

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-23 to 31-Mar-24

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Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**AVR Gulmohar Welfare Association**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-23	By OIEUD-Rent & Amenity Charges <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of April 2023 Vill no. 43</i>	Journal	JOU/10001		3,510.00
	By OIEUD-Rent & Amenity Charges <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of May 2023 Vill no. 43</i>	Journal	JOU/10002		3,510.00
	By OIEUD-Rent & Amenity Charges <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of June 2023 Vill no. 43</i>	Journal	JOU/10003		3,510.00
	To BANK-Yes Bank <i>Being payment to AVR Gulmohar Welfare Association towards mmc charges for the month of April, May and June 23</i>	Payment	PAY/10031	10,530.00	
31-Jul-23	By OIEUD-Rent & Amenity Charges <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of July 2023 Vill no. 43</i>	Journal	JOU/10004		3,510.00
2-Aug-23	To BANK-Yes Bank <i>Being payment to AVR Gulmohar Welfare Association towards mmc charges for the month of July 2023</i>	Payment	PAY/10035	3,510.00	
31-Aug-23	By OIEUD-Rent & Amenity Charges <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of August 2023 Vill no. 43</i>	Journal	JOU/10005		3,510.00
	To BANK-Yes Bank <i>Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of August 2023</i>	Payment	PAY/10042	3,510.00	
Carried Over				17,550.00	17,550.00

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Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

