Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

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1-Apr-22 to 31-Mar-23

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Modi Housing Pvt Ltd (22-23)

Index : 1-Apr-22 to 31-Mar-23

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Accrued Interest
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Interest on FD**	**Journal**	JOU/10131	4,106.00	
		Being Accrued interest but not due.				
					4,106.00	
	By	**Closing Balance**				4,106.00
					4,106.00	**4,106.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Aedis Developers LLP Flats Purchase A/c
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Kiran Singh Thakur Flat 205 MGA**	**Journal**	JOU/10091	20,836.00	
		Being amount received my Aedis on our behalf				
					20,836.00	
	By	**Closing Balance**				20,836.00
					20,836.00	**20,836.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Audit Fees
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**TDS-10% Professional Charges**	**Journal**	JOU/10140	1,50,000.00	
		Being audit fees provision for the year 22-23				
					1,50,000.00	
	By	**Closing Balance**				1,50,000.00
					1,50,000.00	**1,50,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

BANK-Axis Bankt Acct No 912020021769027 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**11,700.43**	
16-Apr-22	By	**FEXP-Bank Charges** *Being Bank charges debited by bank*	**Payment**	PAY/10011		18.00
	By	**FEXP-Bank Charges** *Being Bank charges debited by bank*	**Payment**	PAY/10012		100.00
14-May-22	By	**FEXP-Bank Charges** *Being Bank charges debited by bank*	**Payment**	PAY/10028		18.00
	By	**FEXP-Bank Charges** *Being Bank charges debited by bank*	**Payment**	PAY/10029		100.00
18-Jun-22	By	**FEXP-Bank Charges** *Being Bank charges debited by bank*	**Payment**	PAY/10064		18.00
	By	**FEXP-Bank Charges** *Being Bank charges debited by bank*	**Payment**	PAY/10065		100.00
23-Jul-22	By	**FEXP-Bank Charges** *Being Bank charges debited by bank*	**Payment**	PAY/10083		18.00
	By	**FEXP-Bank Charges** *Being Bank charges debited by bank*	**Payment**	PAY/10084		100.00
29-Aug-22	By	**FEXP-Bank Charges** *Being Bank charges debited by bank*	**Payment**	PAY/10102		126.00
	By	**FEXP-Bank Charges** *Being Bank charges debited by bank*	**Payment**	PAY/10103		700.00
17-Sep-22	By	**FEXP-Bank Charges** *Being Bank charges debited by bank*	**Payment**	PAY/10114		180.00
	By	**FEXP-Bank Charges** *Being Bank charges debited by bank*	**Payment**	PAY/10115		1,000.00
23-Oct-22	By	**FEXP-Bank Charges** *Being Bank charges debited by bank*	**Payment**	PAY/10138		180.00
	By	**FEXP-Bank Charges** *Being Bank charges debited by bank*	**Payment**	PAY/10139		1,000.00
28-Oct-22	By	**FEXP-Bank Charges** *Being Bank charges debited by bank*	**Payment**	PAY/10142		236.00
23-Nov-22	By	**FEXP-Bank Charges** *Being Bank charges debited by bank*	**Payment**	PAY/10157		180.00
	By	**FEXP-Bank Charges** *Being Bank charges debited by bank*	**Payment**	PAY/10158		1,000.00
		Carried Over			11,700.43	5,074.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,700.43	5,074.00
16-Dec-22	By	**FEXP-Bank Charges**	**Payment**	PAY/10166		180.00
		Being Bank charges debited by bank				
	By	**FEXP-Bank Charges**	**Payment**	PAY/10167		1,000.00
		Being Bank charges debited by bank				
14-Jan-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10223		180.00
		Being bank charges debited by bank				
	By	**FEXP-Bank Charges**	**Payment**	PAY/10224		1,000.00
		Being bank charges debited by bank				
	By	**FEXP-Bank Charges**	**Payment**	PAY/10225		590.00
		Being bank charges debited by bank				
24-Feb-23	By	**BANK-Yes Bank Ltd**	**Contra**	CON/10004		3,676.43
		Being DD 850669 received from Axis Bank Ltd against account closure				
					11,700.43	**11,700.43**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

BANKFD-YES BANK LTD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To	**BANK-Yes Bank Ltd** *Being fd Book*	**Payment**	PAY/10007	10,00,000.00	
31-Oct-22	By	**BANK-Yes Bank Ltd** *Being FD Cancelled*	**Receipt**	REC/10093		10,00,000.00
					10,00,000.00	**10,00,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

