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Accrued Interest

Ledger Account

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

Aedis Developers LLP Flats Purchase A/c Ledger Account

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 amo	unt received my Aedis on our			
	behalf				
				20,836.00	
Ву	Closing Balance				20,836.00
				20,836.00	20,836.00

Audit Fees

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To TDS-10% Professional Charges Being aud	Journal lit fees provision for the year 22	JOU/10140 2-23	1,50,000.00	
Ву	Closing Balance			1,50,000.00	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

Date I	Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
1-Apr-22 To	Opening Balance	71		11,700.43	
•	FEXP-Bank Charges	Payment charges debited by bank	PAY/10011	,	18.00
Ву	FEXP-Bank Charges Being Bank of	Payment charges debited by bank	PAY/10012		100.00
14-May-22 By	FEXP-Bank Charges Being Bank of	Payment charges debited by bank	PAY/10028		18.00
Ву	FEXP-Bank Charges Being Bank of	Payment charges debited by bank	PAY/10029		100.00
18-Jun-22 By	FEXP-Bank Charges Being Bank of	Payment charges debited by bank	PAY/10064		18.00
Ву	FEXP-Bank Charges Being Bank of	Payment charges debited by bank	PAY/10065		100.00
23-Jul-22 By	FEXP-Bank Charges Being Bank of	Payment charges debited by bank	PAY/10083		18.00
Ву	FEXP-Bank Charges Being Bank of	Payment charges debited by bank	PAY/10084		100.00
29-Aug-22 By	FEXP-Bank Charges Being Bank of	Payment charges debited by bank	PAY/10102		126.00
Ву	FEXP-Bank Charges Being Bank of	Payment charges debited by bank	PAY/10103		700.00
17-Sep-22 By	FEXP-Bank Charges Being Bank of	Payment charges debited by bank	PAY/10114		180.00
Ву	FEXP-Bank Charges Being Bank of	Payment charges debited by bank	PAY/10115		1,000.00
23-Oct-22 By	FEXP-Bank Charges Being Bank of	Payment charges debited by bank	PAY/10138		180.00
Ву	FEXP-Bank Charges Being Bank of	Payment charges debited by bank	PAY/10139		1,000.00
28-Oct-22 By	FEXP-Bank Charges Being Bank of	Payment charges debited by bank	PAY/10142		236.00
23-Nov-22 By	FEXP-Bank Charges Being Bank of	Payment charges debited by bank	PAY/10157		180.00
Ву	FEXP-Bank Charges Being Bank of	Payment charges debited by bank	PAY/10158		1,000.00
	Carried Over			11,700.43	5,074.00

Modi Housing Pvt Ltd (22-23)

NK-Axis Ban	kt Acct No 91202	002176902	7 Book : 1-Apr-22 to 3	1-Mar-23		Page 5
Date	Particulars	Vo	ch Type	Vch No.	Debit	Credit
	Brought Fo	rward			11,700.43	5,074.00
16-Dec-22	By FEXP-Bank (_	Payment ok charges debited by bank	PAY/10166		180.00
I	By FEXP-Bank (_	Payment ok charges debited by bank	PAY/10167		1,000.00
14-Jan-23	By FEXP-Bank (_	Payment k charges debited by bank	PAY/10223		180.00
I	By FEXP-Bank (_	Payment k charges debited by bank	PAY/10224		1,000.00
I	By FEXP-Bank (_	Payment k charges debited by bank	PAY/10225		590.00
24-Feb-23	By BANK-Yes B	Being DD	Contra 850669 received from Axis Bank at account closure	CON/10004		3,676.43
					11,700.43	11,700.43

BANKFD-YES BANK LTD

Ledger Account

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

BANK-Kotak Mahindra Bank Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
-Apr-22 To	Opening Balar	nce		50,000.00	
By Closing Balance	lance			50,000.00	
				50,000.00	50,000.00

BANK-Yes Bank Ltd Book

Date	ı	Particulars	Vch Type	Vch No.	Debit	Page 8 Credi
-Apr-22 To		Opening Balance			2,76,366.73	
		SL-KMBL-Loan Aggreement No CF-1946	2739 Payment I car laon	PAY/10001		20,050.00
4-Apr-22	Ву		LLP Payment chq issued to VOCLLP Towrads Funds rs chq no:-062091	PAY/10002		50,000.00
	Ву	Town	Payment ochq issued to MPPL Open card ads Ministry Of Corporate E Challan -T92369347,T91748756 chq no;-06209	PAY/10003		18,900.00
5-Apr-22	Ву		Payment I chq issued to GMR towrads Falt I ase no:-F-203 Chq no;-062095	PAY/10004		2,25,000.00
	Ву	-	r LLP Payment a chq issued to GMR Towrads Funds ers chq no:-062096	PAY/10005		69,91,000.00
	То	-	pital Receipt amount recived from SSLLPTowrads s tranfers	REC/10001	72,16,000.00	
7-Apr-22	То	-	sing Receipt amount recived from SOVLLP-MHPL ads Funds tranfers	REC/10002	50,000.00	
	То	Wron	ness) Receipt I amount recived from BPCL Towrads I gly Credtied to BPCL Vide chq no; I bank :-ICICI Bank	REC/10003	3,00,000.00	
	Ву	-	LLP Payment o chq issued to VOCLLP Towrads Funds ors chq nO;-554068	PAY/10006		15,000.00
	То	-	sing Receipt amount recived from SOV-MHPL ads Funds tranfers	REC/10004	15,000.00	
11-Apr-22	То		illas Receipt amount recived from mhpl sovllp ads Funds tranfers	REC/10005	6,90,000.00	
15-Apr-22	То	name	shmi Receipt chq recived from Customer vill no;-31 :-Varalakshmi date:-11-04-22 chq no; 35 Bank:-HDFC	REC/10006	3,35,000.00	
		Carried Over		_	88,82,366.73	73,19,950.00

	IIK L		-Apr-22 to 3	1-Mar-23			Page 9
Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			88,82,366.73	73,19,950.00
15-Apr-22	Ву	BANKFD-YES	BANK LTD Being fd Boo		PAY/10007		10,00,000.00
16-Apr-22	Ву	INVE-Villa Or		Payment sued to VOCLLP Towrads Funds no:-554059	PAY/10008		50,000.00
	Ву	INVE-Serene Clubs ar		Payment sued to SCRLLP Towarsd Funds no;-554060	PAY/10009		1,25,000.00
	То	INVE-Modi Housing Pvt Ltd		Receipt Intrecived from MHPL-SOVLLP Index transfers	REC/10007	22,90,000.00	
	Ву	INV -Silver Oak Villas LLI	Being chq is	Payment sued to SOVLLP-Modi Housing ads Funds tranfers chq no;	PAY/10010		20,00,000.00
21-Apr-22	Ву	INV-Vista Vie	Being chq is	Payment sued to Vista View LLP towrads ers chq no;-758915	PAY/10013		1,00,000.00
	Ву	EMP-Gaurang	Being chq is	Payment sued to Gaurang Mody towrads the FY:2021-22 chq no;-758916	PAY/10014		4,80,000.00
	То	USL-Tejal Sol		Receipt nt recived from Tejal Modi ds tranfers	REC/10008	4,80,000.00	
23-Apr-22	Ву	INV -Silver Oak Villas LLI	Being chq is	Payment sued to Soham modi towrads ers chq no;-554065	PAY/10015		12,00,000.00
	Ву	INV -Silver Oak Villas LLI	Being cha is:	Payment sued to SOVLLO-MHPL Towrads ers chq no:-554063	PAY/10016		8,00,000.00
	То	INVE-Modi Housing Pvt Ltd		Receipt Intrecived from MHPL-SOVLLP Index transfers	REC/10009	19,20,000.00	
	Ву	INVE-Villa Ore		Payment sued to VOC Towrads Funds no:-554066	PAY/10017		80,000.00
	Ву	TDS - Salaries/remunerat	Being chq is	Payment sued to TDS Towrads Salary of i vide bill no:-758917	PAY/10018		5,53,800.00
28-Apr-22	Ву	USL-Tejal Sol	Being chq is	Payment sued to Tejal modi Towrads ers chq nO;-758919	PAY/10019		49,650.00
	То	OTH ADV -Modi & Modi Realty	•	Receipt sued to MMRHPL Towrads ers	REC/10010	49,650.00	
		Carried Ove	r		-	1,36,22,016.73	1,37,58,400.00

BANK-Yes Ba		Particulars	I-Apr-22 to 31 Vch		Vch No.	Debit	Page 10 Credit
		Brought For	ward			1,36,22,016.73	1,37,58,400.00
29-Apr-22	Ву	INVE-Villa Or		Payment sued to Vocllp towrads Funds no;-062100	PAY/10022		1,25,000.00
30-Apr-22	Ву	INV -Silver Oak Villas LL	Being chq iis	Payment ued to SOVLLP-MHPL Towrads rs chq nO;-758918	PAY/10023		17,25,000.00
	То	INV -Silver Oak Villas LL	•	Receipt at recived from SOV-MHPL ads tranfers	REC/10013	1,30,000.00	
1-May-22	Ву	SL-KMBL-Loan Aggreemen	t No CF-19482739 Beimng Car I	Payment EMI	PAY/10024		20,050.00
2-May-22	То	INVE-Modi Housing Pvt Ltd	Being amour	Receipt at recived from MHPL-SOVLLP Funds tranfers	REC/10014	17,55,000.00	
	То	INV -Silver Oak Villas LL	•	Receipt at recived from SOVLLP-MHPL ads tranfers	REC/10015	1,25,000.00	
7-May-22	Ву	INVE-Serene Clubs at	Being chq iss	Payment sued To Serene Clubs And ads Funds tranfers chq no:	PAY/10025		1,00,000.00
	То	INV-Serene Cons		Receipt at recived from SCLLP Towrads rs	REC/10016	1,00,000.00	
	Ву	INV -Silver Oak Villas LL	•	Payment sued to SOV-III Towrads Funds nio;-554070	PAY/10026		12,00,000.00
	То	INVE-Modi Housing Pvt Ltd		Receipt ad from SOVLLP-III Towrads rs	REC/10017	12,55,000.00	
14-May-22	Ву	INV -Silver Oak Villas LL	Being chq iss	Payment sued to SOVLLP-MHPL Towrads rs chq no:-758920	PAY/10027		5,75,000.00
16-May-22	Ву	INVE-Modi Farm House	-	Payment sued to MFHLLP Towrads Funds no:-758923	PAY/10030		10,00,000.00
	Ву	INV-Summit Sales LL	Being chq iss	Payment sued to SSLLP(INV) Towrads rs chq no:-758924	PAY/10031		18,00,000.00
	То	INV -Silver Oak Villas LL	•	Receipt at recived from SOVIII Towarsd rs	REC/10018	18,00,000.00	
	То	INV -Silver Oak Villas LL	-	Receipt at recived from SOVIII Towrads rs	REC/10019	10,00,000.00	
		Carried Ove	er		-	1,97,87,016.73	2,03,03,450.00
					=		

BANK-Yes Bank Ltd Book 1-Apr-22 to 31-Mar-23 Page 11 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,97,87,016.73 2,03,03,450.00 16-May-22 To INVE-Modi Housing Pvt Ltd Silver Oak Villas Receipt REC/10020 1,35,000.00 Being amount recived from MHPL-SOVLLP Towrads Funds tranfers TO INV-Serene Constructions LLP Receipt REC/10021 5,00,000.00 Being anmount recived from SCLLP Towrads Funds tranfers **Payment** 17-May-22 By INVE-Nilgiri Estates-Retired PAY/10032 10.00.000.00 Being chq issued to NE Towrads Funds tranfers chq no:-758925 By INVE-Nilgiri Estates-Retired **Payment** PAY/10033 10,00,000.00 Being chq issued to NE Towards Funds tranfers chq no:-758926 By INVE-Nilgiri Estates-Retired **Payment** PAY/10034 10,00,000.00 Being chq issued to NE Towrads Funds tranfers chq no:-758927 By INVE-Nilgiri Estates-Retired **Payment** PAY/10035 1,26,049.00 Being chq issued NE Towards funds tranfers chq no;-758928 To OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd Receipt REC/10022 10,00,000.00 Being amount recived from MMRHPL Towrads Funds tranfers To OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd Receipt REC/10023 10,00,000.00 Being amount recived from MMRHPL towrads Funds tranfers TO OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd Receipt REC/10024 10,00,000.00 Being amount recived from MMRHPL TOWRADS Funds tranfers TO OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd Receipt REC/10025 1,26,049.00 Being amount recived from MMRHPL TOWRADS Funds tranfers By INV -Silver Oak Villas LLP Modi Housing **Payment** PAY/10036 10,00,000.00 Being chq isssued to SOVIII Towrads Funds tranfers chq no:-758929 INV -Silver Oak Villas LLP Modi Housing **Payment** PAY/10037 10,00,000.00 Being chq issued to SOVIII Towrads Funds tranfers chq no:-758930 By INV -Silver Oak Villas LLP Modi Housing **Payment** PAY/10038 10,00,000.00 Being chq issued to SOVIII Towrads Funds tranfers chq no:-758931 **Payment** By INV -Silver Oak Villas LLP Modi Housing PAY/10039 10,00,000.00 Being chq issued to SOVIII Towrads Funds tranfers chq no:-758932 By INV -Silver Oak Villas LLP Modi Housing **Payment** PAY/10040 1,00,000.00 Being chq issued to SOVIII Towrads Funds tranfers chq no:-758933 Carried Over 2,35,48,065.73 2,75,29,499.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			2,35,48,065.73	2,75,29,499.00
17-May-22	То	INVE-Villa Or		Receipt at recived from VOC Towrads rs	REC/10026	10,00,000.00	
	То	INVE-Villa Or		Receipt at recived from VOC Towrads rs	REC/10027	10,00,000.00	
	То	INVE-Villa Or		Receipt at recived from VOC Towrads rs	REC/10028	10,00,000.00	
	То	INVE-Villa Or		Receipt at recived from VOC Towrads rs	REC/10029	10,00,000.00	
	То	INVE-Villa Ord		Receipt at recived from VOC Towrads rs	REC/10030	1,00,000.00	
19-May-22	То	CUST-Flat No- 31 SO	Being amour	Receipt at recived from Customer vill no aralakshmi vide bank :-HDFC C date:-14/5/22		10,00,000.00	
	То	INV-Serene Const		Receipt nt recived from SCLLP Towrads rs	REC/10032	3,00,000.00	
20-May-22	То	CUST-Custmoers Sus	•	Receipt ceived from Kotak Mahindra	REC/10033	805.12	
21-May-22	То	INVE-Modi Housing Pvt Ltd		Receipt at recived from SOVIII Towrads r	REC/10034	7,85,000.00	
	Ву	INV -Silver Oak Villas LLI	_	Payment sued to SOVIII Towrads Funds no;-758936	PAY/10042		19,00,000.0
	Ву	INV-Vista Vie	Being chq is:	Payment sued to Vista View towrads rs chq no:-758937	PAY/10043		25,000.0
	Ву	SP-Mody Mot	Being chq is: Purcahse of	Payment sued to Mody Motors towrads Two Wheeler Bike for G Kanak e:-20/5/22 chq no:-758938	PAY/10044 a		1,01,563.0
	Ву	SP-CIL Secur	Being amour towrads Cha	Payment at credited to CIL Securities Ltd rges for RTA AND Services vide 328 Date:-1-4-22 chq no:-75893)		5,900.0
		Carried Ove	er			2,97,33,870.85	2,95,61,962.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought Forv	vard			2,97,33,870.85	2,95,61,962.00
23-May-22	Ву	SP-National Securitities Dep	Being chq is National Sec towrads Ann	Payment sued to Being chq issued to surities Depository Limited rual Custody Fees Fy 22-23 vide 22 bill no:-19154	PAY/10046		5,900.00
	Ву	INVE-Villa Orc		Payment sued To VOC Towrads Funds no:-758942	PAY/10047		1,50,000.00
	То	INV -Silver Oak Villas LLP	•	Receipt nt recived from SOVIII Towrads ers	REC/10035	1,50,000.00	
28-May-22	Ву	USL-Soham Sa	Being chq is	Payment sued to Soham modi Towrads ers chq:-758943	PAY/10048		10,00,000.00
	Ву	INVE-Modi Farm House H	•	Payment sued to MFHLLP Towrads Funds no;-758944	PAY/10049		50,000.00
	То	INVE-Modi Housing Pvt Ltd S		Receipt nt recived form MHPL-SOVLLP nds tranfers	REC/10036	11,20,000.00	
	Ву	SP-Shruti Aga	Being amountowrads Fee	Payment nt credited to Shruti Agarwal Professional Services vide bill 203 Date:-1/5/22	PAY/10050		42,492.00
1-Jun-22	Ву	SL-KMBL-Loan Aggreement N	No CF-19482739 Being car EN	Payment MI	PAY/10051		20,050.00
4-Jun-22	Ву	INV-Vista View	Being chq is	Payment sued to Vista View LLP Towrads ers chq no;-758945	PAY/10052		25,000.00
	Ву	INV -Silver Oak Villas LLP	Being chq is	Payment sued to SOVLLPIII Towrads ers chq no:-758946	PAY/10053		3,00,000.00
	Ву	ECARD-Shiva	Being amou	Payment nt credited to SSLLP-Common wrads Shiva Shankar towrads	PAY/10054		3,500.00
6-Jun-22	То	INVE-Modi Housing Pvt Ltd S		Receipt nt credited From MHPLSOV nd tranfers	REC/10037	3,70,000.00	
8-Jun-22	То	CUST-Flat No- 31 SOV	Being amour	Receipt nt recived from Customer vill no: 'aralakshmi chq date;-6/6/22 CHQ BANK NAME:-HDFC Bank	REC/10038	13,15,000.00	
	Ву	INV -Silver Oak Villas LLP		Payment sued to SOVIII Towrads Funds no:-758949	PAY/10055		20,00,000.00
		Carried Over				3,26,88,870.85	3,31,58,904.00