AVR Gulmohar Welfare Association Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,550.00	17,550.00
30-Sep-23	By OIEUD-Rent & Amenity Charges <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of September 2023 Vill no. 43</i>	Journal	JOU/10006		3,510.00
6-Oct-23	T0 BANK-Yes Bank <i>Being neft to AVR Gulmohar Welfare Association towards mmc charges for the month of Sep 23</i>	Payment	PAY/10057	3,510.00	
31-Oct-23	By OIEUD-Rent & Amenity Charges <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of October 2023 Vill no. 43</i>	Journal	JOU/10007		3,510.00
30-Nov-23	By OIEUD-Rent & Amenity Charges <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of November 2023 Vill no. 43</i>	Journal	JOU/10008		3,510.00
31-Dec-23	By OIEUD-Rent & Amenity Charges <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of December 2023 Vill no. 43</i>	Journal	JOU/10009		3,510.00
31-Jan-24	By OIEUD-Rent & Amenity Charges <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of January 24 Vill no. 43</i>	Journal	JOU/10010		3,510.00
17-Feb-24	T0 BANK-Yes Bank <i>Being payment to AVR Gulmohar Welfare Association towards mmc for the month's of oct to Feb-24</i>	Payment	PAY/10131	17,550.00	
29-Feb-24	By OIEUD-Rent & Amenity Charges <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of Feb 24 villa no. 43</i>	Journal	JOU/10016		3,510.00
16-Mar-24	T0 BANK-Yes Bank <i>Being payment to AVR Gulmohar Welfare Association against credit balance mmc charges for Mar 24</i>	Payment	PAY/10140	3,510.00	
31-Mar-24	By OIEUD-Rent & Amenity Charges <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of Mar 24 villa no. 43</i>	Journal	JOU/10017		3,510.00
				42,120.00	42,120.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Open Card-36361749084**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	By BANK-Yes Bank <i>Being open card amount reversal</i>	Contra	CON/10001		1.00
	By BANK-Yes Bank <i>Being open card amount reversal</i>	Contra	CON/10002		4,501.00
					4,502.00
To	Closing Balance			4,502.00	
				4,502.00	4,502.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,96,406.00	
3-Apr-23	By INVE-Modi Realty Miryalaguda LLP <i>Being payment transferred to Modi Realty Miryalaguda LLP towards funds transfer dt. 03.04.23</i>	Payment	PAY/10101		2,00,000.00
6-Apr-23	To BANK-Open Card-36361749084 <i>Being open card amount reversal</i>	Contra	CON/10001	1.00	
	To BANK-Open Card-36361749084 <i>Being open card amount reversal</i>	Contra	CON/10002	4,501.00	
14-Apr-23	To OIE-Open Card Subscription Charges <i>Being Subscription charges received</i>	Receipt	REC/10002	5,095.38	
17-Apr-23	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10001	5,00,000.00	
	By INVE-Modi Realty Miryalaguda LLP <i>Being Chq 424225 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10001		1,50,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 424226 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10002		2,00,000.00
24-Apr-23	By INVE-Modi Realty Genome Valley LLP <i>Being NEFT to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10003		2,00,000.00
25-Apr-23	To INVE-Modi Ventures <i>Being Chq 000582 received from Modi Ventures towards funds transfer</i>	Receipt	REC/10003	1,25,000.00	
	To INVE-Paramount Estates <i>Being Chq 759503 received from Paramount Estates towards funds transfer</i>	Receipt	REC/10004	1,00,000.00	
	By INVE-Modi Realty Miryalaguda LLP <i>Being chq 424227 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10004		2,50,000.00
Carried Over				10,31,003.38	10,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,31,003.38	10,00,000.00
2-May-23	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq 676943 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10005	10,000.00	
	By TDS-10% Interest <i>Being NEFT to ITD Payment towards Interest on unsecured for the FY 2022-23 as per details enclosed</i>	Payment	PAY/10005		26,563.00
6-May-23	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10006	1,00,000.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 424228 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10006		40,000.00
13-May-23	By INVE-Modi And Modi Constructions <i>Being Chq 424229 issued to Modi and Modi Constructions towards funds transfer</i>	Payment	PAY/10007		25,000.00
15-May-23	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 424231 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10009		5,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 424232 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10010		3,50,000.00
17-May-23	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq 676947 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10008	4,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq 676946 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10009	5,00,000.00	
30-May-23	By INVE-Modi And Modi Constructions <i>Being Chq 424233 issued to Modi and Modi Constructions towards funds transfer</i>	Payment	PAY/10012		20,000.00
31-May-23	By SP-KGM & Co <i>Being NEFT to KGM & co. towards prpfessional fee for networth certificate as on 31.03.2022 ref inv no. 2023-2024/178 dt. 23.05.23</i>	Payment	PAY/10013		2,160.00
	Carried Over			20,41,003.38	19,63,723.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,41,003.38	19,63,723.00
31-May-23	By (as per details) SP-National Securities Depository Limited 22,617.00 Dr TDS-10% Professional Charges 1,917.00 Cr <i>Being Cheq 424234 NEFT to NSDL towards joining fee and annual custodian fee application reference number P260523017 as per details enclosed</i>	Payment	PAY/10014		20,700.00
3-Jun-23	By TDS-10% Professional Charges <i>Being NEFT to ITD towards tds dues for the month of May 2023</i>	Payment	PAY/10015		2,117.00
5-Jun-23	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq 676948 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10010	9,00,000.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 424236 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10017		6,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 424237 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10018		2,00,000.00
	By INVE-Modi Realty Vikarabad LLP <i>Being Chq 424238 issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10019		1,00,000.00
7-Jun-23	By (as per details) TDS-10% Professional Charges 6,000.00 Dr SIP-TDS 1,440.00 Dr <i>Being NEFT to ITD towards TDS dues for the FY 2021-22 - Q4</i>	Payment	PAY/10020		7,440.00
12-Jun-23	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq 676949 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10011	5,00,000.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 424239 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10021		5,00,000.00
16-Jun-23	By SP-KGM & Co <i>Being Payment to KGM & Co. against credit balance as per details enclosed.</i>	Payment	PAY/10022		5,400.00
	Carried Over			34,41,003.38	33,99,380.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,41,003.38	33,99,380.00
17-Jun-23	By SP-CIL Securities Limited <i>Being NEFT to CIL Securities Limited towards advance RTA Service charges - AMC/ACF for RTA and DR Servies for the period from 01.05.2023 to 31.03.2024 (11 months Bills) ref proforma inv no. E1170 dt. 14.06.23</i>	Payment	PAY/10023		5,408.00
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10013	1,00,000.00	
	By INVE-Paramount Estates <i>Being payment to Paramount Estates towards funds transfer</i>	Payment	PAY/10024		25,000.00
20-Jun-23	By INVE-Modi Ventures <i>Being Chq 424240 issued to Y/s for DD in favour of TSSPDCL towards dismantling electricity meter of modi ventures as per details enclsod</i>	Payment	PAY/10025		54,038.00
24-Jun-23	By INVE-Modi Realty Gagilapur LLP <i>Being Chq 424241 issued to Modi Realty Gagilapur LLP towards funds transfer</i>	Payment	PAY/10026		10,000.00
	By OIE-Firm Professional Tax <i>Being Chq 424242 issued to The Professional Tax Officer, M.G. Road Circle towards PT dues FY 2022-23</i>	Payment	PAY/10027		2,500.00
27-Jun-23	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq 588812 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10014	2,50,000.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 424243 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10028		2,50,000.00
1-Jul-23	By TDS-10% Professional Charges <i>Being NEFT to ITD towards tds dues for the month of June 23</i>	Payment	PAY/10029		500.00
	By INVE-Modi Realty Genome Valley LLP <i>Being NEFT to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10030		25,000.00
	Carried Over			37,91,003.38	37,71,826.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,91,003.38	37,71,826.00
14-Jul-23	T0 INVE-Modi Realty Miryalaguda LLP <i>Being payment received from Mlodi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10015	25,000.00	
	By AVR Gulmohar Welfare Association <i>Being payment to AVR Gulmohar Welfare Association towards mmc charges for the month of April, May and June 23</i>	Payment	PAY/10031		10,530.00
	T0 INVE-Paramount Estates <i>Being Chq 759510 received from Paramount Estates towards funds transfer</i>	Receipt	REC/10016	6,23,371.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 424245 issued to Modi Housing Pvt Ltd towards loan</i>	Payment	PAY/10032		6,23,370.00
15-Jul-23	T0 INVE-Modi Realty Miryalaguda LLP <i>Being chq 588816 received from Mlodi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10017	2,50,000.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 424246 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10033		1,25,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 424247 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10034		1,00,000.00
2-Aug-23	By AVR Gulmohar Welfare Association <i>Being payment to AVR Gulmohar Welfare Association towards mmc charges for the month of July 2023</i>	Payment	PAY/10035		3,510.00
7-Aug-23	By INVE-Modi Realty Genome Valley LLP <i>Being neft to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10036		25,000.00
12-Aug-23	T0 INVE-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10018	11,00,000.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 424249 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10037		11,00,000.00
19-Aug-23	By SP-Shruti Agarwal <i>Being neft to Shruti Agarwal against credit balance ref inv no. SA2324087</i>	Payment	PAY/10038		9,072.00
	Carried Over			57,89,374.38	57,68,308.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,89,374.38	57,68,308.00
24-Aug-23	By FEXP-Bank Charges <i>Being bank charges debited by for july 23</i>	Payment	PAY/10039		2.00
	By FEXP-Bank Charges <i>GST on bank charges for july 23</i>	Payment	PAY/10040		0.36
26-Aug-23	By TDS-10% Professional Charges <i>Being neft to ITD towards tds dues for the month of august 2023.</i>	Payment	PAY/10041		840.00
31-Aug-23	By AVR Gulmohar Welfare Association <i>Being payemnt to AVR Gulmohar Welfare Association towards mmc charges for the month of August 2023</i>	Payment	PAY/10042		3,510.00
2-Sep-23	By INVE-Modi Realty Vikarabad LLP <i>Being Chq 424250 issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10043		25,000.00
4-Sep-23	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10019	25,000.00	
13-Sep-23	To INVE-Paramount Estates <i>Being Chq 759511 received from Paramount Estates towards funds transfer</i>	Receipt	REC/10020	35,000.00	
16-Sep-23	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq 676951 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10021	12,00,000.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 424251 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10044		11,25,000.00
19-Sep-23	To USL-Modi & Modi Financial Services LLP <i>Being neft received from Modi & Modi Financials Services LLP towards loan</i>	Receipt	REC/10022	20,00,000.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being payment to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10045		15,00,000.00
23-Sep-23	By INVE-Modi Ventures <i>Being neft to Modi Ventues towards funds transfer</i>	Payment	PAY/10047		8,000.00
	Carried Over			90,49,374.38	84,30,660.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,49,374.38	84,30,660.36
23-Sep-23	By INVE-Modi Realty Genome Valley LLP <i>Being payment to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10048		3,00,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being payment to INVE-Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10049		1,25,000.00
25-Sep-23	To INVE-Modi Ventures <i>Being Chq received from INVE-Modi Ventures towards funds transfer</i>	Receipt	REC/10025	18,11,000.00	
	By (as per details) Interest Payable on USL 6,96,614.00 Dr USL- Modi Housing Pvt. Ltd. 11,14,386.00 Dr <i>Being Chq 424252 issued to Modi Housing Pvt Ltd towards loan</i>	Payment	PAY/10050		18,11,000.00
	To INVE-Paramount Estates <i>Being Chq received from Paramount Estates towards funds transfer</i>	Receipt	PAY/10051	18,11,000.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 424253 issued to Modi Housing Pvt. Ltd. towards loan</i>	Payment	PAY/10052		18,11,000.00
3-Oct-23	By INVE-Modi Realty Miryalaguda LLP <i>Being payment to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10054		1,50,000.00
	By INVE-Modi Realty Vikarabad LLP <i>Being payment to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10055		25,000.00
6-Oct-23	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 485004 received from Modi Housing Pvt Ltd towards loan re - payment</i>	Receipt	REC/10027	3,00,000.00	
	By INVE-Paramount Estates <i>Being Chq 424255 issued to Paramount Estates towards funds transfer</i>	Payment	PAY/10056		3,00,000.00
	By AVR Gulmohar Welfare Association <i>Being neft to AVR Gulmohar Welfare Association towards mmc charges for the month of Sep 23</i>	Payment	PAY/10057		3,510.00
11-Oct-23	To INVE-Modi Ventures <i>Being Chq 000587 received from Modi Ventures towards funds transfer</i>	Receipt	REC/10028	24,223.00	
	Carried Over			1,29,95,597.38	1,29,56,170.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,95,597.38	1,29,56,170.36
11-Oct-23	T0 INVE-Paramount Estates <i>Being Chq 759515 received from Paramount Estates towards funds transfer</i>	Receipt	REC/10029	18,213.00	
14-Oct-23	By INVE-Paramount Estates <i>Being payment to SS LLP Logisitics towards registration misc, documentation and ec expenses of sale deed for flat no. 316 of PMR 11 on behalf of payment ref inv no. SSLOG 23-24 /10796 dt. 30.09.23</i>	Payment	PAY/10058		5,428.00
	By INVE-Paramount Estates <i>Being payment to SS LLP Logisitics towards registration misc, documentation and ec expenses of sale deed for flat no. 116 of PMR 11 on behalf of payment ref inv no. SSLOG 23-24 /10795 dt. 30.09.23</i>	Payment	PAY/10059		5,428.00
16-Oct-23	T0 USL- Modi Housing Pvt. Ltd. <i>Being Chq 679505 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10030	2,00,000.00	
	T0 USL- Modi Housing Pvt. Ltd. <i>Being Chq 679506 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10031	2,00,000.00	
	By INVE-Paramount Estates <i>Being Chq 424256 issued to Paramount Estates towards funds transfer</i>	Payment	PAY/10060		2,00,000.00
	By INVE-Modi Ventures <i>Being Chq 424257 issued to Modi Ventures towards funds transfer</i>	Payment	PAY/10061		2,00,000.00
17-Oct-23	T0 INVE-Modi Ventures <i>Being Chq 000592 received from Modi Ventures towards funds transfer</i>	Receipt	REC/10032	8,000.00	
25-Oct-23	T0 USL- Modi Housing Pvt. Ltd. <i>Being Chq 679508 received from Modi Housing Pvt. Ltd. towards loan re - payment</i>	Receipt	REC/10033	6,00,000.00	
	By INVE-Paramount Estates <i>Being Chq 624781 issued to Paramount Estates towards funds transfer</i>	Payment	PAY/10062		3,00,000.00
	By INVE-Modi Ventures <i>Being Chq 624782 issued to Modi Ventures towards funds transfer</i>	Payment	PAY/10063		3,00,000.00
	Carried Over			1,40,21,810.38	1,39,67,026.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,21,810.38	1,39,67,026.36
30-Oct-23	By INVE-Modi Realty Vikarabad LLP <i>Being Chq 424259 issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10064		25,000.00
4-Nov-23	By INVE-Paramount Estates <i>Being Chq 424260 issued to Paramount Estates towards funds transfer</i>	Payment	PAY/10065		5,00,000.00
	By INVE-Modi Ventures <i>Being Chq 005623 issued to Modi Ventures towards funds transfer</i>	Payment	PAY/10069		5,00,000.00
	By OTHER ADV-N Square Lifesciences LLP <i>Being Chq 005621 issued to N Square Lifesciences LLP towards loan</i>	Payment	PAY/10071		10,00,000.00
6-Nov-23	T0 USL- Modi Housing Pvt. Ltd. <i>Being Chq 485006 received from MMRHPL towards loan re-payment</i>	Receipt	REC/10035	25,00,000.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being payment to Modi Housing Pvt Ltd towards loan re-payment</i>	Payment	PAY/10070		5,00,000.00
14-Nov-23	T0 USL- Modi Housing Pvt. Ltd. <i>Being Chq 136982 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10036	10,00,000.00	
	By INVE-Paramount Estates <i>Being Chq 005624 issued to Paramount Estates towards funds transfer</i>	Payment	PAY/10072		5,00,000.00
	By INVE-Modi Ventures <i>Being Chq 005625 issued to Modi Ventures towards funds transfer</i>	Payment	PAY/10073		5,00,000.00
18-Nov-23	By INVE-Modi Realty Genome Valley LLP <i>Being chq 624783 issued to Modi Realty Genome Valley towards funds transfer</i>	Payment	PAY/10074		5,00,000.00
	T0 USL- Modi Housing Pvt. Ltd. <i>Being Chq 136983 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10037	5,00,000.00	
27-Nov-23	T0 USL- Modi Housing Pvt. Ltd. <i>Being Chq 014963 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10038	2,86,000.00	
	By INVE-Modi Ventures <i>Being Cqh 624784 issued to Modi Ventures towards funds transfer</i>	Payment	PAY/10075		2,86,000.00
	Carried Over			1,83,07,810.38	1,82,78,026.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,07,810.38	1,82,78,026.36
27-Nov-23	T0 OTHER ADV-N Square Lifesciences LLP <i>Being Chq received from N Sqaure Lifesciences LLP towards loan returned</i>	Receipt	REC/10039	5,00,000.00	
	T0 OTHER ADV-N Square Lifesciences LLP <i>Being Chq received from N Sqaure Lifesciences LLP towards loan returned</i>	Receipt	REC/10040	5,00,000.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 624785 issued to Modi Housing Pvt Ltd towards loan returned</i>	Payment	PAY/10076		5,00,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 624786 issued to Modi Housing Pvt. Ltd. towards loan re - payment</i>	Payment	PAY/10077		5,00,000.00
2-Dec-23	T0 USL- Modi Housing Pvt. Ltd. <i>Being Chq 136991 received from Modi Housing Pvt Ltd towrds loan</i>	Receipt	REC/10041	50,000.00	
	By INVE-Modi Realty Vikarabad LLP <i>Being Chq 624787 issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10078		50,000.00
16-Dec-23	By INVE-Modi Realty Vikarabad LLP <i>Being Chq 624788 issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10079		1,25,000.00
	T0 USL- Modi Housing Pvt. Ltd. <i>Being payment received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10042	1,25,000.00	
20-Dec-23	T0 USL- Modi Housing Pvt. Ltd. <i>Being payment received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10043	20,00,000.00	
	T0 IT Refund ReceivableFY 19-20 <i>Being income tax refund received FY 19-20.</i>	Receipt	REC/10044	5,000.00	
21-Dec-23	By USL-Modi & Modi Financial Services LLP <i>Being payment to Modi & Modi Financial Services LLP towards loan re - payment</i>	Payment	PAY/10081		20,00,000.00
23-Dec-23	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624789 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10082		10,00,000.00
	Carried Over			2,14,87,810.38	2,24,53,026.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,87,810.38	2,24,53,026.36
23-Dec-23	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624790 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10083		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624791 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10084		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624792 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10085		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624793 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10086		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624794 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10087		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624795 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10088		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624796 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10089		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624797 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10090		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624798 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10091		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624799 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10092		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624800 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10093		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624801 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10094		10,00,000.00
	Carried Over			2,14,87,810.38	3,44,53,026.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,87,810.38	3,44,53,026.36
23-Dec-23	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624802 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10095		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624803 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10096		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624804 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10097		10,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 624805 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10098		4,19,985.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 068611 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10099		8,26,107.00
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713049 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10047	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713050 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10048	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713051 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10049	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713052 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10050	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713053 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10051	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713054 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10052	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713055 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10053	8,26,107.00	
	Carried Over			2,83,13,917.38	3,86,99,118.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,13,917.38	3,86,99,118.36
23-Dec-23	T0 INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713057 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10054	10,00,000.00	
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713058 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10055	10,00,000.00	
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713059 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10056	10,00,000.00	
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713060 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10057	10,00,000.00	
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713061 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10058	10,00,000.00	
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713062 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10059	10,00,000.00	
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713063 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10060	10,00,000.00	
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713064 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10061	10,00,000.00	
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 713065 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10062	10,00,000.00	
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 276091 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10063	10,00,000.00	
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being Chq no. 276092 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10064	4,19,985.00	
	Carried Over			3,87,33,902.38	3,86,99,118.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,33,902.38	3,86,99,118.36
30-Dec-23	To Villa No.152 Kasturi Sai Subramanya Sasthank <i>Being Chq 198529 Citi bank received from Kalyana Chakravarthy Kasturi against Villa no. 152 booking amount</i>	Receipt	REC/10065	25,000.00	
2-Jan-24	By TDS-10% Professional Charges <i>Being payment to ITD towards tds dues for the month of december 2023.</i>	Payment	PAY/10100		3,350.00
10-Jan-24	To INVE-Modi Realty Genome Valley LLP <i>Being payment received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10066	2,00,000.00	
11-Jan-24	By INVE-Paramount Estates <i>Being payment to ITD towards tds dues FY 22-23 paid on their behalf</i>	Payment	PAY/10102		1,210.00
	By INVE-Paramount Estates <i>Being payment to ITD towards tds dues FY 23-24 paid on their behalf</i>	Payment	PAY/10103		806.00
	By INVE-Paramount Estates <i>Being payment to ITD towards tds dues FY 23-24 paid on their behalf</i>	Payment	PAY/10104		3,738.00
	By SP-Shruti Agarwal <i>Being payment to Shruti Agarwal against credit balance ref inv no. SA2324142 dt. 11.12.23</i>	Payment	PAY/10105		36,180.00
	By INVE-Modi Ventures <i>Being payment to H N A AND CO LLP towards appreance charges for attending the personal hearing in ST/ROM/30106/2020 ref inv no. Hyd/951/23-24 Dt. 31-Aug-23 paid on their behalf.</i>	Payment	PAY/10106		14,160.00
	By OIE-Software <i>Being payment to Modi Properties Pvt Ltd towards tally prime software update charges</i>	Payment	PAY/10107		7,586.00
	By INVE-Paramount Estates <i>Being payment to KGM & co towards audit fee FY 22-23 ref inv no. 2023-2024/367 dt. 27.12.23 paid on their behalf.</i>	Payment	PAY/10108		5,900.00
	By INVE-Modi Ventures <i>Being payment to KGM & Co towards audit fee FY 22-23 ref inv no. 2023-2024/355 DT. 27.12.23 paid on their behalf.</i>	Payment	PAY/10109		5,900.00
	Carried Over			3,89,58,902.38	3,87,77,948.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,58,902.38	3,87,77,948.36
11-Jan-24	By Modi Realty Siddipet LLP <i>Being payment to Modi Realty Siddipet LLP towards funds transfer</i>	Payment	PAY/10110		10,000.00
	By INVE-Modi Realty Gagillapur LLP <i>Being payment to Modi Realty Gagillapur LLP towards funds transfer</i>	Payment	PAY/10111		20,000.00
12-Jan-24	By Modi Realty Miryalaguda LLP-Construction Account <i>Being Chq 068612 issued to Modi Realty Miryalaguda LLP against credit balance</i>	Payment	PAY/10112		5,00,000.00
	By Modi Realty Miryalaguda LLP-Construction Account <i>Being Chq 068613 issued to Modi Realty Miryalaguda LLP against credit balance</i>	Payment	PAY/10113		5,00,000.00
	By Modi Realty Miryalaguda LLP-Construction Account <i>Being Chq 068614 issued to Modi Realty Miryalaguda LLP against credit balance</i>	Payment	PAY/10114		5,00,000.00
	By Modi Realty Miryalaguda LLP-Construction Account <i>Being Chq 068615 issued to Modi Realty Miryalaguda LLP against credit balance</i>	Payment	PAY/10115		3,88,000.00
13-Jan-24	By INVE-Modi Realty Vikarabad LLP <i>Being Chq 068616 issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10116		25,000.00
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq 276093 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10068	5,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq 276094 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10069	5,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq 276095 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10070	5,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq 276096 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10071	3,88,000.00	
	Carried Over			4,08,46,902.38	4,07,20,948.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,46,902.38	4,07,20,948.36
14-Jan-24	To Villa No. 152 Kasturi Sai Subramanya Sashank <i>Being RTGS vide UTR No. ICICR12024011401600790 dt. 14.01.24 received from against Villa No. 152 from Kasturi Sai Subramanya Sashank - Ist Installament</i>	Receipt	REC/10067	2,00,000.00	
22-Jan-24	To Villa No. 152 Kasturi Sai Subramanya Sashank <i>Being RTGS vide UTR No. ICICR12024012201648347 DT. 22.01.24 received against sales consideration Villa No. 152 from Kasturi Sai Subramanya Sashank</i>	Receipt	REC/10072	4,25,000.00	
	To Villa No. 152 Kasturi Sai Subramanya Sashank <i>Being IMPS vide Ref no. IMPSI40221160488 DT. 22.01.24 received against sales consideration Villa No. 152 from Kasturi Sai Subramanya Sashank</i>	Receipt	REC/10073	50,000.00	
27-Jan-24	By INVE-Modi Realty Genome Valley LLP <i>Being Payment Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10117		1,50,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being payment to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10118		85,000.00
2-Feb-24	To INVE-Paramount Estates <i>Being Chq 709791 received from Paramount Estates towards funds transfer</i>	Receipt	REC/10074	70,000.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 068617 issued to Modi Housing Pvt. Ltd. towards loan</i>	Payment	PAY/10119		93,000.00
	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 068618 issued to Modi Housing Pvt. Ltd. towards loan</i>	Payment	PAY/10120		9,000.00
3-Feb-24	By INVE-Modi Realty Miryalaguda LLP <i>Being payment to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10121		1,50,000.00
	By INVE-Nilgiri Estates <i>Being payment to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10122		50,000.00
7-Feb-24	To INVE-Nilgiri Estates <i>Being Chq 017247 received from Nilgiri Estates towards funds transfer</i>	Receipt	REC/10075	85,646.00	
	Carried Over			4,16,77,548.38	4,12,57,948.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,77,548.38	4,12,57,948.36
7-Feb-24	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 068619 issued to Modi Housing Pvt. Ltd. towards loan re -payment</i>	Payment	PAY/10123		85,646.00
9-Feb-24	By (as per details) SP-Shruti Agarwal 30,000.00 Dr TDS-10% Professional Charges 3,000.00 Cr <i>Being payment to Shruti Agarwal towards professional charges IT Filling fee FY 22-23.</i>	Payment	PAY/10124		27,000.00
	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 542283 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment</i>	Receipt	REC/10076	55,804.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 068620 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10125		55,804.00
10-Feb-24	By INVE-Modi Realty Genome Valley LLP <i>Being payment to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10126		50,000.00
	By INVE-Modi Realty Miryalaguda LLP <i>Being payment to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10127		25,000.00
	By INVE-Nilgiri Estates <i>Being payment to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10128		30,000.00
17-Feb-24	By INVE-Modi Realty Miryalaguda LLP <i>Being payment to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10129		70,000.00
	By INVE-Nilgiri Estates <i>Being payment to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10130		35,000.00
	By AVR Gulmohar Welfare Association <i>Being payment to AVR Gulmohar Welfare Association towards mmc for the month's of oct to Feb-24</i>	Payment	PAY/10131		17,550.00
24-Feb-24	By INVE-Nilgiri Estates <i>Being Chq 068622 issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10132		10,000.00
29-Feb-24	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 068624 issued to modi housing pvt ltd towards fund transfer.</i>	Payment	PAY/10134		14,98,189.00
	Carried Over			4,17,33,352.38	4,31,62,137.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,33,352.38	4,31,62,137.36
29-Feb-24	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10077	7,22,706.00	
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 068625 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10135		7,22,706.00
	To INVE-Modi Realty Miryalaguda LLP <i>Being Chq 176034 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10078	14,98,189.00	
2-Mar-24	By INVE-Nilgiri Estates <i>Being Chq 068623 issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10133		40,000.00
13-Mar-24	To SP-Shruti Agarwal <i>Being payment received from Shruti Agarwal by mistake paid</i>	Receipt	REC/10079	27,000.00	
15-Mar-24	By SP-A. S Agarwal & Co <i>Being payment to AS Agawal & co. towards fee for Professional services FY 23 audit 63000 & Pkt Chages 600 GST 11448 ref inv no. ASA2324090 Dt. 02.10.24</i>	Payment	PAY/10138		30,000.00
16-Mar-24	By SP-A. S Agarwal & Co <i>Being payment to AS Agawal & co. towards balance fee for Professional services FY 23 audit 63000 & Pkt Chages 600 GST 11448 ref inv no. ASA2324090 Dt. 02.10.24</i>	Payment	PAY/10139		38,688.00
	By AVR Gulmohar Welfare Association <i>Being payment to AVR Gulmohar Welfare Association against credit balance mmc charges for Mar 24</i>	Payment	PAY/10140		3,510.00
	By (as per details) TDS-10% Professional Charges 6,300.00 Dr SIP-TDS 1,229.00 Dr <i>Being payment to ITD towards tds dues for FY 22-23 tds on audit fee provision 6300 interest 1.5% @ 13 months</i>	Payment	PAY/10136		7,529.00
18-Mar-24	To Cash <i>Being cash deposited in bank</i>	Contra	CON/10004	1,00,000.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 068629 issued to Modi Housing Pvt. Ltd. towards loan re-payment</i>	Payment	PAY/10143		1,00,000.00
	Carried Over			4,40,81,247.38	4,41,04,570.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,81,247.38	4,41,04,570.36
19-Mar-24	T0 INVE-Modi Ventures <i>Being Chq 001041 received from Modi Ventures towards funds transfer</i>	Receipt	REC/10080	12,750.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 068627 issued to Modi Housing Pvt Ltd towards loan re - payment</i>	Payment	PAY/10141		12,750.00
	T0 INVE-Modi And Modi Constructions <i>Being Chq 678699 received from Modi And Modi Constructions towards funds transfer</i>	Receipt	REC/10081	1,00,000.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 068628 issued to Modi Housing Pvt. Ltd. towards loan re - payment</i>	Payment	PAY/10142		1,00,000.00
	T0 USL- Modi Housing Pvt. Ltd. <i>Being Chq 000015 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10082	35,000.00	
22-Mar-24	T0 INVE-Modi Realty Miryalaguda LLP <i>Being payment received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10083	2,00,000.00	
23-Mar-24	By INVE-Modi Realty Vikarabad LLP <i>Being Chq 068630 issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10144		50,000.00
26-Mar-24	T0 INVE-Modi Realty Genome Valley LLP <i>Being Chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10084	20,000.00	
	By USL- Modi Housing Pvt. Ltd. <i>Being Chq 068631 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd towards loan re - payment</i>	Payment	PAY/10145		20,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 068634 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10146		5,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 068632 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10147		5,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 068633 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10148		5,00,000.00
	Carried Over			4,44,48,997.38	4,57,87,320.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,48,997.38	4,57,87,320.36
26-Mar-24	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 068635 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10149		5,00,000.00
	By INVE-Modi Realty Genome Valley LLP <i>Being Chq 334991 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10150		2,87,409.00
	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 000021 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re- payment</i>	Receipt	REC/10085	5,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 000022 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re- payment</i>	Receipt	REC/10086	5,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 000023 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re- payment</i>	Receipt	REC/10087	5,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 000024 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re- payment</i>	Receipt	REC/10088	5,00,000.00	
	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 000025 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re- payment</i>	Receipt	REC/10089	2,87,409.00	
28-Mar-24	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 000128 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10090	16,98,375.00	
	By INVE-Nilgiri Estates <i>Being Chq 334992 issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10151		16,98,375.00
	To USL- Modi Housing Pvt. Ltd. <i>Being Chq 000128 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10091	16,98,374.00	
	By INVE-Nilgiri Estates <i>Being Chq 334993 issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10152		16,98,374.00
31-Mar-24	By (as per details) TDS-10% Professional Charges 6,960.00 Dr TDS-5% Commission/Brokerage 1,250.00 Dr <i>Being payment to ITD towards tds dues for the month of march 24</i>	Payment	PAY/10154		8,210.00
	Carried Over			5,01,33,155.38	4,99,79,688.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,33,155.38	4,99,79,688.36
31-Mar-24	To (as per details)	Journal	JOU/10037	8,210.00	
	TDS-10% Professional Charges			6,960.00 Cr	
	TDS-5% Commission/Brokerage			1,250.00 Cr	
	Being entry wrongly passed before				
	31 March, payment made on 03				
	April 2024				
				5,01,41,365.38	4,99,79,688.36
By	Closing Balance				1,61,677.02
				5,01,41,365.38	5,01,41,365.38

