	To BANK-Yes Bank <i>Being chq Issued to Modi Ventures towards Funds tranfers chq no: -574528</i>	Payment	PAY/10019	20,000.00	
9-Jan-23	To BANK-Yes Bank <i>Being Chq 473275 issued to TSSPDCL towards to close service connection no. 012T-000333 on their behalf.</i>	Payment	PAY/10047	2,850.00	
16-Jan-23	To BANK-Yes Bank <i>Being NEFT to Modi Ventures</i>	Payment	PAY/10048	5,000.00	
31-Mar-23	By Share of Loss From Firms/LLPS <i>being loss trfrd to partners</i>	Journal	JOU/10014		37,776.65
				32,850.00	17,76,990.65
	To Closing Balance			17,44,140.65	
				17,76,990.65	17,76,990.65

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**INVE-Nilgiri Estates**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,74,40,506.43
28-Apr-22	By BANK-Yes Bank <i>Being amount recived from NE Towrads Funds tranfers</i>	Receipt	REC/10004		11,761.00
17-May-22	By BANK-Yes Bank <i>Being amount recived from NE Towrads Funds tranfers chq no: -409661</i>	Receipt	REC/10005		10,00,000.00
	By BANK-Yes Bank <i>Being amount recived from NE Towrads Funds tranfers chq no: -409662</i>	Receipt	REC/10006		10,00,000.00
	By BANK-Yes Bank <i>Being amount recived from NE Towrads Funds tranfers chq no: -409663</i>	Receipt	REC/10007		10,00,000.00
	By BANK-Yes Bank <i>Being amount recived from NE Towrads Funds tranfers chq no: -409665</i>	Receipt	REC/10008		1,26,049.00
31-Jan-23	To BANK-Yes Bank <i>Being Chq 473281 issued to Nilgiri Estates</i>	Payment	PAY/10051	30,00,000.00	
	To BANK-Yes Bank <i>Being Chq 473285 issued to Nilgiri Estates</i>	Payment	PAY/10055	40,00,000.00	
31-Mar-23	By Share of Loss From Firms/LLPS <i>Being share of loss trfrd</i>	Journal	JOU/10004		7,25,190.82
	By Share of Income Tax <i>Being share of income tax for fy 21 -22</i>	Journal	JOU/10005		12,42,647.96
				70,00,000.00	2,25,46,155.21
	To Closing Balance			1,55,46,155.21	
				2,25,46,155.21	2,25,46,155.21