Date		Particulars	Vch '	Туре	Vch No.	Debit	Cre
		Brought For	ward			3,26,88,870.85	3,31,58,904.00
0 1 00	_	OTH ADV Makes 9 Madi D	seltu Kendan II D	Pagaint	DE0/40000	00 00 000 00	
8-Jun-22	10	OTH ADV-Mehta & Modi Ro	•	Receipt at recived form GHT Towrads rs	REC/10039	20,00,000.00	
	Ву	Open Card :-F	Being amour Towrads Rup MCA Fee for	Payment at credited to MPPL Open Crad al towrads srn no;-T92369347 Form AOC-4 CFS AND SRN; DATE:-18/2/22 FEE FOR FROM	PAY/10056		9,500.0
11-Jun-22	Ву	SP-Shruti Aga	Being amoun	Payment at credited to Shruti Agarwal For Professional Services vide 22093	PAY/10057		6,264.0
	Ву	Open Card :-I	Being amour Towrads Rup MCA Fee for	Payment at credited to MPPL Open Crad bal towrads srn no;-T92369347 Form AOC-4 CFS AND SRN; DATE:-18/2/22 FEE FOR FRO	PAY/10058		2,000.
14-Jun-22	Ву	INV -Silver Oak Villas LLI	=	Payment sued to SOVIII Towrads Funds no:-758950	PAY/10060		5,00,000.0
15-Jun-22	Ву	INV-Summit Sales LL	Being chq iss	Payment sued to SSLLPINV Towrads or chq no:-758948	PAY/10061		1,50,000.0
	То	INVE-Modi Housing Pvt Ltd		Receipt at recived from MHPL-SOVLLP ds tranfers	REC/10040	3,70,000.00	
16-Jun-22	Ву	INV-Vista Vie	Being Chq Is:	Payment sued to Vista View LLP Towards er. Chq No-841803.	PAY/10062		1,00,000.0
	Ву	INV -Silver Oak Villas LLI	-	Payment sued to SOV-III Towrads Funds no:-841804	PAY/10063		13,50,000.0
20-Jun-22	Ву	TDS-10% Inte		Payment aid for the for the month March	PAY/10066		65,236.0
	То	INVE-Modi Housing Pvt Ltd		Receipt at recived from MHPL-SOVLLP ds tranfers	REC/10041	4,00,000.00	
21-Jun-22	Ву	INVE-Modi Farm House	-	Payment sued to MFHLLP Towrads Fund no;-841806	PAY/10067		1,00,000.0
25-Jun-22	Ву	INV-Vista Vie	Being chq is	Payment sued to Vista View LLP ds Tranfers chq no;-841807	PAY/10068		50,000.
		Carried Ove					3,54,91,904.0

Date		Particulars	Vch	Type	Vch No.	Debit	Cred
		Brought For	ward			3,54,58,870.85	3,54,91,904.00
25-Jun-22	То	INVE-Modi Housing Pvt Ltd		Receipt at recived from MHPL -SOV ads tranfers	REC/10042	3,50,000.00	
1-Jul-22	Ву	SL-KMBL-Loan Aggreement	No CF-19482739 Being Car El	Payment	PAY/10069		20,050.00
2-Jul-22	Ву	TDS-10% Profession	-	Payment sued to TDS For the month of no:-841814	PAY/10070		4,053.0
4-Jul-22	Ву	SP-Shruti Aga	Being amoun	Payment t Neft to Shruti Agarwal Towrads vide bill no:-SA2223014	PAY/10072		6,588.0
	Ву	SP-CIL Secur	Being amour towrads Chai	Payment at credited to CIL Securities Ltd ages for RTA AND Services vide B Date:-24.5.22	PAY/10073		5,900.0
	Ву	ECARD-Jai K	Being amour	Payment of neft to MPPL open Card numar towrads RTA Work Vide	PAY/10074		1,000.0
7-Jul-22	Ву	INVE-Modi Farm House	-	Payment sued to MFHLLP Towrads Fund no:-841808	PAY/10075		25,000.0
13-Jul-22	Ву	INV -Silver Oak Villas LLF	=	Payment sued to SOV-III Towrads Funds no:-841815	PAY/10076		20,00,000.00
	То	INV -Silver Oak Villas LLF	Being amour	Receipt at recived from SOV-III Towrads rs chq no;-185466	REC/10043	20,00,000.00	
16-Jul-22	Ву	INVE-Modi Farm House	Being amour	Payment at recived from MFHLLP Towrads rs chq no:-841816	PAY/10077		75,000.0
	То	INVE-Modi Housing Pvt Ltd		Receipt at recived from MHPL-SOVLLP ads tranfers	REC/10044	21,50,000.00	
	Ву	INV -Silver Oak Villas LLF	-	Payment sued to SOV-III Towrads Funds no;-841817	PAY/10078		15,00,000.00
	Ву	INVE-Villa Ord		Payment sued to VOC Towrads Funds no:-841819	PAY/10079		50,000.0
	То	INV -Silver Oak Villas LLF	•	Receipt sued to SOV-III Towrads funds	REC/10045	50,000.00	
	То	Interest on FD		Receipt at recived form Bank towrads FD	REC/10046	11,219.00	
		Carried Ove				4,00,20,089.85	3,91,79,495.00

NK-Yes Bank Ltd Book : 1-Apr-22 to 31-Mar-23										
Date		Particulars	Vch	Туре	Vch No.	Debit	Credi			
		Brought For	ward			4,00,20,089.85	3,91,79,495.00			
20-Jul-22	То	INV-Serene Const		Receipt nt recived from SCLLP Towrads ers	REC/10047	2,50,000.00				
23-Jul-22	Ву	INVE-Modi Consulta	Being chq 84	Payment 11820 issued to GHT Towrads on di Consultancy Service Flat No.	PAY/10080		6,00,000.00			
	То	INV -Silver Oak Villas LL	•	Receipt nt recived form SOVIII Towrads ers	REC/10048	5,00,000.00				
	То	INVE-Modi Housing Pvt Ltd		Receipt nt recived From MHPL-SOVLLP nd stranfers	REC/10049	2,00,000.00				
	Ву	INV -Silver Oak Villas LL	-	Payment sued to SOVIII Towrads Funds no:-841821	PAY/10081		6,00,000.00			
	Ву	INV -Silver Oak Villas LL	Being chq is	Payment sued to SOVIII Towrads Fund pnO:-841822	PAY/10082		2,00,000.00			
26-Jul-22	То	SP-Mody Mot		Receipt nt credited from Mody Motors Ch	REC/10050	2,898.00				
30-Jul-22	Ву	INVE-Modi Consulta	-	Payment sued to MCS Towrads Funds no:-841823	PAY/10085		5,00,000.00			
	Ву	INV -Silver Oak Villas LL	•	Payment sued to SOV-III Towrads Funds ::841824	PAY/10086		4,00,000.00			
	Ву	USL-Soham S	Being chq is	Payment sued To SOham modi Towrads ers chq no:-841825	PAY/10087		6,00,000.00			
	Ву	INV-Vista Vie	Being chq is	Payment sued to Vista View towrads ers chq no:-841826	PAY/10088		25,000.00			
	То	INVE-Modi Housing Pvt Ltd		Receipt Intrecived form MHPL-SOVLLP Index transfers	REC/10051	7,70,000.00				
	То	INV-Serene Const		Receipt ont recived Form SCLLP Towrads ers	REC/10052	5,00,000.00				
1-Aug-22	Ву	TDS-10% Professi	BEING CHE	Payment QUE ISSUED TO TDS FOR THE MARCH 22 CH NO. 841827	PAY/10089		11,327.00			
	Ву	SL-KMBL-Loan Aggreemen	t No CF-19482739 BEING CAR	Payment EMI	PAY/10090		20,050.00			
		Carried Ove	er		-	4,22,42,987.85	4,21,35,872.00			

Date		Particulars Vo	h Type	Vch No.	Debit	Cred
		Brought Forward			4,22,42,987.85	4,21,35,872.00
2-Aug-22	То	OAK VILL	Receipt INDS RECEIVED FROM SILVER AS MODI HOUSING TOWARDS RANSFER.	REC/10053	35,000.00	
	Ву		Payment I NO 841833 ISSUED TO VILLA LLP TOWARDS FUNDS TRANSF	PAY/10091 FER		35,000.00
	Ву	TDS-10% Professional Charges being ch n the month	Payment o. 841829 issued towards TDS for of July 22	PAY/10092		610.0
	То	Kiran Singh Thakur Flat 205 MGA Being amo No:-205 (N	Receipt ount credited FROM Customer Flat MGA)	REC/10054	25,000.00	
6-Aug-22	Ву		Payment issued to MFHLLP Towrads Funds iq nO;-841830	PAY/10093		50,000.00
	Ву	- ·	Payment issued to MCS Towrads Funds iq no:-841831	PAY/10094		3,00,000.00
	Ву		Payment issued to VOCLLP Towrads Funds iq no:-841832	PAY/10095		10,00,000.00
	То	INV -Silver Oak Villas LLP Modi Housing Being chq Funds tran	Receipt issued to SOVLLP Towrads offers	REC/10055	10,00,000.00	
	То	INV -Silver Oak Villas LLP Modi Housing Being amo Funds tran	Receipt ount recived from SOVIII Towrads ofers	REC/10056	4,00,000.00	
12-Aug-22	Ву	against cre	Payment bunt debited to Soham Modi HUF bedit balances account of bun charges Apr-Jul 22	PAY/10096		90,000.00
13-Aug-22	То		Receipt ount received from SCLLP towards sfer as per weekly report 13/08/22.		4,50,000.00	
	Ву	7	Payment ment transferred to SCRLLP und stranfers chq no;-841836	PAY/10097		1,25,000.00
	То		Receipt ds received from MHPL SOVIII as report 13/08/2022.	REC/10058	15,00,000.00	
	Ву		Payment Is transferred to Modi Consultancy Owrads Funds tranfers chq no:	PAY/10098		1,50,000.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For				4,56,52,987.85	4,38,86,482.00
24	т.	Visan Cinah Thekus	Flot 205 MCA	Pagaint	DEC/40050	0.75.000.00	
21-Aug-22	10	Kiran Singh Thakur	Being Paym	Receipt ent received from Aedis ent against plot sale to be adjust	REC/10059	2,75,000.00	
22-Aug-22	То	INV-Serene Const		Receipt received from Serene	REC/10060	7,00,000.00	
23-Aug-22	Ву	Cash	Cheque no 8	Contra 841840 being cash withdrawn	CON/10001		10,000.0
	Ву	INV -Silver Oak Villas LLi	Being chequ	Payment ne no 841842 issued to Silver LP Modi Housing towards funds	PAY/10099		12,00,000.00
	То	CUST-Villa No.32 Vi	Being chequ	Receipt ne 000025 received from Vittal tal Rajitha against Villa no.32	REC/10061	25,000.00	
29-Aug-22	То	INVE-Modi Housing Pvt Ltd		Receipt re received from MHPL SOVIII	REC/10062	7,50,000.00	
	Ву	INV -Silver Oak Villas LLI	Being chq 8-	Payment 41843 issued to Silver Oak Villas ousing funds transfer	PAY/10100		8,00,000.0
	Ву	INV -Silver Oak Villas LLI	Being chq 8	Payment 41844 issued to Silver Oal villas ousing towards funds transfer	PAY/10101		7,00,000.0
1-Sep-22	Ву	SL-KMBL-Loan Aggreement	1 No CF-19482739 Being cash i	Payment EMI	PAY/10104		20,050.0
3-Sep-22	То	INV-Serene Const		Receipt received from Serene as LLP.	REC/10063	2,00,000.00	
	Ву	INVE-Modi Farm House	Being chequ	Payment ne No. 841845 issued to Modi Hyderabad LLP towards funds	PAY/10105		50,000.0
	То	INVE-Modi Housing Pvt Ltd		Receipt received from MHPL SOVIII	REC/10064	3,50,000.00	
	Ву	INV -Silver Oak Villas LLI	Being Chequ	Payment ue No. 841846 issued to MHPL rds funds transfer	PAY/10106		11,00,000.0
6-Sep-22	Ву	TDS-10% Profession	Being Chequ	Payment ue no. 841848 issued to TDS 10% Charges for the month of August	PAY/10107		10,000.0
9-Sep-22	То	Kiran Singh Thakur	Being chequ	Receipt e no 650179 received from Aedis LLP against Flat No 205 MGA	REC/10065	25,79,164.00	
		Carried Ove	r			5,05,32,151.85	4,77,76,532.0

Date		Particulars	Vch -	Гуре	Vch No.	Debit	Cre
		Brought For	ward			5,05,32,151.85	4,77,76,532.0
10 Son 22 Pu		OTU ADV. Madi & Madi Daaltu l	Hudarahad Dut I td	Payment	PAY/10108		7 20 620 0
10-5ер-22	Бу	OTH ADV -Modi & Modi Realty N	Being cheque	e 841849 issued to Modi and Hyderabad Pvt Ltd towards	PA1/10108		7,39,639.0
12-Sep-22	Ву	INVE-Modi Farm House I	Being cheque	Payment a 760381 issue to Modi Farm abad LLP towards funds	PAY/10109		1,00,000.0
	То	INV-Serene Constr	uctions LLP	Receipt	REC/10066	3,50,000.00	
			Being cheque Constructions	e 657698 received from Serene S LLP		-,,	
	Ву	INV-Vista Viev	Being cheque	Payment a 760382 issued to Vista View funds transfer	PAY/10110		25,000.0
	Ву	INV -Silver Oak Villas LLP	Being cheque	Payment e 760383 issued to Silver Oak adi Housing towards funds	PAY/10111		10,00,000.0
	Ву	INV -Silver Oak Villas LLP	Being cheque	Payment e 760385 issued to Silver Oak adi Housing towards funds	PAY/10112		15,00,000.0
14-Sep-22	То	CUST-Villa No.32 Vit	Being HDFC	Receipt Bank cheque no. 044219 Inst Villa No. 32 Customer Name th	REC/10067	2,00,000.00	
17-Sep-22	То	INV -Silver Oak Villas LLP	-	Receipt eceived from Silver Oak Villas using	REC/10068	1,00,000.00	
	Ву	OTH ADV -Modi & Modi Realty H	Hyderabad Pvt Ltd	Payment	PAY/10113		25,000.0
	·		• .	e 760387 issued to Modi & Modi abad Pvt Ltd towards funds			
20-Sep-22	Ву	SP-Summit Sales L	Being cheque LLP Logistrics	Payment 760388 issued to Summit Sales against credit balance Ref Inv -23/10540 Dt: 31/08/22	PAY/10116		1,890.
21-Sep-22	То	INV -Silver Oak Villas LLP	Being payme	Receipt nt received from Silver Oak and Housing towards funds	REC/10069	20,000.00	
	Ву	INVE-Serene Clubs and	Being cheque	Payment e 760389 issued to Serence esorts LLP towards funds	PAY/10117		20,000.
		Carried Ove	r			5,12,02,151.85	5,11,88,061.0

BANK-Yes Ba	nk L	td Book : 1-	Apr-22 to 31	-Mar-23			Page 20
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought Forw	/ard			5,12,02,151.85	5,11,88,061.00
22-Sep-22	То	CUST-Villa No.32 Vitt	Being cheque	Receipt e 044218 received against Villa mer Name Vittal Sai Kanth	REC/10070	4,72,500.00	
	То	CUST-Villa No.32 Vitt	Being cheque	Receipt e 044217 received from Vill No. Name Vittal Sai Kanth	REC/10071	4,72,500.00	
	То	CUST-Villa No.32 Vitt	Being cheque	Receipt e 161730 received from Villa No name Vittal Rajitha	REC/10072	4,72,500.00	
	То	CUST-Villa No.32 Vitt	Being cheque	Receipt e received from Villa No 32 me Vittal Rajitha	REC/10073	4,72,500.00	
24-Sep-22	То	INV-Serene Constru	Being cheque	Receipt e 021868 received from Serene s LLP towards funds transfer	REC/10074	3,00,000.00	
	То	INVE-Modi Farm House H	Being cheque	Receipt e 712387 received from Modi Hyderabad LLP	REC/10075	50,000.00	
	То	INVE-Modi Housing Pvt Ltd Si		Receipt e received form SOVIII CA	REC/10076	1,00,000.00	
	Ву	INV -Silver Oak Villas LLP I	Being cheque	Payment 2 760390 issued to Silver Oak 2 odi Housing towards funds	PAY/10118		7,00,000.00
	То	INV -Silver Oak Villas LLP I	•	Receipt nt received from Silver Oak odi Housing	REC/10077	25,00,000.00	
26-Sep-22	Ву	Car Insurances	Being cheque Sundaram G	Payment 9 760391 issued to Royal eneral Insurance Company Ltd nsurance TS10FA 5142	PAY/10119		28,099.00
28-Sep-22	То	INVE-Silver Oak Villas LLP-Ri	• .	Receipt eceived from Silver Oak Villas	REC/10078	7,39,693.00	
1-Oct-22	Ву	SL-KMBL-Loan Aggreement N	lo CF-19482739 Beingcar Em	Payment i ECS	PAY/10120		20,050.00
3-Oct-22	То	INV-Serene Constru		Receipt 7699 received from Serene S LLP	REC/10079	2,50,000.00	
	То	INVE-Modi Housing Pvt Ltd Si	Being chq 24	Receipt 1285 received from Modi Ltd Silver Oak Villas	REC/10080	2,00,000.00	
	Ву		Being chq 76	Payment 0392 issued to Silver Oak Villas using towards funds transfer	PAY/10121		52,00,000.00
		Carried Over				5,72,31,844.85	5,71,36,210.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			5,72,31,844.85	5,71,36,210.00
3-Oct-22	Ву	TDS-10% Profession	Being chq 7	Payment 60393 issued towards TDS Dues th of September 2022.	PAY/10122		2,675.00
4-Oct-22	Ву	INV -Silver Oak Villas LLP	Being chq 7	Payment 60394 issued to Silver Oak Villas ng towards funds transfer.	PAY/10123		75,000.00
8-Oct-22	То	INV -Silver Oak Villas LLP	•	Receipt received from Silver Oak Villas ousing	REC/10081	6,00,000.00	
	Ву	INVE-Villa Ord	Being chq 7	Payment 60395 issued to Villa Orchids s funds transfer	PAY/10124		6,00,000.00
	То	INV-Serene Constr		Receipt received from Serence ns LLP	REC/10082	4,00,000.00	
	Ву	INV-Vista Viev		Payment 60396 issued to Vista View LLP ds transfer	PAY/10125		40,000.00
	То	CUST-Villa No.32 Vit	Being cheq	Receipt 981980 received from Silver Oak gainst Cust Flat No. 32 Modi Ltd.	REC/10083	5,00,000.00	
	То	INVE-Modi Housing Pvt Ltd S	Being cheq	Receipt 241286 received from Modi Ltd Silver Oak Villas	REC/10084	9,00,000.00	
	Ву	INV -Silver Oak Villas LLP	Being cheq	Payment 760397 issued to Silver Oak Iodi Housing	PAY/10126		5,00,000.00
	Ву	SIP-TDS		Payment 760398 issued to TDS Challan uit Fees Provision for the Finance 22	PAY/10127		5,171.00
11-Oct-22	Ву	SP-Shruti Aga	Being NEFT professional	Payment to Shruti Agarwal towards fee for services DPT 3 (filling fee and etc.,) Ref Inv no. SA2223019	PAY/10128		9,372.00
	То	INVE-Silver Oak Villas LLP-F	• .	Receipt received from Silver Oal Villas nt	REC/10085	1,35,000.00	
12-Oct-22	Ву	USL-Soham Sa	Being Cheq	Payment ue 760400 issued to Soham towards loan	PAY/10129		5,00,000.00
13-Oct-22	Ву	OTH ADV-Crescentia La	Being cheq	Payment 760401 issued to Crescentia d - ICD towards loan	PAY/10130		5,00,000.00
		Carried Ove	•			5,97,66,844.85	5,93,68,428.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For		71 -		5,97,66,844.85	5,93,68,428.00
		-					
15-Oct-22	Ву	INVE-Modi Consulta	Being chq 7 Realty Pvt L	Payment 60402 issued to Mehta & Modi td towards on behalf of Modi v Service Flat No. B-208	PAY/10131		7,00,000.00
	То	INVE-Modi Housing Pvt Ltd	Being Chq 6	Receipt 40188 received from Modi Ltd Silver Oak Villas	REC/10086	25,50,000.00	
	То	INVE-Silver Oak Villas LLP	• .	Receipt 181982 received from Silver Oak	REC/10087	58,40,000.00	
	Ву	OTH ADV-SDNMKJ Re	•	Payment 60403 issued to SDNMKJ Realty ords Loan	PAY/10132		40,00,000.00
	Ву	OTH ADV-JMKGEC Rea	Being Chq 7	Payment '60404 issued to JMKGEC Itd towards loan	PAY/10133		40,00,000.00
	То	Interest on FI		Receipt st credited on FD	REC/10088	11,219.00	
22-Oct-22	То	INVE-Modi Housing Pvt Ltd		Receipt received from Silver Oak Villas ousing	REC/10089	30,00,000.00	
	Ву	INVE-Modi Farm House	Being Chq 7	Payment 60405 issued to Modi Farm rabad LLP towards funds	PAY/10134		60,000.0
	То	INVE-Modi Housing Pvt Ltd		Receipt received from Modi Housing Pvt ak Villas	REC/10090	30,000.00	
	Ву	INV -Silver Oak Villas LL	Being Chq 7	Payment 60406 issued to Silver Oak Villas ousing towards funds transfer	PAY/10135		8,00,000.0
	Ву	INV-Serene Const	Being Chq 7	Payment 60407 issued to Serene as LLP towards funds transfer	PAY/10136		1,10,000.0
	Ву	EMP-Soham		Payment 60408 issued to Soham Satish Is loan	PAY/10137		20,00,000.00
26-Oct-22	То	INV-Serene Const	Being Paym	Receipt ent received from Serene as LLP towards fund returned	REC/10091	1,10,000.00	
	Ву	INVE-Serene Clubs ar	Being Chq 7	Payment 60409 issued to Serence Clubs LLP towards funds transfer	PAY/10140		1,10,000.0
28-Oct-22	Ву	INVE-Serene Clubs ar	Being Chq 7	Payment 60410 issued to Serene Clubs LLP towards funds transfer	PAY/10141		40,000.0
		Carried Ove	er			7,13,08,063.85	7,11,88,428.00