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,00,820.00	
17-May-23	By OIE-Legal Expenses <i>Being stamp paper one number purhcase Rs 100/-</i>	Payment	PAY/10011		150.00
18-Mar-24	By BANK-Yes Bank <i>Being cash deposited in bank</i>	Contra	CON/10004		1,00,000.00
29-Mar-24	By OIE -Printing and Stationery <i>Being rubber stamp charges ref bill no. 248 dt. 18.03.24</i>	Payment	PAY/10153		125.00
				1,00,820.00	1,00,275.00
	By Closing Balance				545.00
				1,00,820.00	1,00,820.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Cost of Acquisition**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	T0 CUST-Flat No-152 NE <i>Being cost recognised for Villa No. 152 sold during the year</i>	Journal	JOU/10039	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 (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 29

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

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 31

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

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 32

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

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 33

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

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			38,15,000.00	
31-Mar-24	By Cost of Acquisition <i>Being cost recognised for Villa No. 152 sold during the year</i>	Journal	JOU/10039		38,15,000.00
				38,15,000.00	38,15,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**EMP-M Suresh- Save Discount**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	By (as per details)	Journal	JOU/10019		23,750.00
	PS-Sales & Marketing-Brokerage 25,000.00 Dr				
	TDS-5% Commission/Brokerage 1,250.00 Cr				
	Being amount credited to M Suresh				
	towards save discount for				
	incentives period of Oct - Dec				
	2023 Flat No. 152 of MMRHPL at				
	NE.				
					23,750.00
To	Closing Balance			23,750.00	
				23,750.00	23,750.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**EOY-Audit Fees Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By (as per details)	Journal	JOU/10018		56,700.00
	OIE-Audit Fee 63,000.00 Dr				
	TDS-10% Professional Charges 6,300.00 Cr				
	Being audit fee provision for the year 23-24.				
					56,700.00
To	Closing Balance			56,700.00	
				56,700.00	56,700.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

FCAP-Modi Realty Gagillapur LLP Fixed Capital

Ledger Account

1-Apr-23 to 31-Mar-24

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			60,000.00	
	By Closing Balance				60,000.00
				60,000.00	60,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

FCAP-Modi Realty Genome Valley LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			99,000.00	
	By Closing Balance				99,000.00
				99,000.00	99,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

F CAP Modi Realty Miryalguda LLP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			99,000.00	
	By Closing Balance				99,000.00
				99,000.00	99,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**F CAP Modi Realty Pocharam LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			60,000.00	
	By Closing Balance				60,000.00
				60,000.00	60,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FCAP Modi Realty Vikarabad LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			60,000.00	
	By Closing Balance				60,000.00
				60,000.00	60,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-23	T0 BANK-Yes Bank <i>Being bank charges debited by for july 23</i>	Payment	PAY/10039	2.00	
	T0 BANK-Yes Bank <i>GST on bank charges for july 23</i>	Payment	PAY/10040	0.36	
				2.36	
By	Closing Balance				2.36
				2.36	2.36