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

INVE-Paramount Estates

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,99,203.00	
19-Apr-22	To BANK-Yes Bank <i>Being PMRII TDS Paid for the month of March-22 on behalf of PMRII vide chq no:-830771</i>	Payment	PAY/10001	6,437.00	
28-Apr-22	To BANK-Yes Bank <i>Being chq issued to PMRII Towards Funds tranfers chq no:-511086</i>	Payment	PAY/10006	11,761.00	
24-May-22	By BANK-Yes Bank <i>Being amount recived from PMRII Towards Funds tranfers</i>	Receipt	REC/10009		75,000.00
21-Jul-22	To BANK-Yes Bank <i>Being amount credited to KGM & CO Towards Professional fee vide date:-2022-2023/126 date:-10.6.22 on behlaf of PMRI</i>	Payment	PAY/10016	18,900.00	
13-Aug-22	By BANK-Yes Bank <i>Being funds received from Paramount Estates as per weekly report 13/08/2022.</i>	Receipt	REC/10011		15,000.00
17-Aug-22	To Cash <i>Being cash paid to Kanaka Rao garu towards Court Superintendent for obtaining certified Judgement copu of Religace case in OS No. 382/2018 on behalf of M/s. Paramount Estates.</i>	Payment	PAY/10020	2,500.00	
	To Cash <i>Being cash paid to Rukmini for VAT Incredential Recovery charges of Paramount Estates on behalf of Paramount Estates</i>	Payment	PAY/10022	1,000.00	
23-Aug-22	To Cash <i>Being cash paid to Chandrashekar & Vikram Associates towards Religare Finves case paid on their behalf..</i>	Payment	PAY/10023	9,000.00	
24-Aug-22	To Cash <i>Being cash paid to Chandrashekar & Vikram Associates towards Religare Finves case paid on their behalf..</i>	Payment	PAY/10024	6,000.00	
	Carried Over			13,54,801.00	90,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,54,801.00	90,000.00
15-Sep-22	T0 Cash <i>Being cash paid Chandrashekar & Vikram Associates towards case won against Religare Finvest for recovery money reimbursement of TDS on their behalf</i>	Payment	PAY/10028	9,000.00	
1-Oct-22	T0 Cash <i>Being cash paid Chandrashekar & Vikram Associates towards case won against Religare Finvest for recovery money reimbursement of TDS on their behalf</i>	Payment	PAY/10029	6,000.00	
8-Oct-22	T0 BANK-Yes Bank <i>Being chq 473263 issued to Paramount Estates towards funds transfer</i>	Payment	PAY/10031	15,000.00	
22-Oct-22	By BANK-Yes Bank <i>Being funds received from Paramount Estates</i>	Receipt	REC/10015		5,00,000.00
5-Nov-22	By BANK-Yes Bank <i>Being funds received from Paramount Estates</i>	Receipt	REC/10017		5,00,000.00
22-Nov-22	T0 Cash <i>Being cash paid to Jaya Prakash towards conveyance towards in & fro GST Depart and refreshment etc paid on their behalf.</i>	Payment	PAY/10039	290.00	
24-Dec-22	T0 BANK-Yes Bank <i>Being NEFT to Paramount Estates towards funds transfer</i>	Payment	PAY/10044	15,000.00	
31-Jan-23	T0 BANK-Yes Bank <i>Being Chq 473284 issued to Paramount Estates</i>	Payment	PAY/10054	1,50,000.00	
16-Feb-23	T0 BANK-Yes Bank <i>Being Chq 424212 issued to Paramount Estates towards funds transfer</i>	Payment	PAY/10058	10,00,000.00	
17-Feb-23	T0 BANK-Yes Bank <i>Being Chq 424216 issued to Paramount Estates towards funds transfer</i>	Payment	PAY/10062	10,00,000.00	
20-Feb-23	T0 BANK-Yes Bank <i>Being Chq 424220 issued to Paramount Estates towards funds transfer</i>	Payment	PAY/10063	30,000.00	
	Carried Over			35,80,091.00	10,90,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

INVE-Paramount Estates Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,80,091.00	10,90,000.00
9-Mar-23	By BANK-Yes Bank <i>Being chq 473287 received from Paramount Estates towards funds transfer</i>	Receipt	REC/10034		10,00,000.00
31-Mar-23	By Share of Loss From Firms/LLPS <i>Being share of loss trfrd</i>	Journal	JOU/10016		3,78,884.92
	By BANK-Yes Bank <i>Being expenses recorded March 22 not cleared same is reversed</i>	Receipt	REC/10039		264.00
				35,80,091.00	24,69,148.92
By	Closing Balance				11,10,942.08
				35,80,091.00	35,80,091.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

INV-UNITS-Villa No-43 Modi Realty Miryalguda LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			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 (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			49,05,000.00	
31-Mar-23	By Cost of Acquisition Agh Villa No.52 <i>Being transferred</i>	Journal	JOU/10026		49,05,000.00
				49,05,000.00	49,05,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

IT Refund ReceivableFY 19-20

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**MHPL Share Premium**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				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 (22-23)

M G Road, Ranigunj

Secunderabad**MMFSL Share Premium**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				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 (22-23)

M G Road, Ranigunj

Secunderabad

Modi Housing Pvt. Ltd. Paid Up Capital

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				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 (22-23)

M G Road, Ranigunj

Secunderabad

Modi & Modi Financial Services LLP-Paid Up Capital

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				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 (22-23)

M G Road, Ranigunj

Secunderabad

Modi Realy Miryalaguda LLP-Construction Account

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				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 (22-23)