BANK-Kotak Mahindra Bank Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

BANK-Yes Bank Ltd Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,76,366.73**	
1-Apr-22	By	SL-KMBL-Loan Aggreement No CF-19482739 *Being car laon*	**Payment**	PAY/10001		20,050.00
4-Apr-22	By	**INVE-Villa Orchids LLP** *Being chq issued to VOCLLP Towrads Funds tranfers chq no:-062091*	**Payment**	PAY/10002		50,000.00
	By	**Open Card :-Rupal** *Being chq issued to MPPL Open card Towrads Ministry Of Corporate E Challan SRN:-T92369347,T91748756 chq no;-062092*	**Payment**	PAY/10003		18,900.00
5-Apr-22	By	Modi Realty Mallapur LLP Purchase of Viilla *Being chq issued to GMR towrads Falt Purchase no:-F-203 Chq no;-062095*	**Payment**	PAY/10004		2,25,000.00
	By	OTH ADV-Modi Realty Mallapur LLP *Being chq issued to GMR Towrads Funds tranfers chq no:-062096*	**Payment**	PAY/10005		69,91,000.00
	To	INVE-Summit Sales LLP-Running Capital *Being amount recived from SSLLPTowrads Funds tranfers*	**Receipt**	REC/10001	72,16,000.00	
7-Apr-22	To	INV -Silver Oak Villas LLP Modi Housing *Being amount recived from SOVLLP-MHPL Towrads Funds tranfers*	**Receipt**	REC/10002	50,000.00	
	To	SP-BPCL-ECMS(Fleet Business) *Being amount recived from BPCL Towrads Wrongly Credtied to BPCL Vide chq no; -001891 bank :-ICICI Bank*	**Receipt**	REC/10003	3,00,000.00	
	By	**INVE-Villa Orchids LLP** *Being chq issued to VOCLLP Towrads Funds tranfers chq nO;-554068*	**Payment**	PAY/10006		15,000.00
	To	INV -Silver Oak Villas LLP Modi Housing *Being amount recived from SOV-MHPL Towrads Funds tranfers*	**Receipt**	REC/10004	15,000.00	
11-Apr-22	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being amount recived from mhpl sovllp Towrads Funds tranfers*	**Receipt**	REC/10005	6,90,000.00	
15-Apr-22	To	CUST-Flat No- 31 SOV Varalakshmi *Being chq recived from Customer vill no;-31 name:-Varalakshmi date:-11-04-22 chq no; -000035 Bank:-HDFC*	**Receipt**	REC/10006	3,35,000.00	
		Carried Over			88,82,366.73	73,19,950.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,82,366.73	73,19,950.00
15-Apr-22	By	**BANKFD-YES BANK LTD** *Being fd Book*	**Payment**	PAY/10007		10,00,000.00
16-Apr-22	By	**INVE-Villa Orchids LLP** *Being chq issued to VOCLLP Towrads Funds tranfers chq no:-554059*	**Payment**	PAY/10008		50,000.00
	By	**INVE-Serene Clubs and Resorts LLP** *Being chq issued to SCRLLP Towarsd Funds tranfers chq no;-554060*	**Payment**	PAY/10009		1,25,000.00
	To	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *Being amount recived from MHPL-SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10007	22,90,000.00	
	By	**INV -Silver Oak Villas LLP Modi Housing** *Being chq issued to SOVLLP-Modi Housing Pvt Ltd towrads Funds tranfers chq no; -554061*	**Payment**	PAY/10010		20,00,000.00
21-Apr-22	By	**INV-Vista View LLP** *Being chq issued to Vista View LLP towrads Funds tranfers chq no;-758915*	**Payment**	PAY/10013		1,00,000.00
	By	**EMP-Gaurang Modi** *Being chq issued to Gaurang Mody towrads Salaries for the FY:2021-22 chq no;-758916*	**Payment**	PAY/10014		4,80,000.00
	To	**USL-Tejal Soham Modi** *Being amount recived from Tejal Modi towrads Funds tranfers*	**Receipt**	REC/10008	4,80,000.00	
23-Apr-22	By	**INV -Silver Oak Villas LLP Modi Housing** *Being chq issued to Soham modi towrads Funds tranfers chq no;-554065*	**Payment**	PAY/10015		12,00,000.00
	By	**INV -Silver Oak Villas LLP Modi Housing** *Being cha issued to SOVLLO-MHPL Towrads Funds tranfers chq no:-554063*	**Payment**	PAY/10016		8,00,000.00
	To	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *Being amount recived from MHPL-SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10009	19,20,000.00	
	By	**INVE-Villa Orchids LLP** *Being chq issued to VOC Towrads Funds tranfers chq no:-554066*	**Payment**	PAY/10017		80,000.00
	By	**TDS - Salaries/remuneration to Directors** *Being chq issued to TDS Towrads Salary of Soham modi vide bill no:-758917*	**Payment**	PAY/10018		5,53,800.00
28-Apr-22	By	**USL-Tejal Soham Modi** *Being chq issued to Tejal modi Towrads Funds tranfers chq nO;-758919*	**Payment**	PAY/10019		49,650.00
	To	**OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd** *Being chq issued to MMRHPL Towrads Funds tranfers*	**Receipt**	REC/10010	49,650.00	
		Carried Over			1,36,22,016.73	1,37,58,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,22,016.73	1,37,58,400.00
29-Apr-22	By	**INVE-Villa Orchids LLP**	**Payment**	PAY/10022		1,25,000.00
			Being chq issued to Vocllp towrads Funds tranfers chq no;-062100			
30-Apr-22	By	INV -Silver Oak Villas LLP Modi Housing	**Payment**	PAY/10023		17,25,000.00
			Being chq iisued to SOVLLP-MHPL Towrads Funds tranfers chq nO;-758918			
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10013	1,30,000.00	
			Being amount recived from SOV-MHPL Towrsda Funds tranfers			
1-May-22	By	SL-KMBL-Loan Aggreement No CF-19482739	**Payment**	PAY/10024		20,050.00
			Beimng Car EMI			
2-May-22	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas	**Receipt**	REC/10014	17,55,000.00	
			Being amount recived from MHPL-SOVLLP TOWRADS Funds tranfers			
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10015	1,25,000.00	
			Being amount recived from SOVLLP-MHPL Towrads Funds tranfers			
7-May-22	By	INVE-Serene Clubs and Resorts LLP	**Payment**	PAY/10025		1,00,000.00
			Being chq issued To Serene Clubs And Resorts towrads Funds tranfers chq no: -758934			
	To	INV-Serene Constructions LLP	**Receipt**	REC/10016	1,00,000.00	
			Being amount recived from SCLLP Towrads Funds tranfers			
	By	INV -Silver Oak Villas LLP Modi Housing	**Payment**	PAY/10026		12,00,000.00
			Being chq isssued to SOV-III Towrads Funds tranfers chq nio;-554070			
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas	**Receipt**	REC/10017	12,55,000.00	
			Being Recived from SOVLLP-III Towrads Funds tranfers			
14-May-22	By	INV -Silver Oak Villas LLP Modi Housing	**Payment**	PAY/10027		5,75,000.00
			Being chq issued to SOVLLP-MHPL Towrads Funds tranfers chq no:-758920			
16-May-22	By	INVE-Modi Farm House Hyderabad LLP	**Payment**	PAY/10030		10,00,000.00
			Being chq issued to MFHLLP Towrads Funds tranfers chq no:-758923			
	By	INV-Summit Sales LLP Investments	**Payment**	PAY/10031		18,00,000.00
			Being chq issued to SSLLP(INV) Towrads Funds tranfers chq no:-758924			
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10018	18,00,000.00	
			Being amount recived from SOVIII Towarsd Funds tranfers			
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10019	10,00,000.00	
			Being amount recived from SOVIII Towrads Funds tranfers			
		Carried Over			1,97,87,016.73	2,03,03,450.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,97,87,016.73	2,03,03,450.00
16-May-22	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being amount recived from MHPL-SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10020	1,35,000.00	
	To	**INV-Serene Constructions LLP** *Being anmount recived from SCLLP Towrads Funds tranfers*	**Receipt**	REC/10021	5,00,000.00	
17-May-22	By	**INVE-Nilgiri Estates-Retired** *Being chq issued to NE Towrads Funds tranfers chq no:-758925*	**Payment**	PAY/10032		10,00,000.00
	By	**INVE-Nilgiri Estates-Retired** *Being chq issued to NE Towards Funds tranfers chq no:-758926*	**Payment**	PAY/10033		10,00,000.00
	By	**INVE-Nilgiri Estates-Retired** *Being chq issued to NE Towrads Funds tranfers chq no:-758927*	**Payment**	PAY/10034		10,00,000.00
	By	**INVE-Nilgiri Estates-Retired** *Being chq issued NE Towards funds tranfers chq no;-758928*	**Payment**	PAY/10035		1,26,049.00
	To	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd *Being amount recived from MMRHPL Towrads Funds tranfers*	**Receipt**	REC/10022	10,00,000.00	
	To	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd *Being amount recived from MMRHPL towrads Funds tranfers*	**Receipt**	REC/10023	10,00,000.00	
	To	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd *Being amount recived from MMRHPL TOWRADS Funds tranfers*	**Receipt**	REC/10024	10,00,000.00	
	To	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd *Being amount recived from MMRHPL TOWRADS Funds tranfers*	**Receipt**	REC/10025	1,26,049.00	
	By	INV -Silver Oak Villas LLP Modi Housing *Being chq isssued to SOVIII Towrads Funds tranfers chq no:-758929*	**Payment**	PAY/10036		10,00,000.00
	By	INV -Silver Oak Villas LLP Modi Housing *Being chq issued to SOVIII Towrads Funds tranfers chq no:-758930*	**Payment**	PAY/10037		10,00,000.00
	By	INV -Silver Oak Villas LLP Modi Housing *Being chq issued to SOVIII Towrads Funds tranfers chq no:-758931*	**Payment**	PAY/10038		10,00,000.00
	By	INV -Silver Oak Villas LLP Modi Housing *Being chq issued to SOVIII Towrads Funds tranfers chq no:-758932*	**Payment**	PAY/10039		10,00,000.00
	By	INV -Silver Oak Villas LLP Modi Housing *Being chq issued to SOVIII Towrads Funds tranfers chq no:-758933*	**Payment**	PAY/10040		1,00,000.00
		Carried Over			2,35,48,065.73	2,75,29,499.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,48,065.73	2,75,29,499.00
17-May-22	To	**INVE-Villa Orchids LLP** *Being amount recived from VOC Towrads Funds tranfers*	**Receipt**	REC/10026	10,00,000.00	
	To	**INVE-Villa Orchids LLP** *Being amount recived from VOC Towrads Funds tranfers*	**Receipt**	REC/10027	10,00,000.00	
	To	**INVE-Villa Orchids LLP** *Being amount recived from VOC Towrads Funds tranfers*	**Receipt**	REC/10028	10,00,000.00	
	To	**INVE-Villa Orchids LLP** *Being amount recived from VOC Towrads Funds tranfers*	**Receipt**	REC/10029	10,00,000.00	
	To	**INVE-Villa Orchids LLP** *Being amount recived from VOC Towrads Funds tranfers*	**Receipt**	REC/10030	1,00,000.00	
19-May-22	To	**CUST-Flat No- 31 SOV Varalakshmi** *Being amount recived from Customer vill no; -30 name:-varalakshmi vide bank :-HDFC Chq no:-000024 date:-14/5/22*	**Receipt**	REC/10031	10,00,000.00	
	To	**INV-Serene Constructions LLP** *Being amount recived from SCLLP Towrads Funds tranfers*	**Receipt**	REC/10032	3,00,000.00	
20-May-22	To	**CUST-Custmoers Suspense Account** *Being neft received from Kotak Mahindra Bank Ltd*	**Receipt**	REC/10033	805.12	
21-May-22	To	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *Being amount recived from SOVIII Towrads Funds tranfer*	**Receipt**	REC/10034	7,85,000.00	
	By	**INV -Silver Oak Villas LLP Modi Housing** *Being chq issued to SOVIII Towrads Funds tranfers chq no;-758936*	**Payment**	PAY/10042		19,00,000.00
	By	**INV-Vista View LLP** *Being chq issued to Vista View towrads Funds tranfers chq no:-758937*	**Payment**	PAY/10043		25,000.00
	By	**SP-Mody Motors** *Being chq issued to Mody Motors towrads Purcahse of Two Wheeler Bike for G Kanaka Rao vide date:-20/5/22 chq no:-758938*	**Payment**	PAY/10044		1,01,563.00
	By	**SP-CIL Securities Ltd** *Being amount credited to CIL Securities Ltd towrads Charges for RTA AND Services vide bill no:-PB2328 Date:-1-4-22 chq no:-758939*	**Payment**	PAY/10045		5,900.00
		Carried Over			2,97,33,870.85	2,95,61,962.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,97,33,870.85	2,95,61,962.00
23-May-22	By	SP-National Securitities Depository Limited *Being chq issued to Being chq issued to National Securities Depository Limited towrads Annual Custody Fees Fy 22-23 vide bill no:-26/4/22 billl no:-19154*	**Payment**	PAY/10046		5,900.00
	By	**INVE-Villa Orchids LLP** *Being chq issued To VOC Towrads Funds tranfers chq no:-758942*	**Payment**	PAY/10047		1,50,000.00
	To	INV -Silver Oak Villas LLP Modi Housing *Being amount recived from SOVIII Towrads Funds tranfers*	**Receipt**	REC/10035	1,50,000.00	
28-May-22	By	**USL-Soham Satish Modi** *Being chq issued to Soham modi Towrads Funds tranfers chq :-758943*	**Payment**	PAY/10048		10,00,000.00
	By	INVE-Modi Farm House Hyderabad LLP *Being chq issued to MFHLLP Towrads Funds tranfers chq no;-758944*	**Payment**	PAY/10049		50,000.00
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being amount recived form MHPL-SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10036	11,20,000.00	
	By	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towrads Fee Professional Services vide bill no:-SA2223003 Date:-1/5/22*	**Payment**	PAY/10050		42,492.00
1-Jun-22	By	SL-KMBL-Loan Aggreement No CF-19482739 *Being car EMI*	**Payment**	PAY/10051		20,050.00
4-Jun-22	By	**INV-Vista View LLP** *Being chq issued to Vista View LLP Towrads Funds tranfers chq no;-758945*	**Payment**	PAY/10052		25,000.00
	By	INV -Silver Oak Villas LLP Modi Housing *Being chq issued to SOVLLPIII Towrads Funds tranfers chq no:-758946*	**Payment**	PAY/10053		3,00,000.00
	By	**ECARD-Shiva Shakar** *Being amount credited to SSLLP-Common Expenses towrads Shiva Shankar towrads RTA Work*	**Payment**	PAY/10054		3,500.00
6-Jun-22	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being amount credited From MHPLSOV Towrads Fund tranfers*	**Receipt**	REC/10037	3,70,000.00	
8-Jun-22	To	CUST-Flat No- 31 SOV Varalakshmi *Being amount recived from Customer vill no: -31 Name:-Varalakshmi chq date;-6/6/22 CHQ NO:-000025 BANK NAME:-HDFC Bank*	**Receipt**	REC/10038	13,15,000.00	
	By	INV -Silver Oak Villas LLP Modi Housing *Being chq issued to SOVIII Towrads Funds tranfers chq no:-758949*	**Payment**	PAY/10055		20,00,000.00
		Carried Over			3,26,88,870.85	3,31,58,904.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,26,88,870.85	3,31,58,904.00
8-Jun-22	To	OTH ADV-Mehta & Modi Realty Kowkur LLP *Being amount recived form GHT Towrads Fund stranfers*	**Receipt**	REC/10039	20,00,000.00	
	By	**Open Card :-Rupal** *Being amount credited to MPPL Open Crad Towrads Rupal towrads srn no;-T92369347 MCA Fee for Form AOC-4 CFS AND SRN; -T81900623 DATE:-18/2/22 FEE FOR FROM DIR-12*	**Payment**	PAY/10056		9,500.00
11-Jun-22	By	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towrads Fee For Professional Services vide bill no;-SA2122093*	**Payment**	PAY/10057		6,264.00
	By	**Open Card :-Rupal** *Being amount credited to MPPL Open Crad Towrads Rupal towrads srn no;-T92369347 MCA Fee for Form AOC-4 CFS AND SRN; -T81900623 DATE:-18/2/22 FEE FOR FROM DIR-12*	**Payment**	PAY/10058		2,000.00
14-Jun-22	By	INV -Silver Oak Villas LLP Modi Housing *Being chq issued to SOVIII Towrads Funds tranfers chq no:-758950*	**Payment**	PAY/10060		5,00,000.00
15-Jun-22	By	INV-Summit Sales LLP Investments *Being chq issued to SSLLPINV Towrads Fund stranfesr chq no:-758948*	**Payment**	PAY/10061		1,50,000.00
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being amount recived from MHPL-SOVLLP Towrads funds tranfers*	**Receipt**	REC/10040	3,70,000.00	
16-Jun-22	By	**INV-Vista View LLP** *Being Chq Issued to Vista View LLP Towards Funds transfer. Chq No-841803.*	**Payment**	PAY/10062		1,00,000.00
	By	INV -Silver Oak Villas LLP Modi Housing *Being chq issued to SOV-III Towrads Funds tranfers chq no:-841804*	**Payment**	PAY/10063		13,50,000.00
20-Jun-22	By	**TDS-10% Interest** *Being TDS Paid for the for the month March -22*	**Payment**	PAY/10066		65,236.00
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being amount recived from MHPL-SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10041	4,00,000.00	
21-Jun-22	By	INVE-Modi Farm House Hyderabad LLP *Being chq issued to MFHLLP Towrads Funds Tranfers chq no;-841806*	**Payment**	PAY/10067		1,00,000.00
25-Jun-22	By	**INV-Vista View LLP** *Being chq issued to Vista View LLP Towrads Funds Tranfers chq no;-841807*	**Payment**	PAY/10068		50,000.00
		Carried Over			3,54,58,870.85	3,54,91,904.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,54,58,870.85	3,54,91,904.00
25-Jun-22	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being amount recived from MHPL -SOV Towrads Funds tranfers*	**Receipt**	REC/10042	3,50,000.00	
1-Jul-22	By	SL-KMBL-Loan Aggreement No CF-19482739 *Being Car EMI*	**Payment**	PAY/10069		20,050.00
2-Jul-22	By	**TDS-10% Professional Charges** *Being chq issued to TDS For the month of July-22 chq no:-841814*	**Payment**	PAY/10070		4,053.00
4-Jul-22	By	**SP-Shruti Agarwal** *Being amount Neft to Shruti Agarwal Towrads Professional vide bill no:-SA2223014*	**Payment**	PAY/10072		6,588.00
	By	**SP-CIL Securities Ltd** *Being amount credited to CIL Securities Ltd towrads Charges for RTA AND Services vide bill no:-21748 Date:-24.5.22*	**Payment**	PAY/10073		5,900.00
	By	**ECARD-Jai Kumar** *Being amount neft to MPPL open Card towrads Jai kumar towrads RTA Work Vide date:-24.6.22*	**Payment**	PAY/10074		1,000.00
7-Jul-22	By	INVE-Modi Farm House Hyderabad LLP *Being chq issued to MFHLLP Towrads Fund stranfers chq no:-841808*	**Payment**	PAY/10075		25,000.00
13-Jul-22	By	INV -Silver Oak Villas LLP Modi Housing *Being chq issued to SOV-III Towrads Funds tranfers chq no:-841815*	**Payment**	PAY/10076		20,00,000.00
	To	INV -Silver Oak Villas LLP Modi Housing *Being amount recived from SOV-III Towrads Funds tranfers chq no;-185466*	**Receipt**	REC/10043	20,00,000.00	
16-Jul-22	By	INVE-Modi Farm House Hyderabad LLP *Being amount recived from MFHLLP Towrads Funds tranfers chq no:-841816*	**Payment**	PAY/10077		75,000.00
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being amount recived from MHPL-SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10044	21,50,000.00	
	By	INV -Silver Oak Villas LLP Modi Housing *Being chq issued to SOV-III Towrads Funds tranfers chq no;-841817*	**Payment**	PAY/10078		15,00,000.00
	By	**INVE-Villa Orchids LLP** *Being chq issued to VOC Towrads Funds Tranfers chq no:-841819*	**Payment**	PAY/10079		50,000.00
	To	INV -Silver Oak Villas LLP Modi Housing *Being ch qissued to SOV-III Towrads funds tranfers*	**Receipt**	REC/10045	50,000.00	
	To	**Interest on FD** *Being amount recived form Bank towrads FD Interst*	**Receipt**	REC/10046	11,219.00	
		Carried Over			4,00,20,089.85	3,91,79,495.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,00,20,089.85	3,91,79,495.00
20-Jul-22	To	**INV-Serene Constructions LLP** *Being amount recived from SCLLP Towrads Funds tranfers*	**Receipt**	REC/10047	2,50,000.00	
23-Jul-22	By	**INVE-Modi Consultancy Services** *Being chq 841820 issued to GHT Towrads on behalf of Modi Consultancy Service Flat No. B- 208*	**Payment**	PAY/10080		6,00,000.00
	To	**INV -Silver Oak Villas LLP Modi Housing** *Being amount recived form SOVIII Towrads Funds tranfers*	**Receipt**	REC/10048	5,00,000.00	
	To	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *Being amount recived From MHPL-SOVLLP Towrads Fund stranfers*	**Receipt**	REC/10049	2,00,000.00	
	By	**INV -Silver Oak Villas LLP Modi Housing** *Being chq issued to SOVIII Towrads Funds tranfers chq no:-841821*	**Payment**	PAY/10081		6,00,000.00
	By	**INV -Silver Oak Villas LLP Modi Housing** *Being chq issued to SOVIII Towrads Fund stranfers chq nO:-841822*	**Payment**	PAY/10082		2,00,000.00
26-Jul-22	To	**SP-Mody Motors** *Being amount credited from Mody Motors Ch qno:-09851*	**Receipt**	REC/10050	2,898.00	
30-Jul-22	By	**INVE-Modi Consultancy Services** *Being chq issued to MCS Towrads Funds tranfers chq no:-841823*	**Payment**	PAY/10085		5,00,000.00
	By	**INV -Silver Oak Villas LLP Modi Housing** *Being chq issued to SOV-III Towrads Funds Tranfers chq :841824*	**Payment**	PAY/10086		4,00,000.00
	By	**USL-Soham Satish Modi** *Being chq issued To SOham modi Towrads Funds tranfers chq no:-841825*	**Payment**	PAY/10087		6,00,000.00
	By	**INV-Vista View LLP** *Being chq issued to Vista View towrads Funds tranfers chq no:-841826*	**Payment**	PAY/10088		25,000.00
	To	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *Being amount recived form MHPL-SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10051	7,70,000.00	
	To	**INV-Serene Constructions LLP** *Being amount recived Form SCLLP Towrads Funds tranfers*	**Receipt**	REC/10052	5,00,000.00	
1-Aug-22	By	**TDS-10% Professional Charges** *BEING CHEQUE ISSUED TO TDS FOR THE MONTH OF MARCH 22 CH NO. 841827*	**Payment**	PAY/10089		11,327.00
	By	**SL-KMBL-Loan Aggreement No CF-19482739** *BEING CAR EMI*	**Payment**	PAY/10090		20,050.00
		Carried Over			4,22,42,987.85	4,21,35,872.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,22,42,987.85	4,21,35,872.00
2-Aug-22	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10053	35,000.00	
			BEING FUNDS RECEIVED FROM SILVER OAK VILLAS MODI HOUSING TOWARDS FUNDS TRANSFER.			
	By	**INVE-Villa Orchids LLP**	**Payment**	PAY/10091		35,000.00
			BEING CH NO 841833 ISSUED TO VILLA ORCHIDS LLP TOWARDS FUNDS TRANSFER			
	By	**TDS-10% Professional Charges**	**Payment**	PAY/10092		610.00
			being ch no. 841829 issued towards TDS for the month of July 22			
	To	**Kiran Singh Thakur Flat 205 MGA**	**Receipt**	REC/10054	25,000.00	
			Being amount credited FROM Customer Flat No:-205 (MGA)			
6-Aug-22	By	**INVE-Modi Farm House Hyderabad LLP**	**Payment**	PAY/10093		50,000.00
			Being chq issued to MFHLLP Towrads Funds tranfers chq nO;-841830			
	By	**INVE-Modi Consultancy Services**	**Payment**	PAY/10094		3,00,000.00
			Being chq issued to MCS Towrads Funds tranfers chq no:-841831			
	By	**INVE-Villa Orchids LLP**	**Payment**	PAY/10095		10,00,000.00
			Being chq issued to VOCLLP Towrads Funds tranfers chq no:-841832			
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10055	10,00,000.00	
			Being chq issued to SOVLLP Towrads Funds tranfers			
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10056	4,00,000.00	
			Being amount recived from SOVIII Towrads Funds tranfers			
12-Aug-22	By	**Soham Modi HUF**	**Payment**	PAY/10096		90,000.00
			Being amount debited to Soham Modi HUF against credit balances account of Registration charges Apr-Jul 22			
13-Aug-22	To	**INV-Serene Constructions LLP**	**Receipt**	REC/10057	4,50,000.00	
			Being amount received from SCLLP towards funds transfer as per weekly report 13/08/22.			
	By	**INVE-Serene Clubs and Resorts LLP**	**Payment**	PAY/10097		1,25,000.00
			Being payment transferred to SCRLLP towrads Fund stranfers chq no;-841836			
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas	**Receipt**	REC/10058	15,00,000.00	
			Being funds received from MHPL SOVIII as per weekly report 13/08/2022.			
	By	**INVE-Modi Consultancy Services**	**Payment**	PAY/10098		1,50,000.00
			Being funds transferred to Modi Consultancy Services towrads Funds tranfers chq no: -841837			
		Carried Over			4,56,52,987.85	4,38,86,482.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,56,52,987.85	4,38,86,482.00
21-Aug-22	To	**Kiran Singh Thakur Flat 205 MGA**	**Receipt**	REC/10059	2,75,000.00	
		Being Payment received from Aedis Developement against plot sale to be adjust				
22-Aug-22	To	**INV-Serene Constructions LLP**	**Receipt**	REC/10060	7,00,000.00	
		Being funds received from Serene Construtions LLP				
23-Aug-22	By	**Cash**	**Contra**	CON/10001		10,000.00
		Cheque no 841840 being cash withdrawn				
	By	**INV -Silver Oak Villas LLP Modi Housing**	**Payment**	PAY/10099		12,00,000.00
		Being cheque no 841842 issued to Silver Oak Villas LLP Modi Housing towards funds transfer.				
	To	**CUST-Villa No.32 Vittal Sai Kanth**	**Receipt**	REC/10061	25,000.00	
		Being cheque 000025 received from Vittal Saikanth/Vittal Rajitha against Villa no.32 Project SOV1				
29-Aug-22	To	**INVE-Modi Housing Pvt Ltd Silver Oak Villas**	**Receipt**	REC/10062	7,50,000.00	
		Being cheque received from MHPL SOVIII				
	By	**INV -Silver Oak Villas LLP Modi Housing**	**Payment**	PAY/10100		8,00,000.00
		Being chq 841843 issued to Silver Oak Villas LLP Modi Housing funds transfer				
	By	**INV -Silver Oak Villas LLP Modi Housing**	**Payment**	PAY/10101		7,00,000.00
		Being chq 841844 issued to Silver Oal villas LLP Modi Housing towards funds transfer				
1-Sep-22	By	**SL-KMBL-Loan Aggreement No CF-19482739**	**Payment**	PAY/10104		20,050.00
		Being cash EMI				
3-Sep-22	To	**INV-Serene Constructions LLP**	**Receipt**	REC/10063	2,00,000.00	
		Being funds received from Serene Constructions LLP.				
	By	**INVE-Modi Farm House Hyderabad LLP**	**Payment**	PAY/10105		50,000.00
		Being cheque No. 841845 issued to Modi Farm House Hyderabad LLP towards funds transfer.				
	To	**INVE-Modi Housing Pvt Ltd Silver Oak Villas**	**Receipt**	REC/10064	3,50,000.00	
		Being funds received from MHPL SOVIII				
	By	**INV -Silver Oak Villas LLP Modi Housing**	**Payment**	PAY/10106		11,00,000.00
		Being Cheque No. 841846 issued to MHPL SOVIII towards funds transfer				
6-Sep-22	By	**TDS-10% Professional Charges**	**Payment**	PAY/10107		10,000.00
		Being Cheque no. 841848 issued to TDS 10% Professional Charges for the month of August 2022.				
9-Sep-22	To	**Kiran Singh Thakur Flat 205 MGA**	**Receipt**	REC/10065	25,79,164.00	
		Being cheque no 650179 received from Aedis Developers LLP against Flat No 205 MGA				
		Carried Over			5,05,32,151.85	4,77,76,532.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,05,32,151.85	4,77,76,532.00
10-Sep-22	By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd *Being cheque 841849 issued to Modi and Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10108		7,39,639.00
12-Sep-22	By	INVE-Modi Farm House Hyderabad LLP *Being cheque 760381 issue to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10109		1,00,000.00
	To	INV-Serene Constructions LLP *Being cheque 657698 received from Serene Constructions LLP*	**Receipt**	REC/10066	3,50,000.00	
	By	**INV-Vista View LLP** *Being cheque 760382 issued to Vista View LLP towards funds transfer*	**Payment**	PAY/10110		25,000.00
	By	INV -Silver Oak Villas LLP Modi Housing *Being cheque 760383 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10111		10,00,000.00
	By	INV -Silver Oak Villas LLP Modi Housing *Being cheque 760385 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10112		15,00,000.00
14-Sep-22	To	CUST-Villa No.32 Vittal Sai Kanth *Being HDFC Bank cheque no. 044219 received against Villa No. 32 Customer Name Vittal Sai Kanth*	**Receipt**	REC/10067	2,00,000.00	
17-Sep-22	To	INV -Silver Oak Villas LLP Modi Housing *Being funds received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10068	1,00,000.00	
	By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd *Being cheque 760387 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10113		25,000.00
20-Sep-22	By	SP-Summit Sales LLP Logistics *Being cheque 760388 issued to Summit Sales LLP Logistrics against credit balance Ref Inv no.SSLOG22-23/10540 Dt: 31/08/22*	**Payment**	PAY/10116		1,890.00
21-Sep-22	To	INV -Silver Oak Villas LLP Modi Housing *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10069	20,000.00	
	By	INVE-Serene Clubs and Resorts LLP *Being cheque 760389 issued to Serence Clubs and Resorts LLP towards funds transfer*	**Payment**	PAY/10117		20,000.00
		Carried Over			5,12,02,151.85	5,11,88,061.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,12,02,151.85	5,11,88,061.00
22-Sep-22	To	**CUST-Villa No.32 Vittal Sai Kanth** *Being cheque 044218 received against Villa No. 32 Customer Name Vittal Sai Kanth*	**Receipt**	REC/10070	4,72,500.00	
	To	**CUST-Villa No.32 Vittal Sai Kanth** *Being cheque 044217 received from Vill No. 32 customer Name Vittal Sai Kanth*	**Receipt**	REC/10071	4,72,500.00	
	To	**CUST-Villa No.32 Vittal Sai Kanth** *Being cheque 161730 received from Villa No 32 customer name Vittal Rajitha*	**Receipt**	REC/10072	4,72,500.00	
	To	**CUST-Villa No.32 Vittal Sai Kanth** *Being cheque received from Villa No 32 Customer Name Vittal Rajitha*	**Receipt**	REC/10073	4,72,500.00	
24-Sep-22	To	**INV-Serene Constructions LLP** *Being cheque 021868 received from Serene Constructions LLP towards funds transfer*	**Receipt**	REC/10074	3,00,000.00	
	To	**INVE-Modi Farm House Hyderabad LLP** *Being cheque 712387 received from Modi Farm House Hyderabad LLP*	**Receipt**	REC/10075	50,000.00	
	To	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *Being cheque received form SOVIII CA account*	**Receipt**	REC/10076	1,00,000.00	
	By	**INV -Silver Oak Villas LLP Modi Housing** *Being cheque 760390 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10118		7,00,000.00
	To	**INV -Silver Oak Villas LLP Modi Housing** *Being payment received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10077	25,00,000.00	
26-Sep-22	By	**Car Insurances** *Being cheque 760391 issued to Royal Sundaram General Insurance Company Ltd towards car Insurance TS10FA 5142*	**Payment**	PAY/10119		28,099.00
28-Sep-22	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being fund received from Silver Oak Villas LLP*	**Receipt**	REC/10078	7,39,693.00	
1-Oct-22	By	**SL-KMBL-Loan Aggreement No CF-19482739** *Beingcar Emi ECS*	**Payment**	PAY/10120		20,050.00
3-Oct-22	To	**INV-Serene Constructions LLP** *Being chq 657699 received from Serene Constructions LLP*	**Receipt**	REC/10079	2,50,000.00	
	To	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *Being chq 241285 received from Modi Housing Pvt Ltd Silver Oak Villas*	**Receipt**	REC/10080	2,00,000.00	
	By	**INV -Silver Oak Villas LLP Modi Housing** *Being chq 760392 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10121		52,00,000.00
		Carried Over			5,72,31,844.85	5,71,36,210.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,72,31,844.85	5,71,36,210.00
3-Oct-22	By	TDS-10% Professional Charges	**Payment**	PAY/10122		2,675.00
			Being chq 760393 issued towards TDS Dues for the month of September 2022.			
4-Oct-22	By	INV -Silver Oak Villas LLP Modi Housing	**Payment**	PAY/10123		75,000.00
			Being chq 760394 issued to Silver Oak Villas Modi Housing towards funds transfer.			
8-Oct-22	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10081	6,00,000.00	
			Being fund received from Silver Oak Villas LLP Modi Housing			
	By	**INVE-Villa Orchids LLP**	**Payment**	PAY/10124		6,00,000.00
			Being chq 760395 issued to Villa Orchids LLP towards funds transfer			
	To	INV-Serene Constructions LLP	**Receipt**	REC/10082	4,00,000.00	
			Being funds received from Serence Constructions LLP			
	By	**INV-Vista View LLP**	**Payment**	PAY/10125		40,000.00
			Being chq 760396 issued to Vista View LLP towards funds transfer			
	To	CUST-Villa No.32 Vittal Sai Kanth	**Receipt**	REC/10083	5,00,000.00	
			Being cheq 981980 received from Silver Oak Villas LLP against Cust Flat No. 32 Modi Housing Pvt Ltd.			
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas	**Receipt**	REC/10084	9,00,000.00	
			Being cheq 241286 received from Modi Housing Pvt Ltd Silver Oak Villas			
	By	INV -Silver Oak Villas LLP Modi Housing	**Payment**	PAY/10126		5,00,000.00
			Being cheq 760397 issued to Silver Oak Villas LLP Modi Housing			
	By	**SIP-TDS**	**Payment**	PAY/10127		5,171.00
			Being Cheq 760398 issued to TDS Challan towards Aduit Fees Provision for the Finance Year 2021-22			
11-Oct-22	By	**SP-Shruti Agarwal**	**Payment**	PAY/10128		9,372.00
			Being NEFT to Shruti Agarwal towards fee for professional services DPT 3 (filling fee and conveyance etc.,) Ref Inv no. SA2223019 Dt: 29/06/22			
	To	INVE-Silver Oak Villas LLP-Running Capital	**Receipt**	REC/10085	1,35,000.00	
			Being funds received from Silver Oal Villas Rera account			
12-Oct-22	By	**USL-Soham Satish Modi**	**Payment**	PAY/10129		5,00,000.00
			Being Cheque 760400 issued to Soham Satish Modi towards loan			
13-Oct-22	By	OTH ADV-Crescentia Labs Pvt Ltd-ICD	**Payment**	PAY/10130		5,00,000.00
			Being cheq 760401 issued to Crescentia Labs Pvt Ltd - ICD towards loan			
		Carried Over			5,97,66,844.85	5,93,68,428.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,97,66,844.85	5,93,68,428.00
15-Oct-22	By	INVE-Modi Consultancy Services *Being chq 760402 issued to Mehta & Modi Realty Pvt Ltd towards on behalf of Modi Consultancy Service Flat No. B-208*	**Payment**	PAY/10131		7,00,000.00
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being Chq 640188 received from Modi Housing Pvt Ltd Silver Oak Villas*	**Receipt**	REC/10086	25,50,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being Chq 981982 received from Silver Oak Villas LLP*	**Receipt**	REC/10087	58,40,000.00	
	By	OTH ADV-SDNMKJ Realty Pvt Ltd-ICD *Being Che 760403 issued to SDNMKJ Realty Pvt Ltd towards Loan*	**Payment**	PAY/10132		40,00,000.00
	By	OTH ADV-JMKGEC Realtors Pvt Ltd-ICD *Being Chq 760404 issued to JMKGEC Realtors pvt ltd towards loan*	**Payment**	PAY/10133		40,00,000.00
	To	**Interest on FD** *Being Interest credited on FD*	**Receipt**	REC/10088	11,219.00	
22-Oct-22	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being funds received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10089	30,00,000.00	
	By	INVE-Modi Farm House Hyderabad LLP *Being Chq 760405 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10134		60,000.00
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being funds received from Modi Housing Pvt Ltd Silver Oak Villas*	**Receipt**	REC/10090	30,000.00	
	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 760406 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10135		8,00,000.00
	By	INV-Serene Constructions LLP *Being Chq 760407 issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10136		1,10,000.00
	By	**EMP-Soham Modi** *Being Chq 760408 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10137		20,00,000.00
26-Oct-22	To	INV-Serene Constructions LLP *Being Payment received from Serene Construcitons LLP towards fund returned*	**Receipt**	REC/10091	1,10,000.00	
	By	INVE-Serene Clubs and Resorts LLP *Being Chq 760409 issued to Serence Clubs and Resorts LLP towards funds transfer*	**Payment**	PAY/10140		1,10,000.00
28-Oct-22	By	INVE-Serene Clubs and Resorts LLP *Being Chq 760410 issued to Serene Clubs and Resorts LLP towards funds transfer*	**Payment**	PAY/10141		40,000.00
		Carried Over			7,13,08,063.85	7,11,88,428.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,13,08,063.85	7,11,88,428.00
29-Oct-22	By	**INV-Vista View LLP** *Being Chq 760411 issued to Vista View LLP*	**Payment**	PAY/10143		30,000.00
	To	**INV-Serene Constructions LLP** *Being funds received from Serene Constructions LLP*	**Receipt**	REC/10092	1,00,000.00	
	By	**INVE-Modi Farm House Hyderabad LLP** *Being Chq 760412 issued to Modi Farm House Hyderabad LLP*	**Payment**	PAY/10144		75,000.00
31-Oct-22	By	**EMP-Soham Modi** *Being Chq 760414 issued to Soham Saith Modi towards loan*	**Payment**	PAY/10145		75,000.00
	To	**BANKFD-YES BANK LTD** *Being FD Cancelled*	**Receipt**	REC/10093	10,00,000.00	
	By	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq 760415 issued to Silver Oak Villas Modi Housing*	**Payment**	PAY/10146		10,00,000.00
1-Nov-22	By	**TDS-10% Professional Charges** *Being Chq 760416 issued to TDS dues for the month of October 2022*	**Payment**	PAY/10147		776.00
	By	**SL-KMBL-Loan Aggreement No CF-19482739** *Being Car loan ECS*	**Payment**	PAY/10148		20,050.00
	To	**Interest on FD** *Being Interest credited on FD Cancellation.*	**Receipt**	REC/10094	1,490.00	
5-Nov-22	To	**CUST-Flat No- 31 SOV Varalakshmi** *Being Chq 981983 received from Silver Oak Villas LLP against Villa No. 31.*	**Receipt**	REC/10095	8,00,000.00	
	To	**INV-Serene Constructions LLP** *Being funds received from Serence Constructions LLP*	**Receipt**	REC/10096	2,00,000.00	
	By	**INVE-Modi Farm House Hyderabad LLP** *Being Chq 760419 issued to Modi Farm House Hyderabad LLP*	**Payment**	PAY/10149		50,000.00
	To	**INV -Silver Oak Villas LLP Modi Housing** *Being funds received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10097	10,000.00	
	By	**INVE-Villa Orchids LLP** *Being Chq 760420 issued to Villa Orchids LLP towards funds transfer*	**Payment**	PAY/10150		10,000.00
	To	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *Being funds received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10098	15,60,000.00	
12-Nov-22	By	**INVE-Modi Realty Siddipet LLP-Running Capital** *Being NEFT to Modi Realty Siddipet LLP*	**Payment**	PAY/10151		10,000.00
		Carried Over			7,49,79,553.85	7,24,59,254.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,49,79,553.85	7,24,59,254.00
12-Nov-22	By	INVE-Modi Consultancy Services *Being NEFT to Modi Consultancy Service*	Payment	PAY/10152		1,25,000.00
	By	INVE-Modi Farm House Hyderabad LLP *Being Neft to Modi Farm House Hyderabad LLP*	Payment	PAY/10153		25,000.00
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being funds received from MHPL Silver Oak Villas*	Receipt	REC/10099	4,80,000.00	
	By	INV -Silver Oak Villas LLP Modi Housing *Being NEFT to Silver Oak Villas LLP Modi Housing*	Payment	PAY/10154		24,00,000.00
	By	**Cash** *Being Chq 760425 issued for cash withdraw*	Contra	CON/10002		10,00,000.00
14-Nov-22	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq 222244 received from Silver Oak Villas LLP Modi Housing*	Receipt	REC/10100	10,00,000.00	
15-Nov-22	To	**TDS Receivable -21-22** *Being Income tax refund for AY 2022-23*	Receipt	REC/10101	24,990.00	
19-Nov-22	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being funds received from Modi Housing Pvt Ltd Silver Oak Villas*	Receipt	REC/10102	2,40,000.00	
	By	INV -Silver Oak Villas LLP Modi Housing *Being Funds transfer to Silver Oal Villas LLP Modi Housing*	Payment	PAY/10155		3,00,000.00
	By	**INV-Modi GV Ventures LLP** *Being NEFT to Modi GV Ventures LLP towards funds transfer*	Payment	PAY/10156		25,000.00
1-Dec-22	By	SL-KMBL-Loan Aggreement No CF-19482739 *Being Car ECS*	Payment	PAY/10160		20,050.00
3-Dec-22	By	INVE-Modi Farm House Hyderabad LLP *Being NEFT to Modi Farm House Hyderabad LLP towards funds transfers*	Payment	PAY/10161		25,000.00
	By	INV -Silver Oak Villas LLP Modi Housing *Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer*	Payment	PAY/10162		2,00,000.00
	By	OTHLOAN-ADV-Fortune Motorcars Pvt Ltd *Being NEFT to Fortune Motorcars Pvt Ltd towards advance for booking amount for HYCROSS Car .*	Payment	PAY/10163		50,000.00
10-Dec-22	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being NEFT received from Modi Housing Pvt Ltd Silver Oak Villas*	Receipt	REC/10103	21,20,000.00	
	By	INV -Silver Oak Villas LLP Modi Housing *Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer*	Payment	PAY/10164		10,00,000.00
		Carried Over			7,88,44,543.85	7,76,29,304.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,88,44,543.85	7,76,29,304.00
10-Dec-22	By	**INV-Vista View LLP**	**Payment**	PAY/10165		50,000.00
		Being NEFT to Vista View LLP towards funds transfer				
17-Dec-22	By	**INVE-Modi Farm House Hyderabad LLP**	**Payment**	PAY/10168		1,00,000.00
		Being NEFT to Modi Farm House Hyderabad LLP towards funds transfer				
	By	**INVE-Serene Clubs and Resorts LLP**	**Payment**	PAY/10169		40,000.00
		Being NEFT to Serene Clubs and Resorts LLP towards funds transfer				
	By	**INVE-Modi Consultancy Services**	**Payment**	PAY/10170		8,00,000.00
		Being NEFT to Modi Consultancy Services towards funds transfer				
21-Dec-22	To	**INV -Silver Oak Villas LLP Modi Housing**	**Receipt**	REC/10104	25,000.00	
		Being NEFT received from Silver Oak Villas LLP Modi Housing				
	By	**INVE-Villa Orchids LLP**	**Payment**	PAY/10171		25,000.00
		Being NEFT to Villa Orchids LLP towards funds transfer				
	By	**SP-Shruti Agarwal**	**Payment**	PAY/10172		51,679.00
		Being NEFT to Shruti Agarwal towards Professional Services Fee Ref Inv no. SA2223111 Dt. 13/12/22				
26-Dec-22	To	**INV-Serene Constructions LLP**	**Receipt**	REC/10105	5,00,000.00	
		Being Chq 657704 received from Serene Constructions LLP				
	To	**INV -Silver Oak Villas LLP Modi Housing**	**Receipt**	REC/10106	25,000.00	
		Being NEFT received from Silver Oak Villas LLP Modi Housing				
	By	**INVE-Villa Orchids LLP**	**Payment**	PAY/10173		25,000.00
		Being NEFT to Villa Orchids LLP				
27-Dec-22	By	**INV -Silver Oak Villas LLP Modi Housing**	**Payment**	PAY/10174		6,25,000.00
		Being NEFT to Silver Oak Villas LLP Modi Housing				
28-Dec-22	By	**INV -Silver Oak Villas LLP Modi Housing**	**Payment**	PAY/10175		60,00,000.00
		Being Chq 760427 issued to Silver Oak Villas Modi Housing				
	To	**OTH ADV-JMKGEC Realtors Pvt Ltd-ICD**	**Receipt**	REC/10107	40,00,000.00	
		Being funds received from JMKGEC Realtors Pvt Ltd towards ICD refund				
	To	**OTH ADV-SDNMKJ Realty Pvt Ltd-ICD**	**Receipt**	REC/10108	40,00,000.00	
		Being funds received from SDNMKJ Realty Pvt Ltd towards refund ICD				
29-Dec-22	By	**INV -Silver Oak Villas LLP Modi Housing**	**Payment**	PAY/10176		20,00,000.00
		Being Chq 760428 issued to Silver Oak Villas LLP Modi Housing				
		Carried Over			8,73,94,543.85	8,73,45,983.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,73,94,543.85	8,73,45,983.00
29-Dec-22	To	**Cash** *Being cash deposited*	**Contra**	CON/10003	5,00,000.00	
31-Dec-22	To	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *Being NEFT received from Modi Housing Pvt Ltd Silver Oak Villas*	**Receipt**	REC/10109	3,00,000.00	
	By	**INVE-Silver Oak Villas LLP-Running Capital** *Being NEFT to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10177		25,000.00
	By	**INVE-Modi Farm House Hyderabad LLP** *Being NEFT to Modi Farm House Hyderabad LLP towards funds transfer.*	**Payment**	PAY/10178		25,000.00
	By	**INVE-Serene Clubs and Resorts LLP** *Being NEFT to Serene Clubs and Resorts LLP towards funds transfer*	**Payment**	PAY/10179		1,35,000.00
	By	**INV -Silver Oak Villas LLP Modi Housing** *Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10180		5,00,000.00
1-Jan-23	By	**SL-KMBL-Loan Aggreement No CF-19482739** *Being Car ECS*	**Payment**	PAY/10181		20,050.00
2-Jan-23	By	**TDS-10% Professional Charges** *Being Chq 760429 issued towards TDS Dues for the month December 2022.*	**Payment**	PAY/10182		4,654.00
9-Jan-23	To	**INV-Serene Constructions LLP** *Being NEFT received from Serene Constructions LLP*	**Receipt**	REC/10110	2,00,000.00	
	By	**INVE-Serene Clubs and Resorts LLP** *Being NEFT to Serene Clubs and Resorts LLP*	**Payment**	PAY/10183		1,25,000.00
	By	**INVE-Modi Farm House Hyderabad LLP** *Being NEFT to Modi Farm House Hyderabad LLP*	**Payment**	PAY/10184		75,000.00
	By	**INVE-Villa Orchids LLP** *Being NEFT to Villa Orchids LLP*	**Payment**	PAY/10185		25,000.00
11-Jan-23	By	**SP-Ajay Mehta** *Being NEFT to Ajay Mehta against credit balance consolidated accounts preparation and audit FY 2021-22 ref inv no. GST/2022 -23/216 DT. 04/12/22.*	**Payment**	PAY/10186		56,700.00
	By	**SP-Ajay Mehta** *Being NEFT to Ajay Mehta against credit balance statutory audit fee for FY 2021-22 ref inv no. GST/2022-23/217 dt. 04/12/22*	**Payment**	PAY/10187		53,189.00
12-Jan-23	To	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10111	10,00,000.00	
		Carried Over			8,93,94,543.85	8,83,90,576.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,93,94,543.85	8,83,90,576.00
12-Jan-23	By	**INV-Modi GV Ventures LLP**	**Payment**	PAY/10188		10,00,000.00
			Being chq 760430 issued to Modi GV Ventures LLP towards loan			
13-Jan-23	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10112	25,000.00	
			Being NEFT received from Silver Oak Villas LLP Modi Housing			
16-Jan-23	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10113	1,00,000.00	
			Being NEFT received from Silver Oak Villas LLP Modi Housing			
	By	INVE-Modi Farm House Hyderabad LLP	**Payment**	PAY/10189		25,000.00
			Being NEFT to Modi Far House Hyderabad LLP			
	By	INVE-Serene Clubs and Resorts LLP	**Payment**	PAY/10190		35,000.00
			Being NEFT to Serence Clubs and Resorts LLP			
21-Jan-23	To	**INV-Serene Constructions LLP**	**Receipt**	REC/10114	50,000.00	
			Being neft received from Serene Constructions LLP			
	By	INVE-Serene Clubs and Resorts LLP	**Payment**	PAY/10191		25,000.00
			Being NEFT to Serene Clubs and Resorts LLP			
	By	INVE-Modi Farm House Hyderabad LLP	**Payment**	PAY/10192		25,000.00
			Being NEFT to Modi Farm House Hyderabad LLP			
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas	**Receipt**	REC/10115	4,50,000.00	
			Being NEFT received from Modi Housing Pvt Ltd Silver Oak Villas			
	By	INV -Silver Oak Villas LLP Modi Housing	**Payment**	PAY/10193		2,00,000.00
			Being NEFT to Silver Oak Villas LLP Modi Housing			
	By	**Silver Oak Welfare Association**	**Payment**	PAY/10194		51,470.00
			Being NEFT to Silver Oak Welfare Association towards Villa no. 32 Corpus fund, Corpus fund registration fee and Maintenance charges			
30-Jan-23	By	INVE-Modi Farm House Hyderabad LLP	**Payment**	PAY/10196		25,000.00
			Being Chq 834942 issued to Modi Farm House Hyderabad LLP			
	By	INV -Silver Oak Villas LLP Modi Housing	**Payment**	PAY/10197		1,00,000.00
			Being Chq 834943 issued to Silver Oak Villas LLP Modi Housing			
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas	**Receipt**	REC/10116	90,000.00	
			Being Chq received from Modi Housing Pvt Ltd Silver Oak Villas			
		Carried Over			9,01,09,543.85	8,98,77,046.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,01,09,543.85	8,98,77,046.00
31-Jan-23	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10117	30,00,000.00	
			Being Chq 222260 received from Sivler Oak Villas LLP Modi Housing			
	By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd	**Payment**	PAY/10198		30,00,000.00
			Being Chq 834944 issued to Modi & Modi Realty Hyderabad Pvt Ltd			
1-Feb-23	To	INV-Serene Constructions LLP	**Receipt**	REC/10118	2,50,000.00	
			Being Chq received from Serene Constructions LLP			
	By	SL-KMBL-Loan Aggreement No CF-19482739	**Payment**	PAY/10199		20,050.00
			Being Car ECS			
6-Feb-23	By	INVE-Modi Farm House Hyderabad LLP	**Payment**	PAY/10200		50,000.00
			Being Chq 834945 issued to Modi Farm House Hyderabad LLP towards Investments			
7-Feb-23	By	Open Card - Rishabh Arora	**Payment**	PAY/10201		29,000.00
			Being Chq 834946 issued to MPPL Virutal account towards MHPL MCA fee			
9-Feb-23	By	TDS-10% Professional Charges	**Payment**	PAY/10202		10,480.00
			Being Chq 834948 issued to TDS Dues for the month of January 2023.			
11-Feb-23	By	INVE-Serene Clubs and Resorts LLP	**Payment**	PAY/10203		75,000.00
			Being Chq 834949 issued to Serene Clubs and Resorts LLP towards investments			
16-Feb-23	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10119	10,00,000.00	
			Being Chq 509930 received from Silver Oak Villas LLP Modi Housing			
	By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd	**Payment**	PAY/10204		10,00,000.00
			Being Chq 834950 issued to Mdoi & Modi Realty Hyderabad Pvt Ltd towards funds transfer			
17-Feb-23	By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd	**Payment**	PAY/10206		10,00,000.00
			Being Chq 834956 issued to Modi and Modi Realty Hyderabad Pvt Ltd towards loan			
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10120	10,00,000.00	
			Being Chq received from Silver Oak Villas LLP Modi Housing towards funds received			
20-Feb-23	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10121	6,00,000.00	
			Being Chq 260394 received from Silver Oak Villas LLP Modi Housing			
	By	INVE-Modi Farm House Hyderabad LLP	**Payment**	PAY/10207		50,000.00
			Being Chq 834957 issued to Modi Farm House Hyderabad LLP towards funds transfer			
	By	INVE-Serene Clubs and Resorts LLP	**Payment**	PAY/10208		1,25,000.00
			Being Chq 834958 issued to Serene Clubs and Resorts LLP towards funds transfer			
		Carried Over			9,59,59,543.85	9,52,36,576.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,59,59,543.85	9,52,36,576.00
24-Feb-23	To	BANK-Axis Bankt Acct No 912020021769027 *Being DD 850669 received from Axis Bank Ltd against account closure*	Contra	CON/10004	3,676.43	
27-Feb-23	To	INV-Serene Constructions LLP *Being Chq 459003 received fromserence contrustions llp*	Receipt	REC/10122	3,00,000.00	
	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 834960 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	Payment	PAY/10209		2,50,000.00
	To	Cash *Being Cash deposit in bank*	Contra	CON/10005	3,00,000.00	
	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 834962 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	Payment	PAY/10210		3,00,000.00
	By	SP-Shruti Agarwal *Being NEFT to Shruti Agarwal against credit balance ref inv no. SA2223127 dt. 20.02.23 as per details enclosed*	Payment	PAY/10211		7,001.00
28-Feb-23	By	TDS-10% Professional Charges *Being Chq 533991 issued towards TDS dues for the month of February 2023.*	Payment	PAY/10212		517.00
1-Mar-23	By	SL-KMBL-Loan Aggreement No CF-19482739 *Being Car ECS*	Payment	PAY/10213		20,050.00
4-Mar-23	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being Chq received from Modi Housing Pvt LTd Silver Oak Villas towards funds received*	Receipt	REC/10123	6,25,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds received*	Receipt	REC/10124	9,25,000.00	
	To	INV-Serene Constructions LLP *Being Chq received from Serene Constructions LLP towards funds received*	Receipt	REC/10125	1,50,000.00	
	By	INVE-Modi Farm House Hyderabad LLP *Being Chq 533992 issued to Modi Farm House Hyderabad LLP towards funds transfer*	Payment	PAY/10214		50,000.00
	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 533993 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	Payment	PAY/10215		16,00,000.00
9-Mar-23	To	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd *Being Chq 473287 received from modi & modi realty hyderabad pvt ltd*	Receipt	REC/10126	10,00,000.00	
	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 533994 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	Payment	PAY/10216		10,00,000.00
		Carried Over			9,92,63,220.28	9,84,64,144.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,92,63,220.28	9,84,64,144.00
11-Mar-23	By	OTHLOAN-ADV-Fortune Motorcars Pvt Ltd	**Payment** *Being NEFT to Fortune Motorcars Pvt Ltd towards balance margin amount of Toyota Innova Hycross Hybrid ZX (O) Platinum white pearl as per details enclosed*	PAY/10217		7,74,698.00
18-Mar-23	By	INVE-Serene Clubs and Resorts LLP	**Payment** *Being Chq 533996 issued to Serene Clubs and Resorts LLP towards funds transfer*	PAY/10218		2,00,000.00
	By	INVE-Modi Farm House Hyderabad LLP	**Payment** *Being Chq 533997 issued to Modi Farm House Hyderabad LLP towards funds transfer*	PAY/10219		50,000.00
	To	**USL-Tejal Soham Modi**	**Receipt** *Being chq 138763 received from Tejal soham Modi towards loan*	REC/10127	5,00,000.00	
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt** *Being Chq received from MHPL Silver Oak Villas towards funds transfer*	REC/10128	25,00,000.00	
	By	INV -Silver Oak Villas LLP Modi Housing	**Payment** *Being Chq 533998 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	PAY/10220		30,00,000.00
20-Mar-23	To	INV-Serene Constructions LLP	**Receipt** *Being Chq received from Serene Constructions LLP towards funds received*	REC/10129	3,50,000.00	
31-Mar-23	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt** *Being Chq received from Silver Oak Villas LLP Modi housing towards funds transfer*	REC/10130	10,00,000.00	
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt** *Being Chq received from Silver Oak Villas LLP Modi housing towards funds transfer*	REC/10131	9,94,349.00	
	By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd	**Payment** *Being Chq 534000 issued to Modi & Modi Realtuy Hyderabad Pvt Ltd towards loan*	PAY/10221		10,00,000.00
	By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd	**Payment** *Being Chq 534001 issued to Modi & Modi Realtuy Hyderabad Pvt Ltd towards loan*	PAY/10222		9,94,349.00
					10,46,07,569.28	10,44,83,191.00
	By	**Closing Balance**				1,24,378.28
					10,46,07,569.28	**10,46,07,569.28**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Car Insurances
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-22	To	**BANK-Yes Bank Ltd** *Being cheque 760391 issued to Royal Sundaram General Insurance Company Ltd towards car Insurance TS10FA 5142*	**Payment**	PAY/10119	28,099.00	
13-Mar-23	To	**OTHLOAN-ADV-Fortune Motorcars Pvt Ltd** *Being amount credited to Fortune Motorcars Pvt Ltd towards new innova car insurance paid on behalf - Bajaj Allianz GIC Ltd*	**Journal**	JOU/10056	1,43,422.00	
					1,71,521.00	
	By	**Closing Balance**				1,71,521.00
					1,71,521.00	**1,71,521.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Cash Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,08,982.00**	
20-May-22	By	**Staff Welfare**	**Payment**	PAY/10041		677.00
			Being cash paid to Mehfit towrads Sunday food Allowances fro Accountants			
12-Jun-22	By	**Staff Welfare**	**Payment**	PAY/10059		932.00
			Being cash paid to Utsav towrads Sunday food Allowances fro Accountants			
3-Jul-22	By	**Staff Welfare**	**Payment**	PAY/10071		1,229.00
			Being cash Paid towrads Sunday food Allownaces for Accounat on sunday			
23-Aug-22	To	**BANK-Yes Bank Ltd**	**Contra**	CON/10001	10,000.00	
			Cheque no 841840 being cash withdrawn			
12-Nov-22	To	**BANK-Yes Bank Ltd**	**Contra**	CON/10002	10,00,000.00	
			Being Chq 760425 issued for cash withdraw			
30-Nov-22	By	**OE-Conveyance**	**Payment**	PAY/10159		500.00
			Being auto charges for bank work ICICI Bank, HDFC Bank, Yes Bank, Kotak Bank and Indusind bank in absence of Gopi Krishna Dt 30/11/2022			
29-Dec-22	By	**BANK-Yes Bank Ltd**	**Contra**	CON/10003		5,00,000.00
			Being cash deposited			
27-Jan-23	By	**OE-Conveyance**	**Payment**	PAY/10195		315.00
			Being auto charges given to Moin towards Income tax office(Masab tank) up & down 25.01.23			
17-Feb-23	By	**OIE-Legal Services**	**Payment**	PAY/10205		1,000.00
			Towards for IT challan for appeal files as per details enclosed			
27-Feb-23	By	**BANK-Yes Bank Ltd**	**Contra**	CON/10005		3,00,000.00
			Being Cash deposit in bank			
					12,18,982.00	8,04,653.00
	By	**Closing Balance**				4,14,329.00
					12,18,982.00	**12,18,982.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Cost of Aquisition
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**CUST-Flat No-205 MGA** *Being transferred*	**Journal**	JOU/10117	23,73,500.00	
31-Mar-23	To	Villa No.31 at Silver Oak Villas LLP *Being transferred*	**Journal**	JOU/10099	59,50,000.00	
	To	Villa No.32 at Silver Oak Villas LLP *Being transferred*	**Journal**	JOU/10100	59,50,000.00	
					1,42,73,500.00	
	By	**Closing Balance**				1,42,73,500.00
					1,42,73,500.00	**1,42,73,500.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Current Tax
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Provision for Tax** *Being current year provision for income tax*	**Journal**	JOU/10147	79,29,732.00	
					79,29,732.00	
	By	**Closing Balance**				79,29,732.00
					79,29,732.00	**79,29,732.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