Date		Particulars	Vch Type	Vch No.	Debit	Cre
		Brought Forward	31 -		7,13,08,063.85	7,11,88,428.0
29-Oct-22	Ву	INV-Vista View LLF	Payment g Chq 760411 issued to Vista Vi	PAY/10143 ew <i>LLP</i>		30,000.
	То		s LLP Receipt g funds received from Serene structions LLP	REC/10092	1,00,000.00	
	Ву		dLLP Payment g Chq 760412 issued to Modi Fa se Hyderabad LLP	PAY/10144 rm		75,000
31-Oct-22	Ву		Payment g Chq 760414 issued to Soham towards loan	PAY/10145 Saith		75,000
	То	BANKFD-YES BANI Being	(LTD Receipt g FD Cancelled	REC/10093	10,00,000.00	
	Ву		using Payment og Chq 760415 issued to Silver Oa Housing	PAY/10146 ak Villas		10,00,000.
1-Nov-22	Ву		arges Payment g Chq 760416 issued to TDS du nonth of October 2022	PAY/10147 es for		776
	Ву	SL-KMBL-Loan Aggreement No CF-194 Being	82739 Payment g Car Ioan ECS	PAY/10148		20,050
	То	Interest on FD Being	Receipt g Interest credited on FD Cance	REC/10094	1,490.00	
5-Nov-22	То		ishmi Receipt g Chq 981983 received from Silv s LLP against Villa No. 31.	REC/10095 ver Oak	8,00,000.00	
	То	· ·	s LLP Receipt g funds received from Serence structions LLP	REC/10096	2,00,000.00	
	Ву		dLLP Payment g Chq 760419 issued to Modi Fa se Hyderabad LLP	PAY/10149 rm		50,000
	То	· ·	using Receipt og funds received from Silver Oak Modi Housing	REC/10097	10,000.00	
	Ву		LLP Payment g Chq 760420 issued to Villa Ord towards funds transfer	PAY/10150 chids		10,000
	То		Villas Receipt g funds received from Silver Oak Modi Housing towards funds trai		15,60,000.00	
12-Nov-22	Ву	INVE-Modi Realty Siddipet LLP-Running (Being	apital Payment g NEFT to Modi Realty Siddipet	PAY/10151 LLP		10,000
		Carried Over			7,49,79,553.85	7,24,59,254.

ANK-Yes Ba	nk L	td Book : '	1-Apr-22 to 3	1-Mar-23			Page 24
Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			7,49,79,553.85	7,24,59,254.00
12-Nov-22	Ву	INVE-Modi Consulta	•	Payment to Modi Consultancy Service	PAY/10152		1,25,000.00
	Ву	INVE-Modi Farm House	•	Payment o Modi Farm House Hyderabad	PAY/10153		25,000.00
	То	INVE-Modi Housing Pvt Ltd		Receipt received from MHPL Silver Oak	REC/10099	4,80,000.00	
	Ву	INV -Silver Oak Villas LL	•	Payment to Silver Oak Villas LLP Modi	PAY/10154		24,00,000.00
	Ву	Cash	Being Chq 7	Contra '60425 issued for cash withdraw	CON/10002		10,00,000.00
14-Nov-22	То	INV -Silver Oak Villas LL		Receipt 22244 received from Silver Oak Iodi Housing	REC/10100	10,00,000.00	
15-Nov-22	То	TDS Receival		Receipt ne tax refund for AY 2022-23	REC/10101	24,990.00	
19-Nov-22	То	INVE-Modi Housing Pvt Ltd		Receipt received from Modi Housing Pv ak Villas	REC/10102	2,40,000.00	
	Ву	INV -Silver Oak Villas LL	•	Payment s transfer to Silver Oal Villas LLF og	PAY/10155		3,00,000.00
	Ву	INV-Modi GV Ve		Payment to Modi GV Ventures LLP ds transfer	PAY/10156		25,000.00
1-Dec-22	Ву	SL-KMBL-Loan Aggreemen	t No CF-19482739 Being Car E	Payment CS	PAY/10160		20,050.00
3-Dec-22	Ву	INVE-Modi Farm House	Being NEFT	Payment to Modi Farm House Hyderaba funds transfers	PAY/10161		25,000.00
	Ву	INV -Silver Oak Villas LL	Being NEFT	Payment to Silver Oak Villas LLP Modi vards funds transfer	PAY/10162		2,00,000.00
	Ву	OTHLOAN-ADV-Fortune	Being NEFT	Payment to Fortune Motorcars Pvt Ltd ance for booking amount for Car .	PAY/10163		50,000.00
10-Dec-22	То	INVE-Modi Housing Pvt Ltd		Receipt received from Modi Housing Pv ak Villas	REC/10103	21,20,000.00	
	Ву	INV -Silver Oak Villas LL	Being NEFT	Payment to Silver Oak Villas LLP Modi vards funds transfer	PAY/10164		10,00,000.00
		Carried Ove	er			7,88,44,543.85	7,76,29,304.00

Date		Particulars	Vch ⁻	Гуре	Vch No.	Debit	Credi
		Brought Forw	ard			7,88,44,543.85	7,76,29,304.00
10-Dec-22	Ву			Payment o Vista View LLP towards funds	PAY/10165		50,000.00
17-Dec-22	Ву		Being NEFT	Payment to Modi Farm House Hyderabad funds transfer	PAY/10168		1,00,000.00
	Ву		Being NEFT	Payment to Serene Clubs and Resorts funds transfer	PAY/10169		40,000.00
	Ву		•	Payment to Modi Consultancy Services s transfer	PAY/10170		8,00,000.00
21-Dec-22	То		•	Receipt received from Silver Oak Villas using	REC/10104	25,000.00	
	Ву			Payment to Villa Orchids LLP towards r	PAY/10171		25,000.00
	Ву		Being NEFT	Payment to Shruti Agarwal towards Services Fee Ref Inv no. ot. 13/12/22	PAY/10172		51,679.00
26-Dec-22	То			Receipt 57704 received from Serene S LLP	REC/10105	5,00,000.00	
	То		•	Receipt received from Silver Oak Villas using	REC/10106	25,000.00	
	Ву	INVE-Villa Orch		Payment to Villa Orchids LLP	PAY/10173		25,000.00
27-Dec-22	Ву		•	Payment to Silver Oak Villas LLP Modi	PAY/10174		6,25,000.00
28-Dec-22	Ву		=	Payment 0427 issued to Silver Oak Villas	PAY/10175		60,00,000.00
	То		Being funds r	Receipt eceived from JMKGEC Realtors ds ICD refund	REC/10107	40,00,000.00	
	То		Being funds r	Receipt eceived from SDNMKJ Realty ds refund ICD	REC/10108	40,00,000.00	
29-Dec-22	Ву		-	Payment 0428 issued to Silver Oak Villas using	PAY/10176		20,00,000.00
		Carried Over				8,73,94,543.85	8,73,45,983.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			8,73,94,543.85	8,73,45,983.00
29-Dec-22	То	Cash	Being cash o	Contra leposited	CON/10003	5,00,000.00	
31-Dec-22	31-Dec-22 To INE		INVE-Modi Housing Pvt Ltd Silver Oak Villas Receipt Being NEFT received from Modi Housing Pvt Ltd Silver Oak Villas			3,00,000.00	
	Ву	INVE-Silver Oak Villas LLP-	• .	Payment to Silver Oak Villas LLP towards r	PAY/10177		25,000.00
	Ву	INVE-Modi Farm House	Being NEFT	Payment to Modi Farm House Hyderabad funds transfer.	PAY/10178		25,000.0
	Ву	INVE-Serene Clubs an	Being NEFT	Payment to Serene Clubs and Resorts funds transfer	PAY/10179		1,35,000.00
	Ву	INV -Silver Oak Villas LLF	Being NEFT	Payment to Silver Oak Villas LLP Modi ards funds transfer	PAY/10180		5,00,000.00
1-Jan-23	Ву	SL-KMBL-Loan Aggreement No CF-19482739 Payment Being Car ECS			PAY/10181		20,050.0
2-Jan-23	Ву	TDS-10% Professional Charges Payment Being Chq 760429 issued towards TDS for the month December 2022.		60429 issued towards TDS Dues	PAY/10182		4,654.0
9-Jan-23	То	INV-Serene Const		Receipt received from Serene s LLP	REC/10110	2,00,000.00	
	Ву	INVE-Serene Clubs an		Payment to Serene Clubs and Resorts	PAY/10183		1,25,000.0
	Ву	INVE-Modi Farm House	-	Payment to Modi Farm House Hyderabad	PAY/10184		75,000.0
	Ву	INVE-Villa Ord		Payment to Villa Orchids LLP	PAY/10185		25,000.0
11-Jan-23	Ву	SP-Ajay Meht	Being NEFT balance cons	Payment to Ajay Mehta against credit solidated accounts preparation 2021-22 ref inv no. GST/2022 04/12/22.	PAY/10186		56,700.0
	Ву	SP-Ajay Meht	Being NEFT balance statu	Payment to Ajay Mehta against credit utory audit fee for FY 2021-22 ST/2022-23/217 dt. 04/12/22	PAY/10187		53,189.0
12-Jan-23	То	INV -Silver Oak Villas LLF	Modi Housing	Receipt eceived from Silver Oak Villas	REC/10111	10,00,000.00	
		Carried Ove				8,93,94,543.85	8,83,90,576.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Page Cre
		Brought For	ward			8,93,94,543.85	8,83,90,576.0
12-Jan-23	Ву	INV-Modi GV Ve	ntures LLP	Payment	PAY/10188		10,00,000.0
	·		• .	60430 issued to Modi GV P towards loan			
13-Jan-23	То	INV -Silver Oak Villas LLF	•	Receipt received from Silver Oak Villas ousing	REC/10112	25,000.00	
16-Jan-23	То	INV -Silver Oak Villas LLF		Receipt received from Silver Oak Villas ousing	REC/10113	1,00,000.00	
	Ву	INVE-Modi Farm House	•	Payment to Modi Far House Hyderabad	PAY/10189		25,000
	Ву	INVE-Serene Clubs an		Payment to Serence Clubs and Resorts	PAY/10190		35,000.
21-Jan-23	То	INV-Serene Consti		Receipt eceived from Serene ns LLP	REC/10114	50,000.00	
	Ву	INVE-Serene Clubs an		Payment to Serene Clubs and Resorts	PAY/10191		25,000
	Ву	INVE-Modi Farm House	•	Payment	PAY/10192		25,000
	То	INVE-Modi Housing Pvt Ltd		Receipt Treceived from Modi Housing Pvt ak Villas	REC/10115	4,50,000.00	
	Ву	INV -Silver Oak Villas LLP	-	Payment to Silver Oak Villas LLP Modi	PAY/10193		2,00,000.
	Ву	Silver Oak Welfare	Being NEFT Association	Payment to Silver Oak Welfare towards Villa no. 32 Corpus s fund registration fee and e charges	PAY/10194		51,470
30-Jan-23	Ву	INVE-Modi Farm House	-	Payment 334942 issued to Modi Farm erabad LLP	PAY/10196		25,000.
	Ву	INV -Silver Oak Villas LLP		Payment 34943 issued to Silver Oak Villas ousing	PAY/10197		1,00,000.
	То	INVE-Modi Housing Pvt Ltd		Receipt received from Modi Housing Pvt ak Villas	REC/10116	90,000.00	
		Carried Ove				9,01,09,543.85	8,98,77,046.

Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought For	rward			9,01,09,543.85	8,98,77,046.00
31-Jan-23	То	INV -Silver Oak Villas LL	Being Chq 2	Receipt 222260 received from Sivler Oak Modi Housing	REC/10117	30,00,000.00	
	Ву	OTH ADV -Modi & Modi Realty	Being Chq 8	Payment 334944 issued to Modi & Modi erabad Pvt Ltd	PAY/10198		30,00,000.00
1-Feb-23	То	INV-Serene Cons		Receipt received from Serene ns LLP	REC/10118	2,50,000.00	
	Ву	SL-KMBL-Loan Aggreemer	nt No CF-19482739 Being Car E	Payment ECS	PAY/10199		20,050.00
6-Feb-23	Ву	INVE-Modi Farm House	Being Chq 8	Payment 334945 issued to Modi Farm erabad LLP towards Investments	PAY/10200		50,000.00
7-Feb-23	Ву	Open Card - Ris	Being Chq 8	Payment 334946 issued to MPPL Virutal vards MHPL MCA fee	PAY/10201		29,000.00
9-Feb-23	Ву	TDS-10% Professi	Being Chq 8	Payment 334948 issued to TDS Dues for f January 2023.	PAY/10202		10,480.00
11-Feb-23	Ву	INVE-Serene Clubs a	Being Chq 8	Payment 334949 issued to Serene Clubs s LLP towards investments	PAY/10203		75,000.00
16-Feb-23	То	INV -Silver Oak Villas LL	Being Chq &	Receipt 509930 received from Silver Oak Modi Housing	REC/10119	10,00,000.00	
	Ву	OTH ADV -Modi & Modi Realty	Being Chq 8	Payment 334950 issued to Mdoi & Modi erabad Pvt Ltd towards funds	PAY/10204		10,00,000.00
17-Feb-23	Ву	OTH ADV -Modi & Modi Realty	Being Chq 8	Payment 334956 issued to Modi and Modi erabad Pvt Ltd towards loan	PAY/10206		10,00,000.00
	То	INV -Silver Oak Villas LL	Being Chq ı	Receipt received from Silver Oak Villas lousing towards funds received	REC/10120	10,00,000.00	
20-Feb-23	То	INV -Silver Oak Villas LL	Being Chq 2	Receipt 260394 received from Silver Oak Modi Housing	REC/10121	6,00,000.00	
	Ву	INVE-Modi Farm House	Being Chq 8	Payment 834957 issued to Modi Farm erabad LLP towards funds	PAY/10207		50,000.00
	Ву	INVE-Serene Clubs a	Being Chq 8	Payment 334958 issued to Serene Clubs LLP towards funds transfer	PAY/10208		1,25,000.00
		Carried Ove		torraido fando fanolor		9,59,59,543.85	9,52,36,576.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
Date		Brought For		Турс	VOIT INO.	9,59,59,543.85	9,52,36,576.00
24-Feb-23	То	BANK-Axis Bankt Acct No 91	Being DD 8	Contra 50669 received from Axis Bank account closure	CON/10004	3,676.43	
27-Feb-23	То	INV-Serene Constr	uctions LLP	Receipt 159003 received fromserence	REC/10122	3,00,000.00	
	Ву	INV -Silver Oak Villas LLP	Being Chq 8	Payment 34960 issued to Silver Oak Villa ousing towards funds transfer	PAY/10209 s		2,50,000.0
	То	Cash	Being Cash	Contra deposit in bank	CON/10005	3,00,000.00	
	Ву	INV -Silver Oak Villas LLP	Being Chq 8	Payment 34962 issued to Silver Oak Villa ousing towards funds transfer	PAY/10210 s		3,00,000.0
	Ву	SP-Shruti Aga	Being NEFT	Payment to Shruti Agarwal against crediinv no. SA2223127 dt. 20.02.23 Is enclosed			7,001.0
28-Feb-23	Ву	Being Chq 5339		Payment 533991 issued towards TDS due th of February 2023.	PAY/10212		517.
1-Mar-23	Ву	SL-KMBL-Loan Aggreement	No CF-19482739 Being Car E	Payment CS	PAY/10213		20,050.0
4-Mar-23	То	INVE-Modi Housing Pvt Ltd S	Being Chq r	Receipt eceived from Modi Housing Pvt Oak Villas towards funds receive		6,25,000.00	
	То	INVE-Silver Oak Villas LLP-F	Being Chq r	Receipt eceived from Silver Oak Villas ousing towards funds received	REC/10124	9,25,000.00	
	То	INV-Serene Constr	Being Chq r	Receipt eceived from Serene ns LLP towards funds received	REC/10125	1,50,000.00	
	Ву	INVE-Modi Farm House I	Being Chq 5	Payment 533992 issued to Modi Farm erabad LLP towards funds	PAY/10214		50,000.0
	Ву	INV -Silver Oak Villas LLP	Being Chq 5	Payment 33993 issued to Silver Oak Villa ousing towards funds transfer	PAY/10215 s		16,00,000.0
9-Mar-23	То	OTH ADV -Modi & Modi Realty H		Receipt 173287 received from modi & ma abad pvt Itd	REC/10126 odi	10,00,000.00	
	Ву	INV -Silver Oak Villas LLP	Being Chq 5	Payment 33994 issued to Silver Oak Villa ousing towards funds transfer	PAY/10216 s		10,00,000.0
		Carried Over	_			9,92,63,220.28	9,84,64,144.0