M G Road, Ranigunj

Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-22	T0 BANK-Yes Bank <i>Being amount paid for misc exp chq no:-830772</i>	Payment	PAY/10013	3,000.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-22	To (as per details) SP-A. S Agarwal & Co EOY-Audit Fees Payable 60,000.00 Dr 73,042.00 Cr <i>Being amount credited to AS Agarwal Co. towards fee for professional services FY 22 Audit Fee and other expenses Ref Inv no. ASA2223075 Dt. 1/10/22</i>	Purchase	PUR/10004	13,042.00	
				13,042.00	
By	Closing Balance				13,042.00
				13,042.00	13,042.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**OEUD-Consultancy Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22	To (as per details) SP-Darapaneni & CO 2,700.00 Cr TDS-10% Professional Charges 250.00 Cr Being amount credited to Darapaneni towrads Professional vide bill no:-3 date:-13.6.22 Consultancy charges Rs 450/- (Pkt Charges)	Purchase	PUR/10001	2,950.00	
	To (as per details) SP-Shruti Agarwal 1,863.00 Cr TDS-10% Professional Charges 173.00 Cr Rounded Off 0.50 Dr Being amount credited to Shruti Agarwal Towrads Professional Services vide bill no;-SA2223005 Date:-1.5.22	Purchase	PUR/10002	2,035.50	
11-Oct-22	To (as per details) SP-Shruti Agarwal 9,372.00 Cr TDS-10% Professional Charges 776.00 Cr Being amount credited to Shruti Agarwal towards fee for professional services DPT 3 (Filling fee and conveyance) Ref Inv no. SA2223017 Dt: 29/06/22 Consultancy Charges Rs. 2390.76 Pkt Charges	Purchase	PUR/10003	10,148.00	
20-Dec-22	To (as per details) SP-Shruti Agarwal 34,893.00 Cr TDS-10% Professional Charges 3,103.00 Cr Being amount credited to Shruti Agarwal towards Professional Services - Annula Return Filling AOC 4 and MGT 7 and other filling charges Ref Inv no. SA2223106 Dt. 13/12/22	Purchase	PUR/10005	37,996.00	
				53,129.50	
By	Closing Balance				53,129.50
				53,129.50	53,129.50

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**OIE-Audit Fee**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10019	63,000.00	
	TDS-10% Professional Charges 6,300.00 Cr				
	SP-A. S Agarwal & Co 56,700.00 Cr				
	Being audit fees provision for the year 22-23				
				63,000.00	
By	Closing Balance				63,000.00
				63,000.00	63,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**OIE-Open Card Subscription Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	T0 BANK-Yes Bank <i>Being amount debited to Open Card Virtual account towards SAAS subscription management charges per yearly.</i>	Payment	PAY/10030	9,999.00	
				9,999.00	
By	Closing Balance				9,999.00
				9,999.00	9,999.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Reserves & Surplus <i>Being transferred</i>	Journal	JOU/10030	11,12,740.28	
					11,12,740.28
	To Closing Balance			11,12,740.28	
				11,12,740.28	11,12,740.28

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Provision for Earlier Year Taxes**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T ₀ Provision for Income Tax Fy 21-22	Journal	JOU/10032	3,13,910.00	
				3,13,910.00	
	By Closing Balance				3,13,910.00
				3,13,910.00	3,13,910.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Provision for Income Tax Fy 21-22**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Provision for Earlier Year Taxes	Journal	JOU/10032		3,13,910.00
	To EOY-IT Payable	Journal	JOU/10033	3,13,910.00	
	<i>Being transferred</i>				
				3,13,910.00	3,13,910.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Reserves & Surplus**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				51,08,840.00
31-Mar-23	To Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10030	11,12,740.28	
				11,12,740.28	51,08,840.00
	To Closing Balance			39,96,099.72	
				51,08,840.00	51,08,840.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**REVENUE-Share of Profit**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By INVE-Modi Realty Pocharam LLP .Being share of profit for the year 22-23	Journal	JOU/10022	42,58,959.82	
	By INVE-Modi Realty Genome Valley LLP .Being share of profit during the year 22-23	Journal	JOU/10024	84,30,930.53	
	To Share of Loss From Firms/LLPS .Being transferred	Journal	JOU/10039	28,53,554.00	
				28,53,554.00	1,26,89,890.35
	To Closing Balance			98,36,336.35	
				1,26,89,890.35	1,26,89,890.35