CUST-Custmoers Suspense Account
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1.00**
20-May-22	By	**BANK-Yes Bank Ltd** *Being neft received from Kotak Mahindra Bank Ltd*	**Receipt**	REC/10033		805.12
31-Mar-23	To	**OIE-Round Off** *Rounded off*	**Journal**	JOU/10097	1.00	
					1.00	806.12
	To	**Closing Balance**			805.12	
					806.12	**806.12**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

CUST-Flat No-205 MGA
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**23,73,500.00**	
31-May-22	By	**Cost of Aquisition** *Being transferred*	**Journal**	JOU/10117		23,73,500.00
					23,73,500.00	**23,73,500.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

CUST-Flat No- 31 SOV Varalakshmi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**17,50,000.00**
15-Apr-22	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10006		3,35,000.00
		Being chq recived from Customer vill no;-31 name:-Varalakshmi date:-11-04-22 chq no; -000035 Bank:-HDFC				
19-May-22	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10031		10,00,000.00
		Being amount recived from Customer vill no; -30 name:-varalakshmi vide bank :-HDFC Chq no:-000024 date:-14/5/22				
8-Jun-22	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10038		13,15,000.00
		Being amount recived from Customer vill no: -31 Name:-Varalakshmi chq date;-6/6/22 CHQ NO:-000025 BANK NAME:-HDFC Bank				
30-Jun-22	By	**INVE-Silver Oak Villas LLP-Running Capital**	**Journal**	JOU/10011		72,00,000.00
		Being 31 customer amount received online in Silver Oak Villas LLP same is accounted				
	To	**Sale of Villas**	**Journal**	JOU/10012	1,24,00,000.00	
		Being sale of Villa No.31				
5-Nov-22	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10095		8,00,000.00
		Being Chq 981983 received from Silver Oak Villas LLP against Villa No. 31.				
19-Nov-22	By	**INVE-Silver Oak Villas LLP-Running Capital**	**Journal**	JOU/10030		64,466.00
		Being extra spects refund				
	To	**INVE-Silver Oak Villas LLP-Running Capital**	**Journal**	JOU/10031	12,500.00	
		Being water connection charges collected on your behalf				
	To	**INVE-Silver Oak Villas LLP-Running Capital**	**Journal**	JOU/10032	390.00	
		Being stamp paer purchases by sov on behalf mhpl				
	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10033	9,558.00	
		Being reg. misc expenses paid ssllp logestics on behalf of customer				
27-Dec-22	To	**INVE-Silver Oak Villas LLP-Running Capital**	**Journal**	JOU/10037	42,018.00	
		Being amount collected by sov on behalf of MHPL				
					1,24,64,466.00	**1,24,64,466.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

CUST-Flat No- 32 Gireesh Babu P

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**25,000.00**
31-May-22	To	**REVENUE-Forefited Amount** *Being transferred*	**Journal**	JOU/10115	25,000.00	
					25,000.00	**25,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

CUST-Flat No-B-209 Mehta & Modi Kowkur LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**74,82,100.00**	
	By	**Closing Balance**				74,82,100.00
					74,82,100.00	**74,82,100.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

CUST-Flat No- B 210 Mehta & Modi Kowkur LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**72,73,348.00**	
	By	**Closing Balance**				72,73,348.00
					72,73,348.00	**72,73,348.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

CUST-Flat No- B211 Mehta & Modi Kowkur LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**74,98,348.00**	
	By	**Closing Balance**				74,98,348.00
					74,98,348.00	**74,98,348.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

CUST-Flat No-B212 Mehta & Modi Kowkur LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**72,73,348.00**	
	By	**Closing Balance**				72,73,348.00
					72,73,348.00	**72,73,348.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

CUST-Flat No- F-203 Modi Realty Mallapur LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To Modi Realty Mallapur LLP Purchase of Viilla *Being pruchases of Flat No.F203*	**Journal**	JOU/10074	72,16,000.00	
31-Mar-23	To Modi Realty Mallapur LLP Purchase of Viilla *Being purchase of Flat No. F 203*	**Journal**	JOU/10070	3,60,800.00	
				75,76,800.00	
	By **Closing Balance**				75,76,800.00
				75,76,800.00	**75,76,800.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

CUST-Villa No.32 Vittal Sai Kanth

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-22	By	**BANK-Yes Bank Ltd** *Being cheque 000025 received from Vittal Saikanth/Vittal Rajitha against Villa no.32 Project SOV1*	**Receipt**	REC/10061		25,000.00
14-Sep-22	By	**BANK-Yes Bank Ltd** *Being HDFC Bank cheque no. 044219 received against Villa No. 32 Customer Name Vittal Sai Kanth*	**Receipt**	REC/10067		2,00,000.00
22-Sep-22	By	**BANK-Yes Bank Ltd** *Being cheque 044218 received against Villa No. 32 Customer Name Vittal Sai Kanth*	**Receipt**	REC/10070		4,72,500.00
	By	**BANK-Yes Bank Ltd** *Being cheque 044217 received from Vill No. 32 customer Name Vittal Sai Kanth*	**Receipt**	REC/10071		4,72,500.00
	By	**BANK-Yes Bank Ltd** *Being cheque 161730 received from Villa No 32 customer name Vittal Rajitha*	**Receipt**	REC/10072		4,72,500.00
	By	**BANK-Yes Bank Ltd** *Being cheque received from Villa No 32 Customer Name Vittal Rajitha*	**Receipt**	REC/10073		4,72,500.00
8-Oct-22	By	**BANK-Yes Bank Ltd** *Being cheq 981980 received from Silver Oak Villas LLP against Cust Flat No. 32 Modi Housing Pvt Ltd.*	**Receipt**	REC/10083		5,00,000.00
10-Jan-23	By	**INVE-Silver Oak Villas LLP-Running Capital** *Being loan disbursement amount credited in sov*	**Journal**	JOU/10040		99,85,000.00
19-Jan-23	To	**Sale of Villas** *Being sale of villa no. 32*	**Journal**	JOU/10041	1,26,00,000.00	
	To	**SP-Summit Sales LLP Logistics** *Being amount debited to CUST - Villa No. 32 Vittal Sai Kanth towards reg & misc expenses paid on behalf of MHPL*	**Journal**	JOU/10042	10,266.00	
	By	**PROMO-Discount** *Being Discount for on time payments.*	**Journal**	JOU/10043		1,00,000.00
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being stamp paper purchases by sov on behalf mhpl*	**Journal**	JOU/10044	390.00	
		Carried Over			1,26,10,656.00	1,27,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,10,656.00	1,27,00,000.00
19-Jan-23	To	**INVE-Silver Oak Villas LLP-Running Capital**	**Journal**	JOU/10045	12,500.00	
		Being water charges collected on our behalf				
	To	**Silver Oak Welfare Association**	**Journal**	JOU/10046	30,000.00	
		Being corpus fund collected by sov on our bahalf				
	To	**Silver Oak Welfare Association**	**Journal**	JOU/10047	50.00	
		Being corpus fund registration charges collected by sov on our behalf.				
	To	**Silver Oak Welfare Association**	**Journal**	JOU/10048	21,420.00	
		Being maintenance charges collected by sov on our behalf.				
					1,26,74,626.00	1,27,00,000.00
	To	**Closing Balance**			25,374.00	
					1,27,00,000.00	**1,27,00,000.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Deferred Tax Asset

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**55,501.00**	
31-Mar-23	To	**Deferred Tax Income**	**Journal**	JOU/10146	48,237.00	
		Being Deferred tax identified for the FY 22-23				
					1,03,738.00	
	By	**Closing Balance**				1,03,738.00
					1,03,738.00	**1,03,738.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Deferred Tax Income
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By **Deferred Tax Asset** *Being Deferred tax identified for the FY 22-23*	**Journal**	JOU/10146		48,237.00
					48,237.00
	To **Closing Balance**			48,237.00	
				48,237.00	**48,237.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Dep-A Shobha -Hoarding Deposit
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**15,000.00**	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-Bal Reddy-Hoarding Deposit
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**12,000.00**	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-Lenkala Rajender Reddy-Deposit
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**6,000.00**	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-Mamath Hoarding Deposit
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-M Raju Hoarding Deposit
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**15,000.00**	
31-May-22	By	**Hoarding Expenses** *Being transferred*	**Journal**	JOU/10122		15,000.00
					15,000.00	**15,000.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-Shaganti Srinu-Hoarding Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**9,000.00**	
31-May-22	By	**Hoarding Expenses** *Being transferred*	**Journal**	JOU/10123		9,000.00
					9,000.00	**9,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-S Ramulu Hoarding Deposit
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**6,000.00**	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Donation
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**10,00,000.00**	
31-Mar-23	By	**OIE-CSR Expenses** *Being opening balance of donation transferred to CSR Expenses*	**Journal**	JOU/10141		10,00,000.00
					10,00,000.00	**10,00,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

ECARD-Jai Kumar
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-22	By	**OE-Misc. Expenses**	**Journal**	JOU/10014		1,000.00
		Being amount neft to MPPL open Card towrads Jai kumar towrads RTA Work Vide date:-24.6.22				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10074	1,000.00	
		Being amount neft to MPPL open Card towrads Jai kumar towrads RTA Work Vide date:-24.6.22				
23-Mar-23	By	**OTHLOAN-ADV-Fortune Motorcars Pvt Ltd**	**Journal**	JOU/10060		2,800.00
		Being amount credited to open card - ganta jai kumar towards new innova car mats purchase vide receipt no. FMCPL/4983/22-23 dt . 13.03.23 as per details enclosed				
					1,000.00	3,800.00
	To	**Closing Balance**			2,800.00	
					3,800.00	**3,800.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

ECARD-Shiva Shakar
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	By	**OE-Misc. Expenses** *Being amount credited to SSLLP-Common Expenses towrads Shiva Shankar towrads RTA Work*	**Journal**	JOU/10008		3,500.00
	To	**BANK-Yes Bank Ltd** *Being amount credited to SSLLP-Common Expenses towrads Shiva Shankar towrads RTA Work*	**Payment**	PAY/10054	3,500.00	
					3,500.00	**3,500.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

EMP-Gaurang Modi
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**4,80,000.00**
21-Apr-22	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10014	4,80,000.00	
		Being chq issued to Gaurang Mody towrads Salaries for the FY:2021-22 chq no;-758916				
					4,80,000.00	**4,80,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

EMP-Soham Modi
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,46,600.00**
30-Apr-22	By	**SAL-Directors Remuneration** *Being remuneration for the month of April 22*	**Journal**	JOU/10003		2,00,000.00
31-May-22	By	**SAL-Directors Remuneration** *Being remuneration for the month of May 22*	**Journal**	JOU/10005		2,00,000.00
30-Jun-22	By	**SAL-Directors Remuneration** *Being remuneration for the month of June 22*	**Journal**	JOU/10010		2,00,000.00
31-Jul-22	By	**SAL-Directors Remuneration** *Being remuneration for the month of July 22*	**Journal**	JOU/10015		2,00,000.00
31-Aug-22	By	**SAL-Directors Remuneration** *Being remuneration for the month of August 22*	**Journal**	JOU/10021		2,00,000.00
30-Sep-22	By	**SAL-Directors Remuneration** *Being remuneration for the month of Sep 22*	**Journal**	JOU/10024		2,00,000.00
22-Oct-22	To	**BANK-Yes Bank Ltd** *Being Chq 760408 issued to Soham Satish Modi towards loan*	**Payment**	PAY/10137	20,00,000.00	
31-Oct-22	By	**SAL-Directors Remuneration** *Being remuneration for the month of Oct 22*	**Journal**	JOU/10028		2,00,000.00
	To	**BANK-Yes Bank Ltd** *Being Chq 760414 issued to Soham Saith Modi towards loan*	**Payment**	PAY/10145	75,000.00	
30-Nov-22	By	**SAL-Directors Remuneration** *Being remuneration for the month of Nov 22*	**Journal**	JOU/10035		2,00,000.00
31-Dec-22	By	**SAL-Directors Remuneration** *Being remuneration for the month of Dec 22*	**Journal**	JOU/10038		2,00,000.00
31-Jan-23	By	**SAL-Directors Remuneration** *Being remuneration for the month of Jan 23*	**Journal**	JOU/10049		2,00,000.00
28-Feb-23	By	**SAL-Directors Remuneration** *Being remuneration for the month of Feb 23*	**Journal**	JOU/10051		2,00,000.00
31-Mar-23	By	**SAL-Directors Remuneration** *Being remuneration for the month of Mar 23*	**Journal**	JOU/10063		2,00,000.00
	To	**TDS-Salaries** *Being tds payable on directors remuneration for fy 22-23*	**Journal**	JOU/10064	5,53,800.00	
					26,28,800.00	27,46,600.00
	To	**Closing Balance**			1,17,800.00	
					27,46,600.00	**27,46,600.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