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To USL- Modi Housing Pvt. Ltd. <i>Being interest payable for the year 23-24</i>	Journal	JOU/10020	7,58,990.00	
				7,58,990.00	
	By Closing Balance				7,58,990.00
				7,58,990.00	7,58,990.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**INCOME-Misc**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Villa No.52 Ranga Sri Harsha <i>Being amount debited to Villa no. 52 Ranga Sri Harsha towards additional work collection transferred to Misc Income</i>	Journal	JOU/10032		3,23,000.00
	To Sale of Villa <i>Being transferred</i>	Journal	JOU/10043	3,23,000.00	
				3,23,000.00	3,23,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Income Tax Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	T0 Provision for Income Tax <i>Being provision for income tax created for current year</i>	Journal	JOU/10041	4,81,600.00	
				4,81,600.00	
	By Closing Balance				4,81,600.00
				4,81,600.00	4,81,600.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Interest Payable on USL**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,96,614.00
25-Sep-23	To (as per details)	Payment	PAY/10050	6,96,614.00	
	USL- Modi Housing Pvt. Ltd. 11,14,386.00 Dr				
	BANK-Yes Bank 18,11,000.00 Cr				
	Being Chq 424252 issued to Modi Housing Pvt Ltd towards loan				
31-Mar-24	By USL- Modi Housing Pvt. Ltd.	Journal	JOU/10035		6,83,091.00
	Being interest segregated from Loan A/c and transferred to Interest payable A/c (FY 23-24)				
				6,96,614.00	13,79,705.00
	To Closing Balance			6,83,091.00	
				13,79,705.00	13,79,705.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**INVE-Modi And Modi Constructions**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,56,396.00	
13-May-23	To BANK-Yes Bank <i>Being Chq 424229 issued to Modi and Modi Contructions towards funds transfer</i>	Payment	PAY/10007	25,000.00	
30-May-23	To BANK-Yes Bank <i>Being Chq 424233 issued to Modi and Modi Contructions towards funds transfer</i>	Payment	PAY/10012	20,000.00	
19-Mar-24	By BANK-Yes Bank <i>Being Chq 678699 received from Modi And Modi Constructions towards funds transfer</i>	Receipt	REC/10081		1,00,000.00
31-Mar-24	By Share of Loss From Firms / LLPs <i>Being share of loss during the year 23-24</i>	Journal	JOU/10024		2,73,521.06
				13,01,396.00	3,73,521.06
	By Closing Balance				9,27,874.94
				13,01,396.00	13,01,396.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**INVE-Modi Realty Gagillapur LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,23,47,636.55	
24-Jun-23	To BANK-Yes Bank <i>Being Chq 424241 issued to Modi Realty Gagilapur LLP towards funds transfer</i>	Payment	PAY/10026	10,000.00	
11-Jan-24	To BANK-Yes Bank <i>Being payment to Modi Realty Gagillapur LLP towards funds transfer</i>	Payment	PAY/10111	20,000.00	
31-Mar-24	By Share of Loss From Firms / LLPs <i>Being share of loss during the year 23-24</i>	Journal	JOU/10023		14,437.80
				1,23,77,636.55	14,437.80
	By Closing Balance				1,23,63,198.75
				1,23,77,636.55	1,23,77,636.55

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,91,14,915.93	
17-Apr-23	To BANK-Yes Bank <i>Being Chq 424226 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10002	2,00,000.00	
24-Apr-23	To BANK-Yes Bank <i>Being NEFT to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10003	2,00,000.00	
6-May-23	To BANK-Yes Bank <i>Being Chq 424228 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10006	40,000.00	
15-May-23	To BANK-Yes Bank <i>Being Chq 424231 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10009	5,00,000.00	
	To BANK-Yes Bank <i>Being Chq 424232 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10010	3,50,000.00	
5-Jun-23	To BANK-Yes Bank <i>Being Chq 424236 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10017	6,00,000.00	
	To BANK-Yes Bank <i>Being Chq 424237 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10018	2,00,000.00	
12-Jun-23	To BANK-Yes Bank <i>Being Chq 424239 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10021	5,00,000.00	
27-Jun-23	To BANK-Yes Bank <i>Being Chq 424243 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10028	2,50,000.00	
1-Jul-23	To BANK-Yes Bank <i>Being NEFT to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10030	25,000.00	
	Carried Over			5,19,79,915.93	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,79,915.93	
15-Jul-23	T0 BANK-Yes Bank <i>Being Chq 424246 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10033	1,25,000.00	
	T0 BANK-Yes Bank <i>Being Chq 424247 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10034	1,00,000.00	
7-Aug-23	T0 BANK-Yes Bank <i>Being neft to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10036	25,000.00	
12-Aug-23	T0 BANK-Yes Bank <i>Being Chq 424249 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10037	11,00,000.00	
16-Sep-23	T0 BANK-Yes Bank <i>Being Chq 424251 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10044	11,25,000.00	
19-Sep-23	T0 BANK-Yes Bank <i>Being payment to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10045	15,00,000.00	
23-Sep-23	T0 BANK-Yes Bank <i>Being payment to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10048	3,00,000.00	
18-Nov-23	T0 BANK-Yes Bank <i>Being chq 624783 issued to Modi Realty Genome Valley towards funds transfer</i>	Payment	PAY/10074	5,00,000.00	
23-Dec-23	T0 BANK-Yes Bank <i>Being Chq 624789 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10082	10,00,000.00	
	T0 BANK-Yes Bank <i>Being Chq 624790 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10083	10,00,000.00	
	T0 BANK-Yes Bank <i>Being Chq 624791 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10084	10,00,000.00	
	T0 BANK-Yes Bank <i>Being Chq 624792 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10085	10,00,000.00	
	Carried Over			6,07,54,915.93	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,54,915.93	
23-Dec-23	T0 BANK-Yes Bank <i>Being Chq 624793 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10086	10,00,000.00	
	T0 BANK-Yes Bank <i>Being Chq 624794 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10087	10,00,000.00	
	T0 BANK-Yes Bank <i>Being Chq 624795 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10088	10,00,000.00	
	T0 BANK-Yes Bank <i>Being Chq 624796 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10089	10,00,000.00	
	T0 BANK-Yes Bank <i>Being Chq 624797 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10090	10,00,000.00	
	T0 BANK-Yes Bank <i>Being Chq 624798 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10091	10,00,000.00	
	T0 BANK-Yes Bank <i>Being Chq 624799 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10092	10,00,000.00	
	T0 BANK-Yes Bank <i>Being Chq 624800 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10093	10,00,000.00	
	T0 BANK-Yes Bank <i>Being Chq 624801 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10094	10,00,000.00	
	T0 BANK-Yes Bank <i>Being Chq 624802 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10095	10,00,000.00	
	T0 BANK-Yes Bank <i>Being Chq 624803 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10096	10,00,000.00	
	T0 BANK-Yes Bank <i>Being Chq 624804 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10097	10,00,000.00	
	Carried Over			7,27,54,915.93	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,54,915.93	
23-Dec-23	T0 BANK-Yes Bank <i>Being Chq 624805 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10098	4,19,985.00	
	T0 BANK-Yes Bank <i>Being Chq 068611 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10099	8,26,107.00	
10-Jan-24	By BANK-Yes Bank <i>Being payment received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10066		2,00,000.00
27-Jan-24	T0 BANK-Yes Bank <i>Being Payment Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10117	1,50,000.00	
9-Feb-24	T0 BANK-Yes Bank <i>Being Chq 068620 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10125	55,804.00	
10-Feb-24	T0 BANK-Yes Bank <i>Being payment to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10126	50,000.00	
29-Feb-24	T0 BANK-Yes Bank <i>Being Chq 068625 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10135	7,22,706.00	
26-Mar-24	By BANK-Yes Bank <i>Being Chq received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10084		20,000.00
	T0 BANK-Yes Bank <i>Being Chq 068634 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10146	5,00,000.00	
	T0 BANK-Yes Bank <i>Being Chq 068632 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10147	5,00,000.00	
	T0 BANK-Yes Bank <i>Being Chq 068633 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10148	5,00,000.00	
	T0 BANK-Yes Bank <i>Being Chq 068635 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10149	5,00,000.00	
	Carried Over			7,69,79,517.93	2,20,000.00

continued ...

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,69,79,517.93	2,20,000.00
26-Mar-24	T0 BANK-Yes Bank <i>Being Chq 334991 issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10150	2,87,409.00	
31-Mar-24	By Share of Loss From Firms / LLPs <i>Being share of loss during the year 23-24</i>	Journal	JOU/10040		5,01,942.78
				7,72,66,926.93	7,21,942.78
	By Closing Balance				7,65,44,984.15
				7,72,66,926.93	7,72,66,926.93

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**INVE-Modi Realty Miryalaguda LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,27,42,011.94	
3-Apr-23	To BANK-Yes Bank <i>Being payment transferred to Modi Realty Miryalaguda LLP towards funds transfer dt. 03.04.23</i>	Payment	PAY/10101	2,00,000.00	
17-Apr-23	By BANK-Yes Bank <i>Being Chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10001		5,00,000.00
	To BANK-Yes Bank <i>Being Chq 424225 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10001	1,50,000.00	
25-Apr-23	To BANK-Yes Bank <i>Being chq 424227 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10004	2,50,000.00	
2-May-23	By BANK-Yes Bank <i>Being Chq 676943 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10005		10,000.00
6-May-23	By BANK-Yes Bank <i>Being Chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10006		1,00,000.00
17-May-23	By BANK-Yes Bank <i>Being Chq 676947 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10008		4,00,000.00
	By BANK-Yes Bank <i>Being Chq 676946 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10009		5,00,000.00
5-Jun-23	By BANK-Yes Bank <i>Being Chq 676948 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10010		9,00,000.00
12-Jun-23	By BANK-Yes Bank <i>Being Chq 676949 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10011		5,00,000.00
	Carried Over			4,33,42,011.94	29,10,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,42,011.94	29,10,000.00
17-Jun-23	By BANK-Yes Bank <i>Being Chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10013		1,00,000.00
27-Jun-23	By BANK-Yes Bank <i>Being Chq 588812 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10014		2,50,000.00
14-Jul-23	By BANK-Yes Bank <i>Being payment received from Mlodi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10015		25,000.00
15-Jul-23	By BANK-Yes Bank <i>Being chq 588816 received from Mlodi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10017		2,50,000.00
12-Aug-23	By BANK-Yes Bank <i>Being Chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10018		11,00,000.00
4-Sep-23	By BANK-Yes Bank <i>Being Chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10019		25,000.00
16-Sep-23	By BANK-Yes Bank <i>Being Chq 676951 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10021		12,00,000.00
23-Sep-23	To BANK-Yes Bank <i>Being payment to INVE-Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10049	1,25,000.00	
3-Oct-23	To BANK-Yes Bank <i>Being payment to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10054	1,50,000.00	
23-Dec-23	By BANK-Yes Bank <i>Being Chq no. 713049 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10047		10,00,000.00
	By BANK-Yes Bank <i>Being Chq no. 713050 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10048		10,00,000.00
	By BANK-Yes Bank <i>Being Chq no. 713051 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10049		10,00,000.00
	Carried Over			4,36,17,011.94	88,60,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,17,011.94	88,60,000.00
23-Dec-23	By BANK-Yes Bank <i>Being Chq no. 713052 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10050		10,00,000.00
	By BANK-Yes Bank <i>Being Chq no. 713053 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10051		10,00,000.00
	By BANK-Yes Bank <i>Being Chq no. 713054 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10052		10,00,000.00
	By BANK-Yes Bank <i>Being Chq no. 713055 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10053		8,26,107.00
	By BANK-Yes Bank <i>Being Chq no. 713057 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10054		10,00,000.00
	By BANK-Yes Bank <i>Being Chq no. 713058 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10055		10,00,000.00
	By BANK-Yes Bank <i>Being Chq no. 713059 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10056		10,00,000.00
	By BANK-Yes Bank <i>Being Chq no. 713060 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10057		10,00,000.00
	By BANK-Yes Bank <i>Being Chq no. 713061 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10058		10,00,000.00
	By BANK-Yes Bank <i>Being Chq no. 713062 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10059		10,00,000.00
	By BANK-Yes Bank <i>Being Chq no. 713063 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10060		10,00,000.00
	By BANK-Yes Bank <i>Being Chq no. 713064 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10061		10,00,000.00
	Carried Over			4,36,17,011.94	2,06,86,107.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,17,011.94	2,06,86,107.00
23-Dec-23	By BANK-Yes Bank <i>Being Chq no. 713065 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10062		10,00,000.00
	By BANK-Yes Bank <i>Being Chq no. 276091 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10063		10,00,000.00
	By BANK-Yes Bank <i>Being Chq no. 276092 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10064		4,19,985.00
13-Jan-24	By BANK-Yes Bank <i>Being Chq 276093 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10068		5,00,000.00
	By BANK-Yes Bank <i>Being Chq 276094 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10069		5,00,000.00
	By BANK-Yes Bank <i>Being Chq 276095 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10070		5,00,000.00
	By BANK-Yes Bank <i>Being Chq 276096 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10071		3,88,000.00
27-Jan-24	To BANK-Yes Bank <i>Being payment to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10118	85,000.00	
3-Feb-24	To BANK-Yes Bank <i>Being payment to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10121	1,50,000.00	
10-Feb-24	To BANK-Yes Bank <i>Being payment to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10127	25,000.00	
17-Feb-24	To BANK-Yes Bank <i>Being payment to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10129	70,000.00	
29-Feb-24	By BANK-Yes Bank <i>Being Chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10077		7,22,706.00
	Carried Over			4,39,47,011.94	2,57,16,798.00

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Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

INVE-Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,47,011.94	2,57,16,798.00
29-Feb-24	By BANK-Yes Bank <i>Being Chq 176034 received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10078		14,98,189.00
22-Mar-24	By BANK-Yes Bank <i>Being payment received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10083		2,00,000.00
31-Mar-24	By Share of Loss From Firms / LLPs <i>Being share of loss transferred to partners for the FY 23-24.</i>	Journal	JOU/10029		24,38,798.55
				4,39,47,011.94	2,98,53,785.55
	By Closing Balance				1,40,93,226.39
				4,39,47,011.94	4,39,47,011.94