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Rounded Off**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22	To (as per details)	Purchase	PUR/10002	0.50	
	SP-Shruti Agarwal				1,863.00 Cr
	OEUD-Consultancy Charges			1,725.00 Dr	
	OEUD-Consultancy Charges			310.50 Dr	
	TDS-10% Professional Charges				173.00 Cr
	Being amount credited to Shruti				
	Agarwal Towrads Professional				
	Services vide bill no;-SA2223005				
	Date:-1.5.22				
				0.50	
By	Closing Balance				0.50
				0.50	0.50

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Sale of Villa No.147**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By BANK-Yes Bank <i>Being Chq received from Modi Consultancy Services</i>	Receipt	REC/10026	40,00,000.00	
					40,00,000.00
To	Closing Balance			40,00,000.00	
				40,00,000.00	40,00,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Sale of Villa No.52 Agh**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Villa No.52 Ranga Sri Harsha <i>Being sale of Villa</i>	Journal	JOU/10025		47,00,000.00
					47,00,000.00
To	Closing Balance			47,00,000.00	
				47,00,000.00	47,00,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Share of Income Tax**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T0 INVE-Nilgiri Estates <i>Being share of income tax for fy 21 -22</i>	Journal	JOU/10005	12,42,647.96	
	To INVE-Modi Realty Genome Valley LLP <i>being loss trfrd to partners</i>	Journal	JOU/10015	4,17,871.60	
	By Share of Loss From Firms/LLPS <i>Being transferred</i>	Journal	JOU/10037		16,60,519.56
				16,60,519.56	16,60,519.56

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Share of Income Tax Refund**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By INVE-Modi Realty Miryalaguda LLP <i>Being Share of Income Tax refund transferred</i>	Journal	JOU/10020		23,472.90
	To Share of Loss From Firms/LLPS <i>Being transferred</i>	Journal	JOU/10038	23,472.90	
				23,472.90	23,472.90

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**Share of Loss From Firms/LLPS**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T0 INVE-Modi Realty Vikarabad LLP <i>Being share of loss during the year 22-23</i>	Journal	JOU/10002	2,17,025.17	
	T0 INVE-Nilgiri Estates <i>Being share of loss trfrd</i>	Journal	JOU/10004	7,25,190.82	
	T0 INVE-Modi Realty Gagillapur LLP <i>Being share loss transferred</i>	Journal	JOU/10012	14,470.45	
	T0 INVE-Modi Ventures <i>being loss trfrd to partners</i>	Journal	JOU/10014	37,776.65	
	T0 INVE-Paramount Estates <i>Being share of loss trfrd</i>	Journal	JOU/10016	3,78,884.92	
	T0 INVE-Modi And Modi Constructions <i>Being shae loss transferred</i>	Journal	JOU/10017	2,00,947.00	
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being share of loss during the year 22-23</i>	Journal	JOU/10023	97,67,483.96	
	T0 Share of Income Tax <i>Being transferred</i>	Journal	JOU/10037	16,60,519.56	
	By Share of Income Tax Refund <i>Being transferred</i>	Journal	JOU/10038		23,472.90
	By REVENUE-Share of Profit <i>Being transferred</i>	Journal	JOU/10039		28,53,554.00
				1,30,02,298.53	28,77,026.90
By	Closing Balance				1,01,25,271.63
				1,30,02,298.53	1,30,02,298.53

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**SIP-TDS**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-22	T0 (as per details) TDS-10% Interest 43,083.00 Dr BANK-Yes Bank 44,375.00 Cr <i>Being chq issued to TDS For the month of March-22 chq no;-511094</i>	Payment	PAY/10012	1,292.00	
8-Oct-22	T0 BANK-Yes Bank <i>Being Chq 473264 issued towards Audit Fees Provision for the FY of 2021-22 - Q4</i>	Payment	PAY/10032	6,000.00	
16-Nov-22	T0 BANK-Yes Bank <i>Being Chq 473271 issued towards TDS Interest for the AY 2022-23</i>	Payment	PAY/10038	2,103.00	
31-Jan-23	T0 BANK-Yes Bank <i>Being Chq 473280 issued to TDS Challan towards Interest payment FY 2021-22 - Q4</i>	Payment	PAY/10050	1,273.00	
31-Mar-23	By SP-A. S Agarwal & Co <i>Being transferred</i>	Journal	JOU/10031		6,000.00
				10,668.00	6,000.00
	By Closing Balance				4,668.00
				10,668.00	10,668.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