EOY-Audit Fees Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**71,661.00**
31-May-22	To	**OERD-Consultancy Charges** *Being transferred*	**Journal**	JOU/10118	71,661.00	
31-Mar-23	By	**Audit Fees** *Being audit fees provision for the year 22-23*	**Journal**	JOU/10140		1,35,000.00
					71,661.00	2,06,661.00
	To	**Closing Balance**			1,35,000.00	
					2,06,661.00	**2,06,661.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

FA-Automobiles
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-May-22	To	**SP-Mody Motors** *Being Purchase of Bike From Mody Motors towrads Purcahse of Two Wheeler Bike for G Kanaka Rao vvide bill no;-417 date:-27/5/22*	**Purchase**	PUR/10004	76,350.00	
	To	**SP-Mody Motors** *Being vehicle insurance, life tax accessories etc.*	**Journal**	JOU/10113	22,315.00	
31-Mar-23	By	**OIE-Depreciation** *Being depreciation for FA Automobiles FY 22 -23*	**Journal**	JOU/10143		25,667.00
					98,665.00	25,667.00
	By	**Closing Balance**				72,998.00
					98,665.00	**98,665.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

FA-Hoardings
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**75,894.00**	
31-Mar-23	By	**OIE-Depreciation** *Being depreciation for Yapral Hoarding FY 22 -23*	**Journal**	JOU/10142		23,791.00
					75,894.00	23,791.00
	By	**Closing Balance**				52,103.00
					75,894.00	**75,894.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

FA-Innova Hycross Hybrid Zx
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To	OTHLOAN-ADV-Fortune Motorcars Pvt Ltd	Journal	JOU/10054	29,81,500.00	
		Being amount credited to Fortune Motorcars Pvt Ltd towards purchase new Innova Hycross Hybrid ZX ref inv no. FTH230000306 DT. 13.03.23				
	To	OTHLOAN-ADV-Fortune Motorcars Pvt Ltd	Journal	JOU/10055	5,99,435.00	
		Being amount credited to Fortune Motorcars Pvt Ltd towards life tax amount				
	To	OTHLOAN-ADV-Fortune Motorcars Pvt Ltd	Journal	JOU/10059	42,924.00	
		Being amount credited to Fortune Motorcars Pvt Ltd towards true warranty extended coverage in date/km up to 08.03.2028 or 100000 kms ref vin no. MBJABBAA201402851				
	To	OTHLOAN-ADV-Fortune Motorcars Pvt Ltd	Journal	JOU/10098	21,902.00	
		Being amount credited to Fortune Motorcars Pvt Ltd towards other expenses				
31-Mar-23	By	**OIE-Depreciation**	Journal	JOU/10145		56,157.00
		Being depreciation for FA Innova Hycrsso Hybrid ZX for theFY 22-23				
					36,45,761.00	56,157.00
	By	**Closing Balance**				35,89,604.00
					36,45,761.00	**36,45,761.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

FA-Taigun GT Plus Car
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**18,51,891.00**	
31-Mar-23	By	**OIE-Depreciation**	**Journal**	JOU/10144		5,78,427.00
		Being depreciation for FA Taigun GT Plus Car FY 22-23				
					18,51,891.00	5,78,427.00
	By	**Closing Balance**				12,73,464.00
					18,51,891.00	**18,51,891.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

FEXP-Bank Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To	BANK-Axis Bankt Acct No 912020021769027	**Payment**	PAY/10011	18.00	
		Being Bank charges debited by bank				
	To	BANK-Axis Bankt Acct No 912020021769027	**Payment**	PAY/10012	100.00	
		Being Bank charges debited by bank				
14-May-22	To	BANK-Axis Bankt Acct No 912020021769027	**Payment**	PAY/10028	18.00	
		Being Bank charges debited by bank				
	To	BANK-Axis Bankt Acct No 912020021769027	**Payment**	PAY/10029	100.00	
		Being Bank charges debited by bank				
18-Jun-22	To	BANK-Axis Bankt Acct No 912020021769027	**Payment**	PAY/10064	18.00	
		Being Bank charges debited by bank				
	To	BANK-Axis Bankt Acct No 912020021769027	**Payment**	PAY/10065	100.00	
		Being Bank charges debited by bank				
23-Jul-22	To	BANK-Axis Bankt Acct No 912020021769027	**Payment**	PAY/10083	18.00	
		Being Bank charges debited by bank				
	To	BANK-Axis Bankt Acct No 912020021769027	**Payment**	PAY/10084	100.00	
		Being Bank charges debited by bank				
29-Aug-22	To	BANK-Axis Bankt Acct No 912020021769027	**Payment**	PAY/10102	126.00	
		Being Bank charges debited by bank				
	To	BANK-Axis Bankt Acct No 912020021769027	**Payment**	PAY/10103	700.00	
		Being Bank charges debited by bank				
17-Sep-22	To	BANK-Axis Bankt Acct No 912020021769027	**Payment**	PAY/10114	180.00	
		Being Bank charges debited by bank				
	To	BANK-Axis Bankt Acct No 912020021769027	**Payment**	PAY/10115	1,000.00	
		Being Bank charges debited by bank				
23-Oct-22	To	BANK-Axis Bankt Acct No 912020021769027	**Payment**	PAY/10138	180.00	
		Being Bank charges debited by bank				
	To	BANK-Axis Bankt Acct No 912020021769027	**Payment**	PAY/10139	1,000.00	
		Being Bank charges debited by bank				
28-Oct-22	To	BANK-Axis Bankt Acct No 912020021769027	**Payment**	PAY/10142	236.00	
		Being Bank charges debited by bank				
23-Nov-22	To	BANK-Axis Bankt Acct No 912020021769027	**Payment**	PAY/10157	180.00	
		Being Bank charges debited by bank				
	To	BANK-Axis Bankt Acct No 912020021769027	**Payment**	PAY/10158	1,000.00	
		Being Bank charges debited by bank				
		Carried Over			5,074.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,074.00	
16-Dec-22	To	BANK-Axis Bankt Acct No 912020021769027 *Being Bank charges debited by bank*	**Payment**	PAY/10166	180.00	
	To	BANK-Axis Bankt Acct No 912020021769027 *Being Bank charges debited by bank*	**Payment**	PAY/10167	1,000.00	
14-Jan-23	To	BANK-Axis Bankt Acct No 912020021769027 *Being bank charges debited by bank*	**Payment**	PAY/10223	180.00	
	To	BANK-Axis Bankt Acct No 912020021769027 *Being bank charges debited by bank*	**Payment**	PAY/10224	1,000.00	
	To	BANK-Axis Bankt Acct No 912020021769027 *Being bank charges debited by bank*	**Payment**	PAY/10225	590.00	
					8,024.00	
	By	**Closing Balance**				8,024.00
					8,024.00	**8,024.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	SL-KMBL-Loan Aggreement No CF-19482739 *Towards Interest for the month Apr22*	Journal	JOU/10001	5,823.00	
1-May-22	To	SL-KMBL-Loan Aggreement No CF-19482739 *Towards Interest for the month May22*	Journal	JOU/10004	5,734.00	
1-Jun-22	To	SL-KMBL-Loan Aggreement No CF-19482739 *Towards Interest for the month June 2022*	Journal	JOU/10007	5,644.00	
1-Jul-22	To	SL-KMBL-Loan Aggreement No CF-19482739 *Towards Interest for the month July 2022.*	Journal	JOU/10013	5,554.00	
1-Aug-22	To	SL-KMBL-Loan Aggreement No CF-19482739 *Towards Interest for the month August 2022.*	Journal	JOU/10016	5,463.00	
1-Sep-22	To	SL-KMBL-Loan Aggreement No CF-19482739 *Towards Interest for the month September 2022.*	Journal	JOU/10022	5,372.00	
1-Oct-22	To	SL-KMBL-Loan Aggreement No CF-19482739 *Towards Interest for the month October 2022.*	Journal	JOU/10025	5,280.00	
1-Nov-22	To	SL-KMBL-Loan Aggreement No CF-19482739 *Towards Interest for the month November 2022.*	Journal	JOU/10029	5,188.00	
1-Dec-22	To	SL-KMBL-Loan Aggreement No CF-19482739 *Towards Interest for the month December 2022*	Journal	JOU/10036	5,095.00	
1-Jan-23	To	SL-KMBL-Loan Aggreement No CF-19482739 *Towards Interest for the month January2023.*	Journal	JOU/10039	5,001.00	
1-Feb-23	To	SL-KMBL-Loan Aggreement No CF-19482739 *Towards Interest for the month February 2023.*	Journal	JOU/10050	4,907.00	
1-Mar-23	To	SL-KMBL-Loan Aggreement No CF-19482739 *Towards Interest for the month March 2023.*	Journal	JOU/10052	4,812.00	
					63,873.00	
	By	**Closing Balance**				63,873.00
					63,873.00	**63,873.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To **USL-Tejal Soham Modi** *Being Interest payable for the FY 2022-23*	**Journal**	JOU/10075	73,912.00	
	To **USL-Soham Satish Modi** *Being Interest for the FY 2022-23*	**Journal**	JOU/10079	1,83,125.00	
				2,57,037.00	
	By **Closing Balance**				2,57,037.00
				2,57,037.00	**2,57,037.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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Hoarding Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**DEP-M Raju Hoarding Deposit** *Being transferred*	**Journal**	JOU/10122	15,000.00	
	To	**DEP-Shaganti Srinu-Hoarding Deposit** *Being transferred*	**Journal**	JOU/10123	9,000.00	
	To	**Prepaid Expenses** *Being transferred*	**Journal**	JOU/10124	38,106.00	
					62,106.00	
	By	**Closing Balance**				62,106.00
					62,106.00	**62,106.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INCOME-Interest From Loans
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	OTH ADV-Crescentia Labs Pvt Ltd-ICD	Journal	JOU/10077		15,137.00
		Being Interest received for the FY 2022-23.				
	By	OTH ADV-JMKGEC Realtors Pvt Ltd-ICD	Journal	JOU/10085		50,578.00
		Being Interest from loan for FY 2022-23				
	By	OTH ADV-SDNMKJ Realty Pvt Ltd-ICD	Journal	JOU/10086		50,575.00
		Being Interst from loans for the FY 2022-23				
	By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10087		2,65,628.00
		Being Interest on loan for the FY 2022-23				
	By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10125		77,557.00
		Being interest receivable as per statement				
						4,59,475.00
	To	**Closing Balance**			4,59,475.00	
					4,59,475.00	**4,59,475.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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Income Tax Earlier Years

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Provision for Tax** *Being transferred*	**Journal**	JOU/10135	47,607.18	
					47,607.18	
	By	**Closing Balance**				47,607.18
					47,607.18	**47,607.18**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Income Tax Refund

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	INV-Summit Sales LLP Investments	Journal	JOU/10095	1,370.88	
		Being amount credited to SS LLP Investments towards Income tax transferred to partners				
	By	INVE-Modi Realty Miryalaguda LLP-Running Capital	Journal	JOU/10096		237.10
		Being amount debited to modi realty miryalaguda LLP towards share of income tax refund transferred to partner FY 22-23.				
	To	INVE-Summit Sales LLP-Running Capital	Journal	JOU/10104	8,24,346.44	
		Being amount credited to SS LLP towards TDS receivable FY 21-22 transferred to partners .				
	To	INV-Summit Sales LLP- Common Expenses	Journal	JOU/10114	3,43,988.64	
		Being amount credited to SS LLP Common Expenses towards Income Tax Refund transferred to Partner for FY 21-22.				
	To	INV-Summit Sales LLP Logistics	Journal	JOU/10120	10,48,374.88	
		Being Income Tax Refund transferred to Partners				
					22,18,080.84	237.10
	By	**Closing Balance**				22,17,843.74
					22,18,080.84	**22,18,080.84**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Ineligible ITC
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Input CGST 9%**	**Journal**	JOU/10127	41,771.34	
		Being ITC transferred to Ineligible				
					41,771.34	
	By	**Closing Balance**				41,771.34
					41,771.34	**41,771.34**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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Input CGST 9%
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To	**SP-CIL Securities Ltd** *Being amount credited to CIL Securities Ltd towrads Charges for RTA AND Services vide bill no:-PB2328 Date:-1-4-22*	**Purchase**	PUR/10001	450.00	
23-May-22	To	**SP-National Securitities Depository Limited** *Being chq issued to National Securities Depository Limited towrads Annual Custody Fees Fy 22-23 vide bill no:-26/4/22 billl no: -19154*	**Purchase**	PUR/10002	450.00	
28-May-22	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towrads Fee Professional Services vide bill no:-SA2223007 Date:-1/5/22*	**Purchase**	PUR/10003	155.25	
28-Jun-22	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towrads Fee Professional Services vide bill no:-SA2223003 Date:-1/5/22*	**Purchase**	PUR/10005	3,350.52	
	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towrads Fee For Professional Services vide bill no;-SA2122093*	**Purchase**	PUR/10006	522.00	
4-Jul-22	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal Towrads Professional vide bill no: -SA2223014*	**Purchase**	PUR/10007	549.00	
	To	**SP-CIL Securities Ltd** *Being amount credited to CIL Securities Ltd towrads Charges for RTA AND Services vide bill no:-21748 Date:-24.5.22*	**Purchase**	PUR/10008	450.00	
9-Sep-22	To	**SP-Summit Sales LLP Logistics** *Being amout credited to SSLLP Logistics towards Registration & Misc Charges Ref Inv no. SSLOG/22-23/10540 Dt: 31-Aug-22.*	**Purchase**	PUR/10009	157.50	
11-Oct-22	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towards fee for professional services - DPT 3 (filling fee and conveyance etc) Ref Inv no. SA2223019 dT: 29/06/22*	**Purchase**	PUR/10010	774.00	
		Carried Over			6,858.27	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,858.27	
20-Dec-22	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towards Professional Services - Annual Return - AOC 4 and MGT 7 - AOC CFS and other filling fee Ref Inv no. SA2223111 Dt. 13 /12/22*	**Purchase**	PUR/10011	4,296.60	
10-Jan-23	To	**SP-Ajay Mehta** *Being amount credited to Ajay Mehta towards Statutory Audit fee for FY 2021-22 ref inv no. GST/2022-23/217 Dt. 04/12/2022.*	**Purchase**	PUR/10012	4,432.41	
	To	**SP-Ajay Mehta** *Being amount credited to Ajay Mehta towards Consolidated Accounts prepartion and audit FY 2021-22 ref inv no. GST/2022-23/216 Dt. 04/12/2022.*	**Purchase**	PUR/10013	4,725.00	
23-Feb-23	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towards fee for professinal services ADT 1 Filling and pkt expenses ref inv no. SA2223127 dt. 20.02.23*	**Purchase**	PUR/10014	573.39	
31-Mar-23	By	**Ineligible ITC** *Being ITC transferred to Ineligible*	**Journal**	JOU/10127		20,885.67
					20,885.67	**20,885.67**

Input SGST 9%
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To	**SP-CIL Securities Ltd** *Being amount credited to CIL Securities Ltd towrads Charges for RTA AND Services vide bill no:-PB2328 Date:-1-4-22*	**Purchase**	PUR/10001	450.00	
23-May-22	To	**SP-National Securitities Depository Limited** *Being chq issued to National Securities Depository Limited towrads Annual Custody Fees Fy 22-23 vide bill no:-26/4/22 billl no: -19154*	**Purchase**	PUR/10002	450.00	
28-May-22	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towrads Fee Professional Services vide bill no:-SA2223007 Date:-1/5/22*	**Purchase**	PUR/10003	155.25	
28-Jun-22	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towrads Fee Professional Services vide bill no:-SA2223003 Date:-1/5/22*	**Purchase**	PUR/10005	3,350.52	
	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towrads Fee For Professional Services vide bill no;-SA2122093*	**Purchase**	PUR/10006	522.00	
4-Jul-22	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal Towrads Professional vide bill no: -SA2223014*	**Purchase**	PUR/10007	549.00	
	To	**SP-CIL Securities Ltd** *Being amount credited to CIL Securities Ltd towrads Charges for RTA AND Services vide bill no:-21748 Date:-24.5.22*	**Purchase**	PUR/10008	450.00	
9-Sep-22	To	**SP-Summit Sales LLP Logistics** *Being amout credited to SSLLP Logistics towards Registration & Misc Charges Ref Inv no. SSLOG/22-23/10540 Dt: 31-Aug-22.*	**Purchase**	PUR/10009	157.50	
11-Oct-22	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towards fee for professional services - DPT 3 (filling fee and conveyance etc) Ref Inv no. SA2223019 dT: 29/06/22*	**Purchase**	PUR/10010	774.00	
		Carried Over			6,858.27	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,858.27	
20-Dec-22	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10011	4,296.60	
		Being amount credited to Shruti Agarwal towards Professional Services - Annual Return - AOC 4 and MGT 7 - AOC CFS and other filling fee Ref Inv no. SA2223111 Dt. 13 /12/22				
10-Jan-23	To	**SP-Ajay Mehta**	**Purchase**	PUR/10012	4,432.41	
		Being amount credited to Ajay Mehta towards Statutory Audit fee for FY 2021-22 ref inv no. GST/2022-23/217 Dt. 04/12/2022.				
	To	**SP-Ajay Mehta**	**Purchase**	PUR/10013	4,725.00	
		Being amount credited to Ajay Mehta towards Consolidated Accounts prepartion and audit FY 2021-22 ref inv no. GST/2022-23/216 Dt. 04/12/2022.				
23-Feb-23	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10014	573.39	
		Being amount credited to Shruti Agarwal towards fee for professinal services ADT 1 Filling and pkt expenses ref inv no. SA2223127 dt. 20.02.23				
31-Mar-23	By	**Ineligible ITC**	**Journal**	JOU/10127		20,885.67
		Being ITC transferred to Ineligible				
					20,885.67	**20,885.67**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Interest on FD
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	By	**BANK-Yes Bank Ltd** *Being amount recived form Bank towrads FD Interst*	**Receipt**	REC/10046		11,219.00
15-Oct-22	By	**BANK-Yes Bank Ltd** *Being Interest credited on FD*	**Receipt**	REC/10088		11,219.00
1-Nov-22	By	**BANK-Yes Bank Ltd** *Being Interest credited on FD Cancellation.*	**Receipt**	REC/10094		1,490.00
31-Mar-23	By	**Accrued Interest** *Being Accrured interest but not due.*	**Journal**	JOU/10131		4,106.00
						28,034.00
	To	**Closing Balance**			28,034.00	
					28,034.00	**28,034.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Interest on Income Tax
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Provision for Tax** *Being transferred*	**Journal**	JOU/10134	7,58,712.00	
					7,58,712.00	
	By	**Closing Balance**				7,58,712.00
					7,58,712.00	**7,58,712.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Greenwood Builders
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**27,363.74**	
	By	**Closing Balance**				27,363.74
					27,363.74	**27,363.74**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Green Wood Estates
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**15,91,051.94**
31-Mar-23	By	**Share of Loss From Firms / LLP's**	**Journal**	JOU/10081		1,87,432.92
		Being amount credited to Green Wood Estates towards share loss transferred to partner FY 22-23				
	By	**OIE-Round Off**	**Journal**	JOU/10082		3.10
		Being amount credited to green wood estates towards opening balance adjusted				
						17,78,487.96
	To	**Closing Balance**			17,78,487.96	
					17,78,487.96	**17,78,487.96**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Consultancy Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,506.11**	
23-Jul-22	To	**BANK-Yes Bank Ltd** *Being chq 841820 issued to GHT Towrads on behalf of Modi Consultancy Service Flat No. B- 208*	**Payment**	PAY/10080	6,00,000.00	
30-Jul-22	To	**BANK-Yes Bank Ltd** *Being chq issued to MCS Towrads Funds tranfers chq no:-841823*	**Payment**	PAY/10085	5,00,000.00	
6-Aug-22	To	**BANK-Yes Bank Ltd** *Being chq issued to MCS Towrads Funds tranfers chq no:-841831*	**Payment**	PAY/10094	3,00,000.00	
13-Aug-22	To	**BANK-Yes Bank Ltd** *Being funds transferred to Modi Consultancy Services towrads Funds tranfers chq no: -841837*	**Payment**	PAY/10098	1,50,000.00	
15-Oct-22	To	**BANK-Yes Bank Ltd** *Being chq 760402 issued to Mehta & Modi Realty Pvt Ltd towards on behalf of Modi Consultancy Service Flat No. B-208*	**Payment**	PAY/10131	7,00,000.00	
12-Nov-22	To	**BANK-Yes Bank Ltd** *Being NEFT to Modi Consultancy Service*	**Payment**	PAY/10152	1,25,000.00	
17-Dec-22	To	**BANK-Yes Bank Ltd** *Being NEFT to Modi Consultancy Services towards funds transfer*	**Payment**	PAY/10170	8,00,000.00	
31-Mar-23	By	**Share of Loss From Firms / LLP's** *Being amount credited modi consultancy servies towards share of loss transferred to partners FY 22-23*	**Journal**	JOU/10093		2,89,086.80
					31,77,506.11	2,89,086.80
	By	**Closing Balance**				28,88,419.31
					31,77,506.11	**31,77,506.11**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Farm House Hyderabad LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,89,20,491.03**
16-May-22	To	**BANK-Yes Bank Ltd** *Being chq issued to MFHLLP Towrads Funds tranfers chq no:-758923*	**Payment**	PAY/10030	10,00,000.00	
28-May-22	To	**BANK-Yes Bank Ltd** *Being chq issued to MFHLLP Towrads Funds tranfers chq no;-758944*	**Payment**	PAY/10049	50,000.00	
21-Jun-22	To	**BANK-Yes Bank Ltd** *Being chq issued to MFHLLP Towrads Funds Tranfers chq no;-841806*	**Payment**	PAY/10067	1,00,000.00	
7-Jul-22	To	**BANK-Yes Bank Ltd** *Being chq issued to MFHLLP Towrads Fund stranfers chq no:-841808*	**Payment**	PAY/10075	25,000.00	
16-Jul-22	To	**BANK-Yes Bank Ltd** *Being amount recived from MFHLLP Towrads Funds tranfers chq no:-841816*	**Payment**	PAY/10077	75,000.00	
6-Aug-22	To	**BANK-Yes Bank Ltd** *Being chq issued to MFHLLP Towrads Funds tranfers chq nO;-841830*	**Payment**	PAY/10093	50,000.00	
3-Sep-22	To	**BANK-Yes Bank Ltd** *Being cheque No. 841845 issued to Modi Farm House Hyderabad LLP towards funds transfer.*	**Payment**	PAY/10105	50,000.00	
12-Sep-22	To	**BANK-Yes Bank Ltd** *Being cheque 760381 issue to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10109	1,00,000.00	
24-Sep-22	By	**BANK-Yes Bank Ltd** *Being cheque 712387 received from Modi Farm House Hyderabad LLP*	**Receipt**	REC/10075		50,000.00
22-Oct-22	To	**BANK-Yes Bank Ltd** *Being Chq 760405 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10134	60,000.00	
29-Oct-22	To	**BANK-Yes Bank Ltd** *Being Chq 760412 issued to Modi Farm House Hyderabad LLP*	**Payment**	PAY/10144	75,000.00	
		Carried Over			15,85,000.00	1,89,70,491.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,85,000.00	1,89,70,491.03
5-Nov-22	To	**BANK-Yes Bank Ltd** *Being Chq 760419 issued to Modi Farm House Hyderabad LLP*	**Payment**	PAY/10149	50,000.00	
12-Nov-22	To	**BANK-Yes Bank Ltd** *Being Neft to Modi Farm House Hyderabad LLP*	**Payment**	PAY/10153	25,000.00	
3-Dec-22	To	**BANK-Yes Bank Ltd** *Being NEFT to Modi Farm House Hyderabad LLP towards funds transfers*	**Payment**	PAY/10161	25,000.00	
17-Dec-22	To	**BANK-Yes Bank Ltd** *Being NEFT to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10168	1,00,000.00	
31-Dec-22	To	**BANK-Yes Bank Ltd** *Being NEFT to Modi Farm House Hyderabad LLP towards funds transfer.*	**Payment**	PAY/10178	25,000.00	
9-Jan-23	To	**BANK-Yes Bank Ltd** *Being NEFT to Modi Farm House Hyderabad LLP*	**Payment**	PAY/10184	75,000.00	
16-Jan-23	To	**BANK-Yes Bank Ltd** *Being NEFT to Modi Far House Hyderabad LLP*	**Payment**	PAY/10189	25,000.00	
21-Jan-23	To	**BANK-Yes Bank Ltd** *Being NEFT to Modi Farm House Hyderabad LLP*	**Payment**	PAY/10192	25,000.00	
30-Jan-23	To	**BANK-Yes Bank Ltd** *Being Chq 834942 issued to Modi Farm House Hyderabad LLP*	**Payment**	PAY/10196	25,000.00	
6-Feb-23	To	**BANK-Yes Bank Ltd** *Being Chq 834945 issued to Modi Farm House Hyderabad LLP towards Investments*	**Payment**	PAY/10200	50,000.00	
20-Feb-23	To	**BANK-Yes Bank Ltd** *Being Chq 834957 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10207	50,000.00	
4-Mar-23	To	**BANK-Yes Bank Ltd** *Being Chq 533992 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10214	50,000.00	
18-Mar-23	To	**BANK-Yes Bank Ltd** *Being Chq 533997 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10219	50,000.00	
31-Mar-23	By	**Share of Loss From Firms / LLP's** *Being amount credited to Modi Farm House Hyderabad LLP towards share of loss transferred to partner FY 22-23.*	**Journal**	JOU/10092		9,46,998.00
		Carried Over			21,60,000.00	1,99,17,489.03

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,60,000.00	1,99,17,489.03
31-Mar-23	To	**OIE-Round Off** *Being amount debited to modi farm house hyderabad LLP towards matching the closing balance.*	**Journal**	JOU/10129	0.03	
					21,60,000.03	1,99,17,489.03
	To	**Closing Balance**			1,77,57,489.00	
					1,99,17,489.03	**1,99,17,489.03**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Farm House LLP Fixed Capital
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**90,000.00**	
	By	**Closing Balance**				90,000.00
					90,000.00	**90,000.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Housing Pvt Ltd Silver Oak Villas