_			-Apr-22 to 3				Page 30
Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			9,92,63,220.28	9,84,64,144.00
11-Mar-23	Ву	OTHLOAN-ADV-Fortune M	Being NEFT towards bala Innova Hycro	Payment to Fortune Motorcars Pvt Ltd ance margin amount of Toyota ass Hybrid ZX (O) Platinum white details enclosed	PAY/10217		7,74,698.00
18-Mar-23	Ву	INVE-Serene Clubs and	Being Chq 5	Payment 33996 issued to Serene Clubs LLP towards funds transfer	PAY/10218		2,00,000.00
	Ву	INVE-Modi Farm House I	Being Chq 5	Payment 33997 issued to Modi Farm rabad LLP towards funds	PAY/10219		50,000.00
	То	USL-Tejal Soh		Receipt 38763 received from Tejal sohar s loan	REC/10127	5,00,000.00	
	То	INV -Silver Oak Villas LLP	Being Chq re	Receipt eceived from MHPL Silver Oak Is funds transfer	REC/10128	25,00,000.00	
	Ву	INV -Silver Oak Villas LLP	Being Chq 5	Payment 33998 issued to Silver Oak Villas ousing towards funds transfer	PAY/10220		30,00,000.00
20-Mar-23	То	INV-Serene Constr	Being Chq re	Receipt eceived from Serene is LLP towards funds received	REC/10129	3,50,000.00	
31-Mar-23	То	INV -Silver Oak Villas LLP	Being Chq re	Receipt eceived from Silver Oak Villas using towards funds transfer	REC/10130	10,00,000.00	
	То	INV -Silver Oak Villas LLP	Being Chq re	Receipt eceived from Silver Oak Villas using towards funds transfer	REC/10131	9,94,349.00	
	Ву	OTH ADV -Modi & Modi Realty I	Being Chq 5	Payment 34000 issued to Modi & Modi erabad Pvt Ltd towards loan	PAY/10221		10,00,000.00
	Ву	OTH ADV -Modi & Modi Realty I	Being Chq 5	Payment 34001 issued to Modi & Modi erabad Pvt Ltd towards loan	PAY/10222		9,94,349.00
Ву		Closing Bal	ance			10,46,07,569.28	10,44,83,191.00 1,24,378.28
						10,46,07,569.28	10,46,07,569.28

Car Insurances

Ledger Account

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Date	Particulars	Vch	Туре	Vch No.	Debit	Credit
26-Sep-22	To BANK-Yes Ba	Being cheque 760	ment 391 issued to Royal Il Insurance Company L nce TS10FA 5142	PAY/10119	28,099.00	
13-Mar-23	To OTHLOAN-ADV-Fortune	Being amount cred Pvt Ltd towards ne	rnal dited to Fortune Motorca w innova car insurance ajaj Allianz GIC Ltd		1,43,422.00	
Ву	Closing Ba	llance		_	1,71,521.00 1,71,521.00	1,71,521.00 1,71,521.00

Cash Book

							Page 32
Date	I	Particulars		Vch Type	Vch No.	Debit	Credit
-Apr-22 To		Opening Balar	nce			2,08,982.00	
20-May-22	Ву	Staff Welfare	_	Payment paid to Mehfit towrads Sunday nces fro Accountants	PAY/10041		677.00
12-Jun-22	Ву	Staff Welfare	•	Payment paid to Utsav towrads Sunday nces fro Accountants	PAY/10059		932.00
3-Jul-22	Ву	Staff Welfare	-	Payment Paid towrads Sunday food for Accounat on sunday	PAY/10071		1,229.00
23-Aug-22	То	BANK-Yes Ba		Contra 841840 being cash withdrawn	CON/10001	10,000.00	
12-Nov-22	То	BANK-Yes Ba		Contra 760425 issued for cash withdraw	CON/10002	10,00,000.00	
30-Nov-22	Ву	OE-Conveyan	Being auto o Bank, HDF0	Payment Charges for bank work ICICI C Bank, Yes Bank, Kotak Bank d bank in absence of Gopi 80/11/2022	PAY/10159		500.00
29-Dec-22	Ву	BANK-Yes Ba	nk Ltd Being cash	Contra deposited	CON/10003		5,00,000.00
27-Jan-23	Ву	OE-Conveyan	Being auto	Payment charges given to Moin towards office(Masab tank) up & down	PAY/10195		315.00
17-Feb-23	Ву	OIE-Legal Ser		Payment IT challan for appeal files as per osed	PAY/10205		1,000.00
27-Feb-23	Ву	BANK-Yes Ba		Contra deposit in bank	CON/10005		3,00,000.00
Ву		Closing Bal	ance		_	12,18,982.00	8,04,653.00 4,14,329.00
					_	12,18,982.00	12,18,982.00

Cost of Aquisition Ledger Account

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	. •	GA Journal ransferred	JOU/10117	23,73,500.00	
31-Mar-23	.•	Journal ransferred	JOU/10099	59,50,000.00	
	To Villa No.32 at Silver Oak Villas LLI Being to	Journal ransferred	JOU/10100	59,50,000.00	
			-	1,42,73,500.00	
Ву	Closing Balance		_		1,42,73,500.00
				1,42,73,500.00	1,42,73,500.00

Current Tax

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Provision fo		JOU/10147	79,29,732.00	
		Being current year provision for	income tax		
				79,29,732.00	
Ву	Closing E	Balance	_		79,29,732.00
				79,29,732.00	79,29,732.00

CUST-Custmoers Suspense Account Ledger Account

					Page 35
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				1.00
20-May-22	By BANK-Yes Bank Ltd	Receipt	REC/10033		805.12
	Being ne Bank Ltd	ft received from Kotak Mah	nindra		
31-Mar-23	To OIE-Round Off	Journal	JOU/10097	1.00	
	Rounded	off			
				1.00	806.12
To	Closing Balance			805.12	
				806.12	806.12

CUST-Flat No-205 MGA

Ledger Account

					Page 36
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	Journal	JOU/10117		23,73,500.00
	Being tra	nsferred			
				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

		Doutionless				Dal 9	Page 37
Date	- 1	Particulars		Vch Type	Vch No.	Debit	Credit
-Apr-22 By		Opening Balan	ce				17,50,000.00
15-Apr-22	Ву	BANK-Yes Ba	Being chq red	Receipt cived from Customer vill no;-31 akshmi date:-11-04-22 chq no; ak:-HDFC	REC/10006		3,35,000.00
19-May-22	Ву	BANK-Yes Bar	Being amoun	Receipt It recived from Customer vill no; It recive from Customer vill	REC/10031		10,00,000.00
8-Jun-22	Ву	BANK-Yes Ba	Being amount -31 Name:-Va	Receipt trecived from Customer vill no: aralakshmi chq date;-6/6/22 CHQ BANK NAME:-HDFC Bank	REC/10038		13,15,000.00
30-Jun-22	Ву	INVE-Silver Oak Villas LLP-R	Being 31 cus	Journal tomer amount received online in llas LLP same is accounted	JOU/10011		72,00,000.00
	То	Sale of Villas	Being sale of	Journal Villa No.31	JOU/10012	1,24,00,000.00	
5-Nov-22	Ву	BANK-Yes Ba	Being Chq 98	Receipt 31983 received from Silver Oak ainst Villa No. 31.	REC/10095		8,00,000.00
19-Nov-22	Ву	INVE-Silver Oak Villas LLP-R	unning Capital <i>Being extra</i> s	Journal pects refund	JOU/10030		64,466.00
	То	INVE-Silver Oak Villas LLP-R	• .	Journal connection charges collected on	JOU/10031	12,500.00	
	То	INVE-Silver Oak Villas LLP-R	• .	Journal paer purchases by sov on	JOU/10032	390.00	
	То	SP-Summit Sales LL	•	Journal sc expenses paid ssllp logestics customer	JOU/10033	9,558.00	
27-Dec-22	То	INVE-Silver Oak Villas LLP-R	• .	Journal t collected by sov on behalf of	JOU/10037	42,018.00	
					•	1,24,64,466.00	1,24,64,466.00

CUST-Flat No- 32 Gireesh Babu P

Ledger Account

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				25,000.00
31-May-22	To REVENUE-Forefited Amou	int Journal	JOU/10115	25,000.00	
	Being tr	ansferred			
			_	25,000.00	25,000.00

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

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Bala	nce	;	74,82,100.00	
By Closing Ba	lance			74,82,100.00	
			-	74,82,100.00	74,82,100.00

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

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balar	nce		72,73,348.00	
Ву	· · · · · · · · · · · · · · · · · · ·	lance			72,73,348.00
				72,73,348.00	72,73,348.00

CUST-Flat No- B211 Mehta & Modi Kowkur LLP

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-22 To	Opening Bala	nce	7	74,98,348.00	
By Closing Ba	llance			74,98,348.00	
				74,98,348.00	74,98,348.00

CUST-Flat No-B212 Mehta & Modi Kowkur LLP

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-22 To	Opening Bala	nce		72,73,348.00	
	Closing Ba	llance			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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To Modi Realty Mallapur LLP Purchase of Viilla Being prud	Journal chases of Flat No.F203	JOU/10074	72,16,000.00	
1-Mar-23	To Modi Realty Mallapur LLP Purchase of Viilla Being purc	Journal chase of Flat No. F 203	JOU/10070	3,60,800.00	
			-	75,76,800.00	
Ву	Closing Balance				75,76,800.00
				75,76,800.00	75,76,800.00

CUST-Villa No.32 Vittal Sai Kanth

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Page 44 Credit
23-Aug-22	Ву	BANK-Yes Ba	Being cheque	Receipt e 000025 received from Vittal al Rajitha against Villa no.32	REC/10061		25,000.00
14-Sep-22	Ву	BANK-Yes Ba	Being HDFC	Receipt Bank cheque no. 044219 inst Villa No. 32 Customer Name oth	REC/10067		2,00,000.00
22-Sep-22	Ву	BANK-Yes Ba	Being cheque	Receipt e 044218 received against Villa mer Name Vittal Sai Kanth	REC/10070		4,72,500.00
	Ву	BANK-Yes Ba	Being cheque	Receipt e 044217 received from Vill No. Name Vittal Sai Kanth	REC/10071		4,72,500.00
	Ву	BANK-Yes Ba	Being cheque	Receipt e 161730 received from Villa No name Vittal Rajitha	REC/10072		4,72,500.00
	Ву	BANK-Yes Ba	Being cheque	Receipt e received from Villa No 32 me Vittal Rajitha	REC/10073		4,72,500.00
8-Oct-22	Ву	BANK-Yes Ba	Being cheq 9	Receipt 181980 received from Silver Oak rainst Cust Flat No. 32 Modi Ltd.	REC/10083		5,00,000.00
10-Jan-23	Ву	INVE-Silver Oak Villas LLP-R	• .	Journal lisbursement amount credited in	JOU/10040		99,85,000.00
19-Jan-23	То	Sale of Villas	Being sale of	Journal villa no. 32	JOU/10041	1,26,00,000.00	
	То	SP-Summit Sales LI	Being amoun Vittal Sai Kar	Journal at debited to CUST - Villa No. 32 ath towards reg & misc aid on behalf of MHPL	JOU/10042	10,266.00	
	Ву	PROMO-Disco		Journal ant for on time payments.	JOU/10043		1,00,000.00
	То	INVE-Silver Oak Villas LLP-R	• .	Journal paper purchases by sov on	JOU/10044	390.00	
		Carried Over			-	1,26,10,656.00	1,27,00,000.00

Modi Housing Pvt Ltd (22-23)

CUST-Villa No.32	Vittal Sai Kanth	Ledger Account : 1-Apr-2	2 to 31-Mar-23		Page 45
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 C Being	apital Journal g water charges collected on our l	JOU/10045 behalf	12,500.00	
То	Silver Oak Welfare Associ Being baha	g corpus fund collected by sov on	JOU/10046 our	30,000.00	
То	Bein	ation Journal g corpus fund registration charges cted by sov on our behalf.	JOU/10047	50.00	
То		ation Journal g maintenance charges collected ur behalf.	JOU/10048 by sov	21,420.00	
То	Closing Balance		-	1,26,74,626.00 25,374.00 1,27,00,000.00	1,27,00,000.00 1,27,00,000.00

Deferred Tax Asset

Ledger Account

Credit
1,03,738.00
1,03,738.00

Deferred Tax Income

Ledger Account

					Page 47
Date Particul	ars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 By Deferr	ed Tax Asset	Journal	JOU/10146		48,237.00
·	Being De	ferred tax identified for the	e FY 22-23		
					48,237.00
To Clos	sing Balance			48,237.00	
				48,237.00	48,237.00

Dep-A Shobha -Hoarding Deposit Ledger Account

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

DEP-Bal Reddy-Hoarding Deposit Ledger Account

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

DEP-Lenkala Rajender Reddy-Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 50 Credit
Date		ven rype	VOITINO.	200	0.00.0
1-Apr-22 To	Opening Balance			6,000.00	
Ву	Closing Ba	lance			6,000.00
				6,000.00	6,000.00

DEP-Mamath Hoarding DepositLedger Account

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

DEP-M Raju Hoarding DepositLedger Account

					Page 52
Date Part	iculars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To Op	ening Balance			15,000.00	
31-May-22 By Ho	parding Expenses	Journal	JOU/10122		15,000.00
·	Being trar	nsferred			
				15,000.00	15,000.00
				,	,

DEP-Shaganti Srinu-Hoarding Deposit

Ledger Account

				Page 53
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance			9,000.00	
By Hoarding Expenses	Journal	JOU/10123		9,000.00
Being tran	nsferred			
			9,000.00	9,000.00
	Opening Balance By Hoarding Expenses	Opening Balance	Opening Balance By Hoarding Expenses Journal JOU/10123	Opening Balance 9,000.00 By Hoarding Expenses Journal JOU/10123 Being transferred

DEP-S Ramulu Hoarding Deposit Ledger Account

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

Donation

Ledger Account

				Page 55
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance			10,00,000.00	
By OIE-CSR Expenses	Journal	JOU/10141		10,00,000.00
Being opening balance of donation transferred to CSR Expenses				
		_	10,00,000.00	10,00,000.00
	Opening Balance By OIE-CSR Expenses Being of	Opening Balance By OIE-CSR Expenses Journal Being opening balance of donation	Opening Balance By OIE-CSR Expenses Journal JOU/10141 Being opening balance of donation	Opening Balance By OIE-CSR Expenses Journal Being opening balance of donation transferred to CSR Expenses JOU/10141

ECARD-Jai Kumar

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Jul-22	By OE-Misc. Ex	Being amo	Journal unt neft to MPPL open Card i kumar towrads RTA Work Vide 22	JOU/10014		1,000.00
	To BANK-Yes B	Being amo	Payment unt neft to MPPL open Card i kumar towrads RTA Work Vide 22	PAY/10074	1,000.00	
'3-Mar-23	By OTHLOAN-ADV-Fortune	Being amo jai kumar to purchase vi	Journal unt credited to open card - ganta owards new innova car mats ide receipt no. FMCPL/4983/22-23 3 as per details enclosed	JOU/10060		2,800.00
To	Closing Ba	alance		_	1,000.00 2,800.00	3,800.00

ECARD-Shiva Shakar

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	By OE-Misc. Exp	Being amo	Journal unt credited to SSLLP-Common towrads Shiva Shankar towrads	JOU/10008		3,500.00
	To BANK-Yes B	Being amo	Payment unt credited to SSLLP-Common towrads Shiva Shankar towrads	PAY/10054 	3,500.00	3,500.00

EMP-Gaurang Modi Ledger Account

Date	Particulars	\	/ch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balan	ce				4,80,000.00
21-Apr-22	To BANK-Yes Bar	nk Ltd F	Payment	PAY/10014	4,80,000.00	
		Being chq issue	ed to Gaurang Mody towrads			
		Salaries for the	FY:2021-22 chq no;-758916			
				_	4,80,000.00	4,80,000.00

EMP-Soham Modi

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Cred
1-Apr-22 By	,	Opening Balar	nce				3,46,600.00
		SAL-Directors Re	muneration	Journal neration for the month of April 22	JOU/10003		2,00,000.00
31-May-22	Ву	SAL-Directors Re		Journal neration for the month of May 22	JOU/10005		2,00,000.00
30-Jun-22	Ву	SAL-Directors Re		Journal peration for the month of June 22	JOU/10010		2,00,000.00
31-Jul-22	Ву	SAL-Directors Re		Journal peration for the month of July 22	JOU/10015		2,00,000.00
31-Aug-22	Ву	SAL-Directors Re		Journal neration for the month of August	JOU/10021		2,00,000.00
30-Sep-22	Ву	SAL-Directors Re		Journal peration for the month of Sep 22	JOU/10024		2,00,000.00
22-Oct-22	То	BANK-Yes Ba		Payment 60408 issued to Soham Satish s loan	PAY/10137	20,00,000.00	
31-Oct-22	Ву	SAL-Directors Re		Journal peration for the month of Oct 22	JOU/10028		2,00,000.00
	То	BANK-Yes Ba		Payment 60414 issued to Soham Saith s loan	PAY/10145	75,000.00	
30-Nov-22	Ву	SAL-Directors Re		Journal neration for the month of Nov 22	JOU/10035		2,00,000.00
31-Dec-22	Ву	SAL-Directors Re		Journal peration for the month of Dec 22	JOU/10038		2,00,000.00
31-Jan-23	Ву	SAL-Directors Re		Journal peration for the month of Jan 23	JOU/10049		2,00,000.00
28-Feb-23	Ву	SAL-Directors Re		Journal peration for the month of Feb 23	JOU/10051		2,00,000.00
31-Mar-23	Ву	SAL-Directors Re		Journal peration for the month of Mar 23	JOU/10063		2,00,000.00
	То	TDS-Salaries	Being tds pa for fy 22-23	Journal yable on directors remuneration	JOU/10064	5,53,800.00	
To)	Closing Bal	ance		_	26,28,800.00 1,17,800.00 27,46,600.00	27,46,600.00 27,46,600.00

EOY-Audit Fees Payable

Ledger Account

					Page 60
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Bala	ance			71,661.00
31-May-22	To OERD-Consulta	incy Charges Journal	JOU/10118	71,661.00	
		Being transferred			
31-Mar-23	By Audit Fees	Journal	JOU/10140		1,35,000.00
		Being audit fees provision for the year	ar 22-23		
			_	71,661.00	2,06,661.00
То	Closing Ba	alance		1,35,000.00	
				2,06,661.00	2,06,661.00

FA-Automobiles

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Page 61 Credit
31-May-22	То	SP-Mody Mot	Being Purch towrads Purc	Purchase ase of Bike From Mody of the Cahse of Two Wheeler Bits wide bill no;-417 date:	ke for G	76,350.00	
	То	SP-Mody Mot		Journal le insurance, life tax acce	JOU/10113 essories	22,315.00	
31-Mar-23	Ву	OIE-Deprecia		Journal eciation for FA Automobi	JOU/10143 les FY 22		25,667.00
Ву	′	Closing Ba	lance		_	98,665.00 98,665.00	25,667.00 72,998.00 98,665.00

FA-Hoardings Ledger Account

				Page 62
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance			75,894.00	
By OIE-Depreciation	Journal	JOU/10142		23,791.00
Being o -23	depreciation for Yapral Hoard	ding FY 22		
			75,894.00	23,791.00
Closing Balance				52,103.00
			75,894.00	75,894.00
	Opening Balance By OIE-Depreciation Being 6 -23	Opening Balance By OIE-Depreciation Journal Being depreciation for Yapral Hoard -23	Opening Balance By OIE-Depreciation Journal JOU/10142 Being depreciation for Yapral Hoarding FY 22 -23	Opening Balance Opening Balance T5,894.00 OIE-Depreciation Being depreciation for Yapral Hoarding FY 22 -23 T5,894.00 Closing Balance