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**INVE-Modi Realty Pocharam LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,79,49,263.82	
31-Mar-24	To REVENUE-Share of Profit	Journal	JOU/10030	2,19,698.46	
	<i>Being share of profit transferred to partners for the FY 23-24.</i>				
				1,81,68,962.28	
	By Closing Balance				1,81,68,962.28
				1,81,68,962.28	1,81,68,962.28

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**INVE-Modi Realty Vikarabad LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			77,14,652.83	
5-Jun-23	To BANK-Yes Bank <i>Being Chq 424238 issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10019	1,00,000.00	
2-Sep-23	To BANK-Yes Bank <i>Being Chq 424250 issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10043	25,000.00	
3-Oct-23	To BANK-Yes Bank <i>Being payment to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10055	25,000.00	
30-Oct-23	To BANK-Yes Bank <i>Being Chq 424259 issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10064	25,000.00	
2-Dec-23	To BANK-Yes Bank <i>Being Chq 624787 issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10078	50,000.00	
16-Dec-23	To BANK-Yes Bank <i>Being Chq 624788 issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10079	1,25,000.00	
13-Jan-24	To BANK-Yes Bank <i>Being Chq 068616 issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10116	25,000.00	
23-Mar-24	To BANK-Yes Bank <i>Being Chq 068630 issued to Modi Realty Vikarabad LLP towards funds transfer</i>	Payment	PAY/10144	50,000.00	
31-Mar-24	By Share of Loss From Firms / LLPs <i>Being share of loss transferred to partners for the fy 23-24</i>	Journal	JOU/10028		3,12,313.20
				81,39,652.83	3,12,313.20
	By Closing Balance				78,27,339.63
				81,39,652.83	81,39,652.83

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**INVE-Modi Ventures**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				17,44,140.65
25-Apr-23	By BANK-Yes Bank <i>Being Chq 000582 received from Modi Ventures towards funds transfer</i>	Receipt	REC/10003		1,25,000.00
20-Jun-23	To BANK-Yes Bank <i>Being Chq 424240 issued to Y/s for DD in favour of TSSPDCL towards dismantling electricity meter of modi ventures as per details enclsod</i>	Payment	PAY/10025	54,038.00	
23-Sep-23	To BANK-Yes Bank <i>Being neft to Modi Ventues towards funds transfer</i>	Payment	PAY/10047	8,000.00	
25-Sep-23	By BANK-Yes Bank <i>Being Chq received from INVE -Modi Ventures towards funds transfer</i>	Receipt	REC/10025		18,11,000.00
11-Oct-23	By BANK-Yes Bank <i>Being Chq 000587 received from Modi Ventures towards funds transfer</i>	Receipt	REC/10028		24,223.00
16-Oct-23	To BANK-Yes Bank <i>Being Chq 424257 issued to Modi Ventures towards funds transfer</i>	Payment	PAY/10061	2,00,000.00	
17-Oct-23	By BANK-Yes Bank <i>Being Chq 000592 received from Modi Ventures towards funds transfer</i>	Receipt	REC/10032		8,000.00
25-Oct-23	To BANK-Yes Bank <i>Being Chq 624782 issued to Modi Ventures towards funds transfer</i>	Payment	PAY/10063	3,00,000.00	
4-Nov-23	To BANK-Yes Bank <i>Being Chq 005623 issued to Modi Ventures towards funds transfer</i>	Payment	PAY/10069	5,00,000.00	
14-Nov-23	To BANK-Yes Bank <i>Being Chq 005625 issued to Modi Ventures towards funds transfer</i>	Payment	PAY/10073	5,00,000.00	
27-Nov-23	To BANK-Yes Bank <i>Being Cqh 624784 issued to Modi Ventures towards funds transfer</i>	Payment	PAY/10075	2,86,000.00	
	Carried Over			18,48,038.00	37,12,363.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,48,038.00	37,12,363.65
11-Jan-24	T0 BANK-Yes Bank <i>Being payment to H N A AND CO LLP towards appreance charges for attending the personal hearing in ST/ROM/30106/2020 ref inv no. Hyd/951/23-24 Dt. 31-Aug-23 paid on their behalf.</i>	Payment	PAY/10106	14,160.00	
	T0 BANK-Yes Bank <i>Being payment to KGM & Co towards audit fee FY 22-23 ref inv no. 2023-2024/355 DT. 27.12.23 paid on their behalf.</i>	Payment	PAY/10109	5,900.00	
19-Mar-24	By BANK-Yes Bank <i>Being Chq 001041 received from Modi Ventures towards funds transfer</i>	Receipt	REC/10080		12,750.00
31-Mar-24	T0 REVENUE-Share of Profit <i>Being share of profit during the year 23-24</i>	Journal	JOU/10026	4,481.83	
				18,72,579.83	37,25,113.65
	T0 Closing Balance			18,52,533.82	
				37,25,113.65	37,25,113.65

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**INVE-Nilgiri Estates**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,55,46,155.21
3-Feb-24	T0 BANK-Yes Bank <i>Being payment to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10122	50,000.00	
7-Feb-24	By BANK-Yes Bank <i>Being Chq 017247 received from Nilgiri Estates towards funds transfer</i>	Receipt	REC/10075		85,646.00
10-Feb-24	T0 BANK-Yes Bank <i>Being payment to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10128	30,000.00	
17-Feb-24	T0 BANK-Yes Bank <i>Being payment to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10130	35,000.00	
24-Feb-24	T0 BANK-Yes Bank <i>Being Chq 068622 issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10132	10,000.00	
2-Mar-24	T0 BANK-Yes Bank <i>Being Chq 068623 issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10133	40,000.00	
28-Mar-24	T0 BANK-Yes Bank <i>Being Chq 334992 issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10151	16,98,375.00	
	T0 BANK-Yes Bank <i>Being Chq 334993 issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10152	16,98,374.00	
31-Mar-24	By Share of Loss From Firms / LLPs <i>Being share of loss transferred to partner for the FY 23-24</i>	Journal	JOU/10027		3,33,094.48
				35,61,749.00	1,59,64,895.69
				1,24,03,146.69	
				1,59,64,895.69	1,59,64,895.69
	To Closing Balance				

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**INVE-Paramount Estates**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			11,10,942.08	
25-Apr-23	By BANK-Yes Bank <i>Being Chq 759503 received from Paramount Estates towards funds transfer</i>	Receipt	REC/10004		1,00,000.00
17-Jun-23	To BANK-Yes Bank <i>Being payment to Paramount Estates towards funds transfer</i>	Payment	PAY/10024	25,000.00	
14-Jul-23	By BANK-Yes Bank <i>Being Chq 759510 received from Paramount Estates towards funds transfer</i>	Receipt	REC/10016		6,23,371.00
13-Sep-23	By BANK-Yes Bank <i>Being Chq 759511 received from Paramount Estates towards funds transfer</i>	Receipt	REC/10020		35,000.00
25-Sep-23	By BANK-Yes Bank <i>Being Chq received from Paramount Estates towards funds transfer</i>	Receipt	PAY/10051		18,11,000.00
6-Oct-23	To BANK-Yes Bank <i>Being Chq 424255 issued to Paramount Estates towards funds transfer</i>	Payment	PAY/10056	3,00,000.00	
11-Oct-23	By BANK-Yes Bank <i>Being Chq 759515 received from Paramount Estates towards funds transfer</i>	Receipt	REC/10029		18,213.00
14-Oct-23	To BANK-Yes Bank <i>Being payment to SS LLP Logisitics towards registration misc, documentation and ec expenses of sale deed for flat no. 316 of PMR 11 on behalf of payment ref inv no. SSLOG 23-24 /10796 dt. 30.09.23</i>	Payment	PAY/10058	5,428.00	
Carried Over				14,41,370.08	25,87,584.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,41,370.08	25,87,584.00
14-Oct-23	T0 BANK-Yes Bank <i>Being payment to SS LLP Logisitics towards registration misc, documentation and ec expenses of sale deed for flat no. 116 of PMR 11 on behalf of payment ref inv no. SSLOG 23-24 /10795 dt. 30.09.23</i>	Payment	PAY/10059	5,428.00	
16-Oct-23	T0 BANK-Yes Bank <i>Being Chq 424256 issued to Paramount Estates towards funds transfer</i>	Payment	PAY/10060	2,00,000.00	
25-Oct-23	T0 BANK-Yes Bank <i>Being Chq 624781 issued to Paramount Estates towards funds transfer</i>	Payment	PAY/10062	3,00,000.00	
4-Nov-23	T0 BANK-Yes Bank <i>Being Chq 424260 issued to Paramount Estates towards funds transfer</i>	Payment	PAY/10065	5,00,000.00	
14-Nov-23	T0 BANK-Yes Bank <i>Being Chq 005624 issued to Paramount Estates towards funds transfer</i>	Payment	PAY/10072	5,00,000.00	
11-Jan-24	T0 BANK-Yes Bank <i>Being payment to ITD towards tds dues FY 22-23 paid on their behalf</i>	Payment	PAY/10102	1,210.00	
	T0 BANK-Yes Bank <i>Being payment to ITD towards tds dues FY 23-24 paid on their behalf</i>	Payment	PAY/10103	806.00	
	T0 BANK-Yes Bank <i>Being payment to ITD towards tds dues FY 23-24 paid on their behalf</i>	Payment	PAY/10104	3,738.00	
	T0 BANK-Yes Bank <i>Being payment to KGM & co towards audit fee FY 22-23 ref inv no. 2023-2024/367 dt. 27.12.23 paid on their behalf.</i>	Payment	PAY/10108	5,900.00	
2-Feb-24	By BANK-Yes Bank <i>Being Chq 709791 received from Paramount Estates towards funds transfer</i>	Receipt	REC/10074		70,000.00
31-Mar-24	T0 REVENUE-Share of Profit <i>Being share of profit for the year 23-24</i>	Journal	JOU/10025	2,88,927.61	
				32,47,379.69	26,57,584.00
By	Closing Balance				5,89,795.69
				32,47,379.69	32,47,379.69

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

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

Ledger Account

1-Apr-23 to 31-Mar-24

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

M G Road, Ranigunj

Secunderabad**IT Refund ReceivableFY 19-20**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,000.00	
20-Dec-23	By BANK-Yes Bank <i>Being income tax refund received FY 19-20.</i>	Receipt	REC/10044		5,000.00
				5,000.00	5,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**MHPL Share Premium**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,21,15,900.00
	To Closing Balance			6,21,15,900.00	
				6,21,15,900.00	6,21,15,900.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

MMFSL Share Premium

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,41,01,888.00
	To Closing Balance			6,41,01,888.00	
				6,41,01,888.00	6,41,01,888.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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