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**15,56,567.47**	
11-Apr-22	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10005		6,90,000.00
		Being amount recived from mhpl sovllp Towrads Funds tranfers				
16-Apr-22	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10007		22,90,000.00
		Being amount recived from MHPL-SOVLLP Towrads Funds tranfers				
23-Apr-22	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10009		19,20,000.00
		Being amount recived from MHPL-SOVLLP Towrads Funds tranfers				
2-May-22	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10014		17,55,000.00
		Being amount recived from MHPL-SOVLLP TOWRADS Funds tranfers				
7-May-22	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10017		12,55,000.00
		Being Recived from SOVLLP-III Towrads Funds tranfers				
16-May-22	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10020		1,35,000.00
		Being amount recived from MHPL-SOVLLP Towrads Funds tranfers				
21-May-22	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10034		7,85,000.00
		Being amount recived from SOVIII Towrads Funds tranfer				
28-May-22	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10036		11,20,000.00
		Being amount recived form MHPL-SOVLLP Towrads Funds tranfers				
6-Jun-22	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10037		3,70,000.00
		Being amount credited From MHPLSOV Towrads Fund tranfers				
15-Jun-22	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10040		3,70,000.00
		Being amount recived from MHPL-SOVLLP Towrads funds tranfers				
20-Jun-22	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10041		4,00,000.00
		Being amount recived from MHPL-SOVLLP Towrads Funds tranfers				
25-Jun-22	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10042		3,50,000.00
		Being amount recived from MHPL -SOV Towrads Funds tranfers				
		Carried Over			15,56,567.47	1,14,40,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,56,567.47	1,14,40,000.00
16-Jul-22	By	**BANK-Yes Bank Ltd** *Being amount recived from MHPL-SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10044		21,50,000.00
23-Jul-22	By	**BANK-Yes Bank Ltd** *Being amount recived From MHPL-SOVLLP Towrads Fund stranfers*	**Receipt**	REC/10049		2,00,000.00
30-Jul-22	By	**BANK-Yes Bank Ltd** *Being amount recived form MHPL-SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10051		7,70,000.00
13-Aug-22	By	**BANK-Yes Bank Ltd** *Being funds received from MHPL SOVIII as per weekly report 13/08/2022.*	**Receipt**	REC/10058		15,00,000.00
29-Aug-22	By	**BANK-Yes Bank Ltd** *Being cheque received from MHPL SOVIII*	**Receipt**	REC/10062		7,50,000.00
3-Sep-22	By	**BANK-Yes Bank Ltd** *Being funds received from MHPL SOVIII*	**Receipt**	REC/10064		3,50,000.00
24-Sep-22	By	**BANK-Yes Bank Ltd** *Being cheque received form SOVIII CA account*	**Receipt**	REC/10076		1,00,000.00
3-Oct-22	By	**BANK-Yes Bank Ltd** *Being chq 241285 received from Modi Housing Pvt Ltd Silver Oak Villas*	**Receipt**	REC/10080		2,00,000.00
8-Oct-22	By	**BANK-Yes Bank Ltd** *Being cheq 241286 received from Modi Housing Pvt Ltd Silver Oak Villas*	**Receipt**	REC/10084		9,00,000.00
15-Oct-22	By	**BANK-Yes Bank Ltd** *Being Chq 640188 received from Modi Housing Pvt Ltd Silver Oak Villas*	**Receipt**	REC/10086		25,50,000.00
22-Oct-22	By	**BANK-Yes Bank Ltd** *Being funds received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10089		30,00,000.00
	By	**BANK-Yes Bank Ltd** *Being funds received from Modi Housing Pvt Ltd Silver Oak Villas*	**Receipt**	REC/10090		30,000.00
5-Nov-22	By	**BANK-Yes Bank Ltd** *Being funds received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10098		15,60,000.00
12-Nov-22	By	**BANK-Yes Bank Ltd** *Being funds received from MHPL Silver Oak Villas*	**Receipt**	REC/10099		4,80,000.00
19-Nov-22	By	**BANK-Yes Bank Ltd** *Being funds received from Modi Housing Pvt Ltd Silver Oak Villas*	**Receipt**	REC/10102		2,40,000.00
		Carried Over			15,56,567.47	2,62,20,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,56,567.47	2,62,20,000.00
10-Dec-22	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10103		21,20,000.00
		Being NEFT received from Modi Housing Pvt Ltd Silver Oak Villas				
31-Dec-22	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10109		3,00,000.00
		Being NEFT received from Modi Housing Pvt Ltd Silver Oak Villas				
21-Jan-23	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10115		4,50,000.00
		Being NEFT received from Modi Housing Pvt Ltd Silver Oak Villas				
30-Jan-23	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10116		90,000.00
		Being Chq received from Modi Housing Pvt Ltd Silver Oak Villas				
4-Mar-23	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10123		6,25,000.00
		Being Chq received from Modi Housing Pvt LTd Silver Oak Villas towards funds received				
31-Mar-23	By	**Provision for Tax**	**Journal**	JOU/10132		73,12,646.08
		Being transferred				
					15,56,567.47	3,71,17,646.08
	To	**Closing Balance**			3,55,61,078.61	
					3,71,17,646.08	**3,71,17,646.08**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

CIN: U45200TG2002PTC040192

INVE-Modi&Modi Realty Hyderabad Pvt Ltd -Share Cap

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**58,25,000.00**	
	By	**Closing Balance**				58,25,000.00
					58,25,000.00	**58,25,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Realty Miryalaguda LLP-Fixed Capital
Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Realty Miryalaguda LLP-Running Capital

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**52,675.06**
31-Mar-23	To	**Income Tax Refund**	**Journal**	JOU/10096	237.10	
		Being amount debited to modi realty miryalaguda LLP towards share of income tax refund transferred to partner FY 22-23.				
	By	**Share of Loss From Firms / LLP's**	**Journal**	JOU/10107		98,661.45
		Being amount debited to modi realty miryalaguda LLP towards share of loss transferred to partner FY 22-23.				
					237.10	1,51,336.51
	To	**Closing Balance**			1,51,099.41	
					1,51,336.51	**1,51,336.51**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Realty Siddipet LLP-Fixed Capital
Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Realty Siddipet LLP-Running Capital
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**49,71,990.42**	
12-Nov-22	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10151	10,000.00	
		Being NEFT to Modi Realty Siddipet LLP				
31-Mar-23	By	**Share of Loss From Firms / LLP's**	**Journal**	JOU/10101		19,386.85
		Being amount credited to INVE-Modi Realty Siddipet LLP-Running Capital towards share of loss transferred to partner FY 22-23				
					49,81,990.42	19,386.85
	By	**Closing Balance**				49,62,603.57
					49,81,990.42	**49,81,990.42**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Realty Vikarabad LLP -Fixed Capital
Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Realty Vikarabad LLP Running Capital
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**7,46,494.38**
31-Mar-23	By	Share of Loss From Firms / LLP's	**Journal**	JOU/10066		18,085.43
		Being amount credited to INVE-Modi Realty Vikarabad LLP Running Capital towards share of loss transferred to partner FY 22-23				
						7,64,579.81
	To	**Closing Balance**			7,64,579.81	
					7,64,579.81	**7,64,579.81**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Nilgiri Estates-Retired
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**31,26,049.49**
17-May-22	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10032	10,00,000.00	
		Being chq issued to NE Towrads Funds tranfers chq no:-758925				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10033	10,00,000.00	
		Being chq issued to NE Towards Funds tranfers chq no:-758926				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10034	10,00,000.00	
		Being chq issued to NE Towrads Funds tranfers chq no:-758927				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10035	1,26,049.00	
		Being chq issued NE Towards funds tranfers chq no;-758928				
31-May-22	To	**OIE-Round Off**	**Journal**	JOU/10006	0.49	
		Rounded off				
					31,26,049.49	**31,26,049.49**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Serene Club & Resorts LLP-Fixed Cpaital

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**90,000.00**	
	By	**Closing Balance**				90,000.00
					90,000.00	**90,000.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Serene Clubs and Resorts LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,89,530.62**
16-Apr-22	To	**BANK-Yes Bank Ltd** *Being chq issued to SCRLLP Towarsd Funds tranfers chq no;-554060*	**Payment**	PAY/10009	1,25,000.00	
7-May-22	To	**BANK-Yes Bank Ltd** *Being chq issued To Serene Clubs And Resorts towrads Funds tranfers chq no: -758934*	**Payment**	PAY/10025	1,00,000.00	
13-Aug-22	To	**BANK-Yes Bank Ltd** *Being payment transferred to SCRLLP towrads Fund stranfers chq no;-841836*	**Payment**	PAY/10097	1,25,000.00	
21-Sep-22	To	**BANK-Yes Bank Ltd** *Being cheque 760389 issued to Serence Clubs and Resorts LLP towards funds transfer*	**Payment**	PAY/10117	20,000.00	
26-Oct-22	To	**BANK-Yes Bank Ltd** *Being Chq 760409 issued to Serence Clubs and Resorts LLP towards funds transfer*	**Payment**	PAY/10140	1,10,000.00	
28-Oct-22	To	**BANK-Yes Bank Ltd** *Being Chq 760410 issued to Serene Clubs and Resorts LLP towards funds transfer*	**Payment**	PAY/10141	40,000.00	
17-Dec-22	To	**BANK-Yes Bank Ltd** *Being NEFT to Serene Clubs and Resorts LLP towards funds transfer*	**Payment**	PAY/10169	40,000.00	
31-Dec-22	To	**BANK-Yes Bank Ltd** *Being NEFT to Serene Clubs and Resorts LLP towards funds transfer*	**Payment**	PAY/10179	1,35,000.00	
9-Jan-23	To	**BANK-Yes Bank Ltd** *Being NEFT to Serene Clubs and Resorts LLP*	**Payment**	PAY/10183	1,25,000.00	
16-Jan-23	To	**BANK-Yes Bank Ltd** *Being NEFT to Serence Clubs and Resorts LLP*	**Payment**	PAY/10190	35,000.00	
21-Jan-23	To	**BANK-Yes Bank Ltd** *Being NEFT to Serene Clubs and Resorts LLP*	**Payment**	PAY/10191	25,000.00	
11-Feb-23	To	**BANK-Yes Bank Ltd** *Being Chq 834949 issued to Serene Clubs and Resorts LLP towards investments*	**Payment**	PAY/10203	75,000.00	
		Carried Over			9,55,000.00	3,89,530.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,55,000.00	3,89,530.62
20-Feb-23	To	**BANK-Yes Bank Ltd** *Being Chq 834958 issued to Serene Clubs and Resorts LLP towards funds transfer*	**Payment**	PAY/10208	1,25,000.00	
18-Mar-23	To	**BANK-Yes Bank Ltd** *Being Chq 533996 issued to Serene Clubs and Resorts LLP towards funds transfer*	**Payment**	PAY/10218	2,00,000.00	
31-Mar-23	By	**Share of Loss From Firms / LLP's** *Being amount credited to INVE-Serene Clubs and Resorts LLP towards share of loss transferred to partner FY 22-23.*	**Journal**	JOU/10102		1,45,586.57
					12,80,000.00	5,35,117.19
	By	**Closing Balance**				7,44,882.81
					12,80,000.00	**12,80,000.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Serene Constructions LLP-Fixed Capital

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**90,000.00**	
	By	**Closing Balance**				90,000.00
					90,000.00	**90,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Silver Oak Villas LLP-Fixed Capital
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Silver Oak Villas LLP-Running Capital
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**11,13,028.14**	
30-Jun-22	To	CUST-Flat No- 31 SOV Varalakshmi *Being 31 customer amount received online in Silver Oak Villas LLP same is accounted*	**Journal**	JOU/10011	72,00,000.00	
28-Sep-22	By	**BANK-Yes Bank Ltd** *Being fund received from Silver Oak Villas LLP*	**Receipt**	REC/10078		7,39,693.00
11-Oct-22	By	**BANK-Yes Bank Ltd** *Being funds received from Silver Oal Villas Rera account*	**Receipt**	REC/10085		1,35,000.00
15-Oct-22	By	**BANK-Yes Bank Ltd** *Being Chq 981982 received from Silver Oak Villas LLP*	**Receipt**	REC/10087		58,40,000.00
19-Nov-22	To	CUST-Flat No- 31 SOV Varalakshmi *Being extra spects refund*	**Journal**	JOU/10030	64,466.00	
	By	CUST-Flat No- 31 SOV Varalakshmi *Being water connection charges collected on your behalf*	**Journal**	JOU/10031		12,500.00
	By	CUST-Flat No- 31 SOV Varalakshmi *Being stamp paer purchases by sov on behalf mhpl*	**Journal**	JOU/10032		390.00
27-Dec-22	By	CUST-Flat No- 31 SOV Varalakshmi *Being amount collected by sov on behalf of MHPL*	**Journal**	JOU/10037		42,018.00
31-Dec-22	To	**BANK-Yes Bank Ltd** *Being NEFT to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10177	25,000.00	
10-Jan-23	To	CUST-Villa No.32 Vittal Sai Kanth *Being loan disbursement amount credited in sov*	**Journal**	JOU/10040	99,85,000.00	
19-Jan-23	By	CUST-Villa No.32 Vittal Sai Kanth *Being stamp paper purchases by sov on behalf mhpl*	**Journal**	JOU/10044		390.00
	By	CUST-Villa No.32 Vittal Sai Kanth *Being water charges collected on our behalf*	**Journal**	JOU/10045		12,500.00
4-Mar-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds received*	**Receipt**	REC/10124		9,25,000.00
		Carried Over			1,83,87,494.14	77,07,491.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,87,494.14	77,07,491.00
31-Mar-23	By	**Share of Loss From Firms / LLP's** *Being loss transferred to partners*	**Journal**	JOU/10108		36,570.31
	By	**Share of Income Tax** *Being TDS Receivable amount transferred to partner account.*	**Journal**	JOU/10109		4,681.45
					1,83,87,494.14	77,48,742.76
	By	**Closing Balance**				1,06,38,751.38
					1,83,87,494.14	**1,83,87,494.14**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Summit Sales LLP-Fixed Capital
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**48,000.00**	
	By	**Closing Balance**				48,000.00
					48,000.00	**48,000.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Summit Sales LLP-Running Capital

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,25,07,253.46**	
1-Apr-22	By	**REVENUE-Share of Profit** *share of profit reversed (21-22 amt reverse in 22-23)*	**Journal**	JOU/10130		73,65,635.56
5-Apr-22	By	**BANK-Yes Bank Ltd** *Being amount recived from SSLLPTowrads Funds tranfers*	**Receipt**	REC/10001		72,16,000.00
31-Mar-23	To	**REVENUE-Share of Profit** *Being amount debited to INVE-Summit Sales LLP-Running Capital towards share of profit transferred to partner FY 22-23*	**Journal**	JOU/10103	15,54,529.50	
	By	**Income Tax Refund** *Being amount credited to SS LLP towards TDS receivable FY 21-22 transferred to partners .*	**Journal**	JOU/10104		8,24,346.44
	To	**Share of Income Tax** *Being amount debited to INVE-Summit Sales LLP-Running Capital towards share of income tax provision for the FY 22-23*	**Journal**	JOU/10112	13,09,079.04	
					1,53,70,862.00	1,54,05,982.00
	To	**Closing Balance**			35,120.00	
					1,54,05,982.00	**1,54,05,982.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Villa Orchid Llp - Fixed Capital

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Villa Orchids LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,68,073.86**	
4-Apr-22	To	**BANK-Yes Bank Ltd** *Being chq issued to VOCLLP Towrads Funds tranfers chq no:-062091*	**Payment**	PAY/10002	50,000.00	
7-Apr-22	To	**BANK-Yes Bank Ltd** *Being chq issued to VOCLLP Towrads Funds tranfers chq nO;-554068*	**Payment**	PAY/10006	15,000.00	
16-Apr-22	To	**BANK-Yes Bank Ltd** *Being chq issued to VOCLLP Towrads Funds tranfers chq no:-554059*	**Payment**	PAY/10008	50,000.00	
23-Apr-22	To	**BANK-Yes Bank Ltd** *Being chq issued to VOC Towrads Funds tranfers chq no:-554066*	**Payment**	PAY/10017	80,000.00	
29-Apr-22	To	**BANK-Yes Bank Ltd** *Being chq issued to Vocllp towrads Funds tranfers chq no;-062100*	**Payment**	PAY/10022	1,25,000.00	
17-May-22	By	**BANK-Yes Bank Ltd** *Being amount recived from VOC Towrads Funds tranfers*	**Receipt**	REC/10026		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from VOC Towrads Funds tranfers*	**Receipt**	REC/10027		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from VOC Towrads Funds tranfers*	**Receipt**	REC/10028		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from VOC Towrads Funds tranfers*	**Receipt**	REC/10029		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from VOC Towrads Funds tranfers*	**Receipt**	REC/10030		1,00,000.00
23-May-22	To	**BANK-Yes Bank Ltd** *Being chq issued To VOC Towrads Funds tranfers chq no:-758942*	**Payment**	PAY/10047	1,50,000.00	
16-Jul-22	To	**BANK-Yes Bank Ltd** *Being chq issued to VOC Towrads Funds Tranfers chq no:-841819*	**Payment**	PAY/10079	50,000.00	
		Carried Over			9,88,073.86	41,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,88,073.86	41,00,000.00
2-Aug-22	To	**BANK-Yes Bank Ltd** *BEING CH NO 841833 ISSUED TO VILLA ORCHIDS LLP TOWARDS FUNDS TRANSFER*	**Payment**	PAY/10091	35,000.00	
6-Aug-22	To	**BANK-Yes Bank Ltd** *Being chq issued to VOCLLP Towrads Funds tranfers chq no:-841832*	**Payment**	PAY/10095	10,00,000.00	
8-Oct-22	To	**BANK-Yes Bank Ltd** *Being chq 760395 issued to Villa Orchids LLP towards funds transfer*	**Payment**	PAY/10124	6,00,000.00	
5-Nov-22	To	**BANK-Yes Bank Ltd** *Being Chq 760420 issued to Villa Orchids LLP towards funds transfer*	**Payment**	PAY/10150	10,000.00	
21-Dec-22	To	**BANK-Yes Bank Ltd** *Being NEFT to Villa Orchids LLP towards funds transfer*	**Payment**	PAY/10171	25,000.00	
26-Dec-22	To	**BANK-Yes Bank Ltd** *Being NEFT to Villa Orchids LLP*	**Payment**	PAY/10173	25,000.00	
9-Jan-23	To	**BANK-Yes Bank Ltd** *Being NEFT to Villa Orchids LLP*	**Payment**	PAY/10185	25,000.00	
31-Mar-23	By	**Share of Loss From Firms / LLP's** *Being loss transferred transferred to Partner for the FY 2022-23.*	**Journal**	JOU/10083		41,232.92
	By	**Share of Income Tax** *Being share on income tax provision transferred to partner*	**Journal**	JOU/10084		2,85,901.50
					27,08,073.86	44,27,134.42
	To	**Closing Balance**			17,19,060.56	
					44,27,134.42	**44,27,134.42**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Flat.No-A-203 Modi Realty Mallapur Llp
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**65,87,700.00**	
	By	**Closing Balance**				65,87,700.00
					65,87,700.00	**65,87,700.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Flat.No-A-208 Modi Realty Mallapur Llp
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**65,87,700.00**	
	By	**Closing Balance**				65,87,700.00
					65,87,700.00	**65,87,700.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Modi GV Ventures LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-22	To	**BANK-Yes Bank Ltd** *Being NEFT to Modi GV Ventures LLP towards funds transfer*	**Payment**	PAY/10156	25,000.00	
	By	INV-Modi GV Ventures LLP Fixed Capital *Being amount debited to Modi GV Ventures LLP Fixed Capital towards Partner Fixed capital 51% shares raio*	**Journal**	JOU/10034		51,000.00
12-Jan-23	To	**BANK-Yes Bank Ltd** *Being chq 760430 issued to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10188	10,00,000.00	
					10,25,000.00	51,000.00
	By	**Closing Balance**				9,74,000.00
					10,25,000.00	**10,25,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Modi GV Ventures LLP Fixed Capital