FA-Innova Hycross Hybrid Zx Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
13-Mar-23 Tc	Pvt Ltd towar	Journal It credited to Fortune Motorcars It ds purchase new Innova It did ZX ref inv no. FTH230000306	JOU/10054	29,81,500.00	
To	Being amoun	Journal t credited to Fortune Motorcars ds life tax amount	JOU/10055	5,99,435.00	
To	Being amoun Pvt Ltd towar		JOU/10059	42,924.00	
To	Being amoun	Journal t credited to Fortune Motorcars ds other expenses	JOU/10098	21,902.00	
31-Mar-23 By	OIE-Depreciation Being depreciation Hybrid ZX for	Journal ciation for FA Innova Hycrsso theFY 22-23	JOU/10145		56,157.00
Ву	Closing Balance		_	36,45,761.00	56,157.00 35,89,604.00
				36,45,761.00	36,45,761.00

FA-Taigun GT Plus Car Ledger Account

					Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			18,51,891.00	
31-Mar-23 E	By OIE-Depreciation	Journal	JOU/10144		5,78,427.00
	Being	depreciation for FA Taigun GT F	Plus		
	Car F	(22-23			
			_	18,51,891.00	5,78,427.00
Ву	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

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

Modi Housing Pvt Ltd (22-23)

FEXP-Bank Charges Ledger Account : 1-Apr	-22 to 31-Mar-23		Page 66
Date Particulars Vch Type	Vch No.	Debit	Credit
Brought Forward		5,074.00	
	rment PAY/10166 es debited by bank	180.00	
. •	rment PAY/10167 es debited by bank	1,000.00	
	es debited by bank	180.00	
, , , , , , , , , , , , , , , , , , , ,	ment PAY/10224 es debited by bank	1,000.00	
. •	ment PAY/10225 es debited by bank	590.00	
By Closing Balance	- -	8,024.00	8,024.00
	_	8,024.00	8,024.00

FEXP-Interest on Secured Loans

Ledger Account

						Page 67
Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-22	То	SL-KMBL-Loan Aggreement No CF-19482739 Towards Inte	Journal erest for the month Apr22	JOU/10001	5,823.00	
1-May-22	То	SL-KMBL-Loan Aggreement No CF-19482739 Towards Inte	Journal erest for the month May22	JOU/10004	5,734.00	
1-Jun-22	То	SL-KMBL-Loan Aggreement No CF-19482739 Towards Inte	Journal erest for the month June 2022	JOU/10007	5,644.00	
1-Jul-22	То	SL-KMBL-Loan Aggreement No CF-19482739 Towards Inte	Journal erest for the month July 2022.	JOU/10013	5,554.00	
1-Aug-22	То	SL-KMBL-Loan Aggreement No CF-19482739 Towards Inte	Journal erest for the month August 2022.	JOU/10016	5,463.00	
1-Sep-22	То	SL-KMBL-Loan Aggreement No CF-19482739 Towards Into 2022.	Journal erest for the month September	JOU/10022	5,372.00	
1-Oct-22	То	SL-KMBL-Loan Aggreement No CF-19482739 Towards Into 2022.	Journal erest for the month October	JOU/10025	5,280.00	
1-Nov-22	То	SL-KMBL-Loan Aggreement No CF-19482739 Towards Into 2022.	Journal erest for the month November	JOU/10029	5,188.00	
1-Dec-22	То	SL-KMBL-Loan Aggreement No CF-19482739 Towards Into 2022	Journal erest for the month December	JOU/10036	5,095.00	
1-Jan-23	То	SL-KMBL-Loan Aggreement No CF-19482739 Towards Into January202	Journal erest for the month 3.	JOU/10039	5,001.00	
1-Feb-23	То	SL-KMBL-Loan Aggreement No CF-19482739 Towards Into 2023.	Journal erest for the month February	JOU/10050	4,907.00	
1-Mar-23	То	SL-KMBL-Loan Aggreement No CF-19482739 Towards Inte	Journal erest for the month March 2023.	JOU/10052	4,812.00	
D	_	Closing Balance			63,873.00	62.070.00
Ву	'	Ciosing balance			C2 072 00	63,873.00
					63,873.00	63,873.0

FEXP-Interest on Unsecured Loans

Ledger Account

					Page 68
Date Par	rticulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 To U	SL-Tejal Soham Modi	Journal	JOU/10075	73,912.00	
	Being Intere	st payable for the FY 2022-23			
To U	SL-Soham Satish Modi	Journal	JOU/10079	1,83,125.00	
	Being Intere	st for the FY 2022-23			
				2,57,037.00	
Ву	Closing Balance				2,57,037.00
				2,57,037.00	2,57,037.00

Hoarding Expenses Ledger Account

					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To DEP-M Raju Hoarding Deposit Being trans	Journal eferred	JOU/10122	15,000.00	
	To DEP-Shaganti Srinu-Hoarding Deposit Being trans	Journal sferred	JOU/10123	9,000.00	
	To Prepaid Expenses Being trans	Journal eferred	JOU/10124	38,106.00	
			_	62,106.00	
Ву	Closing Balance				62,106.00
				62,106.00	62,106.00

INCOME-Interest From Loans

Ledger Account

Date	Parti	iculars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	Ву ОТН	ADV-Crescentia Labs Pvt Ltd-ICD Being Intere	Journal est received for the FY 2022-23.	JOU/10077		15,137.00
	Ву ОТН	ADV-JMKGEC Realtors Pvt Ltd-ICD Being Intere	Journal est from loan for FY 2022-23	JOU/10085		50,578.00
	By OTH	ADV-SDNMKJ Realty Pvt Ltd-ICD Being Inters	Journal t from loans for the FY 2022-23	JOU/10086		50,575.00
	By OTHA	ADV •Modi & Modi Realty Hyderabad Pvt Ltd Being Interd	Journal est on loan for the FY 2022-23	JOU/10087		2,65,628.00
	By OTHA	ADV •Modi & Modi Realty Hyderabad Pvt Ltd Being intere	Journal est receivable as per statement	JOU/10125		77,557.00
To	(Closing Balance			4,59,475.00	4,59,475.00
					4,59,475.00	4,59,475.00

Income Tax Earlier Years

Ledger Account

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

Income Tax Refund

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 72 Credit
	O INV-Summit Sales LLP Investments Being amou	Journal nt credited to SS LLP towards Income tax transferred	JOU/10095	1,370.88	333
В	miryalaguda	Journal nt debited to modi realty LLP towards share of income tax ferred to partner FY 22-23.	JOU/10096		237.10
Т		Journal nt credited to SS LLP towards able FY 21-22 transferred to	JOU/10104	8,24,346.44	
Т	Expenses to	Journal nt credited to SS LLP Common owards Income Tax Refund to Partner for FY 21-22.	JOU/10114	3,43,988.64	
Т	O INV-Summit Sales LLP Logistics Being Incom Partners	Journal ne Tax Refund transferred to	JOU/10120	10,48,374.88	
Ву	Closing Balance		_	22,18,080.84	237.10 22,17,843.74
•			_	22,18,080.84	22,18,080.84

Ineligible ITC Ledger Account

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

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

Input CGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

Date	F	Particulars	Vch Type	Vch No.	Debit	Cred
21-May-22	То	to	s Ltd Purchase ing amount credited to CIL Se vrads Charges for RTA AND S no:-PB2328 Date:-1-4-22		450.00	
23-May-22	То	De Fe	ry Limited Purchase ing chq issued to National Se repository Limited towrads Anni es Fy 22-23 vide bill no:-26/4/ 2154	ual Custody	450.00	
28-May-22	То	to	Purchase ing amount credited to Shruti vrads Fee Professional Servic :-SA2223007 Date:-1/5/22	_	155.25	
28-Jun-22	То	to	Purchase ing amount credited to Shruti wrads Fee Professional Servic :-SA2223003 Date:-1/5/22	_	3,350.52	
	То	to	Purchase ing amount credited to Shruti wrads Fee For Professional Se no;-SA2122093	_	522.00	
4-Jul-22	То	To	al Purchase ing amount credited to Shruti wrads Professional vide bill no A2223014	_	549.00	
	То	to	s Ltd Purchase ing amount credited to CIL Se vrads Charges for RTA AND S no:-21748 Date:-24.5.22		450.00	
9-Sep-22	То	to	ogistics Purchase ing amout credited to SSLLP vards Registration & Misc Cha . SSLOG/22-23/10540 Dt: 31-	rges Ref Inv	157.50	
11-Oct-22	То	to (1	al Purchase ing amount credited to Shruti vards fee for professional serv. lling fee and conveyance etc) 12223019 dT: 29/06/22	ices - DPT 3	774.00	

Carried Over

6,858.27

Input CGST 9%	Ledger Account	t : 1-Apr-22 to 31-Mar-23			Page 75
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forw	vard		6,858.27	
20-Dec-22 To	SP-Shruti Aga	rwal Purchase 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	PUR/10011	4,296.60	
10-Jan-23 To	SP-Ajay Mehta	Purchase 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.	PUR/10012	4,432.41	
То	SP-Ajay Mehta	Purchase 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.	PUR/10013	4,725.00	
23-Feb-23 To	SP-Shruti Aga	rwal Purchase 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	PUR/10014	573.39	
31-Mar-23 By	Ineligible ITC	Journal Being ITC transferred to Ineligible	JOU/10127		20,885.67
				20,885.67	20,885.67

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

Input SGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
21-May-22	То	towrads Ch	Purchase unt credited to CIL Securities Ltd narges for RTA AND Services vide 2328 Date:-1-4-22	PUR/10001	450.00	
23-May-22	То	Depository	Purchase issued to National Securities Limited towrads Annual Custody 2-23 vide bill no:-26/4/22 billl no:	PUR/10002	450.00	
28-May-22	То	towrads Fe	Purchase unt credited to Shruti Agarwal se Professional Services vide bill 3007 Date:-1/5/22	PUR/10003	155.25	
28-Jun-22	То	towrads Fe	Purchase unt credited to Shruti Agarwal se Professional Services vide bill 3003 Date:-1/5/22	PUR/10005	3,350.52	
	То	_	Purchase unt credited to Shruti Agarwal se For Professional Services vide 2122093	PUR/10006	522.00	
4-Jul-22	То	_	Purchase unt credited to Shruti Agarwal trofessional vide bill no:	PUR/10007	549.00	
	То	towrads Ch	Purchase ount credited to CIL Securities Ltd narges for RTA AND Services vide 748 Date:-24.5.22	PUR/10008	450.00	
9-Sep-22	То	towards Re	Purchase out credited to SSLLP Logistics egistration & Misc Charges Ref Inv 6/22-23/10540 Dt: 31-Aug-22.	PUR/10009	157.50	
11-Oct-22	То	towards fee (filling fee	Purchase unt credited to Shruti Agarwal e for professional services - DPT 3 and conveyance etc) Ref Inv no. 9 dT: 29/06/22	PUR/10010	774.00	

Carried Over

6,858.27

Input SGST 9%	Ledger Accou	nt : 1-Apr-22 to 31-Mar-23			Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought For	ward		6,858.27	
20-Dec-22 T	⊺o SP-Shruti Ag	Arwal Purchase 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	PUR/10011	4,296.60	
10-Jan-23 Ţ	「O SP-Ajay Meht	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.	PUR/10012	4,432.41	
T	「O SP-Ajay Meht	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.	PUR/10013	4,725.00	
23-Feb-23 T	⊺o SP-Shruti Ag	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	PUR/10014	573.39	
31-Mar-23 E	By Ineligible ITC	Journal Being ITC transferred to Ineligible	JOU/10127		20,885.67
				20,885.67	20,885.67

Interest on FD

Ledger Account

Date Partic	culars	Vch Type	Vch No.	Debit	Credit
16-Jul-22 By BAN	NK-Yes Bank Ltd Being am Interst	Receipt ount recived form Bank tow	REC/10046 rads FD		11,219.00
15-Oct-22 By BAN	NK-Yes Bank Ltd Being Inte	Receipt erest credited on FD	REC/10088		11,219.00
1-Nov-22 By BAN	NK-Yes Bank Ltd Being Inte	Receipt erest credited on FD Cancel	REC/10094 lation.		1,490.00
31-Mar-23 By Acc		Journal crured interest but not due.	JOU/10131		4,106.00
To C	losing Balance			20.024.00	28,034.00
10	losing balance			28,034.00 28,034.00	28,034.00

Interest on Income Tax

Ledger Account

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

INVE-Greenwood Builders

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balar	nce		27,363.74	
Ву	Closing Ba	lance			27,363.74
				27,363.74	27,363.74

INVE-Green Wood Estates

Ledger Account

					Page 81
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Bala	nce			15,91,051.94
31-Mar-23 By	By Share of Loss From	Firms / LLP's Journal Being amount credited to Green Wood Estates towards share loss transferred to partner FY 22-23	JOU/10081		1,87,432.92
E	By OIE-Round O	If Journal Being amount credited to green wood es towards opening balance adjusted	JOU/10082 tates		3.10
То	Closing Ba	lance	_	17,78,487.96 17,78,487.96	17,78,487.96 17,78,487.96

INVE-Modi Consultancy Services Ledger Account

						Page 82
Date	Particulars		Vch Type	Vch No.	Debit	Credi
I-Apr-22 To	Opening Bala	ınce			2,506.11	
23-Jul-22	To BANK-Yes B	Being chq 8	Payment 341820 issued to GHT Towrads on lodi Consultancy Service Flat No.	PAY/10080	6,00,000.00	
30-Jul-22	To BANK-Yes B	Being chq i	Payment issued to MCS Towrads Funds q no:-841823	PAY/10085	5,00,000.00	
6-Aug-22	To BANK-Yes B	Being chq i	Payment issued to MCS Towrads Funds q no:-841831	PAY/10094	3,00,000.00	
13-Aug-22	To BANK-Yes B	Being fund	Payment s transferred to Modi Consultancy wrads Funds tranfers chq no:	PAY/10098	1,50,000.00	
15-Oct-22	To BANK-Yes B	Being chq : Realty Pvt :	Payment 760402 issued to Mehta & Modi Ltd towards on behalf of Modi sy Service Flat No. B-208	PAY/10131	7,00,000.00	
12-Nov-22	To BANK-Yes B		Payment T to Modi Consultancy Service	PAY/10152	1,25,000.00	
17-Dec-22	To BANK-Yes B	Being NEF	Payment T to Modi Consultancy Services ands transfer	PAY/10170	8,00,000.00	
31-Mar-23	By Share of Loss Fron	Being amo	Journal unt credited modi consultancy vards share of loss transferred to Y 22-23	JOU/10093		2,89,086.80
Ву	Closing Ba	alance		_	31,77,506.11	2,89,086.80 28,88,419.31
2,				_	31,77,506.11	31,77,506.11

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

INVE-Modi Farm House Hyderabad LLP Ledger Account

Date	F	Particulars	,	Vch Type	Vch No.	Debit	Credi
I-Apr-22 By		Opening Balanc	е				1,89,20,491.03
				Payment ned to MFHLLP Towrads Funds p:-758923	PAY/10030	10,00,000.00	
28-May-22	То			Payment ned to MFHLLP Towrads Funds o;-758944	PAY/10049	50,000.00	
21-Jun-22	То			Payment ned to MFHLLP Towrads Funds no;-841806	PAY/10067	1,00,000.00	
7-Jul-22	То			Payment ued to MFHLLP Towrads Fund no:-841808	PAY/10075	25,000.00	
16-Jul-22	То		Being amount	Payment recived from MFHLLP Towrads chq no:-841816	PAY/10077	75,000.00	
6-Aug-22	То			Payment ned to MFHLLP Towrads Funds O;-841830	PAY/10093	50,000.00	
3-Sep-22	То	F	Being cheque	Payment No. 841845 issued to Modi lyderabad LLP towards funds	PAY/10105	50,000.00	
12-Sep-22	То	F	Being cheque	Payment 760381 issue to Modi Farm bad LLP towards funds	PAY/10109	1,00,000.00	
24-Sep-22	Ву		Being cheque	Receipt 712387 received from Modi lyderabad LLP	REC/10075		50,000.00
22-Oct-22	То	F	Being Chq 760	Payment 0405 issued to Modi Farm bad LLP towards funds	PAY/10134	60,000.00	
29-Oct-22	То			Payment 0412 issued to Modi Farm bad LLP	PAY/10144	75,000.00	
		Carried Over			_	15,85,000.00	1,89,70,491.03

Date		Particulars	Vo	ch Type	Vch No.	Debit	Cred
		Brought For	ward			15,85,000.00	1,89,70,491.03
5-Nov-22	То	BANK-Yes Ba	Being Cho	Payment 7 760419 issued to Modi derabad LLP	PAY/10149 <i>Farm</i>	50,000.00	
12-Nov-22	То	BANK-Yes Ba		Payment it to Modi Farm House Hy	PAY/10153 /derabad	25,000.00	
3-Dec-22	То	BANK-Yes Ba	Being NE	Payment FT to Modi Farm House I rds funds transfers	PAY/10161 Hyderabad	25,000.00	
17-Dec-22	То	BANK-Yes Ba	Being NE	Payment FT to Modi Farm House I rds funds transfer	PAY/10168 Hyderabad	1,00,000.00	
31-Dec-22	То	BANK-Yes Ba	Being NE	Payment FT to Modi Farm House I rds funds transfer.	PAY/10178 Hyderabad	25,000.00	
9-Jan-23	То	BANK-Yes Ba		Payment FT to Modi Farm House I	PAY/10184 Hyderabad	75,000.00	
16-Jan-23	То	BANK-Yes Ba		Payment FT to Modi Far House Hy	PAY/10189 vderabad	25,000.00	
21-Jan-23	То	BANK-Yes Ba		Payment FT to Modi Farm House I	PAY/10192 Hyderabad	25,000.00	
30-Jan-23	То	BANK-Yes Ba	Being Cho	Payment g 834942 issued to Modi derabad LLP	PAY/10196 Farm	25,000.00	
6-Feb-23	То	BANK-Yes Ba	Being Cho	Payment g 834945 issued to Modi derabad LLP towards Inv		50,000.00	
20-Feb-23	То	BANK-Yes Ba	Being Cho	Payment q 834957 issued to Modi derabad LLP towards fur		50,000.00	
4-Mar-23	То	BANK-Yes Ba	Being Cho	Payment q 533992 issued to Modi derabad LLP towards fur		50,000.00	
18-Mar-23	То	BANK-Yes Ba	Being Cho	Payment g 533997 issued to Modi derabad LLP towards ful		50,000.00	
31-Mar-23	Ву	Share of Loss From	Being am Hyderaba	Journal ount credited to Modi Far d LLP towards share of R d to partner FY 22-23.			9,46,998.00
		Carried Ove	r		_	21,60,000.00	1,99,17,489.03

INVE-Modi Farm F	INVE-Modi Farm House Hyderabad LLP		: 1-Apr-22 to 31-Mar-23		Page 85
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,60,000.00	1,99,17,489.03
31-Mar-23 To	hyd	Journal ng amount debited to modi fa erabad LLP towards matching ance.		0.03	
То	Closing Balance	9	-	21,60,000.03 1,77,57,489.00 1,99,17,489.03	1,99,17,489.03 1,99,17,489.03