M G Road, Ranigunj

Secunderabad

Modi & Modi Financial Services LLP-Paid Up Capital

Ledger Account

1-Apr-23 to 31-Mar-24

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

M G Road, Ranigunj

Secunderabad**Modi Properties Pvt. Ltd. Villa Purchases Account**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				99,000.00
31-Mar-24	To Modi Realty Miryalguda LLP-Villas Purchases Account <i>Being transferred</i>	Journal	JOU/10034	99,000.00	
				99,000.00	99,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Modi Realty Miryalguda Llp-Villas Purchases Account**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			99,000.00	
31-Mar-24	By Modi Properties Pvt. Ltd. Villa Purchases Account <i>Being transferred</i>	Journal	JOU/10034		99,000.00
				99,000.00	99,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Modi Realty Siddipet LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-24	T0 BANK-Yes Bank <i>Being payment to Modi Realty Siddipet LLP towards funds transfer</i>	Payment	PAY/10110	10,000.00	
31-Mar-24	T0 OE-Misc. Expenses <i>Being exp paid on your behalf</i>	Journal	JOU/10022	260.00	
				10,260.00	
	By Closing Balance				10,260.00
				10,260.00	10,260.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Modi Realy Miryalaguda LLP-Construction Account**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				18,88,000.00
12-Jan-24	T0 BANK-Yes Bank <i>Being Chq 068612 issued to Modi Realy Miryalaguda LLP against credit balance</i>	Payment	PAY/10112	5,00,000.00	
	T0 BANK-Yes Bank <i>Being Chq 068613 issued to Modi Realy Miryalaguda LLP against credit balance</i>	Payment	PAY/10113	5,00,000.00	
	T0 BANK-Yes Bank <i>Being Chq 068614 issued to Modi Realy Miryalaguda LLP against credit balance</i>	Payment	PAY/10114	5,00,000.00	
	T0 BANK-Yes Bank <i>Being Chq 068615 issued to Modi Realy Miryalaguda LLP against credit balance</i>	Payment	PAY/10115	3,88,000.00	
				18,88,000.00	18,88,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Modi Realty Siddipet LLP <i>Being exp paid on your behalf</i>	Journal	JOU/10022		260.00
					260.00
To	Closing Balance			260.00	
				260.00	260.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To (as per details) SP-KGM & Co 2,160.00 Cr TDS-10% Professional Charges 200.00 Cr <i>Being amount credited to KGM & co. towards professional fees for Networth Certificate as on 31.03. 22 ref inv no. 2023-24/178 dt. 23. 05.23</i>	Purchase	PUR/10001	2,360.00	
7-Jun-23	To (as per details) SP-KGM & Co 1,080.00 Cr TDS-10% Professional Charges 100.00 Cr <i>Being amount credited to KGM & Co. towards professional fee for property Tds villa no. 42 filling fees ref inv no. 2023-2024/144 dt. 25. 04.23 (Basic 1000/- + GST 180 = 1180)</i>	Purchase	PUR/10002	1,180.00	
	To (as per details) SP-KGM & Co 1,080.00 Cr TDS-10% Professional Charges 100.00 Cr <i>Being amount credited to KGM & Co. towards professional fee for property Tds villa no. 49 filling fees ref inv no. 2023-2024/148 dt. 25. 04.23 (Basic 1000/- GST 180 = 1180)</i>	Purchase	PUR/10003	1,180.00	
	To (as per details) SP-KGM & Co 1,080.00 Cr TDS-10% Professional Charges 100.00 Cr <i>Being amount credited to KGM & Co. towards professional fee for property Tds villa no. 45 filling fees ref inv no. 2023-2024/145 dt. 25. 04.23 (Basic 1000/- + GST 180 = 1180)</i>	Purchase	PUR/10004	1,180.00	
	To (as per details) SP-KGM & Co 1,080.00 Cr TDS-10% Professional Charges 100.00 Cr <i>Being amount credited to KGM & Co. towards professional fee for property Tds villa no. 51 filling fees ref inv no. 2023-2024/146 dt. 25. 04.23 (Basic 1000/- + GST 180 = 1180)</i>	Purchase	PUR/10005	1,180.00	
	Carried Over			7,080.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,080.00	
7-Jun-23	To (as per details) SP-KGM & Co 1,080.00 Cr TDS-10% Professional Charges 100.00 Cr <i>Being amount credited to KGM & Co. towards professional fee for property Tds villa no. 52 filling fees ref inv no. 2023-2024/147 dt. 25.04.23 (Basic 1000/- + GST 180 = 1180)</i>	Purchase	PUR/10006	1,180.00	
17-Aug-23	To (as per details) SP-Shruti Agarwal 9,072.00 Cr TDS-10% Professional Charges 840.00 Cr <i>Being amount credited to Shruti Agarwal towards professional services - DPT 3 and pkt expenses for filling fee 7757 + 643= 8400 + GST 1512 ref inv no. SA2324087 dt. 29.07.23</i>	Purchase	PUR/10009	9,912.00	
21-Dec-23	To (as per details) SP-Shruti Agarwal 36,180.00 Cr TDS-10% Professional Charges 3,350.00 Cr <i>Being amount credited to Shruti Agarwal towards professional services - AOC 4 and MGT 7 and pkt charges Basic 33500 GST 6030 ref inv no. SA2324142 dt. 11-Dec-23</i>	Purchase	PUR/10010	39,530.00	
28-Mar-24	To (as per details) SP-KGM & Co 6,480.00 Cr TDS-10% Professional Charges 600.00 Cr <i>Being amount credited to KGM & Co towards professional fees for tds returns FY 2023-24 ref inv no. 2023/2024/571 dt. 19.03.24</i>	Purchase	PUR/10012	7,080.00	
				64,782.00	
By	Closing Balance				64,782.00
				64,782.00	64,782.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Audit Fee**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-24	T0 (as per details)	Journal	JOU/10014	75,048.00	
	TDS-10% Professional Charges 60.00 Cr				
	SP-A. S Agarwal & Co 74,988.00 Cr				
	Being amount credited to AS				
	Agawal & co. towards fee for				
	Professional services FY 23 audit				
	63000 & Pkt Chages 600 GST				
	11448 ref inv no. ASA2324090 Dt.				
	02.10.24				
31-Mar-24	T0 (as per details)	Journal	JOU/10018	63,000.00	
	TDS-10% Professional Charges 6,300.00 Cr				
	EOY-Audit Fees Payable 56,700.00 Cr				
	Being audit fee provision for the				
	year 23-24.				
	By SP-A. S Agarwal & Co	Journal	JOU/10031		63,000.00
	Being transferred				
				1,38,048.00	63,000.00
					75,048.00
By	Closing Balance			1,38,048.00	1,38,048.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Firm Professional Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	T0 BANK-Yes Bank <i>Being Chq 424242 issued to The Professional Tax Officer, M.G. Road Circle towards PT dues FY 2022-23</i>	Payment	PAY/10027	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Legal Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-23	To Cash <i>Being stamp paper one number purhcase Rs 100/-</i>	Payment	PAY/10011	150.00	
				150.00	
	By Closing Balance				150.00
				150.00	150.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-NSDL Annual Fee**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-23	To SP-National Securities Depository Limited <i>Being amount credited to Naitonal Securities Depository Limited towards joining fees ISIN INEQ5101011 Activated on 09.06.23 and annual custody fees basic 18750 igst 3375 ref inv no. JF /DT0623/108 dt. 15.06.23</i>	Purchase	PUR/10008	22,125.00	
31-Mar-24	To SP-National Securities Depository Limited <i>Being immaterial amount coming in asset expensed off</i>	Journal	JOU/10036	492.00	
				22,617.00	
By	Closing Balance				22,617.00
				22,617.00	22,617.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Open Card Subscription Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	By BANK-Yes Bank <i>Being Subscription charges received</i>	Receipt	REC/10002		5,095.38
					5,095.38
To	Closing Balance			5,095.38	
				5,095.38	5,095.38

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE -Printing and Stationery**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	To Cash <i>Being rubber stamp charges ref bill no. 248 dt. 18.03.24</i>	Payment	PAY/10153	125.00	
				125.00	
	By Closing Balance				125.00
				125.00	125.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE- RTA Service Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-23	T ₀ SP-CIL Securities Limited <i>Being amount credited to CIL Securities Limited towards RTA Service charges ref inv no. 27737 dt. 19.06.23</i>	Purchase	PUR/10007	5,408.00	
				5,408.00	
By	Closing Balance				5,408.00
				5,408.00	5,408.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Software**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-24	To BANK-Yes Bank <i>Being payment to Modi Properties Pvt Ltd towards tally prime software update charges</i>	Payment	PAY/10107	7,586.00	
				7,586.00	
	By Closing Balance				7,586.00
				7,586.00	7,586.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIEUD-Rent & Amenity Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-23	T0 AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of April 2023 Vill no. 43</i>	Journal	JOU/10001	3,510.00	
	T0 AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of May 2023 Vill no. 43</i>	Journal	JOU/10002	3,510.00	
	T0 AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of June 2023 Vill no. 43</i>	Journal	JOU/10003	3,510.00	
31-Jul-23	T0 AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of July 2023 Vill no. 43</i>	Journal	JOU/10004	3,510.00	
31-Aug-23	T0 AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of August 2023 Vill no. 43</i>	Journal	JOU/10005	3,510.00	
30-Sep-23	T0 AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of September 2023 Vill no. 43</i>	Journal	JOU/10006	3,510.00	
31-Oct-23	T0 AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of October 2023 Vill no. 43</i>	Journal	JOU/10007	3,510.00	
30-Nov-23	T0 AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of November 2023 Vill no. 43</i>	Journal	JOU/10008	3,510.00	
Carried Over				28,080.00	

continued ...

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

OIEUD-Rent & Amenity Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,080.00	
31-Dec-23	T0 AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of December 2023 Vill no. 43</i>	Journal	JOU/10009	3,510.00	
31-Jan-24	T0 AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of January 24 Vill no. 43</i>	Journal	JOU/10010	3,510.00	
29-Feb-24	T0 AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of Feb 24 villa no. 43</i>	Journal	JOU/10016	3,510.00	
31-Mar-24	T0 AVR Gulmohar Welfare Association <i>Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of Mar 24 villa no. 43</i>	Journal	JOU/10017	3,510.00	
				42,120.00	
By	Closing Balance				42,120.00
				42,120.00	42,120.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**OTHER ADV-N Square Lifesciences LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-23	To BANK-Yes Bank <i>Being Chq 005621 issued to N Square Lifesciences LLP towards loan</i>	Payment	PAY/10071	10,00,000.00	
27-Nov-23	By BANK-Yes Bank <i>Being Chq received from N Sqaure Lifesciences LLP towards loan returned</i>	Receipt	REC/10039		5,00,000.00
	By BANK-Yes Bank <i>Being Chq received from N Sqaure Lifesciences LLP towards loan returned</i>	Receipt	REC/10040		5,00,000.00
				10,00,000.00	10,00,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Reserves & Surplus <i>Being tranferred</i>	Journal	JOU/10042	19,31,739.95	
					19,31,739.95
	To Closing Balance			19,31,739.95	
				19,31,739.95	19,31,739.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Income Tax Expenses	Journal	JOU/10041		4,81,600.00
	Being provision for income tax created for current year				
					4,81,600.00
	To Closing Balance			4,81,600.00	
				4,81,600.00	4,81,600.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**PS-Sales & Marketing-Brokerage**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	T0 (as per details)	Journal	JOU/10019	25,000.00	
	TDS-5% Commission/Brokerage 1,250.00 Cr				
	EMP-M Suresh- Save Discount 23,750.00 Cr				
	Being amount credited to M Suresh				
	towards save discount for				
	incentives period of Oct - Dec				
	2023 Flat No. 152 of MMRHPL at				
	NE.				
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Reserves & Surplus**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				39,96,099.72
31-Mar-24	To Profit & Loss A/c <i>Being tranferred</i>	Journal	JOU/10042	19,31,739.95	
				19,31,739.95	39,96,099.72
	To Closing Balance			20,64,359.77	
				39,96,099.72	39,96,099.72

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**REVENUE-Share of Profit**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By INVE-Paramount Estates <i>Being share of profit for the year 23-24</i>	Journal	JOU/10025		2,88,927.61
	By INVE-Modi Ventures <i>Being share of profit during the year 23-24</i>	Journal	JOU/10026		4,481.83
	By INVE-Modi Realty Pocharam LLP <i>Being share of profit transferred to partners for the FY 23-24.</i>	Journal	JOU/10030		2,19,698.46
					5,13,107.90
To	Closing Balance			5,13,107.90	
				5,13,107.90	5,13,107.90

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Sale of Villa**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Villa No. 152 Kasturi Sai Subramanya Sasthank <i>Being Villa no. 152 sold on 28 March 2024</i>	Journal	JOU/10038	64,00,000.00	
	By INCOME-Misc <i>Being transferred</i>	Journal	JOU/10043	3,23,000.00	
					67,23,000.00
To	Closing Balance			67,23,000.00	
				67,23,000.00	67,23,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	T0 INVE-Modi Realty Gagillapur LLP <i>Being share of loss during the year 23-24</i>	Journal	JOU/10023	14,437.80	
	T0 INVE-Modi And Modi Constructions <i>Being share of loss during the year 23-24</i>	Journal	JOU/10024	2,73,521.06	
	T0 INVE-Nilgiri Estates <i>Being share of loss transferred to partner for the FY 23-24</i>	Journal	JOU/10027	3,33,094.48	
	T0 INVE-Modi Realty Vikarabad LLP <i>Being share of loss transferred to partners for the fy 23-24</i>	Journal	JOU/10028	3,12,313.20	
	T0 INVE-Modi Realty Miryalaguda LLP <i>Being share of loss transferred to partners for the FY 23-24.</i>	Journal	JOU/10029	24,38,798.55	
	T0 INVE-Modi Realty Genome Valley LLP <i>Being share of loss during the year 23-24</i>	Journal	JOU/10040	5,01,942.78	
				38,74,107.87	
By	Closing Balance				38,74,107.87
				38,74,107.87	38,74,107.87

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SIP-TDS**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-23	T0 (as per details) TDS-10% Professional Charges 6,000.00 Dr BANK-Yes Bank 7,440.00 Cr <i>Being NEFT to ITD towards TDS dues for the FY 2021-22 - Q4</i>	Payment	PAY/10020	1,440.00	
16-Mar-24	T0 (as per details) TDS-10% Professional Charges 6,300.00 Dr BANK-Yes Bank 7,529.00 Cr <i>Being payment to ITD towards tds dues for FY 22-23 tds on audit fee provision 6300 interest 1.5% @ 13 months</i>	Payment	PAY/10136	1,229.00	
				2,669.00	
By	Closing Balance				2,669.00
				2,669.00	2,669.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