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-22	To **INV-Modi GV Ventures LLP** *Being amount debited to Modi GV Ventures LLP Fixed Capital towards Partner Fixed capital 51% shares raio*	**Journal**	JOU/10034	51,000.00	
				51,000.00	
	By **Closing Balance**				51,000.00
				51,000.00	**51,000.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Serene Constructions LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,96,25,999.25**	
7-May-22	By	**BANK-Yes Bank Ltd** *Being amount recived from SCLLP Towrads Funds tranfers*	**Receipt**	REC/10016		1,00,000.00
16-May-22	By	**BANK-Yes Bank Ltd** *Being anmount recived from SCLLP Towrads Funds tranfers*	**Receipt**	REC/10021		5,00,000.00
19-May-22	By	**BANK-Yes Bank Ltd** *Being amount recived from SCLLP Towrads Funds tranfers*	**Receipt**	REC/10032		3,00,000.00
20-Jul-22	By	**BANK-Yes Bank Ltd** *Being amount recived from SCLLP Towrads Funds tranfers*	**Receipt**	REC/10047		2,50,000.00
30-Jul-22	By	**BANK-Yes Bank Ltd** *Being amount recived Form SCLLP Towrads Funds tranfers*	**Receipt**	REC/10052		5,00,000.00
13-Aug-22	By	**BANK-Yes Bank Ltd** *Being amount received from SCLLP towards funds transfer as per weekly report 13/08/22.*	**Receipt**	REC/10057		4,50,000.00
22-Aug-22	By	**BANK-Yes Bank Ltd** *Being funds received from Serene Construtions LLP*	**Receipt**	REC/10060		7,00,000.00
3-Sep-22	By	**BANK-Yes Bank Ltd** *Being funds received from Serene Constructions LLP.*	**Receipt**	REC/10063		2,00,000.00
12-Sep-22	By	**BANK-Yes Bank Ltd** *Being cheque 657698 received from Serene Constructions LLP*	**Receipt**	REC/10066		3,50,000.00
24-Sep-22	By	**BANK-Yes Bank Ltd** *Being cheque 021868 received from Serene Constructions LLP towards funds transfer*	**Receipt**	REC/10074		3,00,000.00
3-Oct-22	By	**BANK-Yes Bank Ltd** *Being chq 657699 received from Serene Constructions LLP*	**Receipt**	REC/10079		2,50,000.00
8-Oct-22	By	**BANK-Yes Bank Ltd** *Being funds received from Serence Constructions LLP*	**Receipt**	REC/10082		4,00,000.00
		Carried Over			2,96,25,999.25	43,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,96,25,999.25	43,00,000.00
22-Oct-22	To	**BANK-Yes Bank Ltd** *Being Chq 760407 issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10136	1,10,000.00	
26-Oct-22	By	**BANK-Yes Bank Ltd** *Being Payment received from Serene Construcitons LLP towards fund returned*	**Receipt**	REC/10091		1,10,000.00
29-Oct-22	By	**BANK-Yes Bank Ltd** *Being funds received from Serene Constructions LLP*	**Receipt**	REC/10092		1,00,000.00
5-Nov-22	By	**BANK-Yes Bank Ltd** *Being funds received from Serence Constructions LLP*	**Receipt**	REC/10096		2,00,000.00
26-Dec-22	By	**BANK-Yes Bank Ltd** *Being Chq 657704 received from Serene Constructions LLP*	**Receipt**	REC/10105		5,00,000.00
9-Jan-23	By	**BANK-Yes Bank Ltd** *Being NEFT received from Serene Constructions LLP*	**Receipt**	REC/10110		2,00,000.00
21-Jan-23	By	**BANK-Yes Bank Ltd** *Being neft received from Serene Constructions LLP*	**Receipt**	REC/10114		50,000.00
1-Feb-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Serene Constructions LLP*	**Receipt**	REC/10118		2,50,000.00
27-Feb-23	By	**BANK-Yes Bank Ltd** *Being Chq 459003 received fromserence contrustions llp*	**Receipt**	REC/10122		3,00,000.00
4-Mar-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Serene Constructions LLP towards funds received*	**Receipt**	REC/10125		1,50,000.00
20-Mar-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Serene Constructions LLP towards funds received*	**Receipt**	REC/10129		3,50,000.00
31-Mar-23	To	**REVENUE-Share of Profit** *Being amount debited to INV-Serene Constructions LLP towards share of profit transferred to partner FY 22-23.*	**Journal**	JOU/10106	93,705.57	
					2,98,29,704.82	65,10,000.00
	By	**Closing Balance**				2,33,19,704.82
					2,98,29,704.82	**2,98,29,704.82**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV -Silver Oak Villas LLP Modi Housing
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**17,90,000.00**
7-Apr-22	By	**BANK-Yes Bank Ltd** *Being amount recived from SOVLLP-MHPL Towrads Funds tranfers*	**Receipt**	REC/10002		50,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from SOV-MHPL Towrads Funds tranfers*	**Receipt**	REC/10004		15,000.00
16-Apr-22	To	**BANK-Yes Bank Ltd** *Being chq issued to SOVLLP-Modi Housing Pvt Ltd towrads Funds tranfers chq no; -554061*	**Payment**	PAY/10010	20,00,000.00	
23-Apr-22	To	**BANK-Yes Bank Ltd** *Being chq issued to Soham modi towrads Funds tranfers chq no;-554065*	**Payment**	PAY/10015	12,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being cha issued to SOVLLO-MHPL Towrads Funds tranfers chq no:-554063*	**Payment**	PAY/10016	8,00,000.00	
30-Apr-22	To	**BANK-Yes Bank Ltd** *Being chq iisued to SOVLLP-MHPL Towrads Funds tranfers chq nO;-758918*	**Payment**	PAY/10023	17,25,000.00	
	By	**BANK-Yes Bank Ltd** *Being amount recived from SOV-MHPL Towrsda Funds tranfers*	**Receipt**	REC/10013		1,30,000.00
2-May-22	By	**BANK-Yes Bank Ltd** *Being amount recived from SOVLLP-MHPL Towrads Funds tranfers*	**Receipt**	REC/10015		1,25,000.00
7-May-22	To	**BANK-Yes Bank Ltd** *Being chq isssued to SOV-III Towrads Funds tranfers chq nio;-554070*	**Payment**	PAY/10026	12,00,000.00	
14-May-22	To	**BANK-Yes Bank Ltd** *Being chq issued to SOVLLP-MHPL Towrads Funds tranfers chq no:-758920*	**Payment**	PAY/10027	5,75,000.00	
16-May-22	By	**BANK-Yes Bank Ltd** *Being amount recived from SOVIII Towarsd Funds tranfers*	**Receipt**	REC/10018		18,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from SOVIII Towrads Funds tranfers*	**Receipt**	REC/10019		10,00,000.00
		Carried Over			75,00,000.00	49,10,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,00,000.00	49,10,000.00
17-May-22	To	**BANK-Yes Bank Ltd** *Being chq isssued to SOVIII Towrads Funds tranfers chq no:-758929*	**Payment**	PAY/10036	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being chq issued to SOVIII Towrads Funds tranfers chq no:-758930*	**Payment**	PAY/10037	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being chq issued to SOVIII Towrads Funds tranfers chq no:-758931*	**Payment**	PAY/10038	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being chq issued to SOVIII Towrads Funds tranfers chq no:-758932*	**Payment**	PAY/10039	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being chq issued to SOVIII Towrads Funds tranfers chq no:-758933*	**Payment**	PAY/10040	1,00,000.00	
21-May-22	To	**BANK-Yes Bank Ltd** *Being chq issued to SOVIII Towrads Funds tranfers chq no;-758936*	**Payment**	PAY/10042	19,00,000.00	
23-May-22	By	**BANK-Yes Bank Ltd** *Being amount recived from SOVIII Towrads Funds tranfers*	**Receipt**	REC/10035		1,50,000.00
4-Jun-22	To	**BANK-Yes Bank Ltd** *Being chq issued to SOVLLPIII Towrads Funds tranfers chq no:-758946*	**Payment**	PAY/10053	3,00,000.00	
8-Jun-22	To	**BANK-Yes Bank Ltd** *Being chq issued to SOVIII Towrads Funds tranfers chq no:-758949*	**Payment**	PAY/10055	20,00,000.00	
14-Jun-22	To	**BANK-Yes Bank Ltd** *Being chq issued to SOVIII Towrads Funds tranfers chq no:-758950*	**Payment**	PAY/10060	5,00,000.00	
16-Jun-22	To	**BANK-Yes Bank Ltd** *Being chq issued to SOV-III Towrads Funds tranfers chq no:-841804*	**Payment**	PAY/10063	13,50,000.00	
13-Jul-22	To	**BANK-Yes Bank Ltd** *Being chq issued to SOV-III Towrads Funds tranfers chq no:-841815*	**Payment**	PAY/10076	20,00,000.00	
	By	**BANK-Yes Bank Ltd** *Being amount recived from SOV-III Towrads Funds tranfers chq no;-185466*	**Receipt**	REC/10043		20,00,000.00
16-Jul-22	To	**BANK-Yes Bank Ltd** *Being chq issued to SOV-III Towrads Funds tranfers chq no;-841817*	**Payment**	PAY/10078	15,00,000.00	
	By	**BANK-Yes Bank Ltd** *Being ch qissued to SOV-III Towrads funds tranfers*	**Receipt**	REC/10045		50,000.00
		Carried Over			2,11,50,000.00	71,10,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,50,000.00	71,10,000.00
23-Jul-22	By	**BANK-Yes Bank Ltd** *Being amount recived form SOVIII Towrads Funds tranfers*	**Receipt**	REC/10048		5,00,000.00
	To	**BANK-Yes Bank Ltd** *Being chq issued to SOVIII Towrads Funds tranfers chq no:-841821*	**Payment**	PAY/10081	6,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being chq issued to SOVIII Towrads Fund stranfers chq nO:-841822*	**Payment**	PAY/10082	2,00,000.00	
30-Jul-22	To	**BANK-Yes Bank Ltd** *Being chq issued to SOV-III Towrads Funds Tranfers chq :841824*	**Payment**	PAY/10086	4,00,000.00	
2-Aug-22	By	**BANK-Yes Bank Ltd** *BEING FUNDS RECEIVED FROM SILVER OAK VILLAS MODI HOUSING TOWARDS FUNDS TRANSFER.*	**Receipt**	REC/10053		35,000.00
6-Aug-22	By	**BANK-Yes Bank Ltd** *Being chq issued to SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10055		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from SOVIII Towrads Funds tranfers*	**Receipt**	REC/10056		4,00,000.00
23-Aug-22	To	**BANK-Yes Bank Ltd** *Being cheque no 841842 issued to Silver Oak Villas LLP Modi Housing towards funds transfer.*	**Payment**	PAY/10099	12,00,000.00	
29-Aug-22	To	**BANK-Yes Bank Ltd** *Being chq 841843 issued to Silver Oak Villas LLP Modi Housing funds transfer*	**Payment**	PAY/10100	8,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being chq 841844 issued to Silver Oal villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10101	7,00,000.00	
3-Sep-22	To	**BANK-Yes Bank Ltd** *Being Cheque No. 841846 issued to MHPL SOVIII towards funds transfer*	**Payment**	PAY/10106	11,00,000.00	
12-Sep-22	To	**BANK-Yes Bank Ltd** *Being cheque 760383 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10111	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being cheque 760385 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10112	15,00,000.00	
17-Sep-22	By	**BANK-Yes Bank Ltd** *Being funds received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10068		1,00,000.00
		Carried Over			2,86,50,000.00	91,45,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,86,50,000.00	91,45,000.00
21-Sep-22	By	**BANK-Yes Bank Ltd** *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10069		20,000.00
24-Sep-22	To	**BANK-Yes Bank Ltd** *Being cheque 760390 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10118	7,00,000.00	
	By	**BANK-Yes Bank Ltd** *Being payment received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10077		25,00,000.00
3-Oct-22	To	**BANK-Yes Bank Ltd** *Being chq 760392 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10121	52,00,000.00	
4-Oct-22	To	**BANK-Yes Bank Ltd** *Being chq 760394 issued to Silver Oak Villas Modi Housing towards funds transfer.*	**Payment**	PAY/10123	75,000.00	
8-Oct-22	By	**BANK-Yes Bank Ltd** *Being fund received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10081		6,00,000.00
	To	**BANK-Yes Bank Ltd** *Being cheq 760397 issued to Silver Oak Villas LLP Modi Housing*	**Payment**	PAY/10126	5,00,000.00	
22-Oct-22	To	**BANK-Yes Bank Ltd** *Being Chq 760406 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10135	8,00,000.00	
31-Oct-22	To	**BANK-Yes Bank Ltd** *Being Chq 760415 issued to Silver Oak Villas Modi Housing*	**Payment**	PAY/10146	10,00,000.00	
5-Nov-22	By	**BANK-Yes Bank Ltd** *Being funds received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10097		10,000.00
12-Nov-22	To	**BANK-Yes Bank Ltd** *Being NEFT to Silver Oak Villas LLP Modi Housing*	**Payment**	PAY/10154	24,00,000.00	
14-Nov-22	By	**BANK-Yes Bank Ltd** *Being Chq 222244 received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10100		10,00,000.00
19-Nov-22	To	**BANK-Yes Bank Ltd** *Being Funds transfer to Silver Oal Villas LLP Modi Housing*	**Payment**	PAY/10155	3,00,000.00	
3-Dec-22	To	**BANK-Yes Bank Ltd** *Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10162	2,00,000.00	
		Carried Over			3,98,25,000.00	1,32,75,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,98,25,000.00	1,32,75,000.00
10-Dec-22	To	**BANK-Yes Bank Ltd** *Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10164	10,00,000.00	
21-Dec-22	By	**BANK-Yes Bank Ltd** *Being NEFT received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10104		25,000.00
26-Dec-22	By	**BANK-Yes Bank Ltd** *Being NEFT received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10106		25,000.00
27-Dec-22	To	**BANK-Yes Bank Ltd** *Being NEFT to Silver Oak Villas LLP Modi Housing*	**Payment**	PAY/10174	6,25,000.00	
28-Dec-22	To	**BANK-Yes Bank Ltd** *Being Chq 760427 issued to Silver Oak Villas Modi Housing*	**Payment**	PAY/10175	60,00,000.00	
29-Dec-22	To	**BANK-Yes Bank Ltd** *Being Chq 760428 issued to Silver Oak Villas LLP Modi Housing*	**Payment**	PAY/10176	20,00,000.00	
31-Dec-22	To	**BANK-Yes Bank Ltd** *Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10180	5,00,000.00	
12-Jan-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10111		10,00,000.00
13-Jan-23	By	**BANK-Yes Bank Ltd** *Being NEFT received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10112		25,000.00
16-Jan-23	By	**BANK-Yes Bank Ltd** *Being NEFT received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10113		1,00,000.00
21-Jan-23	To	**BANK-Yes Bank Ltd** *Being NEFT to Silver Oak Villas LLP Modi Housing*	**Payment**	PAY/10193	2,00,000.00	
30-Jan-23	To	**BANK-Yes Bank Ltd** *Being Chq 834943 issued to Silver Oak Villas LLP Modi Housing*	**Payment**	PAY/10197	1,00,000.00	
31-Jan-23	By	**BANK-Yes Bank Ltd** *Being Chq 222260 received from Sivler Oak Villas LLP Modi Housing*	**Receipt**	REC/10117		30,00,000.00
16-Feb-23	By	**BANK-Yes Bank Ltd** *Being Chq 509930 received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10119		10,00,000.00
17-Feb-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds received*	**Receipt**	REC/10120		10,00,000.00
		Carried Over			5,02,50,000.00	1,94,50,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,02,50,000.00	1,94,50,000.00
20-Feb-23	By	**BANK-Yes Bank Ltd** *Being Chq 260394 received from Silver Oak Villas LLP Modi Housing*	**Receipt**	REC/10121		6,00,000.00
27-Feb-23	To	**BANK-Yes Bank Ltd** *Being Chq 834960 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10209	2,50,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 834962 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10210	3,00,000.00	
4-Mar-23	To	**BANK-Yes Bank Ltd** *Being Chq 533993 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10215	16,00,000.00	
9-Mar-23	To	**BANK-Yes Bank Ltd** *Being Chq 533994 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10216	10,00,000.00	
18-Mar-23	By	**BANK-Yes Bank Ltd** *Being Chq received from MHPL Silver Oak Villas towards funds transfer*	**Receipt**	REC/10128		25,00,000.00
	To	**BANK-Yes Bank Ltd** *Being Chq 533998 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10220	30,00,000.00	
31-Mar-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Silver Oak Villas LLP Modi housing towards funds transfer*	**Receipt**	REC/10130		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq received from Silver Oak Villas LLP Modi housing towards funds transfer*	**Receipt**	REC/10131		9,94,349.00
	By	**Share of Income Tax** *Being share of Income Tax FY 2022-23 transferred to Partners*	**Journal**	JOU/10110		2,07,917.60
	To	**REVENUE-Share of Profit** *Being share of Profit transferred to partners*	**Journal**	JOU/10111	6,50,001.01	
					5,70,50,001.01	2,47,52,266.60
	By	**Closing Balance**				3,22,97,734.41
					5,70,50,001.01	**5,70,50,001.01**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Summit Sales LLP- Common Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,56,729.07**	
31-Mar-23	By	**Income Tax Refund**	**Journal**	JOU/10114		3,43,988.64
			Being amount credited to SS LLP Common Expenses towards Income Tax Refund transferred to Partner for FY 21-22.			
	To	**REVENUE-Share of Profit**	**Journal**	JOU/10137	1,46,655.11	
			Being amount debited to Summit sales LLP Common Expenses towards share of profit transferred to partners for FY 22-23			
					4,03,384.18	3,43,988.64
	By	**Closing Balance**				59,395.54
					4,03,384.18	**4,03,384.18**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Summit Sales LLP Investments

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**3,16,06,344.60**
16-May-22	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10031	18,00,000.00	
		Being chq issued to SSLLP(INV) Towrads Funds tranfers chq no:-758924				
15-Jun-22	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10061	1,50,000.00	
		Being chq issued to SSLLPINV Towrads Fund stranfesr chq no:-758948				
31-Mar-23	By	**REVENUE-Share of Profit**	**Journal**	JOU/10094		4,81,610.17
		Being share profit transferrred to partner				
	By	**Income Tax Refund**	**Journal**	JOU/10095		1,370.88
		Being amount credited to SS LLP Investments towards Income tax transferred to partners				
					19,50,000.00	3,20,89,325.65
	To	**Closing Balance**			3,01,39,325.65	
					3,20,89,325.65	**3,20,89,325.65**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Summit Sales LLP Logistics
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**51,42,508.13**	
31-Mar-23	By	**Share of Loss From Firms / LLP's**	**Journal**	JOU/10119		31,505.08
		Being Share of Profit transferred to Partners				
	By	**Income Tax Refund**	**Journal**	JOU/10120		10,48,374.88
		Being Income Tax Refund transferred to Partners				
					51,42,508.13	10,79,879.96
	By	**Closing Balance**				40,62,628.17
					51,42,508.13	**51,42,508.13**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Vila No-54 Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**49,05,000.00**	
	By	**Closing Balance**				49,05,000.00
					49,05,000.00	**49,05,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Vila No-72 Modi Realty Miryalaguda LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**65,40,000.00**	
	By	**Closing Balance**				65,40,000.00
					65,40,000.00	**65,40,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Villa No-24 Modi Realty Miryalaguda Llp
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**65,40,000.00**	
	By	**Closing Balance**				65,40,000.00
					65,40,000.00	**65,40,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Villa No-73 Modi Realty Miryalaguda LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**81,75,000.00**	
	By	**Closing Balance**				81,75,000.00
					81,75,000.00	**81,75,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Vista View LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**72,28,546.00**	
21-Apr-22	To	**BANK-Yes Bank Ltd** *Being chq issued to Vista View LLP towrads Funds tranfers chq no;-758915*	**Payment**	PAY/10013	1,00,000.00	
21-May-22	To	**BANK-Yes Bank Ltd** *Being chq issued to Vista View towrads Funds tranfers chq no:-758937*	**Payment**	PAY/10043	25,000.00	
4-Jun-22	To	**BANK-Yes Bank Ltd** *Being chq issued to Vista View LLP Towrads Funds tranfers chq no;-758945*	**Payment**	PAY/10052	25,000.00	
16-Jun-22	To	**BANK-Yes Bank Ltd** *Being Chq Issued to Vista View LLP Towards Funds transfer. Chq No-841803.*	**Payment**	PAY/10062	1,00,000.00	
25-Jun-22	To	**BANK-Yes Bank Ltd** *Being chq issued to Vista View LLP Towrads Funds Tranfers chq no;-841807*	**Payment**	PAY/10068	50,000.00	
30-Jul-22	To	**BANK-Yes Bank Ltd** *Being chq issued to Vista View towrads Funds tranfers chq no:-841826*	**Payment**	PAY/10088	25,000.00	
12-Sep-22	To	**BANK-Yes Bank Ltd** *Being cheque 760382 issued to Vista View LLP towards funds transfer*	**Payment**	PAY/10110	25,000.00	
8-Oct-22	To	**BANK-Yes Bank Ltd** *Being chq 760396 issued to Vista View LLP towards funds transfer*	**Payment**	PAY/10125	40,000.00	
29-Oct-22	To	**BANK-Yes Bank Ltd** *Being Chq 760411 issued to Vista View LLP*	**Payment**	PAY/10143	30,000.00	
	By	**Steel** *Beign wrongly account in MHPL has been reversed. bill no 0161 dt 05/10/19 vide PO from 62053 dt 06-10-19 purchase from Akash Steels*	**Journal**	JOU/10026		2,24,648.00
	By	**Steel** *Being wrongly accounted in MHPL has been reversed bill dated 0166/933 dt 23/09/2019 vide PO 61696 dt 20/09/2019 purchase from Dilpreet Steel tubes pvt ltd*	**Journal**	JOU/10027		18,055.00
		Carried Over			76,48,546.00	2,42,703.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,48,546.00	2,42,703.00
10-Dec-22	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10165	50,000.00	
			Being NEFT to Vista View LLP towards funds transfer			
31-Mar-23	To	**REVENUE-Share of Profit**	**Journal**	JOU/10065	3,97,050.23	
			Being share of profit during the year 22-23			
					80,95,596.23	2,42,703.00
	By	**Closing Balance**				78,52,893.23
					80,95,596.23	**80,95,596.23**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Vista View LLP Fixed Capital
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Kiran Singh Thakur Flat 205 MGA

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To	**Sale of Flats** *Being sale of flat No.205*	**Journal**	JOU/10116	29,00,000.00	
2-Aug-22	By	**BANK-Yes Bank Ltd** *Being amount credited FROM Customer Flat No:-205 (MGA)*	**Receipt**	REC/10054		25,000.00
21-Aug-22	By	**BANK-Yes Bank Ltd** *Being Payment received from Aedis Developement against plot sale to be adjust*	**Receipt**	REC/10059		2,75,000.00
9-Sep-22	By	**BANK-Yes Bank Ltd** *Being cheque no 650179 received from Aedis Developers LLP against Flat No 205 MGA*	**Receipt**	REC/10065		25,79,164.00
31-Mar-23	By	**Aedis Developers LLP Flats Purchase A/c** *Being amount received my Aedis on our behalf*	**Journal**	JOU/10091		20,836.00
					29,00,000.00	**29,00,000.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Mehta & Modi Realty Kowkur LLP Flats Purchases A/c.

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,83,43,489.00**
31-Mar-23	To	OTH ADV-Mehta & Modi Realty Kowkur LLP *Being transferred*	**Journal**	JOU/10138	2,83,43,489.00	
					2,83,43,489.00	**2,83,43,489.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Modi&Modi Realty Hyd Pvt Ltd Share Premimum

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**6,21,15,900.00**	
	By	**Closing Balance**				6,21,15,900.00
					6,21,15,900.00	**6,21,15,900.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Modi Realty Mallapur LLP Purchase of Viilla

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,20,45,920.00**
5-Apr-22	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10004	2,25,000.00	
		Being chq issued to GMR towrads Falt Purchase no:-F-203 Chq no;-062095				
8-Apr-22	By	**CUST-Flat No- F-203 Modi Realty Mallapur LLP**	**Journal**	JOU/10074		72,16,000.00
		Being pruchases of Flat No.F203				
31-Mar-23	To	**OTH ADV-Modi Realty Mallapur LLP**	**Journal**	JOU/10069	70,43,080.00	
		Being amount credited to Other Loan - Modi Realty Mallapur LLP towards purchase of Flat No. F-203 GMR				
	To	**TDS-1% Property Purchase**	**Journal**	JOU/10071	72,160.00	
		Being amount debited to Modi Realty Mallapur LLP towards TDS 1% on property purchase sales consideration Rs. 7216000 Flat F-203 GMR				
	To	**OTH ADV-Modi Realty Mallapur LLP**	**Journal**	JOU/10072	60,22,960.00	
		Being amount transferred				
	To	**OTH ADV-Modi Realty Mallapur LLP**	**Journal**	JOU/10073	60,22,960.00	
		Being amount transferred				
	By	**CUST-Flat No- F-203 Modi Realty Mallapur LLP**	**Journal**	JOU/10070		3,60,800.00
		Being purchase of Flat No. F 203				
	To	**OTH ADV-Modi Realty Mallapur LLP**	**Journal**	JOU/10139	2,36,560.00	
		Being transferred				
					1,96,22,720.00	**1,96,22,720.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OE-Conveyance
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	To **Cash**	**Payment** *Being auto charges for bank work ICICI Bank, HDFC Bank, Yes Bank, Kotak Bank and Indusind bank in absence of Gopi Krishna Dt 30/11/2022*	PAY/10159	500.00	
27-Jan-23	To **Cash**	**Payment** *Being auto charges given to Moin towards Income tax office(Masab tank) up & down 25.01.23*	PAY/10195	315.00	
				815.00	
	By **Closing Balance**				815.00
				815.00	**815.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OE-Misc. Expenses
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	To	**ECARD-Shiva Shakar** *Being amount credited to SSLLP-Common Expenses towrads Shiva Shankar towrads RTA Work*	**Journal**	JOU/10008	3,500.00	
4-Jul-22	To	**ECARD-Jai Kumar** *Being amount neft to MPPL open Card towrads Jai kumar towrads RTA Work Vide date:-24.6.22*	**Journal**	JOU/10014	1,000.00	
13-Mar-23	To	**OTHLOAN-ADV-Fortune Motorcars Pvt Ltd** *Being amount credited to Fortune Motorcars Pvt Ltd towards RTA Registration charges*	**Journal**	JOU/10057	3,000.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OE-Permit Fees & Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To	**SP-CIL Securities Ltd** *Being amount credited to CIL Securities Ltd towrads Charges for RTA AND Services vide bill no:-PB2328 Date:-1-4-22*	**Purchase**	PUR/10001	5,000.00	
4-Jul-22	To	**SP-CIL Securities Ltd** *Being amount credited to CIL Securities Ltd towrads Charges for RTA AND Services vide bill no:-21748 Date:-24.5.22*	**Purchase**	PUR/10008	5,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OERD-Consultancy Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towrads Fee Professional Services vide bill no:-SA2223007 Date:-1/5/22*	**Purchase**	PUR/10003	1,725.00	
31-May-22	By	**EOY-Audit Fees Payable** *Being transferred*	**Journal**	JOU/10118		71,661.00
28-Jun-22	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towrads Fee Professional Services vide bill no:-SA2223003 Date:-1/5/22*	**Purchase**	PUR/10005	37,228.00	
	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towrads Fee For Professional Services vide bill no;-SA2122093*	**Purchase**	PUR/10006	5,800.00	
4-Jul-22	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal Towrads Professional vide bill no: -SA2223014*	**Purchase**	PUR/10007	6,100.00	
11-Oct-22	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towards fee for professional services - DPT 3 (filling fee and conveyance etc) Ref Inv no. SA2223019 dT: 29/06/22*	**Purchase**	PUR/10010	8,600.00	
20-Dec-22	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towards Professional Services - Annual Return - AOC 4 and MGT 7 - AOC CFS and other filling fee Ref Inv no. SA2223111 Dt. 13 /12/22*	**Purchase**	PUR/10011	47,740.00	
10-Jan-23	To	**SP-Ajay Mehta** *Being amount credited to Ajay Mehta towards Statutory Audit fee for FY 2021-22 ref inv no. GST/2022-23/217 Dt. 04/12/2022.*	**Purchase**	PUR/10012	49,249.00	
	To	**SP-Ajay Mehta** *Being amount credited to Ajay Mehta towards Consolidated Accounts prepartion and audit FY 2021-22 ref inv no. GST/2022-23/216 Dt. 04/12/2022.*	**Purchase**	PUR/10013	52,500.00	
		Carried Over			2,08,942.00	71,661.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,942.00	71,661.00
23-Feb-23	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towards fee for professinal services ADT 1 Filling and pkt expenses ref inv no. SA2223127 dt. 20.02.23*	**Purchase**	PUR/10014	6,371.00	
					2,15,313.00	71,661.00
	By	**Closing Balance**				1,43,652.00
					2,15,313.00	**2,15,313.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OIE-CSR Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**Donation**	**Journal**	JOU/10141	10,00,000.00	
			Being opening balance of donation transferred to CSR Expenses			
					10,00,000.00	
	By	**Closing Balance**				10,00,000.00
					10,00,000.00	**10,00,000.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OIE-Depreciation

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**FA-Hoardings** *Being depreciation for Yapral Hoarding FY 22 -23*	**Journal**	JOU/10142	23,791.00	
	To	**FA-Automobiles** *Being depreciation for FA Automobiles FY 22 -23*	**Journal**	JOU/10143	25,667.00	
	To	**FA-Taigun GT Plus Car** *Being depreciation for FA Taigun GT Plus Car FY 22-23*	**Journal**	JOU/10144	5,78,427.00	
	To	**FA-Innova Hycross Hybrid Zx** *Being depreciation for FA Innova Hycrsso Hybrid ZX for theFY 22-23*	**Journal**	JOU/10145	56,157.00	
					6,84,042.00	
	By	**Closing Balance**				6,84,042.00
					6,84,042.00	**6,84,042.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OIE - Fees
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-22	To	SP-National Securitities Depository Limited *Being chq issued to National Securities Depository Limited towrads Annual Custody Fees Fy 22-23 vide bill no:-26/4/22 billl no: -19154*	**Purchase**	PUR/10002	5,000.00	
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OIE-Legal Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-23	To	**Cash**	**Payment** *Towards for IT challan for appeal files as per details enclosed*	PAY/10205	1,000.00	
13-Mar-23	To	**SL-KMBL-Loan Aggreement No. CF-21528788**	**Journal** *Being amount credited to KMBL towards New Innova Hycross car loan amount disbursement, Processing fee and stamp duty etc.,*	JOU/10053	5,500.00	
					6,500.00	
	By	**Closing Balance**				6,500.00
					6,500.00	**6,500.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OIE-Registration Services

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-22	To	**TDS-10% Professional Charges** *BEING REGISTRATION SERVICE CHARGES FOR JULY VIDE INV NO. SAL/10007 DT31 /07/22.*	**Journal**	JOU/10017	25,000.00	
	To	**TDS-10% Professional Charges** *BEING REGISTRATION SERVICE CHARGES FOR JUNE 22 REF INV NO. SAL/10005 DT 30/06/22.*	**Journal**	JOU/10018	25,000.00	
	To	**TDS-10% Professional Charges** *BEING REGISTRATION SERVICE CHARGES FOR JULY VIDE INV NO. SAL/10003 DT 31 /05/22*	**Journal**	JOU/10019	25,000.00	
	To	**TDS-10% Professional Charges** *BEING REGISTRATION SERVICE CHARGES FOR JULY VIDE INV NO. SAL/10001 DT 30 /04/22.*	**Journal**	JOU/10020	25,000.00	
2-Sep-22	To	**TDS-10% Professional Charges** *Being amount credited to Soham Modi HUF towards Registration Serices for the month of August 2022. Ref Inv no. SAL/10010 Dt: 31 -Aug-22*	**Journal**	JOU/10023	25,000.00	
					1,25,000.00	
	By	**Closing Balance**				1,25,000.00
					1,25,000.00	**1,25,000.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OIE-ROC Fee

