

Modi Realty Siddipet LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-YES Bank (009763700003666) 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			10,791.00	
17-Jun-23	By SP-Shruti Agarwal	Payment	PAY/10001		5,192.00
24-Jun-23	By OIE-Firm Professional Tax	Payment	PAY/10002		2,500.00
	By SP-Shruti Agarwal	Payment	PAY/10003		4,813.00
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10001	10,000.00	
29-Jul-23	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10002	1,05,000.00	
1-Aug-23	By SP-D Pavan Kumar (Advocate)	Payment	PAY/10006		97,500.00
26-Dec-23	By SP-Shruti Agarwal	Payment	PAY/10007		4,931.00
3-Jan-24	By SP- Modi Propertiess Pvt Ltd	Payment	PAY/10008		7,586.00
10-Jan-24	By EOY-IT Representation Fees Payable	Payment	PAY/10009		5,900.00
13-Jan-24	To Modi & Modi Realty Hyderabad LLP	Receipt	REC/10003	10,000.00	
26-Feb-24	By SP-Shruti Agarwal	Payment	PAY/10010		5,192.00
16-Mar-24	By TDS-10% Professional Charges	Payment	PAY/10011		11,200.00
19-Mar-24	To Cash	Contra	CON/10001	54,032.00	
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10012		54,032.00
23-Mar-24	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10004	20,000.00	
				2,09,823.00	1,98,846.00
	By Closing Balance				10,977.00
				2,09,823.00	2,09,823.00

Modi Realty Siddipet LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			54,032.00	
19-Mar-24 By	BANK-YES Bank (009763700003666)	Contra	CON/10001		54,032.00
				54,032.00	54,032.00

Modi Realty Siddipet LLP (23-24)

M G Road, Ranigunj
Secunderabad

EOY-IT Representation Fees Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,359.00
10-Jan-24	To BANK-YES Bank (009763700003666)	Payment	PAY/10009	5,900.00	
31-Mar-24	By OIE-IT Representation Fees	Journal	JOU/10004		1,541.00
				5,900.00	5,900.00

Modi Realty Siddipet LLP (23-24)

M G Road, Ranigunj
Secunderabad

FCAP-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				99,000.00
	To Closing Balance			99,000.00	
				99,000.00	99,000.00

Modi Realty Siddipet LLP (23-24)

M G Road, Ranigunj
Secunderabad

Gaurang Mody Fixed 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				1,000.00
	To Closing Balance			1,000.00	
				1,000.00	1,000.00

Modi Realty Siddipet LLP (23-24)

M G Road, Ranigunj
Secunderabad

Modi & Modi Realty Hyderabad LLP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-24	By BANK-YES Bank (009763700003666)	Receipt	REC/10003		10,000.00
					10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

Modi Realty Siddipet LLP (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
1-Aug-23	To TDS-10% Professional Charges	Journal	JOU/10002	7,500.00	
				7,500.00	
	By Closing Balance				7,500.00
				7,500.00	7,500.00

Modi Realty Siddipet LLP (23-24)

M G Road, Ranigunj

Secunderabad**OE-Tally Software Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-24	To SP- Modi Propertiess Pvt Ltd	Journal	JOU/10003	7,586.00	
				7,586.00	
	By Closing Balance				7,586.00
				7,586.00	7,586.00

Modi Realty Siddipet LLP (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
17-Jun-23	To SP-Shruti Agarwal	Purchase	PUR/10001	5,192.00	
28-Jun-23	To SP-Shruti Agarwal	Purchase	PUR/10002	4,813.00	
26-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/10003	4,838.00	
6-Feb-24	To SP-Shruti Agarwal	Purchase	PUR/10005	5,192.00	
				20,035.00	
	By Closing Balance				20,035.00
				20,035.00	20,035.00

Modi Realty Siddipet LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Bad Debits /credits Written Off

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SP-Shruti Agarwal	Journal	JOU/10005	93.00	
				93.00	
	By Closing Balance				93.00
				93.00	93.00

Modi Realty Siddipet LLP (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	To BANK-YES Bank (009763700003666)	Payment	PAY/10002	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Modi Realty Siddipet LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-IT Representation Fees