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

Ledger Account

3-3-116/A,Kachiguda,Hyderabad

Ph No. 040 40183449

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-22	By (as per details) EOY-Audit Fees Payable 60,000.00 Dr OERD-Consultancy Charges 13,042.00 Dr <i>Being amount credited to AS Agarwal Co. towards fee for professional services FY 22 Audit Fee and other expenses Ref Inv no. ASA2223075 Dt. 1/10/22</i>	Purchase	PUR/10004		73,042.00
21-Dec-22	To BANK-Yes Bank <i>Being NEFT to AS Agarwal Co. towards fee for professional services FY 22 Audit Fee Ref Inv no. ASA2223075 Dt. 01/10/22</i>	Payment	PAY/10042	67,042.00	
31-Mar-23	By (as per details) OIE-Audit Fee 63,000.00 Dr TDS-10% Professional Charges 6,300.00 Cr <i>Being audit fees provision for the year 22-23</i>	Journal	JOU/10019		56,700.00
	To SIP-TDS <i>Being transferred</i>	Journal	JOU/10031	6,000.00	
				73,042.00	1,29,742.00
				56,700.00	
				1,29,742.00	1,29,742.00
	To Closing Balance				

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**SP-Darapaneni & CO**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22	By (as per details)	Purchase	PUR/10001		2,700.00
	OEUD-Consultancy Charges 2,500.00 Dr				
	OEUD-Consultancy Charges 450.00 Dr				
	TDS-10% Professional Charges 250.00 Cr				
	Being amount credited to Darapaneni towards Professional vide bill no:-3 date:-13.6.22 Consultancy charges Rs 450/- (Pkt Charges)				
	To BANK-Yes Bank	Payment	PAY/10015	2,700.00	
	Being amount credited to Darapaneni towards Professional vide bill no:-3 date:-13.6.22				
				2,700.00	2,700.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