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To	**Open Card :-Rupal** *Being chq issued to MPPL Open card Towrads Ministry Of Corporate E Challan SRN:-T92369347,T91748756*	**Journal**	JOU/10002	18,900.00	
8-Jun-22	To	**Open Card :-Rupal** *Being amount credited to MPPL Open Crad Towrads Rupal towrads srn no;-T92369348 MCA Fee for Form AOC-4 CFS AND SRN; -T81900623 DATE:-18/2/22 FEE FOR FROM DIR-12*	**Journal**	JOU/10009	11,500.00	
27-Mar-23	To	**Open Card - Rishabh Arora** *Being amount credited to open card - Rishabh Arora towards fee for form aoc-4 cfs ref srn :f58620519 dt. 10.02.23*	**Journal**	JOU/10061	10,800.00	
	To	**Open Card - Rishabh Arora** *Being amount credited to open card - rishabh arora towards MHPL fee for form aoc-4 for the financial year ending on 2022, MHPL -fee for form mgt-7 for the financial year ending on 2022 as per details enclosed*	**Journal**	JOU/10062	18,200.00	
					59,400.00	
	By	**Closing Balance**				59,400.00
					59,400.00	**59,400.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OIE-Round Off

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towrads Fee Professional Services vide bill no:-SA2223007 Date:-1/5/22*	**Purchase**	PUR/10003	0.50	
31-May-22	By	**INVE-Nilgiri Estates-Retired** *Rounded off*	**Journal**	JOU/10006		0.49
28-Jun-22	By	**OERD-Consultancy Charges** *Being amount credited to Shruti Agarwal towrads Fee Professional Services vide bill no:-SA2223003 Date:-1/5/22*	**Purchase**	PUR/10005		0.04
20-Dec-22	By	**OERD-Consultancy Charges** *Being amount credited to Shruti Agarwal towards Professional Services - Annual Return - AOC 4 and MGT 7 - AOC CFS and other filling fee Ref Inv no. SA2223111 Dt. 13 /12/22*	**Purchase**	PUR/10011		0.20
10-Jan-23	To	**SP-Ajay Mehta** *Being amount credited to Ajay Mehta towards Statutory Audit fee for FY 2021-22 ref inv no. GST/2022-23/217 Dt. 04/12/2022.*	**Purchase**	PUR/10012	0.18	
23-Feb-23	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towards fee for professinal services ADT 1 Filling and pkt expenses ref inv no. SA2223127 dt. 20.02.23*	**Purchase**	PUR/10014	0.22	
31-Mar-23	To	**INVE-Green Wood Estates** *Being amount credited to green wood estates towards opening balance adjusted*	**Journal**	JOU/10082	3.10	
	By	**CUST-Custmoers Suspense Account** *Rounded off*	**Journal**	JOU/10097		1.00
	By	**INVE-Modi Farm House Hyderabad LLP** *Being amount debited to modi farm house hyderabad LLP towards matching the closing balance.*	**Journal**	JOU/10129		0.03
					4.00	1.76
	By	**Closing Balance**				2.24
					4.00	**4.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OIE-Written Off
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**Output CGST 9%** *Balanvces written off*	**Journal**	JOU/10128		29,860.38
						29,860.38
	To	**Closing Balance**			29,860.38	
					29,860.38	**29,860.38**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Open Card :-Rupal
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	By	**OIE-ROC Fee**	**Journal**	JOU/10002		18,900.00
			Being chq issued to MPPL Open card Towrads Ministry Of Corporate E Challan SRN:-T92369347,T91748756			
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10003	18,900.00	
			Being chq issued to MPPL Open card Towrads Ministry Of Corporate E Challan SRN:-T92369347,T91748756 chq no;-062092			
8-Jun-22	By	**OIE-ROC Fee**	**Journal**	JOU/10009		11,500.00
			Being amount credited to MPPL Open Crad Towrads Rupal towrads srn no;-T92369348 MCA Fee for Form AOC-4 CFS AND SRN; -T81900623 DATE:-18/2/22 FEE FOR FROM DIR-12			
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10056	9,500.00	
			Being amount credited to MPPL Open Crad Towrads Rupal towrads srn no;-T92369347 MCA Fee for Form AOC-4 CFS AND SRN; -T81900623 DATE:-18/2/22 FEE FOR FROM DIR-12			
11-Jun-22	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10058	2,000.00	
			Being amount credited to MPPL Open Crad Towrads Rupal towrads srn no;-T92369347 MCA Fee for Form AOC-4 CFS AND SRN; -T81900623 DATE:-18/2/22 FEE FOR FROM DIR-12			
					30,400.00	**30,400.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Open Card - Rishabh Arora
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-23	To	**BANK-Yes Bank Ltd** *Being Chq 834946 issued to MPPL Virutal account towards MHPL MCA fee*	**Payment**	PAY/10201	29,000.00	
27-Mar-23	By	**OIE-ROC Fee** *Being amount credited to open card - Rishabh Arora towards fee for form aoc-4 cfs ref srn :f58620519 dt. 10.02.23*	**Journal**	JOU/10061		10,800.00
	By	**OIE-ROC Fee** *Being amount credited to open card - rishabh arora towards MHPL fee for form aoc-4 for the financial year ending on 2022, MHPL -fee for form mgt-7 for the financial year ending on 2022 as per details enclosed*	**Journal**	JOU/10062		18,200.00
					29,000.00	**29,000.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OTH ADV-Crescentia Labs Pvt Ltd-ICD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	To	**BANK-Yes Bank Ltd** *Being cheq 760401 issued to Crescentia Labs Pvt Ltd - ICD towards loan*	**Payment**	PAY/10130	5,00,000.00	
31-Mar-23	To	**INCOME-Interest From Loans** *Being Interest received for the FY 2022-23.*	**Journal**	JOU/10077	15,137.00	
	By	**TDS Receivable 22-23** *Being TDS Receivables on Interest for the FY 2022-23.*	**Journal**	JOU/10078		1,514.00
					5,15,137.00	1,514.00
	By	**Closing Balance**				5,13,623.00
					5,15,137.00	**5,15,137.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OTH ADV-JMKGEC Realtors Pvt Ltd-ICD

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	To	**BANK-Yes Bank Ltd** *Being Chq 760404 issued to JMKGEC Realtors pvt ltd towards loan*	**Payment**	PAY/10133	40,00,000.00	
28-Dec-22	By	**BANK-Yes Bank Ltd** *Being funds received from JMKGEC Realtors Pvt Ltd towards ICD refund*	**Receipt**	REC/10107		40,00,000.00
31-Mar-23	To	**INCOME-Interest From Loans** *Being Interest from loan for FY 2022-23*	**Journal**	JOU/10085	50,578.00	
	By	**TDS Receivable 22-23** *Being TDS on Interest on Loan for FY 2022 -23*	**Journal**	JOU/10089		5,058.00
					40,50,578.00	40,05,058.00
	By	**Closing Balance**				45,520.00
					40,50,578.00	**40,50,578.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OTH ADV-Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**2,85,99,000.00**	
8-Jun-22	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10039		20,00,000.00
		Being amount recived form GHT Towrads Fund stranfers				
31-Mar-23	By	Mehta & Modi Realty Kowkur LLP Flats Purchases A/c.	**Journal**	JOU/10138		2,83,43,489.00
		Being transferred				
					2,85,99,000.00	3,03,43,489.00
	To	**Closing Balance**			17,44,489.00	
					3,03,43,489.00	**3,03,43,489.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**69,58,248.00**	
28-Apr-22	By	**BANK-Yes Bank Ltd** *Being chq issued to MMRHPL Towrads Funds tranfers*	**Receipt**	REC/10010		49,650.00
17-May-22	By	**BANK-Yes Bank Ltd** *Being amount recived from MMRHPL Towrads Funds tranfers*	**Receipt**	REC/10022		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from MMRHPL towrads Funds tranfers*	**Receipt**	REC/10023		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from MMRHPL TOWRADS Funds tranfers*	**Receipt**	REC/10024		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being amount recived from MMRHPL TOWRADS Funds tranfers*	**Receipt**	REC/10025		1,26,049.00
10-Sep-22	To	**BANK-Yes Bank Ltd** *Being cheque 841849 issued to Modi and Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10108	7,39,639.00	
17-Sep-22	To	**BANK-Yes Bank Ltd** *Being cheque 760387 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10113	25,000.00	
31-Jan-23	To	**BANK-Yes Bank Ltd** *Being Chq 834944 issued to Modi & Modi Realty Hyderabad Pvt Ltd*	**Payment**	PAY/10198	30,00,000.00	
16-Feb-23	To	**BANK-Yes Bank Ltd** *Being Chq 834950 issued to Mdoi & Modi Realty Hyderabad Pvt Ltd towards funds transfer*	**Payment**	PAY/10204	10,00,000.00	
17-Feb-23	To	**BANK-Yes Bank Ltd** *Being Chq 834956 issued to Modi and Modi Realty Hyderabad Pvt Ltd towards loan*	**Payment**	PAY/10206	10,00,000.00	
9-Mar-23	By	**BANK-Yes Bank Ltd** *Being Chq 473287 received from modi & modi realty hyderabad pvt ltd*	**Receipt**	REC/10126		10,00,000.00
		Carried Over			1,27,22,887.00	41,75,699.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,22,887.00	41,75,699.00
31-Mar-23	To	**BANK-Yes Bank Ltd** *Being Chq 534000 issued to Modi & Modi Realtuy Hyderabad Pvt Ltd towards loan*	**Payment**	PAY/10221	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 534001 issued to Modi & Modi Realtuy Hyderabad Pvt Ltd towards loan*	**Payment**	PAY/10222	9,94,349.00	
	To	**INCOME-Interest From Loans** *Being Interest on loan for the FY 2022-23*	**Journal**	JOU/10087	2,65,628.00	
	By	**TDS Receivable 22-23** *Being TDS receivables on Interst for the FY 2022-23*	**Journal**	JOU/10088		26,563.00
	To	**INCOME-Interest From Loans** *Being interest receivable as per statement*	**Journal**	JOU/10125	77,557.00	
	By	**TDS Receivable 22-23** *Being tds recoverable on interest*	**Journal**	JOU/10126		7,756.00
					1,50,60,421.00	42,10,018.00
	By	**Closing Balance**				1,08,50,403.00
					1,50,60,421.00	**1,50,60,421.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OTH ADV-Modi Realty Mallapur LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**1,20,98,000.00**	
5-Apr-22	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10005	69,91,000.00	
		Being chq issued to GMR Towrads Funds tranfers chq no:-062096				
31-Mar-23	By	Modi Realty Mallapur LLP Purchase of Viilla	**Journal**	JOU/10069		70,43,080.00
		Being amount credited to Other Loan - Modi Realty Mallapur LLP towards purchase of Flat No. F-203 GMR				
	By	Modi Realty Mallapur LLP Purchase of Viilla	**Journal**	JOU/10072		60,22,960.00
		Being amount transferred				
	By	Modi Realty Mallapur LLP Purchase of Viilla	**Journal**	JOU/10073		60,22,960.00
		Being amount transferred				
	By	Modi Realty Mallapur LLP Purchase of Viilla	**Journal**	JOU/10139		2,36,560.00
		Being transferred				
					1,90,89,000.00	1,93,25,560.00
	To	**Closing Balance**			2,36,560.00	
					1,93,25,560.00	**1,93,25,560.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OTH ADV-SDNMKJ Realty Pvt Ltd-ICD
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10132	40,00,000.00	
		Being Che 760403 issued to SDNMKJ Realty Pvt Ltd towards Loan				
28-Dec-22	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10108		40,00,000.00
		Being funds received from SDNMKJ Realty Pvt Ltd towards refund ICD				
31-Mar-23	To	**INCOME-Interest From Loans**	**Journal**	JOU/10086	50,575.00	
		Being Interst from loans for the FY 2022-23				
	By	**TDS Receivable 22-23**	**Journal**	JOU/10090		5,058.00
		Being TDS on Interst amount for the FY 2022 -23				
					40,50,575.00	40,05,058.00
	By	**Closing Balance**				45,517.00
					40,50,575.00	**40,50,575.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OTHLOAN-ADV-Fortune Motorcars Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-22	To	**BANK-Yes Bank Ltd** *Being NEFT to Fortune Motorcars Pvt Ltd towards advance for booking amount for HYCROSS Car .*	**Payment**	PAY/10163	50,000.00	
11-Mar-23	To	**BANK-Yes Bank Ltd** *Being NEFT to Fortune Motorcars Pvt Ltd towards balance margin amount of Toyota Innova Hycross Hybrid ZX (O) Platinum white pearl as per details enclosed*	**Payment**	PAY/10217	7,74,698.00	
13-Mar-23	To	**SL-KMBL-Loan Aggreement No. CF-21528788** *Being amount credited to KMBL towards New Innova Hycross car loan amount disbursement, Processing fee and stamp duty etc.,*	**Journal**	JOU/10053	29,94,500.00	
	By	**FA-Innova Hycross Hybrid Zx** *Being amount credited to Fortune Motorcars Pvt Ltd towards purchase new Innova Hycross Hybrid ZX ref inv no. FTH230000306 DT. 13.03.23*	**Journal**	JOU/10054		29,81,500.00
	By	**FA-Innova Hycross Hybrid Zx** *Being amount credited to Fortune Motorcars Pvt Ltd towards life tax amount*	**Journal**	JOU/10055		5,99,435.00
	By	**Car Insurances** *Being amount credited to Fortune Motorcars Pvt Ltd towards new innova car insurance paid on behalf - Bajaj Allianz GIC Ltd*	**Journal**	JOU/10056		1,43,422.00
	By	**OE-Misc. Expenses** *Being amount credited to Fortune Motorcars Pvt Ltd towards RTA Registration charges*	**Journal**	JOU/10057		3,000.00
	By	**TCS Receivable 22-23** *Being amount credited to Fortune Motorcars Pvt Ltd towards TCS 1% collected on Innova car invoice of Rs. 29,81,500 ref inv no. FTH230000306 dt. 13.03.23*	**Journal**	JOU/10058		29,815.00
	By	**FA-Innova Hycross Hybrid Zx** *Being amount credited to Fortune Motorcars Pvt Ltd towards true warranty extended coverage in date/km up to 08.03.2028 or 100000 kms ref vin no. MBJABBAA201402851*	**Journal**	JOU/10059		42,924.00
		Carried Over			38,19,198.00	38,00,096.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,19,198.00	38,00,096.00
13-Mar-23	By	**FA-Innova Hycross Hybrid Zx** *Being amount credited to Fortune Motorcars Pvt Ltd towards other expenses*	**Journal**	JOU/10098		21,902.00
23-Mar-23	To	**ECARD-Jai Kumar** *Being amount credited to open card - ganta jai kumar towards new innova car mats purchase vide receipt no. FMCPL/4983/22-23 dt . 13.03.23 as per details enclosed*	**Journal**	JOU/10060	2,800.00	
					38,21,998.00	**38,21,998.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Output CGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**14,930.19**
31-Mar-23	To	**OIE-Written Off**	**Journal**	JOU/10128	14,930.19	
		Balanvces written off				
					14,930.19	**14,930.19**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Output SGST 9%
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**14,930.19**
31-Mar-23	To	**OIE-Written Off** *Balanvces written off*	**Journal**	JOU/10128	14,930.19	
					14,930.19	**14,930.19**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Prepaid Expenses
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**38,106.00**	
31-May-22	By	**Hoarding Expenses** *Being transferred*	**Journal**	JOU/10124		38,106.00
					38,106.00	**38,106.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Profit & Loss A/c
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**Reserves & Surplus** *Being transferred*	**Journal**	JOU/10121		80,53,159.27
						80,53,159.27
	To	**Closing Balance**			80,53,159.27	
					80,53,159.27	**80,53,159.27**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

PROMO-Discount
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-23	To	**CUST-Villa No.32 Vittal Sai Kanth**	**Journal**	JOU/10043	1,00,000.00	
		Being Discount for on time payments.				
					1,00,000.00	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Provision for Tax
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**65,85,392.00**
31-Mar-23	To	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *Being transferred*	**Journal**	JOU/10132	73,12,646.08	
	To	**TDS Receivable -21-22** *Being transferred*	**Journal**	JOU/10133	58,432.00	
	By	**Interest on Income Tax** *Being transferred*	**Journal**	JOU/10134		7,58,712.00
	By	**Income Tax Earlier Years** *Being transferred*	**Journal**	JOU/10135		47,607.18
	To	**Yes TDS Bank 21-22** *Being transferred*	**Journal**	JOU/10136	20,633.10	
	By	**Current Tax** *Being current year provision for income tax*	**Journal**	JOU/10147		79,29,732.00
					73,91,711.18	1,53,21,443.18
	To	**Closing Balance**			79,29,732.00	
					1,53,21,443.18	**1,53,21,443.18**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

PS-Admin-Audit
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-22	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10009	1,750.00	
		Being amout credited to SSLLP Logistics towards Registration & Misc Charges Ref Inv no. SSLOG/22-23/10540 Dt: 31-Aug-22.				
					1,750.00	
	By	**Closing Balance**				1,750.00
					1,750.00	**1,750.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Refund Receivable for FY 20-21
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**4,12,729.23**	
	By	**Closing Balance**				4,12,729.23
					4,12,729.23	**4,12,729.23**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Reserves & Surplus
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**14,57,96,261.71**
31-Mar-23	To	**Profit & Loss A/c**	**Journal**	JOU/10121	80,53,159.27	
		Being transferred				
					80,53,159.27	14,57,96,261.71
	To	**Closing Balance**			13,77,43,102.44	
					14,57,96,261.71	**14,57,96,261.71**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

REVENUE-Forefited Amount

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By	**CUST-Flat No- 32 Gireesh Babu P** *Being transferred*	**Journal**	JOU/10115		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

REVENUE-Share of Profit

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	INVE-Summit Sales LLP-Running Capital	Journal	JOU/10130	73,65,635.56	
		share of profit reversed (21-22 amt reverse in 22-23)				
31-Mar-23	By	INV-Vista View LLP	Journal	JOU/10065		3,97,050.23
		Being share of profit during the year 22-23				
	To	INV-Summit Sales LLP Investments	Journal	JOU/10094	4,81,610.17	
		Being share profit transferrred to partner				
	By	INVE-Summit Sales LLP-Running Capital	Journal	JOU/10103		15,54,529.50
		Being amount debited to INVE-Summit Sales LLP-Running Capital towards share of profit transferred to partner FY 22-23				
	By	INV-Serene Constructions LLP	Journal	JOU/10106		93,705.57
		Being amount debited to INV-Serene Constructions LLP towards share of profit transferred to partner FY 22-23.				
	By	INV -Silver Oak Villas LLP Modi Housing	Journal	JOU/10111		6,50,001.01
		Being share of Profit transferred to partners				
	By	INV-Summit Sales LLP- Common Expenses	Journal	JOU/10137		1,46,655.11
		Being amount debited to Summit sales LLP Common Expenses towards share of profit transferred to partners for FY 22-23				
					78,47,245.73	28,41,941.42
	By	**Closing Balance**				50,05,304.31
					78,47,245.73	**78,47,245.73**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SAL-Directors Remuneration
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To	**EMP-Soham Modi**	**Journal**	JOU/10003	2,00,000.00	
		Being remuneration for the month of April 22				
31-May-22	To	**EMP-Soham Modi**	**Journal**	JOU/10005	2,00,000.00	
		Being remuneration for the month of May 22				
30-Jun-22	To	**EMP-Soham Modi**	**Journal**	JOU/10010	2,00,000.00	
		Being remuneration for the month of June 22				
31-Jul-22	To	**EMP-Soham Modi**	**Journal**	JOU/10015	2,00,000.00	
		Being remuneration for the month of July 22				
31-Aug-22	To	**EMP-Soham Modi**	**Journal**	JOU/10021	2,00,000.00	
		Being remuneration for the month of August 22				
30-Sep-22	To	**EMP-Soham Modi**	**Journal**	JOU/10024	2,00,000.00	
		Being remuneration for the month of Sep 22				
31-Oct-22	To	**EMP-Soham Modi**	**Journal**	JOU/10028	2,00,000.00	
		Being remuneration for the month of Oct 22				
30-Nov-22	To	**EMP-Soham Modi**	**Journal**	JOU/10035	2,00,000.00	
		Being remuneration for the month of Nov 22				
31-Dec-22	To	**EMP-Soham Modi**	**Journal**	JOU/10038	2,00,000.00	
		Being remuneration for the month of Dec 22				
31-Jan-23	To	**EMP-Soham Modi**	**Journal**	JOU/10049	2,00,000.00	
		Being remuneration for the month of Jan 23				
28-Feb-23	To	**EMP-Soham Modi**	**Journal**	JOU/10051	2,00,000.00	
		Being remuneration for the month of Feb 23				
31-Mar-23	To	**EMP-Soham Modi**	**Journal**	JOU/10063	2,00,000.00	
		Being remuneration for the month of Mar 23				
					24,00,000.00	
	By	**Closing Balance**				24,00,000.00
					24,00,000.00	**24,00,000.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Sale of Flats

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By	Kiran Singh Thakur Flat 205 MGA	**Journal**	JOU/10116		29,00,000.00
		Being sale of flat No.205				
						29,00,000.00
	To	**Closing Balance**			29,00,000.00	
					29,00,000.00	**29,00,000.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Sale of Villas

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By	**CUST-Flat No- 31 SOV Varalakshmi**	**Journal**	JOU/10012		1,24,00,000.00
		Being sale of Villa No.31				
19-Jan-23	By	**CUST-Villa No.32 Vittal Sai Kanth**	**Journal**	JOU/10041		1,26,00,000.00
		Being sale of villa no. 32				
						2,50,00,000.00
	To	**Closing Balance**			2,50,00,000.00	
					2,50,00,000.00	**2,50,00,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SHAREHOLDER-Dr Tejal Modi
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,000.00**
	To	**Closing Balance**			2,000.00	
					2,000.00	**2,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SHAREHOLDER-MPIPL
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,04,000.00**
	To	**Closing Balance**			1,04,000.00	
					1,04,000.00	**1,04,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SHAREHOLDER-Soham Modi
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**98,000.00**
	To	**Closing Balance**			98,000.00	
					98,000.00	**98,000.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Share of Income Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**INVE-Villa Orchids LLP**	**Journal**	JOU/10084	2,85,901.50	
		Being share on income tax provision transferred to partner				
	To	INVE-Silver Oak Villas LLP-Running Capital	**Journal**	JOU/10109	4,681.45	
		Being TDS Receivable amount transferred to partner account.				
	To	INV -Silver Oak Villas LLP Modi Housing	**Journal**	JOU/10110	2,07,917.60	
		Being share of Income Tax FY 2022-23 transferred to Partners				
	By	INVE-Summit Sales LLP-Running Capital	**Journal**	JOU/10112		13,09,079.04
		Being amount debited to INVE-Summit Sales LLP-Running Capital towards share of income tax provision for the FY 22-23				
					4,98,500.55	13,09,079.04
	To	**Closing Balance**			8,10,578.49	
					13,09,079.04	**13,09,079.04**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Share of Loss From Firms / LLP's

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	**INVE-Modi Realty Vikarabad LLP Running Capital**	**Journal**	JOU/10066	18,085.43	
		Being amount credited to INVE-Modi Realty Vikarabad LLP Running Capital towards share of loss transferred to partner FY 22-23				
	To	**INVE-Green Wood Estates**	**Journal**	JOU/10081	1,87,432.92	
		Being amount credited to Green Wood Estates towards share loss transferred to partner FY 22-23				
	To	**INVE-Villa Orchids LLP**	**Journal**	JOU/10083	41,232.92	
		Being loss transferred transferred to Partner for the FY 2022-23.				
	To	**INVE-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10092	9,46,998.00	
		Being amount credited to Modi Farm House Hyderabad LLP towards share of loss transferred to partner FY 22-23.				
	To	**INVE-Modi Consultancy Services**	**Journal**	JOU/10093	2,89,086.80	
		Being amount credited modi consultancy servies towards share of loss transferred to partners FY 22-23				
	To	**INVE-Modi Realty Siddipet LLP-Running Capital**	**Journal**	JOU/10101	19,386.85	
		Being amount credited to INVE-Modi Realty Siddipet LLP-Running Capital towards share of loss transferred to partner FY 22-23				
	To	**INVE-Serene Clubs and Resorts LLP**	**Journal**	JOU/10102	1,45,586.57	
		Being amount credited to INVE-Serene Clubs and Resorts LLP towards share of loss transferred to partner FY 22-23.				
	To	**INVE-Modi Realty Miryalaguda LLP-Running Capital**	**Journal**	JOU/10107	98,661.45	
		Being amount debited to modi realty miryalaguda LLP towards share of loss transferred to partner FY 22-23.				
	To	**INVE-Silver Oak Villas LLP-Running Capital**	**Journal**	JOU/10108	36,570.31	
		Being loss transferred to partners				
	To	**INV-Summit Sales LLP Logistics**	**Journal**	JOU/10119	31,505.08	
		Being Share of Profit transferred to Partners				
					18,14,546.33	
	By	**Closing Balance**				18,14,546.33
					18,14,546.33	**18,14,546.33**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Silver Oak Villas LLP Villas Purchase A/C

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**10,00,000.00**
	To	**Closing Balance**			10,00,000.00	
					10,00,000.00	**10,00,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Silver Oak Welfare Association
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-23	By	CUST-Villa No.32 Vittal Sai Kanth	**Journal**	JOU/10046		30,000.00
		Being corpus fund collected by sov on our bahalf				
	By	CUST-Villa No.32 Vittal Sai Kanth	**Journal**	JOU/10047		50.00
		Being corpus fund registration charges collected by sov on our behalf.				
	By	CUST-Villa No.32 Vittal Sai Kanth	**Journal**	JOU/10048		21,420.00
		Being maintenance charges collected by sov on our behalf.				
21-Jan-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10194	51,470.00	
		Being NEFT to Silver Oak Welfare Association towards Villa no. 32 Corpus fund, Corpus fund registration fee and Maintenance charges				
					51,470.00	**51,470.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SIP-TDS