INVE-Modi Farm House LLP Fixed Capital Ledger Account

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

INVE-Modi Housing Pvt Ltd Silver Oak Villas Ledger Account

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

Date		Particulars	Vch ⁻	Гуре	Vch No.	Debit	Cred
		Brought For				15,56,567.47	1,14,40,000.00
16-Jul-22	Ву	BANK-Yes Ba		Receipt t recived from MHPL-SOVLLP ds tranfers	REC/10044		21,50,000.00
23-Jul-22	Ву	BANK-Yes Ba	nk Ltd	Receipt t recived From MHPL-SOVLLP	REC/10049		2,00,000.00
30-Jul-22	Ву	BANK-Yes Ba		Receipt t recived form MHPL-SOVLLP ds tranfers	REC/10051		7,70,000.00
13-Aug-22	Ву	BANK-Yes Ba	Being funds r	Receipt received from MHPL SOVIII as port 13/08/2022.	REC/10058		15,00,000.00
29-Aug-22	Ву	BANK-Yes Ba		Receipt e received from MHPL SOVIII	REC/10062		7,50,000.00
3-Sep-22	Ву	BANK-Yes Ba		Receipt received from MHPL SOVIII	REC/10064		3,50,000.00
24-Sep-22	Ву	BANK-Yes Ba		Receipt e received form SOVIII CA	REC/10076		1,00,000.00
3-Oct-22	Ву	BANK-Yes Ba	Being chq 24	Receipt 1285 received from Modi Ltd Silver Oak Villas	REC/10080		2,00,000.00
8-Oct-22	Ву	BANK-Yes Ba	Being cheq 2	Receipt 41286 received from Modi Ltd Silver Oak Villas	REC/10084		9,00,000.00
15-Oct-22	Ву	BANK-Yes Ba	Being Chq 64	Receipt 10188 received from Modi Ltd Silver Oak Villas	REC/10086		25,50,000.00
22-Oct-22	Ву	BANK-Yes Ba		Receipt received from Silver Oak Villas using	REC/10089		30,00,000.00
	Ву	BANK-Yes Ba		Receipt received from Modi Housing Pvt k Villas	REC/10090		30,000.00
5-Nov-22	Ву	BANK-Yes Ba	Being funds r	Receipt received from Silver Oak Villas using towards funds transfer	REC/10098		15,60,000.00
12-Nov-22	Ву	BANK-Yes Ba		Receipt received from MHPL Silver Oak	REC/10099		4,80,000.00
19-Nov-22	Ву	BANK-Yes Ba		Receipt received from Modi Housing Pvt k Villas	REC/10102		2,40,000.00
		Carried Ove	r		_	15,56,567.47	2,62,20,000.00

Date		g Pvt Ltd Silver Particulars		Ledger Account	: 1-Apr-22 to 31-Ma Vch No.	Debit	Page 89 Credit
Date		r ai ticulai s	VCI	Туре	VCITINO.	Debit	Ciedii
		Brought For	ward			15,56,567.47	2,62,20,000.00
10-Dec-22	Ву	BANK-Yes Ba		Receipt Freceived from Modi Housi ak Villas	REC/10103 ng Pvt		21,20,000.00
31-Dec-22	Ву	BANK-Yes Ba		Receipt Γreceived from Modi Housi ak Villas	REC/10109 ing Pvt		3,00,000.00
21-Jan-23	Ву	BANK-Yes Ba		Receipt Freceived from Modi Housi ak Villas	REC/10115 ing Pvt		4,50,000.00
30-Jan-23	Ву	BANK-Yes Ba		Receipt received from Modi Housing ak Villas	REC/10116 g Pvt		90,000.00
4-Mar-23	Ву	BANK-Yes Ba	Being Chq ı	Receipt received from Modi Housing Dak Villas towards funds rec	•		6,25,000.00
31-Mar-23	Ву	Provision for	Tax Being trans	Journal ferred	JOU/10132		73,12,646.08
То		Closing Ba	lance		_	15,56,567.47 3,55,61,078.61	3,71,17,646.08
						3,71,17,646.08	3,71,17,646.08

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Bala	nce	;	58,25,000.00	
Ву	Closing Ba	lance			58,25,000.00
				58,25,000.00	58,25,000.00

INVE-Modi Realty Miryalaguda LLP-Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Bala	nce		1,000.00	
Ву	Closing Ba	lance			1,000.00
				1,000.00	1,000.00

INVE-Modi Realty Miryalaguda LLP-Running Capital Ledger Account

Page 92					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
52,675.06				Opening Balance	-Apr-22 By
	237.10	JOU/10096	Journal	O Income Tax Refund	31-Mar-23 To
			ount debited to modi realty da LLP towards share of income tax nsferred to partner FY 22-23.	miryalagud	
98,661.45		JOU/10107	Journal bunt debited to modi realty da LLP towards share of loss of to partner FY 22-23.	miryalagud	Ву
1,51,336.51	237.10 1,51,099.41			Closing Balance	To
1,51,336.51	1,51,336.51				

INVE-Modi Realty Siddipet LLP-Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Bala	nce		99,000.00	
Ву	Closing Ba	lance			99,000.00
				99,000.00	99,000.00

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

INVE-Modi Realty Siddipet LLP-Running Capital Ledger Account

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 N	EFT to Modi Realty Siddipet LLP			
31-Mar-23 [Being al Siddipet	s Journal mount credited to INVE-Modi Realty LLP-Running Capital towards share ransferred to partner FY 22-23	JOU/10101		19,386.85
Ву	Closing Balance		_	49,81,990.42 49,81,990.42	19,386.85 49,62,603.57 49,81,990.42

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

INVE-Modi Realty Vikarabad LLP -Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 95 Credi
1-Apr-22 To	Opening Balar	nce		5,000.00	
Ву		lance			5,000.00
				5,000.00	5,000.00

INVE-Modi Realty Vikarabad LLP Running Capital Ledger Account

						Page 96
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Bala	ance				7,46,494.38
31-Mar-23 [By Share of Loss Fron	m Firms / LLP's	Journal	JOU/10066		18,085.43
		•	nt credited to INVE-Mod	•		
			LP Running Capital tow			
		share of los	s transferred to partner	FY 22-23		
				_		7,64,579.81
То	Closing Ba	alance			7,64,579.81	
				_	7,64,579.81	7,64,579.81

INVE-Nilgiri Estates-Retired Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Page 97 Credi t
1-Apr-22 By		Opening Balan	ce				31,26,049.49
17-May-22	То			Payment sued to NE Towrads Funds no:-758925	PAY/10032	10,00,000.00	
	То			Payment sued to NE Towards Funds no:-758926	PAY/10033	10,00,000.00	
	То			Payment sued to NE Towrads Funds no:-758927	PAY/10034	10,00,000.00	
	То			Payment sued NE Towards funds tranfers 928	PAY/10035	1,26,049.00	
31-May-22	То	OIE-Round Off	Rounded off	Journal	JOU/10006	0.49	
					_	31,26,049.49	31,26,049.49

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

INVE-Serene Club & Resorts LLP-Fixed Cpaital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
-Apr-22 To	Opening Bala	nce		90,000.00	
Ву	Closing Ba	lance			90,000.00
				90,000.00	90,000.00

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

INVE-Serene Clubs and Resorts LLP

Ledger Account

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

INVE-Serene Clubs an	nd Resorts LLP L	edger Account : 1-Apr-22 to	31-Mar-23		Page 100
Date Pa	articulars \	ch Type	Vch No.	Debit	Credit
E	Brought Forward			9,55,000.00	3,89,530.62
20-Feb-23 To BA		Payment og 834958 issued to Serene Clubs orts LLP towards funds transfer	PAY/10208	1,25,000.00	
18-Mar-23 To BA		Payment on 533996 issued to Serene Clubs orts LLP towards funds transfer	PAY/10218	2,00,000.00	
31-Mar-23 By Sha i	and Reso	Journal nount credited to INVE-Serene Clubs orts LLP towards share of loss and to partner FY 22-23.	JOU/10102		1,45,586.57
Ву	Closing Balance		- - -	12,80,000.00 12,80,000.00	5,35,117.19 7,44,882.81 12,80,000.00

INVE-Serene Constructions LLP-Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Bala	nce		90,000.00	
Ву	Closing Ba	lance			90,000.00
				90,000.00	90,000.00

INVE-Silver Oak Villas LLP-Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Bala	nce		10,000.00	
Ву	Closing Ba	lance			10,000.00
				10,000.00	10,000.00

INVE-Silver Oak Villas LLP-Running Capital Ledger Account

Date	ı	Particulars		Vch Type	Vch No.	Debit	Page 103 Credi
-Apr-22 To)	Opening Balan	ice	7.		11,13,028.14	
•		CUST-Flat No- 31 SOV	Varalakshmi Being 31 cus	Journal tomer amount received online in llas LLP same is accounted	JOU/10011	72,00,000.00	
28-Sep-22	Ву	BANK-Yes Ba		Receipt ceived from Silver Oak Villas	REC/10078		7,39,693.00
11-Oct-22	Ву	BANK-Yes Ba		Receipt eceived from Silver Oal Villas	REC/10085		1,35,000.00
15-Oct-22	Ву	BANK-Yes Ba		Receipt 31982 received from Silver Oak	REC/10087		58,40,000.00
19-Nov-22	То	CUST-Flat No- 31 SOV	Varalakshmi Being extra s	Journal pects refund	JOU/10030	64,466.00	
	Ву	CUST-Flat No- 31 SOV		Journal connection charges collected on	JOU/10031		12,500.00
	Ву	CUST-Flat No- 31 SOV		Journal paer purchases by sov on	JOU/10032		390.00
27-Dec-22	Ву	CUST-Flat No- 31 SOV		Journal t collected by sov on behalf of	JOU/10037		42,018.00
31-Dec-22	То	BANK-Yes Ba		Payment to Silver Oak Villas LLP towards r	PAY/10177	25,000.00	
10-Jan-23	То	CUST-Villa No.32 Vit		Journal isbursement amount credited in	JOU/10040	99,85,000.00	
19-Jan-23	Ву	CUST-Villa No.32 Vit		Journal paper purchases by sov on	JOU/10044		390.00
	Ву	CUST-Villa No.32 Vit		Journal charges collected on our behalf	JOU/10045		12,500.00
4-Mar-23	Ву	BANK-Yes Ba	Being Chq re	Receipt ceived from Silver Oak Villas using towards funds received	REC/10124		9,25,000.00
		Carried Over			-	1,83,87,494.14	77,07,491.00

INVE-Silver Oa	ak Villas LLP-Runni	ng Capital	Ledger Accoun	it : 1-Apr-22 to 31-M	ar-23	Page 104
Date	Particulars	Vcl	п Туре	Vch No.	Debit	Credit
	Brought For	ward			1,83,87,494.14	77,07,491.00
31-Mar-23	By Share of Loss From		Journal transferred to partners	JOU/10108		36,570.31
	By Share of Inco		Journal Receivable amount tran ount.	JOU/10109 nsferred to		4,681.45
Ву	Closing Ba	lance			1,83,87,494.14 1,83,87,494.14	77,48,742.76 1,06,38,751.38 1,83,87,494.14

INVE-Summit Sales LLP-Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Bala	nce		48,000.00	
Ву	Closing Ba	llance			48,000.00
				48,000.00	48,000.00

INVE-Summit Sales LLP-Running Capital Ledger Account

						Page 106
Date	Particulars		Vch Type	Vch No.	Debit	Credit
-Apr-22 To	Opening Balar	ice			1,25,07,253.46	
1-Apr-22	By REVENUE-Sha		Journal fit reversed (21-22 amt reverse	JOU/10130		73,65,635.56
5-Apr-22	By BANK-Yes Ba		Receipt nt recived from SSLLPTowrads ers	REC/10001		72,16,000.00
31-Mar-23	TO REVENUE-Sha	Being amou	Journal nt debited to INVE-Summit Sales g Capital towards share of profit o partner FY 22-23	JOU/10103	15,54,529.50	
I	By Income Tax R	Being amou	Journal nt credited to SS LLP towards ble FY 21-22 transferred to	JOU/10104		8,24,346.44
	To Share of Inco	Being amou	Journal nt debited to INVE-Summit Sales g Capital towards share of income n for the FY 22-23	JOU/10112	13,09,079.04	
То	Closing Bal	ance			1,53,70,862.00 35,120.00	1,54,05,982.00
					1,54,05,982.00	1,54,05,982.00

INVE-Villa Orchid Llp - Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Bala	nce		50,000.00	
By	Closing Ba	lance			50,000.00
				50,000.00	50,000.00

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INVE-Villa Orchids LLP

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 108 Credit
			van rype	V CIT INO.	4,68,073.86	Orean
-Apr-22 To 4-Apr-22		Opening Balance BANK-Yes Bank Ltd Being chq is tranfers chq	Payment sued to VOCLLP Towrads Funds no:-062091	PAY/10002	50,000.00	
7-Apr-22	То	BANK-Yes Bank Ltd Being chq is	Payment sued to VOCLLP Towrads Funds nO;-554068	PAY/10006	15,000.00	
16-Apr-22	То	BANK-Yes Bank Ltd Being chq is tranfers chq	Payment sued to VOCLLP Towrads Funds no:-554059	PAY/10008	50,000.00	
23-Apr-22	То	BANK-Yes Bank Ltd Being chq is tranfers chq	Payment ssued to VOC Towrads Funds no:-554066	PAY/10017	80,000.00	
29-Apr-22	То	BANK-Yes Bank Ltd Being chq is tranfers chq	Payment ssued to VocIlp towrads Funds no;-062100	PAY/10022	1,25,000.00	
17-May-22	Ву	BANK-Yes Bank Ltd Being amou Funds tranfe	Receipt Intrecived from VOC Towrads Interesting the serious se	REC/10026		10,00,000.00
	Ву	BANK-Yes Bank Ltd Being amou Funds tranfe	Receipt nt recived from VOC Towrads ers	REC/10027		10,00,000.00
	Ву	BANK-Yes Bank Ltd Being amou Funds tranfe	Receipt nt recived from VOC Towrads ers	REC/10028		10,00,000.00
	Ву	BANK-Yes Bank Ltd Being amou Funds tranfe	Receipt Intrecived from VOC Towrads Pers	REC/10029		10,00,000.00
	Ву	BANK-Yes Bank Ltd Being amou Funds tranfe	Receipt nt recived from VOC Towrads ers	REC/10030		1,00,000.00
23-May-22	То	BANK-Yes Bank Ltd Being chq is tranfers chq	Payment ssued To VOC Towrads Funds no:-758942	PAY/10047	1,50,000.00	
16-Jul-22	То		Payment ssued to VOC Towrads Funds no:-841819	PAY/10079	50,000.00	
		Carried Over		_	9,88,073.86	41,00,000.00

INVE-Villa Orc	hids	LLP Ledger	Account	: 1-Apr-22 to 31-Mar-23			Page 109
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought Forv	vard			9,88,073.86	41,00,000.00
2-Aug-22	То	BANK-Yes Bar	BEING CH N	Payment O 841833 ISSUED TO VILL P TOWARDS FUNDS TRAI		35,000.00	
6-Aug-22	То	BANK-Yes Bar		Payment ued to VOCLLP Towrads Fu no:-841832	PAY/10095 nds	10,00,000.00	
8-Oct-22	То	BANK-Yes Bar	Being chq 76	Payment 0395 issued to Villa Orchids funds transfer	PAY/10124	6,00,000.00	
5-Nov-22	То	BANK-Yes Bar	Being Chq 76	Payment 60420 issued to Villa Orchids funds transfer	PAY/10150	10,000.00	
21-Dec-22	То	BANK-Yes Bar		Payment to Villa Orchids LLP towards r	PAY/10171	25,000.00	
26-Dec-22	То	BANK-Yes Bar		Payment to Villa Orchids LLP	PAY/10173	25,000.00	
9-Jan-23	То	BANK-Yes Bar		Payment to Villa Orchids LLP	PAY/10185	25,000.00	
31-Mar-23	Ву	Share of Loss From F		Journal ansferred transferred to Partr 22-23.	JOU/10083 ner		41,232.92
	Ву	Share of Incom		Journal on income tax provision partner	JOU/10084		2,85,901.50
То		Closing Bala	ance		_ _	27,08,073.86 17,19,060.56	44,27,134.42
					_	44,27,134.42	44,27,134.42

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

Date	Particulars	Vch Type	Vch No.	Debit	Cred
I-Apr-22 To	Opening Bala	nce		65,87,700.00	
By	Closing Ba	lance			65,87,700.00
				65,87,700.00	65,87,700.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Cred
I-Apr-22 To	Opening Bala	nce		65,87,700.00	
By	Closing Ba	lance			65,87,700.00
				65,87,700.00	65,87,700.00

INV-Modi GV Ventures LLP

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 112 Credit
19-Nov-22	То	· · · · · · · · · · · · · · · · · · ·	d Payment g NEFT to Modi GV Ventures LLP rds funds transfer	PAY/10156	25,000.00	
	Ву	LLP	apital Journal g amount debited to Modi GV Venture. Fixed Capital towards Partner Fixed al 51% shares raio	JOU/10034 s		51,000.00
12-Jan-23	То	· · · · · · · · · · · · · · · · · · ·	d Payment g chq 760430 issued to Modi GV ures LLP towards loan	PAY/10188	10,00,000.00	
Ву	,	Closing Balance		_	10,25,000.00 10,25,000.00	51,000.00 9,74,000.00 10,25,000.00

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INV-Modi GV Ventures LLP Fixed Capital

Ledger Account

					Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-22	To INV-Modi GV Venture	s LLP Journal	JOU/10034	51,000.00	
	Beir	ng amount debited to Modi GV Ve	entures		
	LLP	P Fixed Capital towards Partner Fi	ixed		
	cap	ital 51% shares raio			
				51,000.00	
Ву	Closing Balance	9			51,000.00
•				51,000.00	51,000.00

INV-Serene Constructions LLP

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 114 Credi
I-Apr-22 To		Opening Balance			2,96,25,999.25	
•		BANK-Yes Bank Ltd	Receipt nt recived from SCLLP Towrads rs	REC/10016	,,.,	1,00,000.00
16-May-22	Ву	BANK-Yes Bank Ltd Being anmou Funds tranfe	Receipt unt recived from SCLLP Towrads rs	REC/10021		5,00,000.00
19-May-22	Ву	BANK-Yes Bank Ltd Being amour Funds tranfe	Receipt nt recived from SCLLP Towrads rs	REC/10032		3,00,000.00
20-Jul-22	Ву	BANK-Yes Bank Ltd Being amour Funds tranfe	Receipt nt recived from SCLLP Towrads rs	REC/10047		2,50,000.00
30-Jul-22	Ву	BANK-Yes Bank Ltd Being amour Funds tranfe	Receipt nt recived Form SCLLP Towrads rs	REC/10052		5,00,000.00
13-Aug-22	Ву		Receipt nt received from SCLLP towards er as per weekly report 13/08/22.	REC/10057		4,50,000.00
22-Aug-22	Ву	BANK-Yes Bank Ltd Being funds Construtions	Receipt received from Serene LLP	REC/10060		7,00,000.00
3-Sep-22	Ву	BANK-Yes Bank Ltd Being funds Construction	Receipt received from Serene s LLP.	REC/10063		2,00,000.00
12-Sep-22	Ву	BANK-Yes Bank Ltd Being cheque Construction	Receipt e 657698 received from Serene s LLP	REC/10066		3,50,000.00
24-Sep-22	Ву	Being chequ	Receipt e 021868 received from Serene s LLP towards funds transfer	REC/10074		3,00,000.00
3-Oct-22	Ву	BANK-Yes Bank Ltd Being chq 65 Construction	Receipt 57699 received from Serene s LLP	REC/10079		2,50,000.00
8-Oct-22	Ву	BANK-Yes Bank Ltd Being funds a Construction	Receipt received from Serence s LLP	REC/10082		4,00,000.00
		Carried Over			2,96,25,999.25	43,00,000.00