SP-Shruti Agarwal

Ledger Account

3-3-116/a, Kachiguda,
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22	By (as per details) OEUD-Consultancy Charges 1,725.00 Dr OEUD-Consultancy Charges 310.50 Dr TDS-10% Professional Charges 173.00 Cr Rounded Off 0.50 Dr <i>Being amount credited to Shruti Agarwal Towrads Professional Services vide bill no;-SA2223005 Date:-1.5.22</i>	Purchase	PUR/10002		1,863.00
23-Jul-22	To BANK-Yes Bank <i>Being amount credited to Shruti Agarwal Towrads Aganist credit Balnces</i>	Payment	PAY/10017	1,734.00	
11-Oct-22	By (as per details) OEUD-Consultancy Charges 7,757.24 Dr OEUD-Consultancy Charges 2,390.76 Dr TDS-10% Professional Charges 776.00 Cr <i>Being amount credited to Shruti Agarwal towards fee for professional services DPT 3 (Filling fee and conveyance) Ref Inv no. SA2223017 Dt: 29/06/22 Consultancy Charges Rs. 2390.76 Pkt Charges</i>	Purchase	PUR/10003		9,372.00
	To BANK-Yes Bank <i>Being amount neft to Shruti Agarwal towards fee for professinal services DPT-3 (Filling fee and Conveyance etc) Ref Inv no. SA2223017 Dt: 29/06/22</i>	Payment	PAY/10033	9,372.00	
20-Dec-22	By (as per details) OEUD-Consultancy Charges 31,027.00 Dr OEUD-Consultancy Charges 6,969.00 Dr TDS-10% Professional Charges 3,103.00 Cr <i>Being amount credited to Shruti Agarwal towards Professional Services - Annula Return Filling AOC 4 and MGT 7 and other filling charges Ref Inv no. SA2223106 Dt. 13/12/22</i>	Purchase	PUR/10005		34,893.00
Carried Over				11,106.00	46,128.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,106.00	46,128.00
24-Dec-22	T0 BANK-Yes Bank <i>Being NEFT to Shruti Agarwal towards Professional Services - Annual Return Filling AOC 4 and MGT 7 and other filling Ref Inv no. SA2223106 Dt. 13/12/22</i>	Payment	PAY/10043	34,893.00	
31-Mar-23	T0 Bad Debits Written Off <i>Being write off</i>	Journal	JOU/10018	129.00	
				46,128.00	46,128.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,720.00
19-Apr-22	To BANK-Yes Bank <i>Being chq issued to SLLP</i> <i>-Logistics towards Against Credit</i> <i>Balances chq no:-511087</i>	Payment	PAY/10002	4,720.00	
				4,720.00	4,720.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**TDS-10% Interest**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				43,083.00
24-May-22	To (as per details)	Payment	PAY/10012	43,083.00	
	SIP-TDS 1,292.00 Dr				
	BANK-Yes Bank 44,375.00 Cr				
	<i>Being chq issued to TDS For the month of March-22 chq no;-511094</i>				
31-Mar-23	By (as per details)	Journal	JOU/10006		26,563.00
	FEXP-Interest on Unsecured Loans 2,65,628.00 Dr				
	Interest Payable on USL 2,39,065.00 Cr				
	<i>Being interest payable for the FY 2022-23 loan from Modi Housing Pvt Ltd</i>				
	By (as per details)	Journal	JOU/10028		7,756.00
	FEXP-Interest on Unsecured Loans 77,557.00 Dr				
	Interest Payable on USL 69,801.00 Cr				
	<i>Being Interest on loan from Modi Housing Pvt Ltd for the FY 2022-23.</i>				
				43,083.00	77,402.00
To	Closing Balance			34,319.00	
				77,402.00	77,402.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,000.00
21-Jul-22	By (as per details)	Purchase	PUR/10001		250.00
	SP-Darapaneni & CO				2,700.00 Cr
	OEUD-Consultancy Charges			2,500.00 Dr	
	OEUD-Consultancy Charges			450.00 Dr	
	TDS-10% Professional Charges				250.00 Cr
	Being amount credited to Darapaneni towards Professional vide bill no:-3 date:-13.6.22 Consultancy charges Rs 450/- (Pkt Charges)				
	By (as per details)	Purchase	PUR/10002		173.00
	SP-Shruti Agarwal				1,863.00 Cr
	OEUD-Consultancy Charges			1,725.00 Dr	
	OEUD-Consultancy Charges			310.50 Dr	
	TDS-10% Professional Charges				173.00 Cr
	Rounded Off			0.50 Dr	
	Being amount credited to Shruti Agarwal Towards Professional Services vide bill no;-SA2223005 Date:-1.5.22				
2-Aug-22	To BANK-Yes Bank	Payment	PAY/10018	423.00	
	being ch no. 574527 issued towards TDS for the month of July 22				
11-Oct-22	By (as per details)	Purchase	PUR/10003		776.00
	SP-Shruti Agarwal				9,372.00 Cr
	OEUD-Consultancy Charges			7,757.24 Dr	
	OEUD-Consultancy Charges			2,390.76 Dr	
	TDS-10% Professional Charges				776.00 Cr
	Being amount credited to Shruti Agarwal towards fee for professional services DPT 3 (Filling fee and conveyance) Ref Inv no. SA2223017 Dt: 29/06/22 Consultancy Charges Rs. 2390.76 Pkt Charges				
1-Nov-22	To BANK-Yes Bank	Payment	PAY/10036	776.00	
	Being Chq 473268 issued to TDS Dues for the month of October 2022.				
Carried Over				1,199.00	7,199.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,199.00	7,199.00
20-Dec-22	By (as per details)	Purchase	PUR/10005		3,103.00
	SP-Shruti Agarwal				34,893.00 Cr
	OEUD-Consultancy Charges			31,027.00 Dr	
	OEUD-Consultancy Charges			6,969.00 Dr	
	TDS-10% Professional Charges				3,103.00 Cr
	Being amount credited to Shruti Agarwal towards Professional Services - Annula Return Filling AOC 4 and MGT 7 and other filling charges Ref Inv no. SA2223106 Dt. 13/12/22				
2-Jan-23	To BANK-Yes Bank	Payment	PAY/10046	3,103.00	
	Being Chq 473274 issued towards TDS Dues for the month of December 2022.				
31-Mar-23	By (as per details)	Journal	JOU/10019		6,300.00
	OIE-Audit Fee			63,000.00 Dr	
	SP-A. S Agarwal & Co				56,700.00 Cr
	Being audit fees provision for the year 22-23				
				4,302.00	16,602.00
				12,300.00	
				16,602.00	16,602.00
	To Closing Balance				