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Aug-22	To	**BANK-Yes Bank Ltd** *BEING CHEQUE ISSUED TO TDS FOR THE MONTH OF MARCH 22 CH NO. 841827*	**Payment**	PAY/10089	791.00	
8-Oct-22	To	**BANK-Yes Bank Ltd** *Being Cheq 760398 issued to TDS Challan towards Aduit Fees Provision for the Finance Year 2021-22*	**Payment**	PAY/10127	5,171.00	
9-Feb-23	To	**BANK-Yes Bank Ltd** *Being Chq 834948 issued to TDS Dues for the month of January 2023.*	**Payment**	PAY/10202	305.00	
					6,267.00	
	By	**Closing Balance**				6,267.00
					6,267.00	**6,267.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SL-KMBL-Loan Aggreement No CF-19482739

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**9,30,581.00**
1-Apr-22	To	**BANK-Yes Bank Ltd** *Being car laon*	**Payment**	PAY/10001	20,050.00	
	By	**FEXP-Interest on Secured Loans** *Towards Interest for the month Apr22*	**Journal**	JOU/10001		5,823.00
1-May-22	To	**BANK-Yes Bank Ltd** *Beimng Car EMI*	**Payment**	PAY/10024	20,050.00	
	By	**FEXP-Interest on Secured Loans** *Towards Interest for the month May22*	**Journal**	JOU/10004		5,734.00
1-Jun-22	To	**BANK-Yes Bank Ltd** *Being car EMI*	**Payment**	PAY/10051	20,050.00	
	By	**FEXP-Interest on Secured Loans** *Towards Interest for the month June 2022*	**Journal**	JOU/10007		5,644.00
1-Jul-22	To	**BANK-Yes Bank Ltd** *Being Car EMI*	**Payment**	PAY/10069	20,050.00	
	By	**FEXP-Interest on Secured Loans** *Towards Interest for the month July 2022.*	**Journal**	JOU/10013		5,554.00
1-Aug-22	To	**BANK-Yes Bank Ltd** *BEING CAR EMI*	**Payment**	PAY/10090	20,050.00	
	By	**FEXP-Interest on Secured Loans** *Towards Interest for the month August 2022.*	**Journal**	JOU/10016		5,463.00
1-Sep-22	To	**BANK-Yes Bank Ltd** *Being cash EMI*	**Payment**	PAY/10104	20,050.00	
	By	**FEXP-Interest on Secured Loans** *Towards Interest for the month September 2022.*	**Journal**	JOU/10022		5,372.00
1-Oct-22	To	**BANK-Yes Bank Ltd** *Beingcar Emi ECS*	**Payment**	PAY/10120	20,050.00	
	By	**FEXP-Interest on Secured Loans** *Towards Interest for the month October 2022.*	**Journal**	JOU/10025		5,280.00
1-Nov-22	To	**BANK-Yes Bank Ltd** *Being Car loan ECS*	**Payment**	PAY/10148	20,050.00	
	By	**FEXP-Interest on Secured Loans** *Towards Interest for the month November 2022.*	**Journal**	JOU/10029		5,188.00
		Carried Over			1,60,400.00	9,74,639.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,400.00	9,74,639.00
1-Dec-22	To	**BANK-Yes Bank Ltd** *Being Car ECS*	**Payment**	PAY/10160	20,050.00	
	By	**FEXP-Interest on Secured Loans** *Towards Interest for the month December 2022*	**Journal**	JOU/10036		5,095.00
1-Jan-23	By	**FEXP-Interest on Secured Loans** *Towards Interest for the month January2023.*	**Journal**	JOU/10039		5,001.00
	To	**BANK-Yes Bank Ltd** *Being Car ECS*	**Payment**	PAY/10181	20,050.00	
1-Feb-23	By	**FEXP-Interest on Secured Loans** *Towards Interest for the month February 2023.*	**Journal**	JOU/10050		4,907.00
	To	**BANK-Yes Bank Ltd** *Being Car ECS*	**Payment**	PAY/10199	20,050.00	
1-Mar-23	By	**FEXP-Interest on Secured Loans** *Towards Interest for the month March 2023.*	**Journal**	JOU/10052		4,812.00
	To	**BANK-Yes Bank Ltd** *Being Car ECS*	**Payment**	PAY/10213	20,050.00	
					2,40,600.00	9,94,454.00
To		**Closing Balance**			7,53,854.00	
					9,94,454.00	**9,94,454.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SL-KMBL-Loan Aggreement No. CF-21528788

Ledger Account

6-3-1109/1, Navabharath Chambers,
2nd Floor, Rahbhavan Road,
Somajiguda, Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	By	OTHLOAN-ADV-Fortune Motorcars Pvt Ltd	**Journal**	JOU/10053		30,00,000.00
		Being amount credited to KMBL towards New Innova Hycross car loan amount disbursement, Processing fee and stamp duty etc.,				
						30,00,000.00
	To	**Closing Balance**			30,00,000.00	
					30,00,000.00	**30,00,000.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Soham Modi HUF

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-22	By	**OIE-Registration Services**	**Journal**	JOU/10017		22,500.00
		BEING REGISTRATION SERVICE CHARGES FOR JULY VIDE INV NO. SAL/10007 DT31 /07/22.				
	By	**OIE-Registration Services**	**Journal**	JOU/10018		22,500.00
		BEING REGISTRATION SERVICE CHARGES FOR JUNE 22 REF INV NO. SAL/10005 DT 30/06/22.				
	By	**OIE-Registration Services**	**Journal**	JOU/10019		22,500.00
		BEING REGISTRATION SERVICE CHARGES FOR JULY VIDE INV NO. SAL/10003 DT 31 /05/22				
	By	**OIE-Registration Services**	**Journal**	JOU/10020		22,500.00
		BEING REGISTRATION SERVICE CHARGES FOR JULY VIDE INV NO. SAL/10001 DT 30 /04/22.				
12-Aug-22	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10096	90,000.00	
		Being amount debited to Soham Modi HUF against credit balances account of Registration charges Apr-Jul 22				
2-Sep-22	By	**OIE-Registration Services**	**Journal**	JOU/10023		22,500.00
		Being amount credited to Soham Modi HUF towards Registration Serices for the month of August 2022. Ref Inv no. SAL/10010 Dt: 31 -Aug-22				
					90,000.00	1,12,500.00
	To	**Closing Balance**			22,500.00	
					1,12,500.00	**1,12,500.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SP-Ajay Mehta

Ledger Account

5-4-187/3 4,3RD Floor Soham Mansion M.G Road Raniun
Secundrabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10012		53,189.00
		Being amount credited to Ajay Mehta towards Statutory Audit fee for FY 2021-22 ref inv no. GST/2022-23/217 Dt. 04/12/2022.				
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10013		56,700.00
		Being amount credited to Ajay Mehta towards Consolidated Accounts prepartion and audit FY 2021-22 ref inv no. GST/2022-23/216 Dt. 04/12/2022.				
11-Jan-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10186	56,700.00	
		Being NEFT to Ajay Mehta against credit balance consolidated accounts preparation and audit FY 2021-22 ref inv no. GST/2022 -23/216 DT. 04/12/22.				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10187	53,189.00	
		Being NEFT to Ajay Mehta against credit balance statutory audit fee for FY 2021-22 ref inv no. GST/2022-23/217 dt. 04/12/22				
					1,09,889.00	**1,09,889.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SP-BPCL-ECMS(Fleet Business)
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**3,00,000.00**	
7-Apr-22	By	**BANK-Yes Bank Ltd** *Being amount recived from BPCL Towrads Wrongly Credtied to BPCL Vide chq no; -001891 bank :-ICICI Bank*	**Receipt**	REC/10003		3,00,000.00
					3,00,000.00	**3,00,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SP-CIL Securities Ltd
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	By	**OE-Permit Fees & Charges** *Being amount credited to CIL Securities Ltd towrads Charges for RTA AND Services vide bill no:-PB2328 Date:-1-4-22*	**Purchase**	PUR/10001		5,900.00
	To	**BANK-Yes Bank Ltd** *Being amount credited to CIL Securities Ltd towrads Charges for RTA AND Services vide bill no:-PB2328 Date:-1-4-22 chq no:-758939*	**Payment**	PAY/10045	5,900.00	
4-Jul-22	By	**OE-Permit Fees & Charges** *Being amount credited to CIL Securities Ltd towrads Charges for RTA AND Services vide bill no:-21748 Date:-24.5.22*	**Purchase**	PUR/10008		5,900.00
	To	**BANK-Yes Bank Ltd** *Being amount credited to CIL Securities Ltd towrads Charges for RTA AND Services vide bill no:-21748 Date:-24.5.22*	**Payment**	PAY/10073	5,900.00	
					11,800.00	**11,800.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SP-Mody Motors

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To	**BANK-Yes Bank Ltd** *Being chq issued to Mody Motors towrads Purcahse of Two Wheeler Bike for G Kanaka Rao vide date:-20/5/22 chq no:-758938*	**Payment**	PAY/10044	1,01,563.00	
31-May-22	By	**FA-Automobiles** *Being Purchase of Bike From Mody Motors towrads Purcahse of Two Wheeler Bike for G Kanaka Rao vvide bill no;-417 date:-27/5/22*	**Purchase**	PUR/10004		76,350.00
	By	**FA-Automobiles** *Being vehicle insurance, life tax accessories etc.*	**Journal**	JOU/10113		22,315.00
26-Jul-22	By	**BANK-Yes Bank Ltd** *Being amount credited from Mody Motors Ch qno:-09851*	**Receipt**	REC/10050		2,898.00
					1,01,563.00	**1,01,563.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SP-National Securitities Depository Limited

Ledger Account

4TH Floor, 'A' Wing Trade World, Kamala Mills
Compound, Senapati Bepat Marg, Lower Parel,
Mumbai 400013

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-22	By **OIE - Fees**	**Purchase** *Being chq issued to National Securities Depository Limited towrads Annual Custody Fees Fy 22-23 vide bill no:-26/4/22 billl no: -19154*	PUR/10002		5,900.00
	To **BANK-Yes Bank Ltd**	**Payment** *Being chq issued to Being chq issued to National Securities Depository Limited towrads Annual Custody Fees Fy 22-23 vide bill no:-26/4/22 billl no:-19154*	PAY/10046	5,900.00	
				5,900.00	**5,900.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SP-Shruti Agarwal

Ledger Account
3-3-116/A, Kachiguda, Hyderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	By	**OERD-Consultancy Charges** *Being amount credited to Shruti Agarwal towrads Fee Professional Services vide bill no:-SA2223007 Date:-1/5/22*	**Purchase**	PUR/10003		2,036.00
	To	**BANK-Yes Bank Ltd** *Being amount credited to Shruti Agarwal towrads Fee Professional Services vide bill no:-SA2223003 Date:-1/5/22*	**Payment**	PAY/10050	42,492.00	
11-Jun-22	To	**BANK-Yes Bank Ltd** *Being amount credited to Shruti Agarwal towrads Fee For Professional Services vide bill no;-SA2122093*	**Payment**	PAY/10057	6,264.00	
28-Jun-22	By	**OERD-Consultancy Charges** *Being amount credited to Shruti Agarwal towrads Fee Professional Services vide bill no:-SA2223003 Date:-1/5/22*	**Purchase**	PUR/10005		40,456.00
	By	**OERD-Consultancy Charges** *Being amount credited to Shruti Agarwal towrads Fee For Professional Services vide bill no;-SA2122093*	**Purchase**	PUR/10006		6,264.00
4-Jul-22	By	**OERD-Consultancy Charges** *Being amount credited to Shruti Agarwal Towrads Professional vide bill no: -SA2223014*	**Purchase**	PUR/10007		6,588.00
	To	**BANK-Yes Bank Ltd** *Being amount Neft to Shruti Agarwal Towrads Professional vide bill no:-SA2223014*	**Payment**	PAY/10072	6,588.00	
11-Oct-22	By	**OERD-Consultancy Charges** *Being amount credited to Shruti Agarwal towards fee for professional services - DPT 3 (filling fee and conveyance etc) Ref Inv no. SA2223019 dT: 29/06/22*	**Purchase**	PUR/10010		9,372.00
	To	**BANK-Yes Bank Ltd** *Being NEFT to Shruti Agarwal towards fee for professional services DPT 3 (filling fee and conveyance etc.,) Ref Inv no. SA2223019 Dt: 29/06/22*	**Payment**	PAY/10128	9,372.00	
		Carried Over			64,716.00	64,716.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,716.00	64,716.00
20-Dec-22	By	**OERD-Consultancy Charges** *Being amount credited to Shruti Agarwal towards Professional Services - Annual Return - AOC 4 and MGT 7 - AOC CFS and other filling fee Ref Inv no. SA2223111 Dt. 13 /12/22*	**Purchase**	PUR/10011		51,679.00
21-Dec-22	To	**BANK-Yes Bank Ltd** *Being NEFT to Shruti Agarwal towards Professional Services Fee Ref Inv no. SA2223111 Dt. 13/12/22*	**Payment**	PAY/10172	51,679.00	
23-Feb-23	By	**OERD-Consultancy Charges** *Being amount credited to Shruti Agarwal towards fee for professinal services ADT 1 Filling and pkt expenses ref inv no. SA2223127 dt. 20.02.23*	**Purchase**	PUR/10014		7,001.00
27-Feb-23	To	**BANK-Yes Bank Ltd** *Being NEFT to Shruti Agarwal against credit balance ref inv no. SA2223127 dt. 20.02.23 as per details enclosed*	**Payment**	PAY/10211	7,001.00	
					1,23,396.00	**1,23,396.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SP-Summit Builders
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**14.00**	
	By	**Closing Balance**				14.00
					14.00	**14.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SP-Summit Sales LLP Common Expenditure

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**83,573.00**	
	By	**Closing Balance**				83,573.00
					83,573.00	**83,573.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SP-Summit Sales LLP Logistics

Ledger Account

5-4-187/3 & 4, M G Road.
Ranigunj, Secunderabad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**600.00**
9-Sep-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10009		1,890.00
		Being amout credited to SSLLP Logistics towards Registration & Misc Charges Ref Inv no. SSLOG/22-23/10540 Dt: 31-Aug-22.				
20-Sep-22	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10116	1,890.00	
		Being cheque 760388 issued to Summit Sales LLP Logistrics against credit balance Ref Inv no.SSLOG22-23/10540 Dt: 31/08/22				
19-Nov-22	By	**CUST-Flat No- 31 SOV Varalakshmi**	**Journal**	JOU/10033		9,558.00
		Being reg. misc expenses paid ssllp logestics on behalf of customer				
19-Jan-23	By	**CUST-Villa No.32 Vittal Sai Kanth**	**Journal**	JOU/10042		10,266.00
		Being amount debited to CUST - Villa No. 32 Vittal Sai Kanth towards reg & misc expenses paid on behalf of MHPL				
					1,890.00	22,314.00
	To	**Closing Balance**			20,424.00	
					22,314.00	**22,314.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Staff Welfare
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	To **Cash**	**Payment** *Being cash paid to Mehfit towrads Sunday food Allowances fro Accountants*	PAY/10041	677.00	
12-Jun-22	To **Cash**	**Payment** *Being cash paid to Utsav towrads Sunday food Allowances fro Accountants*	PAY/10059	932.00	
3-Jul-22	To **Cash**	**Payment** *Being cash Paid towrads Sunday food Allownaces for Accounat on sunday*	PAY/10071	1,229.00	
				2,838.00	
	By **Closing Balance**				2,838.00
				2,838.00	**2,838.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Steel
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-22	To	**INV-Vista View LLP** *Beign wrongly account in MHPL has been reversed. bill no 0161 dt 05/10/19 vide PO from 62053 dt 06-10-19 purchase from Akash Steels*	**Journal**	JOU/10026	2,24,648.00	
	To	**INV-Vista View LLP** *Being wrongly accounted in MHPL has been reversed bill dated 0166/933 dt 23/09/2019 vide PO 61696 dt 20/09/2019 purchase from Dilpreet Steel tubes pvt ltd*	**Journal**	JOU/10027	18,055.00	
					2,42,703.00	
	By	**Closing Balance**				2,42,703.00
					2,42,703.00	**2,42,703.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

TCS Receivable 22-23

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To	OTHLOAN-ADV-Fortune Motorcars Pvt Ltd	**Journal**	JOU/10058	29,815.00	
		Being amount credited to Fortune Motorcars Pvt Ltd towards TCS 1% collected on Innova car invoice of Rs. 29,81,500 ref inv no. FTH230000306 dt. 13.03.23				
					29,815.00	
	By	**Closing Balance**				29,815.00
					29,815.00	**29,815.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

TDS-1% Property Purchase

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Modi Realty Mallapur LLP Purchase of Viilla *Being amount debited to Modi Realty Mallapur LLP towards TDS 1% on property purchase sales consideration Rs. 7216000 Flat F-203 GMR*	**Journal**	JOU/10071		72,160.00
					72,160.00
	To **Closing Balance**			72,160.00	
				72,160.00	**72,160.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

TDS-10% Interest

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**65,236.00**
20-Jun-22	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10066	65,236.00	
		Being TDS Paid for the for the month March -22				
31-Mar-23	By	**USL-Tejal Soham Modi**	**Journal**	JOU/10076		7,391.00
		Being TDS Payable on Interest for the FY 2022-23				
	By	**USL-Soham Satish Modi**	**Journal**	JOU/10080		18,313.00
		Being TDS on Interest for the FY 2022-23.				
					65,236.00	90,940.00
	To	**Closing Balance**			25,704.00	
					90,940.00	**90,940.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

TDS-10% Professional Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**15,707.00**
28-Jun-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10005		3,473.00
		Being amount credited to Shruti Agarwal towrads Fee Professional Services vide bill no:-SA2223003 Date:-1/5/22				
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10006		580.00
		Being amount credited to Shruti Agarwal towrads Fee For Professional Services vide bill no;-SA2122093				
2-Jul-22	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10070	4,053.00	
		Being chq issued to TDS For the month of July-22 chq no:-841814				
4-Jul-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10007		610.00
		Being amount credited to Shruti Agarwal Towrads Professional vide bill no: -SA2223014				
1-Aug-22	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10089	10,536.00	
		BEING CHEQUE ISSUED TO TDS FOR THE MONTH OF MARCH 22 CH NO. 841827				
2-Aug-22	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10092	610.00	
		being ch no. 841829 issued towards TDS for the month of July 22				
3-Aug-22	By	**OIE-Registration Services**	**Journal**	JOU/10017		2,500.00
		BEING REGISTRATION SERVICE CHARGES FOR JULY VIDE INV NO. SAL/10007 DT31 /07/22.				
	By	**OIE-Registration Services**	**Journal**	JOU/10018		2,500.00
		BEING REGISTRATION SERVICE CHARGES FOR JUNE 22 REF INV NO. SAL/10005 DT 30/06/22.				
	By	**OIE-Registration Services**	**Journal**	JOU/10019		2,500.00
		BEING REGISTRATION SERVICE CHARGES FOR JULY VIDE INV NO. SAL/10003 DT 31 /05/22				
	By	**OIE-Registration Services**	**Journal**	JOU/10020		2,500.00
		BEING REGISTRATION SERVICE CHARGES FOR JULY VIDE INV NO. SAL/10001 DT 30 /04/22.				
		Carried Over			15,199.00	30,370.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,199.00	30,370.00
2-Sep-22	By	**OIE-Registration Services**	**Journal**	JOU/10023		2,500.00
		Being amount credited to Soham Modi HUF towards Registration Serices for the month of August 2022. Ref Inv no. SAL/10010 Dt: 31 -Aug-22				
6-Sep-22	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10107	10,000.00	
		Being Cheque no. 841848 issued to TDS 10% Professional Charges for the month of August 2022.				
9-Sep-22	By	**PS-Admin-Audit**	**Purchase**	PUR/10009		175.00
		Being amout credited to SSLLP Logistics towards Registration & Misc Charges Ref Inv no. SSLOG/22-23/10540 Dt: 31-Aug-22.				
3-Oct-22	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10122	2,675.00	
		Being chq 760393 issued towards TDS Dues for the month of September 2022.				
11-Oct-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10010		776.00
		Being amount credited to Shruti Agarwal towards fee for professional services - DPT 3 (filling fee and conveyance etc) Ref Inv no. SA2223019 dT: 29/06/22				
1-Nov-22	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10147	776.00	
		Being Chq 760416 issued to TDS dues for the month of October 2022				
20-Dec-22	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10011		4,654.00
		Being amount credited to Shruti Agarwal towards Professional Services - Annual Return - AOC 4 and MGT 7 - AOC CFS and other filling fee Ref Inv no. SA2223111 Dt. 13 /12/22				
2-Jan-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10182	4,654.00	
		Being Chq 760429 issued towards TDS Dues for the month December 2022.				
10-Jan-23	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10012		4,925.00
		Being amount credited to Ajay Mehta towards Statutory Audit fee for FY 2021-22 ref inv no. GST/2022-23/217 Dt. 04/12/2022.				
	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10013		5,250.00
		Being amount credited to Ajay Mehta towards Consolidated Accounts prepartion and audit FY 2021-22 ref inv no. GST/2022-23/216 Dt. 04/12/2022.				
9-Feb-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10202	10,175.00	
		Being Chq 834948 issued to TDS Dues for the month of January 2023.				
		Carried Over			43,479.00	48,650.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,479.00	48,650.00
23-Feb-23	By	**OERD-Consultancy Charges** *Being amount credited to Shruti Agarwal towards fee for professinal services ADT 1 Filling and pkt expenses ref inv no. SA2223127 dt. 20.02.23*	**Purchase**	PUR/10014		517.00
28-Feb-23	To	**BANK-Yes Bank Ltd** *Being Chq 533991 issued towards TDS dues for the month of February 2023.*	**Payment**	PAY/10212	517.00	
31-Mar-23	By	**Audit Fees** *Being audit fees provision for the year 22-23*	**Journal**	JOU/10140		15,000.00
					43,996.00	64,167.00
	To	**Closing Balance**			20,171.00	
					64,167.00	**64,167.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

TDS Receivable -21-22

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**83,422.00**	
15-Nov-22	By	**BANK-Yes Bank Ltd** *Being Income tax refund for AY 2022-23*	**Receipt**	REC/10101		24,990.00
31-Mar-23	By	**Provision for Tax** *Being transferred*	**Journal**	JOU/10133		58,432.00
					83,422.00	**83,422.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

TDS Receivable 22-23

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To	OTH ADV-Crescentia Labs Pvt Ltd-ICD	Journal	JOU/10078	1,514.00	
		Being TDS Receivables on Interest for the FY 2022-23.				
	To	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10088	26,563.00	
		Being TDS receivables on Interst for the FY 2022-23				
	To	OTH ADV-JMKGEC Realtors Pvt Ltd-ICD	Journal	JOU/10089	5,058.00	
		Being TDS on Interest on Loan for FY 2022 -23				
	To	OTH ADV-SDNMKJ Realty Pvt Ltd-ICD	Journal	JOU/10090	5,058.00	
		Being TDS on Interst amount for the FY 2022 -23				
	To	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10126	7,756.00	
		Being tds recoverable on interest				
					45,949.00	
	By	**Closing Balance**				45,949.00
					45,949.00	**45,949.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

TDS-Salaries
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By	**EMP-Soham Modi** *Being tds payable on directors remuneration for fy 22-23*	**Journal**	JOU/10064		5,53,800.00
						5,53,800.00
	To	**Closing Balance**			5,53,800.00	
					5,53,800.00	**5,53,800.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

TDS - Salaries/remuneration to Directors
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**4,63,747.00**
23-Apr-22	To	**BANK-Yes Bank Ltd** *Being chq issued to TDS Towrads Salary of Soham modi vide bill no:-758917*	**Payment**	PAY/10018	5,53,800.00	
					5,53,800.00	4,63,747.00
	By	**Closing Balance**				90,053.00
					5,53,800.00	**5,53,800.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Touchstone Property Developers Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**10,00,000.00**
	To	**Closing Balance**			10,00,000.00	
					10,00,000.00	**10,00,000.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

USL-Soham Satish Modi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**67,32,910.12**
28-May-22	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10048	10,00,000.00	
		Being chq issued to Soham modi Towrads Funds tranfers chq :-758943				
30-Jul-22	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10087	6,00,000.00	
		Being chq issued To SOham modi Towrads Funds tranfers chq no:-841825				
12-Oct-22	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10129	5,00,000.00	
		Being Cheque 760400 issued to Soham Satish Modi towards loan				
31-Mar-23	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10079		1,83,125.00
		Being Interest for the FY 2022-23				
	To	**TDS-10% Interest**	**Journal**	JOU/10080	18,313.00	
		Being TDS on Interest for the FY 2022-23.				
					21,18,313.00	69,16,035.12
	To	**Closing Balance**			47,97,722.12	
					69,16,035.12	**69,16,035.12**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

USL-Tejal Soham Modi
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**8,04,974.81**
21-Apr-22	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10008		4,80,000.00
		Being amount recived from Tejal Modi towrads Funds tranfers				
28-Apr-22	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10019	49,650.00	
		Being chq issued to Tejal modi Towrads Funds tranfers chq nO;-758919				
18-Mar-23	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10127		5,00,000.00
		Being chq 138763 received from Tejal soham Modi towards loan				
31-Mar-23	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10075		73,912.00
		Being Interest payable for the FY 2022-23				
	To	**TDS-10% Interest**	**Journal**	JOU/10076	7,391.00	
		Being TDS Payable on Interest for the FY 2022-23				
					57,041.00	18,58,886.81
	To	**Closing Balance**			18,01,845.81	
					18,58,886.81	**18,58,886.81**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Villa No.31 at Silver Oak Villas LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**59,50,000.00**	
31-Mar-23	By	**Cost of Aquisition** *Being transferred*	**Journal**	JOU/10099		59,50,000.00
					59,50,000.00	**59,50,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Villa No.32 at Silver Oak Villas LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**59,50,000.00**	
31-Mar-23	By	**Cost of Aquisition** *Being transferred*	**Journal**	JOU/10100		59,50,000.00
					59,50,000.00	**59,50,000.00**

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

VISTA HOMES Villas Purchase A/C

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**17,92,992.00**
	To	**Closing Balance**			17,92,992.00	
					17,92,992.00	**17,92,992.00**

Modi Housing Pvt Ltd (22-23)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Yes TDS Bank 21-22

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**20,633.10**	
31-Mar-23	By	**Provision for Tax** *Being transferred*	**Journal**	JOU/10136		20,633.10
					20,633.10	**20,633.10**