	บทรเ	ructions LLP		count : 1-Apr-22 to 31-Ma			Page 115
Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			2,96,25,999.25	43,00,000.00
22-Oct-22	То	BANK-Yes Ba	Being Chq 7	Payment 60407 issued to Serene s LLP towards funds transfer	PAY/10136	1,10,000.00	
26-Oct-22	Ву	BANK-Yes Ba	Being Payme	Receipt ent received from Serene s LLP towards fund returned	REC/10091		1,10,000.00
29-Oct-22	Ву	BANK-Yes Ba		Receipt received from Serene s LLP	REC/10092		1,00,000.00
5-Nov-22	Ву	BANK-Yes Ba		Receipt received from Serence s LLP	REC/10096		2,00,000.00
26-Dec-22	Ву	BANK-Yes Ba		Receipt 57704 received from Serene s LLP	REC/10105		5,00,000.00
9-Jan-23	Ву	BANK-Yes Ba		Receipt received from Serene s LLP	REC/10110		2,00,000.00
21-Jan-23	Ву	BANK-Yes Ba		Receipt received from Serene s LLP	REC/10114		50,000.00
1-Feb-23	Ву	BANK-Yes Ba		Receipt eceived from Serene s LLP	REC/10118		2,50,000.00
27-Feb-23	Ву	BANK-Yes Ba		Receipt 59003 received fromserence Ilp	REC/10122		3,00,000.00
4-Mar-23	Ву	BANK-Yes Ba	Being Chq re	Receipt eceived from Serene s LLP towards funds received	REC/10125		1,50,000.00
20-Mar-23	Ву	BANK-Yes Ba	Being Chq re	Receipt eceived from Serene s LLP towards funds received	REC/10129		3,50,000.00
31-Mar-23	То	REVENUE-Sha	Being amour	Journal nt debited to INV-Serene s LLP towards share of profit o partner FY 22-23.	JOU/10106	93,705.57	
Ву	,	Closing Bal	ance			2,98,29,704.82 2,98,29,704.82	65,10,000.00 2,33,19,704.82 2,98,29,704.82

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INV -Silver Oak Villas LLP Modi Housing

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Cred
-Apr-22 By		Opening Balan	ce				17,90,000.00
		BANK-Yes Bar		Receipt t recived from SOVLLP-MHPL ds tranfers	REC/10002		50,000.00
	Ву	BANK-Yes Bar		Receipt t recived from SOV-MHPL ds tranfers	REC/10004		15,000.00
16-Apr-22	То	BANK-Yes Bar	Being chq iss	Payment sued to SOVLLP-Modi Housing ds Funds tranfers chq no;	PAY/10010	20,00,000.00	
23-Apr-22	То	BANK-Yes Ba	Being chq iss	Payment sued to Soham modi towrads s chq no;-554065	PAY/10015	12,00,000.00	
	То	BANK-Yes Ba	Being cha iss	Payment ued to SOVLLO-MHPL Towrads rs chq no:-554063	PAY/10016	8,00,000.00	
30-Apr-22	То	BANK-Yes Bai	Being chq iist	Payment ued to SOVLLP-MHPL Towrads rs chq nO;-758918	PAY/10023	17,25,000.00	
	Ву	BANK-Yes Bar		Receipt t recived from SOV-MHPL ds tranfers	REC/10013		1,30,000.00
2-May-22	Ву	BANK-Yes Bar		Receipt t recived from SOVLLP-MHPL ds tranfers	REC/10015		1,25,000.00
7-May-22	То	BANK-Yes Bar		Payment sued to SOV-III Towrads Funds nio;-554070	PAY/10026	12,00,000.00	
14-May-22	То	BANK-Yes Bar	Being chq iss	Payment ued to SOVLLP-MHPL Towrads s chq no:-758920	PAY/10027	5,75,000.00	
16-May-22	Ву	BANK-Yes Bar		Receipt t recived from SOVIII Towarsd	REC/10018		18,00,000.00
	Ву	BANK-Yes Bai		Receipt t recived from SOVIII Towrads	REC/10019		10,00,000.00
		Carried Over			_	75,00,000.00	49,10,000.00

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward	j		75,00,000.00	49,10,000.00
17-May-22	То		_td Payment ing chq isssued to SOVIII Towrad onfers chq no:-758929	PAY/10036 Is Funds	10,00,000.00	
	То	BANK-Yes Bank I	·	PAY/10037 Funds	10,00,000.00	
	То		Ltd Payment ing chq issued to SOVIII Towrads ofers chq no:-758931	PAY/10038 Funds	10,00,000.00	
	То		td Payment ing chq issued to SOVIII Towrads ofers chq no:-758932	PAY/10039 Funds	10,00,000.00	
	То		Ltd Payment ing chq issued to SOVIII Towrads offers chq no:-758933	PAY/10040 Funds	1,00,000.00	
21-May-22	То		Ltd Payment ing chq issued to SOVIII Towrads offers chq no;-758936	PAY/10042 Funds	19,00,000.00	
23-May-22	Ву		Ltd Receipt ing amount recived from SOVIII 7 ands tranfers	REC/10035 Towrads		1,50,000.0
4-Jun-22	То		Ltd Payment ing chq issued to SOVLLPIII Town ands tranfers chq no:-758946	PAY/10053 rads	3,00,000.00	
8-Jun-22	То		td Payment ing chq issued to SOVIII Towrads ofers chq no:-758949	PAY/10055 Funds	20,00,000.00	
14-Jun-22	То		Ltd Payment ing chq issued to SOVIII Towrads offers chq no:-758950	PAY/10060 Funds	5,00,000.00	
16-Jun-22	То		td Payment ing chq issued to SOV-III Towrad nfers chq no:-841804	PAY/10063 s Funds	13,50,000.00	
13-Jul-22	То		Ltd Payment ing chq issued to SOV-III Towrad nfers chq no:-841815	PAY/10076 s Funds	20,00,000.00	
	Ву		td Receipt ing amount recived from SOV-III ands tranfers chq no;-185466	REC/10043 Towrads		20,00,000.0
16-Jul-22	То		Ltd Payment ing chq issued to SOV-III Towrad offers chq no;-841817	PAY/10078 s Funds	15,00,000.00	
	Ву		Ltd Receipt ing ch qissued to SOV-III Towrad nfers	REC/10045 s funds		50,000.0
				_		

Date		Particulars	Vc	h Type	Vch No.	Debit	Cred
		Brought For	ward			2,11,50,000.00	71,10,000.00
23-Jul-22	Ву	BANK-Yes Ba		Receipt unt recived form SOVIII Towrad fers	REC/10048		5,00,000.00
	То	BANK-Yes Ba	Being chq	Payment issued to SOVIII Towrads Funds q no:-841821	PAY/10081	6,00,000.00	
	То	BANK-Yes Ba	Being chq	Payment issued to SOVIII Towrads Fund hq nO:-841822	PAY/10082	2,00,000.00	
30-Jul-22	То	BANK-Yes Ba	Being chq	Payment issued to SOV-III Towrads Fund ing :841824	PAY/10086 <i>I</i> s	4,00,000.00	
2-Aug-22	Ву	BANK-Yes Ba	BEING FU	Receipt NDS RECEIVED FROM SILVEI AS MODI HOUSING TOWARDS RANSFER.			35,000.0
6-Aug-22	Ву	BANK-Yes Ba		Receipt issued to SOVLLP Towrads fers	REC/10055		10,00,000.00
	Ву	BANK-Yes Ba		Receipt unt recived from SOVIII Towrad fers	REC/10056		4,00,000.0
23-Aug-22	То	BANK-Yes Ba	Being ched	Payment que no 841842 issued to Silver LLP Modi Housing towards fund	PAY/10099	12,00,000.00	
29-Aug-22	То	BANK-Yes Ba	Being chq	Payment 841843 issued to Silver Oak Villa Housing funds transfer	PAY/10100 as	8,00,000.00	
	То	BANK-Yes Ba	Being chq	Payment 841844 issued to Silver Oal villa Housing towards funds transfer	PAY/10101	7,00,000.00	
3-Sep-22	То	BANK-Yes Ba	Being Che	Payment que No. 841846 issued to MHPL ards funds transfer	PAY/10106	11,00,000.00	
12-Sep-22	То	BANK-Yes Ba	Being ched	Payment que 760383 issued to Silver Oak Modi Housing towards funds	PAY/10111	10,00,000.00	
	То	BANK-Yes Ba	Being ched	Payment que 760385 issued to Silver Oak Modi Housing towards funds	PAY/10112	15,00,000.00	
17-Sep-22	Ву	BANK-Yes Ba		Receipt Is received from Silver Oak Villa: Housing	REC/10068		1,00,000.0
		Carried Ove	r			2,86,50,000.00	91,45,000.00

Date		las LLP Modi Hou Particulars	Vch Type		1-Apr-22 to 31 Vch N		Debit	Page 119 Cred
		Brought Forwa					2,86,50,000.00	91,45,000.00
21-Sep-22	Ву	1	Being payment re	ceipt ceived from Silver ousing towards fun		0069		20,000.00
24-Sep-22	То	1	Being cheque 760	rment 1390 issued to Silve ousing towards fun		0118	7,00,000.00	
	Ву			eipt ceived from Silver ousing	REC/1 Oak	0077		25,00,000.00
3-Oct-22	То	BANK-Yes Bank	k Ltd Pay Being chq 760392	ment issued to Silver Oa towards funds tra		0121	52,00,000.00	
4-Oct-22	То		Being chq 760394	rment issued to Silver Oa ards funds transfel		0123	75,000.00	
8-Oct-22	Ву			e eipt ed from Silver Oak J	REC/1 Villas	0081		6,00,000.00
	То		-	rment 17 issued to Silver (ousing	PAY/1 Oak	0126	5,00,000.00	
22-Oct-22	То		Being Chq 760406	r ment Sissued to Silver O gtowards funds tra		0135	8,00,000.00	
31-Oct-22	То		-	ment issued to Silver O	PAY/1 ak Villas	0146	10,00,000.00	
5-Nov-22	Ву			e eipt ved from Silver Oal g	REC/1 k Villas	0097		10,000.0
12-Nov-22	То		-	ment ver Oak Villas LLP	PAY/1 <i>Modi</i>	0154	24,00,000.00	
14-Nov-22	Ву			e eipt 4 received from Sil ⁱ ousing	REC/1 ver Oak	0100		10,00,000.00
19-Nov-22	То		-	r ment sfer to Silver Oal Vi	PAY/1 Ilas LLP	0155	3,00,000.00	
3-Dec-22	То		-	ment ver Oak Villas LLP iunds transfer	PAY/1 Modi	0162	2,00,000.00	
		Carried Over				-	3,98,25,000.00	1,32,75,000.00

INV -Silver Oa	k Vi	llas LLP Modi Ho	using Le	edger Account	: 1-Apr-2	2 to 31-Mar-2	3	Page 120
Date		Particulars	Vch Ty	pe		Vch No.	Debit	Credit
		Brought Forw	ard				3,98,25,000.00	1,32,75,000.00
10-Dec-22	То			ayment Silver Oak Villas LLI s funds transfer	P Modi	PAY/10164	10,00,000.00	
21-Dec-22	Ву			eceipt eived from Silver O ing	ak Villas	REC/10104		25,000.00
26-Dec-22	Ву			eceipt eived from Silver Od ing	ak Villas	REC/10106		25,000.00
27-Dec-22	То			ayment Silver Oak Villas LLI	P Modi	PAY/10174	6,25,000.00	
28-Dec-22	То			ayment 27 issued to Silver C	Dak Villas	PAY/10175	60,00,000.00	
29-Dec-22	То			ayment 28 issued to Silver C ing	Dak Villas	PAY/10176	20,00,000.00	
31-Dec-22	То			ayment Silver Oak Villas LLI s funds transfer	P Modi	PAY/10180	5,00,000.00	
12-Jan-23	Ву			eceipt ived from Silver Oak ing	k Villas	REC/10111		10,00,000.00
13-Jan-23	Ву			eceipt eived from Silver Od ing	ak Villas	REC/10112		25,000.00
16-Jan-23	Ву			eceipt eived from Silver Od ing	ak Villas	REC/10113		1,00,000.00
21-Jan-23	То			ayment Silver Oak Villas LLI	P Modi	PAY/10193	2,00,000.00	
30-Jan-23	То			ayment 43 issued to Silver C ing	Dak Villas	PAY/10197	1,00,000.00	
31-Jan-23	Ву			eceipt 260 received from Si Housing	ivler Oak	REC/10117		30,00,000.00
16-Feb-23	Ву			eceipt 130 received from Si Housing	ilver Oak	REC/10119		10,00,000.00
17-Feb-23	Ву		Being Chq recei	eceipt ived from Silver Oak ing towards funds re		REC/10120		10,00,000.00
		Carried Over				-	5,02,50,000.00	1,94,50,000.00
		2434 2701				-	-,,,	.,0.,00,000.00

/ -Silver Oak Villas LLP Modi Housing			Ledger Account :	1-Apr-22 to 31-Mar-2	3	Page 121
Date	F	Particulars Vo	ch Type	Vch No.	Debit	Credit
		Brought Forward			5,02,50,000.00	1,94,50,000.00
20-Feb-23	Ву В		Receipt g 260394 received from Sil Modi Housing	REC/10121 ver Oak		6,00,000.00
27-Feb-23	To B		Payment 1 834960 issued to Silver O Housing towards funds tra		2,50,000.00	
	To B		Payment 1 834962 issued to Silver O. Housing towards funds tra		3,00,000.00	
4-Mar-23	То В		Payment s 533993 issued to Silver O Housing towards funds tra		16,00,000.00	
9-Mar-23	To B		Payment s 533994 issued to Silver O Housing towards funds tra		10,00,000.00	
18-Mar-23	Ву В		Receipt g received from MHPL Silve ards funds transfer	REC/10128 er Oak		25,00,000.00
	To B		Payment s 533998 issued to Silver O Housing towards funds tra		30,00,000.00	
31-Mar-23	Ву В		Receipt g received from Silver Oak housing towards funds trai			10,00,000.00
I	Ву В		Receipt g received from Silver Oak housing towards funds trai			9,94,349.00
ļ	Ву S		Journal re of Income Tax FY 2022 d to Partners	JOU/10110 -23		2,07,917.60
-	To R	REVENUE-Share of Profit Being sha	y Journal re of Profit transferred to p	JOU/10111 artners	6,50,001.01	
Ву		Closing Balance			5,70,50,001.01	2,47,52,266.60 3,22,97,734.41
					5,70,50,001.01	5,70,50,001.01

INV-Summit Sales LLP- Common Expenses Ledger Account

						Page 122
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Bala	ance			2,56,729.07	
31-Mar-23 E	By Income Tax	Being amou Expenses to	Journal nt credited to SS LLP Common wards Income Tax Refund o Partner for FY 21-22.	JOU/10114		3,43,988.64
ו	O REVENUE-Sh	Being amou Common Ex	Journal nt debited to Summit sales LLP penses towards share of profit o partners for FY 22-23	JOU/10137	1,46,655.11	
Ву	Closing Ba	alance		_	4,03,384.18 4,03,384.18	3,43,988.64 59,395.54 4,03,384.18

INV-Summit Sales LLP Investments

Ledger Account

						Page 123
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By		Opening Balance				3,16,06,344.60
16-May-22	То	- ·	Payment ssued to SSLLP(INV) Towrads ers chq no:-758924	PAY/10031	18,00,000.00	
15-Jun-22	То	· .	Payment ssued to SSLLPINV Towrads esr chq no:-758948	PAY/10061	1,50,000.00	
31-Mar-23	Ву	REVENUE-Share of Profit Being share	Journal profit transferrred to partner	JOU/10094		4,81,610.17
	Ву	Being amou	Journal unt credited to SS LLP s towards Income tax transferred	JOU/10095		1,370.88
То		Closing Balance			19,50,000.00 3,01,39,325.65 3,20,89,325.65	3,20,89,325.65 3,20,89,325.65

INV-Summit Sales LLP Logistics Ledger Account

					Page 124
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			51,42,508.13	
31-Mar-23	,	Journal	JOU/10119		31,505.08
	Being Shar	e of Profit transferred to Partners	5		
	By Income Tax Refund	Journal	JOU/10120		10,48,374.88
	Being Inco Partners	ne Tax Refund transferred to			
			_	51,42,508.13	10,79,879.96
Ву	Closing Balance		_		40,62,628.17
			_	51,42,508.13	51,42,508.13

INV-Vila No-54 Modi Realty Miryalaguda LLP Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Bala	nce	49,05,000.00		
Ву	Closing Ba	lance			49,05,000.00
				19,05,000.00	49,05,000.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balar	nce		65,40,000.00	
Ву	Closing Ba	lance			65,40,000.00
				65,40,000.00	65,40,000.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Bala	nce		65,40,000.00	
Ву	Closing Ba	lance			
				65,40,000.00	65,40,000.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Bala	nce	8	31,75,000.00	
Ву	Closing Ba	lance		81,75,000.00	81,75,000.00
			8	31,75,000.00	81,75,000.00

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

INV-Vista View LLP

Ledger Account

Date	ı	Particulars		Vch Type	Vch No.	Debit	Page 129 Credi
I-Apr-22 To)	Opening Baland		71		72,28,546.00	
•		BANK-Yes Ban	k Ltd Being chq issi	Payment ued to Vista View LLP towrads s chq no;-758915	PAY/10013	1,00,000.00	
21-May-22	То		Being chq issi	Payment ued to Vista View towrads s chq no:-758937	PAY/10043	25,000.00	
4-Jun-22	То		Being chq issu	Payment ued to Vista View LLP Towrads s chq no;-758945	PAY/10052	25,000.00	
16-Jun-22	То		Being Chq Iss	Payment ued to Vista View LLP Towards r. Chq No-841803.	PAY/10062	1,00,000.00	
25-Jun-22	То		Being chq iss	Payment sued to Vista View LLP ds Tranfers chq no;-841807	PAY/10068	50,000.00	
30-Jul-22	То		Being chq issı	Payment ued to Vista View towrads s chq no:-841826	PAY/10088	25,000.00	
12-Sep-22	То			Payment 760382 issued to Vista View junds transfer	PAY/10110	25,000.00	
8-Oct-22	То			Payment 0396 issued to Vista View LLP s transfer	PAY/10125	40,000.00	
29-Oct-22	То	BANK-Yes Ban		Payment 0411 issued to Vista View LLP	PAY/10143	30,000.00	
Ву		Beign wrongly reversed. bill ı	Journal v account in MHPL has been no 0161 dt 05/10/19 vide PO t 06-10-19 purchase from Akash	JOU/10026		2,24,648.00	
	Ву		reversed bill d	Journal v accounted in MHPL has been lated 0166/933 dt 23/09/2019 6 dt 20/09/2019 purchase from tubes pvt ltd	JOU/10027		18,055.00
		Carried Over			_	76,48,546.00	2,42,703.00