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

Ledger Account

3-3-116/A, Kachiguda, Hyderabad

Ph No. 040 40183449

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				56,700.00
8-Mar-24	By (as per details)	Journal	JOU/10014		74,988.00
	OIE-Audit Fee 600.00 Dr				
	OIE-Audit Fee 74,448.00 Dr				
	TDS-10% Professional Charges 60.00 Cr				
	<i>Being amount credited to AS Agawal & co. towards fee for Professional services FY 23 audit 63000 & Pkt Chages 600 GST 11448 ref inv no. ASA2324090 Dt. 02.10.24</i>				
15-Mar-24	T0 BANK-Yes Bank	Payment	PAY/10138	30,000.00	
	<i>Being payment to AS Agawal & co. towards fee for Professional services FY 23 audit 63000 & Pkt Chages 600 GST 11448 ref inv no. ASA2324090 Dt. 02.10.24</i>				
16-Mar-24	T0 BANK-Yes Bank	Payment	PAY/10139	38,688.00	
	<i>Being payment to AS Agawal & co. towards balance fee for Professional services FY 23 audit 63000 & Pkt Chages 600 GST 11448 ref inv no. ASA2324090 Dt. 02.10.24</i>				
31-Mar-24	T0 OIE-Audit Fee	Journal	JOU/10031	63,000.00	
	<i>Being transferred</i>				
				1,31,688.00	1,31,688.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-CIL Securities Limited**

Ledger Account

214, Raghava Tarna Towers, Chirag Ali Lane, Abids,
Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-23	To BANK-Yes Bank <i>Being NEFT to CIL Securities Limited towards advance RTA Service charges - AMC/ACF for RTA and DR Servies for the period from 01.05.2023 to 31.03.2024 (11 months Bills) ref proforma inv no. E1170 dt. 14.06.23</i>	Payment	PAY/10023	5,408.00	
19-Jun-23	By OIE- RTA Service Charges <i>Being amount credited to CIL Securities Limited towards RTA Service charges ref inv no. 27737 dt. 19.06.23</i>	Purchase	PUR/10007		5,408.00
				5,408.00	5,408.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-KGM & Co**

Ledger Account

5-4-187/3&4,1st Floor

Soham Masion

M.G.Road

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By (as per details) OEUD-Consultancy Charges 2,000.00 Dr OEUD-Consultancy Charges 360.00 Dr TDS-10% Professional Charges 200.00 Cr <i>Being amount credited to KGM & co. towards professional fees for Networth Certificate as on 31.03. 22 ref inv no. 2023-24/178 dt. 23. 05.23</i>	Purchase	PUR/10001		2,160.00
	To BANK-Yes Bank <i>Being NEFT to KGM & co. towards prpfessional fee for network certificate as on 31.03.2022 ref inv no. 2023-2024/178 dt. 23.05.23</i>	Payment	PAY/10013	2,160.00	
7-Jun-23	By (as per details) OEUD-Consultancy Charges 1,000.00 Dr OEUD-Consultancy Charges 180.00 Dr TDS-10% Professional Charges 100.00 Cr <i>Being amount credited to KGM & Co. towards professional fee for property Tds villa no. 42 filling fees ref inv no. 2023-2024/144 dt. 25. 04.23 (Basic 1000/- + GST 180 = 1180)</i>	Purchase	PUR/10002		1,080.00
	By (as per details) OEUD-Consultancy Charges 1,000.00 Dr OEUD-Consultancy Charges 180.00 Dr TDS-10% Professional Charges 100.00 Cr <i>Being amount credited to KGM & Co. towards professional fee for property Tds villa no. 49 filling fees ref inv no. 2023-2024/148 dt. 25. 04.23 (Basic 1000/- GST 180 = 1180)</i>	Purchase	PUR/10003		1,080.00
Carried Over				2,160.00	4,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,160.00	4,320.00
7-Jun-23	By (as per details)	Purchase	PUR/10004		1,080.00
	OEUD-Consultancy Charges 1,000.00 Dr				
	OEUD-Consultancy Charges 180.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	Being amount credited to KGM & Co. towards professional fee for property Tds villa no. 45 filling fees ref inv no. 2023-2024/145 dt. 25. 04.23 (Basic 1000/- + GST 180 = 1180)				
	By (as per details)	Purchase	PUR/10005		1,080.00
	OEUD-Consultancy Charges 1,000.00 Dr				
	OEUD-Consultancy Charges 180.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	Being amount credited to KGM & Co. towards professional fee for property Tds villa no. 51 filling fees ref inv no. 2023-2024/146 dt. 25. 04.23 (Basic 1000/- + GST 180 = 1180)				
	By (as per details)	Purchase	PUR/10006		1,080.00
	OEUD-Consultancy Charges 1,000.00 Dr				
	OEUD-Consultancy Charges 180.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	Being amount credited to KGM & Co. towards professional fee for property Tds villa no. 52 filling fees ref inv no. 2023-2024/147 dt. 25. 04.23 (Basic 1000/- + GST 180 = 1180)				
16-Jun-23	To BANK-Yes Bank	Payment	PAY/10022	5,400.00	
	Being Payment to KGM & Co. against credit balance as per details enclosed.				
28-Mar-24	By (as per details)	Purchase	PUR/10012		6,480.00
	OEUD-Consultancy Charges 6,000.00 Dr				
	OEUD-Consultancy Charges 1,080.00 Dr				
	TDS-10% Professional Charges 600.00 Cr				
	Being amount credited to KGM & Co towards professional fees for tds returns FY 2023-24 ref inv no. 2023/2024/571 dt. 19.03.24				
				7,560.00	14,040.00
				6,480.00	
To	Closing Balance			14,040.00	14,040.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-National Securities Depository Limited**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To (as per details)	Payment	PAY/10014	22,617.00	
	TDS-10% Professional Charges 1,917.00 Cr				
	BANK-Yes Bank 20,700.00 Cr				
	Being Cheq 424234 NEFT to NSDL towards joining fee and annual custodian fee application reference number P260523017 as per details enclosed				
21-Jun-23	By OIE-NSDL Annual Fee	Purchase	PUR/10008		22,125.00
	Being amount credited to Naitonal Securities Depository Limited towards joining fees ISIN INE0Q5101011 Activated on 09.06. 23 and annual custody fees basic 18750 igst 3375 ref inv no. JF /DT0623/108 dt. 15.06.23				
31-Mar-24	By OIE-NSDL Annual Fee	Journal	JOU/10036		492.00
	Being immaterial amount coming in asset expensed off				
				22,617.00	22,617.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Shruti Agarwal

Ledger Account

3-3-116/a, Kachiguda,
Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-23	By (as per details) OEUD-Consultancy Charges 8,400.00 Dr OEUD-Consultancy Charges 1,512.00 Dr TDS-10% Professional Charges 840.00 Cr <i>Being amount credited to Shruti Agarwal towards professional services - DPT 3 and pkt expenses for filling fee 7757 + 643= 8400 + GST 1512 ref inv no. SA2324087 dt. 29.07.23</i>	Purchase	PUR/10009		9,072.00
19-Aug-23	To BANK-Yes Bank <i>Being neft to Shruti Agarwal against credit balance ref inv no. SA2324087</i>	Payment	PAY/10038	9,072.00	
21-Dec-23	By (as per details) OEUD-Consultancy Charges 33,500.00 Dr OEUD-Consultancy Charges 6,030.00 Dr TDS-10% Professional Charges 3,350.00 Cr <i>Being amount credited to Shruti Agarwal towards professional services - AOC 4 and MGT 7 and pkt charges Basic 33500 GST 6030 ref inv no. SA2324142 dt. 11-Dec-23</i>	Purchase	PUR/10010		36,180.00
11-Jan-24	To BANK-Yes Bank <i>Being payment to Shruti Agarwal against credit balance ref inv no. SA2324142 dt. 11.12.23</i>	Payment	PAY/10105	36,180.00	
9-Feb-24	To (as per details) TDS-10% Professional Charges 3,000.00 Cr BANK-Yes Bank 27,000.00 Cr <i>Being payment to Shruti Agarwal towards professional charges IT Filling fee FY 22-23.</i>	Payment	PAY/10124	30,000.00	
13-Mar-24	By TDS-10% Professional Charges <i>Being TDS entry reversed</i>	Journal	JOU/10015		3,000.00
	By BANK-Yes Bank <i>Being payment received from Shruti Agarwal by mistake paid</i>	Receipt	REC/10079		27,000.00
				75,252.00	75,252.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**TDS-10% Interest**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				34,319.00
2-May-23	To BANK-Yes Bank <i>Being NEFT to ITD Payment towards Interest on unsecured for the FY 2022-23 as per details enclosed</i>	Payment	PAY/10005	26,563.00	
31-Mar-24	By USL- Modi Housing Pvt. Ltd. <i>Being tds payable on interest</i>	Journal	JOU/10021		75,899.00
				26,563.00	1,10,218.00
	To Closing Balance			83,655.00	
				1,10,218.00	1,10,218.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				12,300.00
31-May-23	By (as per details)	Purchase	PUR/10001		200.00
	SP-KGM & Co			2,160.00 Cr	
	OEUD-Consultancy Charges			2,000.00 Dr	
	OEUD-Consultancy Charges			360.00 Dr	
	TDS-10% Professional Charges			200.00 Cr	
	<i>Being amount credited to KGM & co. towards professional fees for Networth Certificate as on 31.03. 22 ref inv no. 2023-24/178 dt. 23. 05.23</i>				
	By (as per details)	Payment	PAY/10014		1,917.00
	SP-National Securities Depository Limited			22,617.00 Dr	
	TDS-10% Professional Charges			1,917.00 Cr	
	BANK-Yes Bank			20,700.00 Cr	
	<i>Being Cheq 424234 NEFT to NSDL towards joining fee and annual custodian fee application reference number P260523017 as per details enclosed</i>				
3-Jun-23	To BANK-Yes Bank	Payment	PAY/10015	2,117.00	
	<i>Being NEFT to ITD towards tds dues for the month of May 2023</i>				
7-Jun-23	To (as per details)	Payment	PAY/10020	6,000.00	
	SIP-TDS			1,440.00 Dr	
	BANK-Yes Bank			7,440.00 Cr	
	<i>Being NEFT to ITD towards TDS dues for the FY 2021-22 - Q4</i>				
	By (as per details)	Purchase	PUR/10002		100.00
	SP-KGM & Co			1,080.00 Cr	
	OEUD-Consultancy Charges			1,000.00 Dr	
	OEUD-Consultancy Charges			180.00 Dr	
	TDS-10% Professional Charges			100.00 Cr	
	<i>Being amount credited to KGM & Co. towards professional fee for property Tds villa no. 42 filling fees ref inv no. 2023-2024/144 dt. 25. 04.23 (Basic 1000/- + GST 180 = 1180)</i>				
Carried Over				8,117.00	14,517.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,117.00	14,517.00
7-Jun-23	By (as per details)	Purchase	PUR/10003		100.00
	SP-KGM & Co 1,080.00 Cr				
	OEUD-Consultancy Charges 1,000.00 Dr				
	OEUD-Consultancy Charges 180.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	Being amount credited to KGM & Co. towards professional fee for property Tds villa no. 49 filling fees ref inv no. 2023-2024/148 dt. 25. 04.23 (Basic 1000/- GST 180 = 1180)				
	By (as per details)	Purchase	PUR/10004		100.00
	SP-KGM & Co 1,080.00 Cr				
	OEUD-Consultancy Charges 1,000.00 Dr				
	OEUD-Consultancy Charges 180.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	Being amount credited to KGM & Co. towards professional fee for property Tds villa no. 45 filling fees ref inv no. 2023-2024/145 dt. 25. 04.23 (Basic 1000/- + GST 180 = 1180)				
	By (as per details)	Purchase	PUR/10005		100.00
	SP-KGM & Co 1,080.00 Cr				
	OEUD-Consultancy Charges 1,000.00 Dr				
	OEUD-Consultancy Charges 180.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	Being amount credited to KGM & Co. towards professional fee for property Tds villa no. 51 filling fees ref inv no. 2023-2024/146 dt. 25. 04.23 (Basic 1000/- + GST 180 = 1180)				
	By (as per details)	Purchase	PUR/10006		100.00
	SP-KGM & Co 1,080.00 Cr				
	OEUD-Consultancy Charges 1,000.00 Dr				
	OEUD-Consultancy Charges 180.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	Being amount credited to KGM & Co. towards professional fee for property Tds villa no. 52 filling fees ref inv no. 2023-2024/147 dt. 25. 04.23 (Basic 1000/- + GST 180 = 1180)				
1-Jul-23	T0 BANK-Yes Bank	Payment	PAY/10029	500.00	
	Being NEFT to ITD towards tds dues for the month of June 23				
	Carried Over			8,617.00	14,917.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,617.00	14,917.00
17-Aug-23	By (as per details) SP-Shruti Agarwal 9,072.00 Cr OEUD-Consultancy Charges 8,400.00 Dr OEUD-Consultancy Charges 1,512.00 Dr TDS-10% Professional Charges 840.00 Cr <i>Being amount credited to Shruti Agarwal towards professional services - DPT 3 and pkt expenses for filling fee 7757 + 643= 8400 + GST 1512 ref inv no. SA2324087 dt. 29.07.23</i>	Purchase	PUR/10009		840.00
26-Aug-23	To BANK-Yes Bank <i>Being neft to ITD towards tds dues for the month of august 2023.</i>	Payment	PAY/10041	840.00	
21-Dec-23	By (as per details) SP-Shruti Agarwal 36,180.00 Cr OEUD-Consultancy Charges 33,500.00 Dr OEUD-Consultancy Charges 6,030.00 Dr TDS-10% Professional Charges 3,350.00 Cr <i>Being amount credited to Shruti Agarwal towards professional services - AOC 4 and MGT 7 and pkt charges Basic 33500 GST 6030 ref inv no. SA2324142 dt. 11 -Dec-23</i>	Purchase	PUR/10010		3,350.00
2-Jan-24	To BANK-Yes Bank <i>Being payment to ITD towards tds dues for the month of december 2023.</i>	Payment	PAY/10100	3,350.00	
9-Feb-24	By (as per details) SP-Shruti Agarwal 30,000.00 Dr TDS-10% Professional Charges 3,000.00 Cr BANK-Yes Bank 27,000.00 Cr <i>Being payment to Shruti Agarwal towards professional charges IT Filling fee FY 22-23.</i>	Payment	PAY/10124		3,000.00
8-Mar-24	By (as per details) OIE-Audit Fee 600.00 Dr OIE-Audit Fee 74,448.00 Dr SP-A. S Agarwal & Co 74,988.00 Cr <i>Being amount credited to AS Agawal & co. towards fee for Professional services FY 23 audit 63000 & Pkt Chages 600 GST 11448 ref inv no. ASA2324090 Dt. 02.10.24</i>	Journal	JOU/10014		60.00
13-Mar-24	To SP-Shruti Agarwal <i>Being TDS entry reversed</i>	Journal	JOU/10015	3,000.00	
	Carried Over			15,807.00	22,167.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,807.00	22,167.00
16-Mar-24	To (as per details) SIP-TDS 1,229.00 Dr BANK-Yes Bank 7,529.00 Cr <i>Being payment to ITD towards tds dues for FY 22-23 tds on audit fee provision 6300 interest 1.5% @ 13 months</i>	Payment	PAY/10136	6,300.00	
28-Mar-24	By (as per details) SP-KGM & Co 6,480.00 Cr OEUD-Consultancy Charges 6,000.00 Dr OEUD-Consultancy Charges 1,080.00 Dr TDS-10% Professional Charges 600.00 Cr <i>Being amount credited to KGM & Co towards professional fees for tds returns FY 2023-24 ref inv no. 2023/2024/571 dt. 19.03.24</i>	Purchase	PUR/10012		600.00
31-Mar-24	By (as per details) OIE-Audit Fee 63,000.00 Dr EOY-Audit Fees Payable 56,700.00 Cr <i>Being audit fee provision for the year 23-24.</i>	Journal	JOU/10018		6,300.00
	To (as per details) TDS-5% Commission/Brokerage 1,250.00 Dr BANK-Yes Bank 8,210.00 Cr <i>Being payment to ITD towards tds dues for the month of march 24</i>	Payment	PAY/10154	6,960.00	
	By (as per details) BANK-Yes Bank 8,210.00 Dr TDS-5% Commission/Brokerage 1,250.00 Cr <i>Being entry wrongly passed before 31 March, payment made on 03 April 2024</i>	Journal	JOU/10037		6,960.00
				29,067.00	36,027.00
				6,960.00	
				36,027.00	36,027.00
To	Closing Balance				