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**TDS Receivable 20-21**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,47,500.00	
	By Closing Balance				2,47,500.00
				2,47,500.00	2,47,500.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**USL- Modi Housing Pvt. Ltd.**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				65,70,500.00
1-Apr-22	By Interest Payable on USL <i>Being transferred</i>	Journal	JOU/10027		3,87,748.00
28-Apr-22	To BANK-Yes Bank <i>Being chq issued to MHPL Towards Funds tranfers chq no; -511083</i>	Payment	PAY/10003	49,650.00	
17-May-22	To BANK-Yes Bank <i>Being chq issued to MHPL Towards Funds tranfers chq no: -511092</i>	Payment	PAY/10007	10,00,000.00	
	To BANK-Yes Bank <i>Being chq issued to MHPL Towards Fund stranfers chq no: -511090</i>	Payment	PAY/10008	10,00,000.00	
	To BANK-Yes Bank <i>Being chq issued to MHPL Towards Funds tranfers chq no: -511091</i>	Payment	PAY/10009	10,00,000.00	
	To BANK-Yes Bank <i>Being chq issued to MHPL Towards Funds tranfers chq no: -511093</i>	Payment	PAY/10010	1,26,049.00	
10-Sep-22	By BANK-Yes Bank <i>Being cheque 841849 received from Modi Housing Pvt Ltd</i>	Receipt	REC/10012		7,39,639.00
17-Sep-22	By BANK-Yes Bank <i>Being cheque 760387 received from Modi Housing Pvt Ltd</i>	Receipt	REC/10013		25,000.00
31-Jan-23	By BANK-Yes Bank <i>Being Chq 834944 received from Modi Housing Pvt Ltd</i>	Receipt	REC/10022		30,00,000.00
16-Feb-23	By BANK-Yes Bank <i>Being Chq 834950 received from Modi Housing Pvt Ltd</i>	Receipt	REC/10029		10,00,000.00
17-Feb-23	By BANK-Yes Bank <i>Being Chq 834956 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10033		10,00,000.00
Carried Over				31,75,699.00	1,27,22,887.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,75,699.00	1,27,22,887.00
9-Mar-23	To BANK-Yes Bank <i>Being Chq 473287 issued to Modi Housing Pvt Ltd towards loan</i>	Payment	PAY/10066	10,00,000.00	
31-Mar-23	By BANK-Yes Bank <i>Being Chq 534000 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10036		10,00,000.00
	By BANK-Yes Bank <i>Being chq 534001 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10037		9,94,349.00
	To Interest Payable on USL <i>Being entry reversed pass on 01.04.23 as per financials</i>	Journal	JOU/10040	3,87,748.00	
				45,63,447.00	1,47,17,236.00
	To Closing Balance			1,01,53,789.00	
				1,47,17,236.00	1,47,17,236.00

Modi & Modi Realty Hyderabad Pvt Ltd (22-23)

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				50,23,000.00
31-Mar-23	To Sale of Villa No.52 Agh <i>Being sale of Villa</i>	Journal	JOU/10025	47,00,000.00	
				47,00,000.00	50,23,000.00
	To Closing Balance			3,23,000.00	
				50,23,000.00	50,23,000.00