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 EOY-IT Representation Fees Payable	Journal	JOU/10004	1,541.00	
				1,541.00	
	By Closing Balance				1,541.00
				1,541.00	1,541.00

Modi Realty Siddipet LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To TDS-10% Professional Charges	Journal	JOU/10002	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Modi Realty Siddipet LLP (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Y Ravinder Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			50,00,000.00	
	By Closing Balance				50,00,000.00
				50,00,000.00	50,00,000.00

Modi Realty Siddipet LLP (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER - Gaurang Mody

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			2,139.00	
31-Mar-24 To	Profit & Loss A/c	Journal	JOU/10007	1,404.55	
				3,543.55	
By	Closing Balance				3,543.55
				3,543.55	3,543.55

Modi Realty Siddipet LLP (23-24)

M G Road, Ranigunj

Secunderabad**PARTNER-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				49,62,603.00
24-Jun-23	By BANK-YES Bank (009763700003666)	Receipt	REC/10001		10,000.00
29-Jul-23	By BANK-YES Bank (009763700003666)	Receipt	REC/10002		1,05,000.00
19-Mar-24	To BANK-YES Bank (009763700003666)	Payment	PAY/10012	54,032.00	
23-Mar-24	By BANK-YES Bank (009763700003666)	Receipt	REC/10004		20,000.00
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10007	1,39,050.45	
				1,93,082.45	50,97,603.00
	To Closing Balance			49,04,520.55	
				50,97,603.00	50,97,603.00

Modi Realty Siddipet LLP (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 PARTNER-Modi Housing Pvt Ltd	Journal	JOU/10007		1,40,455.00
					1,40,455.00
	To Closing Balance			1,40,455.00	
				1,40,455.00	1,40,455.00

Modi Realty Siddipet LLP (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
16-Mar-24	To BANK-YES Bank (009763700003666)	Payment	PAY/10011	1,200.00	
				1,200.00	
	By Closing Balance				1,200.00
				1,200.00	1,200.00

Modi Realty Siddipet LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-D Pavan Kumar (Advocate)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To BANK-YES Bank (009763700003666)	Payment	PAY/10006	97,500.00	
	By OIE-Legal Services	Journal	JOU/10002		97,500.00
				97,500.00	97,500.00

Modi Realty Siddipet LLP (23-24)

M G Road, Ranigunj

Secunderabad**SP- Modi Propertiess Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-24	To BANK-YES Bank (009763700003666)	Payment	PAY/10008	7,586.00	
	By OE-Tally Software Expenses	Journal	JOU/10003		7,586.00
				7,586.00	7,586.00

Modi Realty Siddipet LLP (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-Jun-23	To BANK-YES Bank (009763700003666)	Payment	PAY/10001	5,192.00	
	By OEUD-Consultancy Charges	Purchase	PUR/10001		5,192.00
24-Jun-23	To BANK-YES Bank (009763700003666)	Payment	PAY/10003	4,813.00	
28-Jun-23	By OEUD-Consultancy Charges	Purchase	PUR/10002		4,813.00
26-Dec-23	By OEUD-Consultancy Charges	Purchase	PUR/10003		4,838.00
	To BANK-YES Bank (009763700003666)	Payment	PAY/10007	4,931.00	
6-Feb-24	By OEUD-Consultancy Charges	Purchase	PUR/10005		5,192.00
26-Feb-24	To BANK-YES Bank (009763700003666)	Payment	PAY/10010	5,192.00	
31-Mar-24	By OIE-Bad Debits /credits Written Off	Journal	JOU/10005		93.00
				20,128.00	20,128.00

Modi Realty Siddipet LLP (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-Aug-23	By OIE-Legal Services	Journal	JOU/10002		10,000.00
16-Mar-24	To BANK-YES Bank (009763700003666)	Payment	PAY/10011	10,000.00	
				10,000.00	10,000.00

Modi Realty Siddipet LLP (23-24)

M G Road, Ranigunj
Secunderabad

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1-Apr-23 to 31-Mar-24

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