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**TDS-5% Commission/Brokerage**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	By (as per details) PS-Sales & Marketing-Brokerage 25,000.00 Dr EMP-M Suresh- Save Discount 23,750.00 Cr <i>Being amount credited to M Suresh towards save discount for incentives period of Oct - Dec 2023 Flat No. 152 of MMRHPL at NE.</i>	Journal	JOU/10019		1,250.00
31-Mar-24	To (as per details) TDS-10% Professional Charges 6,960.00 Dr BANK-Yes Bank 8,210.00 Cr <i>Being payment to ITD towards tds dues for the month of march 24</i>	Payment	PAY/10154	1,250.00	
	By (as per details) BANK-Yes Bank 8,210.00 Dr TDS-10% Professional Charges 6,960.00 Cr <i>Being entry wrongly passed before 31 March, payment made on 03 April 2024</i>	Journal	JOU/10037		1,250.00
				1,250.00	2,500.00
To	Closing Balance			1,250.00	
				2,500.00	2,500.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**TDS Receivable 20-21**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,47,500.00	
	By Closing Balance				2,47,500.00
				2,47,500.00	2,47,500.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

USL- Modi Housing Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,01,53,789.00
14-Jul-23	To BANK-Yes Bank <i>Being Chq 424245 issued to Modi Housing Pvt Ltd towards loan</i>	Payment	PAY/10032	6,23,370.00	
25-Sep-23	To (as per details) Interest Payable on USL 6,96,614.00 Dr BANK-Yes Bank 18,11,000.00 Cr <i>Being Chq 424252 issued to Modi Housing Pvt Ltd towards loan</i>	Payment	PAY/10050	11,14,386.00	
	To BANK-Yes Bank <i>Being Chq 424253 issued to Modi Housing Pvt. Ltd. towards loan</i>	Payment	PAY/10052	18,11,000.00	
6-Oct-23	By BANK-Yes Bank <i>Being Chq 485004 received from Modi Housing Pvt Ltd towards loan re - payment</i>	Receipt	REC/10027		3,00,000.00
16-Oct-23	By BANK-Yes Bank <i>Being Chq 679505 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10030		2,00,000.00
	By BANK-Yes Bank <i>Being Chq 679506 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10031		2,00,000.00
25-Oct-23	By BANK-Yes Bank <i>Being Chq 679508 received from Modi Housing Pvt. Ltd. towards loan re - payment</i>	Receipt	REC/10033		6,00,000.00
6-Nov-23	By BANK-Yes Bank <i>Being Chq 485006 received from MMRHPL towards loan re-payment</i>	Receipt	REC/10035		25,00,000.00
	To BANK-Yes Bank <i>Being payment to Modi Housing Pvt Ltd towards loan re-payment</i>	Payment	PAY/10070	5,00,000.00	
14-Nov-23	By BANK-Yes Bank <i>Being Chq 136982 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10036		10,00,000.00
18-Nov-23	By BANK-Yes Bank <i>Being Chq 136983 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10037		5,00,000.00
27-Nov-23	By BANK-Yes Bank <i>Being Chq 014963 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10038		2,86,000.00
	Carried Over			40,48,756.00	1,57,39,789.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,48,756.00	1,57,39,789.00
27-Nov-23	T0 BANK-Yes Bank <i>Being Chq 624785 issued to Modi Housing Pvt Ltd towards loan returned</i>	Payment	PAY/10076	5,00,000.00	
	T0 BANK-Yes Bank <i>Being Chq 624786 issued to Modi Housing Pvt. Ltd. towards loan re - payment</i>	Payment	PAY/10077	5,00,000.00	
2-Dec-23	By BANK-Yes Bank <i>Being Chq 136991 received from Modi Housing Pvt Ltd towrds loan</i>	Receipt	REC/10041		50,000.00
16-Dec-23	By BANK-Yes Bank <i>Being payment received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10042		1,25,000.00
20-Dec-23	By BANK-Yes Bank <i>Being payment received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10043		20,00,000.00
2-Feb-24	T0 BANK-Yes Bank <i>Being Chq 068617 issued to Modi Housing Pvt. Ltd. towards loan</i>	Payment	PAY/10119	93,000.00	
	T0 BANK-Yes Bank <i>Being Chq 068618 issued to Modi Housing Pvt. Ltd. towards loan</i>	Payment	PAY/10120	9,000.00	
7-Feb-24	T0 BANK-Yes Bank <i>Being Chq 068619 issued to Modi Housing Pvt. Ltd. towards loan re -payment</i>	Payment	PAY/10123	85,646.00	
9-Feb-24	By BANK-Yes Bank <i>Being Chq 542283 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment</i>	Receipt	REC/10076		55,804.00
29-Feb-24	T0 BANK-Yes Bank <i>Being Chq 068624 issued to modi housing pvt ltd towards fund transfer.</i>	Payment	PAY/10134	14,98,189.00	
18-Mar-24	T0 BANK-Yes Bank <i>Being Chq 068629 issued to Modi Housing Pvt. Ltd. towards loan re -payment</i>	Payment	PAY/10143	1,00,000.00	
19-Mar-24	T0 BANK-Yes Bank <i>Being Chq 068627 issued to Modi Housing Pvt Ltd towards loan re - payment</i>	Payment	PAY/10141	12,750.00	
	T0 BANK-Yes Bank <i>Being Chq 068628 issued to Modi Housing Pvt. Ltd. towards loan re - payment</i>	Payment	PAY/10142	1,00,000.00	
	Carried Over			69,47,341.00	1,79,70,593.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,47,341.00	1,79,70,593.00
19-Mar-24	By BANK-Yes Bank <i>Being Chq 000015 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10082		35,000.00
26-Mar-24	To BANK-Yes Bank <i>Being Chq 068631 issued to Y/S for NEFT/RTGS to Modi Housing Pvt Ltd towards loan re - payment</i>	Payment	PAY/10145	20,000.00	
	By BANK-Yes Bank <i>Being Chq 000021 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re- payment</i>	Receipt	REC/10085		5,00,000.00
	By BANK-Yes Bank <i>Being Chq 000022 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re- payment</i>	Receipt	REC/10086		5,00,000.00
	By BANK-Yes Bank <i>Being Chq 000023 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re- payment</i>	Receipt	REC/10087		5,00,000.00
	By BANK-Yes Bank <i>Being Chq 000024 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re- payment</i>	Receipt	REC/10088		5,00,000.00
	By BANK-Yes Bank <i>Being Chq 000025 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re- payment</i>	Receipt	REC/10089		2,87,409.00
28-Mar-24	By BANK-Yes Bank <i>Being Chq 000128 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10090		16,98,375.00
	By BANK-Yes Bank <i>Being Chq 000128 received from Modi Housing Pvt Ltd towards loan</i>	Receipt	REC/10091		16,98,374.00
31-Mar-24	By FEXP-Interest on Unsecured Loans <i>Being interest payable for the year 23-24</i>	Journal	JOU/10020		7,58,990.00
	To TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10021	75,899.00	
	To Interest Payable on USL <i>Being interest segregated from Loan A/c and transferred to Interest payable A/c (FY 23-24)</i>	Journal	JOU/10035	6,83,091.00	
				77,26,331.00	2,44,48,741.00
To	Closing Balance			1,67,22,410.00	
				2,44,48,741.00	2,44,48,741.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-23	By BANK-Yes Bank <i>Being neft received from Modi & Modi Financials Services LLP towards loan</i>	Receipt	REC/10022		20,00,000.00
21-Dec-23	To BANK-Yes Bank <i>Being payment to Modi & Modi Financial Services LLP towards loan re - payment</i>	Payment	PAY/10081	20,00,000.00	
				20,00,000.00	20,00,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Villa No. 152 Kasturi Sai Subramanya Sashank**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-23	By BANK-Yes Bank <i>Being Chq 198529 Citi bank received from Kalyana Chakravarthy Kasturi against Villa no. 152 booking amount</i>	Receipt	REC/10065		25,000.00
14-Jan-24	By BANK-Yes Bank <i>Being RTGS vide UTR No. ICICR12024011401600790 dt. 14. 01.24 received from against Villa No. 152 from Kasturi Sai Subramanya Sashank - Ist Installment</i>	Receipt	REC/10067		2,00,000.00
22-Jan-24	By BANK-Yes Bank <i>Being RTGS vide UTR No. ICICR12024012201648347 DT. 22. 01.24 received against sales consideration Villa No. 152 from Kasturi Sai Subramanya Sashank</i>	Receipt	REC/10072		4,25,000.00
	By BANK-Yes Bank <i>Being IMPS vide Ref no. IMPSI40221160488 DT. 22.01.24 received against sales consideration Villa No. 152 from Kasturi Sai Subramanya Sashank</i>	Receipt	REC/10073		50,000.00
31-Mar-24	To Sale of Villa <i>Being Villa no. 152 sold on 28 March 2024</i>	Journal	JOU/10038	64,00,000.00	
				64,00,000.00	7,00,000.00
	By Closing Balance				57,00,000.00
				64,00,000.00	64,00,000.00

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,23,000.00
31-Mar-24	To INCOME-Misc <i>Being amount debited to Villa no. 52 Ranga Sri Harsha towards additional work collection transferred to Misc Income</i>	Journal	JOU/10032	3,23,000.00	
				3,23,000.00	3,23,000.00