INV-Vista View L	LP Ledger Account	: 1-Apr-22 to 31-Mar-23			Page 130
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,48,546.00	2,42,703.00
10-Dec-22 To	O BANK-Yes Bank Ltd Being transfe	NEFT to Vista View LLP towards fund	PAY/10165 ds	50,000.00	
31-Mar-23 To	O REVENUE-Share of P Being	rofit Journal share of profit during the year 22-23	JOU/10065	3,97,050.23	
Ву	Closing Balance		_	80,95,596.23 80,95,596.23	2,42,703.00 78,52,893.23 80,95,596.23

INV-Vista View LLP Fixed Capital Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
-Apr-22 To	Opening Bala	nce		50,000.00	
Ву	Closing Ba	lance		<u>, </u>	50,000.00
				50,000.00	50,000.00

Kiran Singh Thakur Flat 205 MGA Ledger Account

Date	Р	articulars		Vch Type	Vch No.	Debit	Credit
31-May-22	То	Sale of Flats	Being sale o	Journal of flat No.205	JOU/10116	29,00,000.00	
2-Aug-22	Ву	BANK-Yes Ba		Receipt nt credited FROM Customer Fla GA)	REC/10054 t		25,000.00
21-Aug-22	Ву	BANK-Yes Ba	Being Paym	Receipt ent received from Aedis ent against plot sale to be adjust	REC/10059		2,75,000.00
9-Sep-22	Ву	BANK-Yes Ba	Being chequ	Receipt le no 650179 received from Aedis LLP against Flat No 205 MGA	REC/10065		25,79,164.00
31-Mar-23 By Aedis Developers LLP Flat		Journal nt received my Aedis on our	JOU/10091		20,836.00		
					_	29,00,000.00	29,00,000.00

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

				Page 133
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance				2,83,43,489.00
OTH ADV-Mehta & Modi Realty Kowkur LLP	Journal	JOU/10138	2,83,43,489.00	
Being trans	ferred			
			2,83,43,489.00	2,83,43,489.00
	Opening Balance OTH ADV-Mehta & Modi Realty Kowkur LLP	Opening Balance	Opening Balance OTH ADV-Mehta & Modi Realty Kowkur LLP Journal JOU/10138	Opening Balance OTH ADV-Mehta & Modi Realty Kowkur LLP Journal JOU/10138 2,83,43,489.00 Being transferred

Modi&Modi Realty Hyd Pvt Ltd Share Premimum Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Cred
-Apr-22 To	Opening Bala	nce	6,	6,21,15,900.00	
Ву	Closing Ba	lance			6,21,15,900.00
			6,	21,15,900.00	6,21,15,900.00

Modi Realty Mallapur LLP Purchase of Viilla Ledger Account

							Page 135
Date	F	Particulars	\	/ch Type	Vch No.	Debit	Credit
1-Apr-22 By		Opening Balance					1,20,45,920.00
5-Apr-22	То		ing chq issue	Payment ed to GMR towrads Falt F-203 Chq no;-062095	PAY/10004	2,25,000.00	
8-Apr-22	Ву	CUST-Flat No- F-203 Modi Realty Malla Bein		l ournal es of Flat No.F203	JOU/10074		72,16,000.00
31-Mar-23	То	Rea	ing amount o	lournal credited to Other Loan - Modi r LLP towards purchase of GMR	JOU/10069	70,43,080.00	
	То	Mal pure	ing amount o llapur LLP to	dournal debited to Modi Realty owards TDS 1% on property consideration Rs. 7216000 R	JOU/10071	72,160.00	
	То	OTH ADV-Modi Realty Malla Bein	ipur LLP Jing amount t	ournal transferred	JOU/10072	60,22,960.00	
	То	OTH ADV-Modi Realty Malla Bein	ipur LLP Jing amount t	ournal transferred	JOU/10073	60,22,960.00	
	Ву	CUST-Flat No- F-203 Modi Realty Malla Bein	-p	ournal e of Flat No. F 203	JOU/10070		3,60,800.00
	То	OTH ADV-Modi Realty Malla Beir	ipur LLP J ing transferre	l ournal ed	JOU/10139	2,36,560.00	
						1,96,22,720.00	1,96,22,720.00

OE-Conveyance Ledger Account

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	
Ву	Closing E	Balance		815.00 815.00	815.00 815.00

OE-Misc. Expenses

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 137 Credit
4-Jun-22	To ECARD-Shiva	Being amou	Journal unt credited to SSLLP-Common owrads Shiva Shankar towrads	JOU/10008	3,500.00	
4-Jul-22	To ECARD-Jai K	Being amou	Journal unt neft to MPPL open Card kumar towrads RTA Work Vide	JOU/10014	1,000.00	
13-Mar-23	To OTHLOAN-ADV-Fortune I	Being amou	Journal unt credited to Fortune Motorcars ards RTA Registration charges	JOU/10057	3,000.00	
Ву	Closing Ba	lance		_	7,500.00 7,500.00	7,500.00 7,500.00

OE-Permit Fees & Charges Ledger Account

					Page 138
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To SP-CIL Secur	ities Ltd Purchase Being amount credited to CIL Securition towrads Charges for RTA AND Service bill no:-PB2328 Date:-1-4-22		5,000.00	
4-Jul-22	To SP-CIL Secur	ities Ltd Purchase Being amount credited to CIL Securition towrads Charges for RTA AND Service bill no:-21748 Date:-24.5.22		5,000.00	
Ву	Closing Ba	lance		10,000.00 10,000.00	10,000.00 10,000.00

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	F	Particulars		Vch Type	Vch No.	Debit	Cred
28-May-22	То	SP-Shruti Aga	Being amour towrads Fee	Purchase nt credited to Shruti Agarwal Professional Services vide bill 207 Date:-1/5/22	PUR/10003	1,725.00	
31-May-22	Ву	EOY-Audit Fees	s Payable Being transfe	Journal erred	JOU/10118		71,661.0
28-Jun-22	То	SP-Shruti Aga	Being amour towrads Fee	Purchase nt credited to Shruti Agarwal Professional Services vide bill 203 Date:-1/5/22	PUR/10005	37,228.00	
	То		Being amour	Purchase nt credited to Shruti Agarwal For Professional Services vide 22093	PUR/10006	5,800.00	
4-Jul-22	То	SP-Shruti Aga	Being amour	Purchase nt credited to Shruti Agarwal fessional vide bill no:	PUR/10007	6,100.00	
11-Oct-22	То	SP-Shruti Aga	Being amour towards fee f	Purchase Interpretation of the state of the	PUR/10010	8,600.00	
20-Dec-22	То	SP-Shruti Aga	Being amour towards Prof Return - AOO	Purchase Interpretation of the control of the contr	PUR/10011	47,740.00	
10-Jan-23	То	SP-Ajay Mehta	Being amour Statutory Aud	Purchase at credited to Ajay Mehta towards dit fee for FY 2021-22 ref inv no. 3/217 Dt. 04/12/2022.	PUR/10012	49,249.00	
	То	SP-Ajay Mehta	Being amour Consolidated	Purchase at credited to Ajay Mehta towards of Accounts prepartion and audit aref inv no. GST/2022-23/216 Dt.	PUR/10013	52,500.00	

Carried Over

71,661.00

2,08,942.00

Modi Housing Pvt Ltd (22-23)

OERD-Consultar	ncy Charges Ledge	r Account : 1-Apr-22 to 31-Mar-2	23		Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,942.00	71,661.00
23-Feb-23 T	towa Fillin	Purchase g amount credited to Shruti Agarwal ards fee for professinal services ADT 1 ng and pkt expenses ref inv no. 223127 dt. 20.02.23	PUR/10014	6,371.00	
Ву	Closing Balance		_	2,15,313.00 2,15,313.00	71,661.00 1,43,652.00 2,15,313.00

OIE-CSR Expenses

Ledger Account

				Page 141
Particulars	Vch Type	Vch No.	Debit	Credit
O Donation	Journal	JOU/10141	10,00,000.00	
	Being opening balance of donation transferred to CSR Expenses			
		_	10,00,000.00	
Closing B	salance	_		10,00,000.00
			10,00,000.00	10,00,000.00
	O Donation	Donation Journal Being opening balance of donation	Donation Journal JOU/10141 Being opening balance of donation transferred to CSR Expenses	Donation Journal Being opening balance of donation transferred to CSR Expenses Closing Balance JOU/10141 10,00,000.00 10,00,000.00

OIE-Depreciation

Ledger Account

Date	Par	rticulars		Vch Type	Vch No.	Debit	Credit
31-Mar-23	To F	A-Hoardings		Journal	JOU/10142	23,791.00	
			Being depre -23	eciation for Yapral Hoarding	FY 22		
	To F	A-Automobile	es	Journal	JOU/10143	25,667.00	
			Being depre -23	eciation for FA Automobiles I	FY 22		
	To F	A-Taigun GT	Plus Car	Journal	JOU/10144	5,78,427.00	
			Being depre Car FY 22-2	eciation for FA Taigun GT Pl 3	us	, ,	
	To F A	A-Innova Hycros	s Hybrid Zx	Journal	JOU/10145	56,157.00	
			•	eciation for FA Innova Hycrs or theFY 22-23	so		
					_	6,84,042.00	
Ву	/	Closing Bala	ance		_		6,84,042.00
						6,84,042.00	6,84,042.00

OIE - Fees

Ledger Account

					Page 143
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-22	Beir Dep	ng chq issued to National Securities ository Limited towrads Annual Cu s Fy 22-23 vide bill no:-26/4/22 billl	stody	5,000.00	
Ву	Closing Balance	•	_	5,000.00 5,000.00	5,000.00 5,000.00

OIE-Legal Services Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 144 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 Aggreeme	nt No. CF-21528788 Journal Being amount credited to KMBL towards New Innova Hycross car loan amount disbursement, Processing fee and stamp duty etc.,		5,500.00	
Ву	Closing B	alance	_	6,500.00 6,500.00	6,500.00 6,500.00

OIE-Registration Services Ledger Account

Date 3-Aug-22	Particul				Debit	Cred
	To IDS-10%		Vch Type Journal GISTRATION SERVICE CHA VIDE INV NO. SAL/10007 D		25,000.00	
	To TDS-10 %		Journal GISTRATION SERVICE CHA 22 REF INV NO. SAL/10005		25,000.00	
	To TDS-10 %		Journal GISTRATION SERVICE CHA VIDE INV NO. SAL/10003 D		25,000.00	
	To TDS-10 %		Journal GISTRATION SERVICE CHA VIDE INV NO. SAL/10001 D		25,000.00	
2-Sep-22	To TDS-10 %	towards Reg	Journal ont credited to Soham Modi H gistration Serices for the moni 2. Ref Inv no. SAL/10010 Dt:	th of	25,000.00	
	Olas	-in a Delever		_	1,25,000.00	4.0=.000.00
Ву	Clos	sing Balance		_	1,25,000.00	1,25,000.00 1,25,000.0 0

OIE-ROC Fee

Ledger Account

Page 146 Credit	Debit	Vch No.	Vch Type	Particulars	Date
	18,900.00	JOU/10002	-Rupal Journal Being chq issued to MPPL Open card Towrads Ministry Of Corporate E Challan SRN:-T92369347,T91748756	⊺o Open Card :- l	4-Apr-22
	11,500.00	JOU/10009	-Rupal Journal 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	Γο Open Card :-l	8-Jun-22
	10,800.00	JOU/10061	ishabh Arora Journal Being amount credited to open card - Rishabh Arora towards fee for form aoc-4 cfs ref srn :f58620519 dt. 10.02.23	To Open Card - Ri s	7-Mar-23
	18,200.00	JOU/10062	ishabh Arora Journal 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	Γο Open Card - Ri s	
59,400.00	59,400.00		alance	Closing Ba	Ву
59,400.00	59,400.00				

OIE-Round Off

Ledger Account

							Page 147
Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
28-May-22	То	i	Being amoun towrads Fee i	Purchase t credited to Shruti Agarwal Professional Services vide bill 07 Date:-1/5/22	PUR/10003	0.50	
31-May-22	Ву	INVE-Nilgiri Estate	es-Retired Rounded off	Journal	JOU/10006		0.49
8-Jun-22	Ву	i	Being amoun towrads Fee i	Purchase t credited to Shruti Agarwal Professional Services vide bill 03 Date:-1/5/22	PUR/10005		0.04
)-Dec-22	Ву	1	Being amoun towards Profe Return - AOC	Purchase t credited to Shruti Agarwal essional Services - Annual 4 and MGT 7 - AOC CFS and he Ref Inv no. SA2223111 Dt. 13	PUR/10011		0.20
0-Jan-23	То	;	Statutory Aud	Purchase t credited to Ajay Mehta towards lit fee for FY 2021-22 ref inv no. 3/217 Dt. 04/12/2022.	PUR/10012	0.18	
3-Feb-23	То	1	Being amoun towards fee fo	Purchase t credited to Shruti Agarwal or professinal services ADT 1 t expenses ref inv no. dt. 20.02.23	PUR/10014	0.22	
31-Mar-23	То		Being amount	Journal t credited to green wood estates ing balance adjusted	JOU/10082	3.10	
	Ву	CUST-Custmoers Suspen	nse Account Rounded off	Journal	JOU/10097		1.00
	Ву	ı	Being amoun	Journal t debited to modi farm house P towards matching the closing	JOU/10129		0.03
Ву	,	Closing Bala	nce			4.00	1.76 2.24
Бу		c.comig Dala				4.00	4.00

OIE-Written Off

Ledger Account

					Page 148
Date Pa	rticulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 By (Output CGST 9%	Journal	JOU/10128		29,860.38
•	Balanvo	es written off			
			_		29,860.38
То	Closing Balance			29,860.38	
				29,860.38	29,860.38

Open Card :-Rupal Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	By OIE-ROC Fee	Journal Being chq issued to MPPL Open card Towrads Ministry Of Corporate E Challan SRN:-T92369347,T91748756	JOU/10002		18,900.00
	To BANK-Yes Ba	nk Ltd Payment Being chq issued to MPPL Open card Towrads Ministry Of Corporate E Challan SRN:-T92369347,T91748756 chq no;-062092	PAY/10003	18,900.00	
3-Jun-22	By OIE-ROC Fee	Journal 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	JOU/10009		11,500.00
-	To BANK-Yes Ba	nk Ltd Payment 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	PAY/10056	9,500.00	
I-Jun-22 ⁻	To BANK-Yes Ba	nk Ltd Payment 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	PAY/10058	2,000.00	
				30,400.00	30,400.00

Open Card - Rishabh Arora Ledger Account

Page 150					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
	29,000.00	PAY/10201	nk Ltd Payment Being Chq 834946 issued to MPPL Virutal account towards MHPL MCA fee	O BANK-Yes Ba	7-Feb-23 To
10,800.00		JOU/10061	Journal Being amount credited to open card - Rishabh Arora towards fee for form aoc-4 cfs ref srn :f58620519 dt. 10.02.23	By OIE-ROC Fee	27-Mar-23 By
18,200.00		JOU/10062	Journal 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	By OIE-ROC Fee	
29,000.00	29,000.00				

OTH ADV-Crescentia Labs Pvt Ltd-ICD

Ledger Account

				Page 151
Date Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22 To BANK-Yes	Bank Ltd Payment Being cheq 760401 issued to Cresce Labs Pvt Ltd - ICD towards loan	PAY/10130 entia	5,00,000.00	
1-Mar-23 To INCOME-Inte	rest From Loans Journal Being Interest received for the FY 20	JOU/10077 022-23.	15,137.00	
By TDS Recei	ivable 22-23 Journal Being TDS Receivables on Interest for 2022-23.	JOU/10078 or the FY		1,514.00
By Closing	Balance	_	5,15,137.00 5,15,137.00	1,514.00 5,13,623.00 5,15,137.00

OTH ADV-JMKGEC Realtors Pvt Ltd-ICD

Ledger Account

Credi	Debit	Vch No.	Vch Type	Particulars	P	Date
	40,00,000.00	PAY/10133	Payment 760404 issued to JMKGEC Itd towards loan	• .	То	15-Oct-22
40,00,000.00		REC/10107	Receipt received from JMKGEC Realtors ards ICD refund	· ·	Ву	28-Dec-22
	50,578.00	JOU/10085	Journal est from loan for FY 2022-23	INCOME-Interest From Loans Being Interes	То	31-Mar-23
5,058.00		JOU/10089	Journal on Interest on Loan for FY 2022		Ву	
40,05,058.00 45,520.00	40,50,578.00	_		Closing Balance	/	Ву
40,50,578.00	40,50,578.00					

OTH ADV-Mehta & Modi Realty Kowkur LLP Ledger Account

					Page 153
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 am Fund stra	ount recived form GHT Towrads nfers			
31-Mar-23	By Mehta & Modi Realty Kowkur LLP Flats Purchases Alc. Being tran	Journal asferred	JOU/10138		2,83,43,489.00
				2,85,99,000.00	3,03,43,489.00
То	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

Date		Particulars		Vch Type	Vch No.	Debit	Page 15 Cred
I-Apr-22	То	Opening Balar	nce	· ·		69,58,248.00	
•		BANK-Yes Ba	nk Ltd	Receipt	REC/10010		49,650.00
·	,		Being chq iss Funds tranfe	sued to MMRHPL Towrads rs			.,
17-May-2	2 By	BANK-Yes Ba		Receipt t recived from MMRHPL Towrads rs	REC/10022		10,00,000.00
	Ву	BANK-Yes Ba		Receipt t recived from MMRHPL towrads	REC/10023		10,00,000.00
	В	BANK-Yes Ba	nk Ltd	Receipt	REC/10024		10,00,000.00
	,		Being amou	nt recived from MMRHPL Funds tranfers			, ,
	Ву	BANK-Yes Ba	Being amoui	Receipt nt recived from MMRHPL Funds tranfers	REC/10025		1,26,049.00
10-Sep-2	2 To	BANK-Yes Ba	Being cheque	Payment e 841849 issued to Modi and Hyderabad Pvt Ltd towards r	PAY/10108	7,39,639.00	
17-Sep-2	2 To	BANK-Yes Ba	Being cheque	Payment e 760387 issued to Modi & Modi abad Pvt Ltd towards funds	PAY/10113	25,000.00	
31-Jan-2	3 Tc	BANK-Yes Ba	nk Ltd	Payment	PAY/10198	30,00,000.00	
			Being Chq 83 Realty Hyder	34944 issued to Modi & Modi abad Pvt Ltd		, ,	
16-Feb-2	3 To	BANK-Yes Ba	Being Chq 83	Payment 34950 issued to Mdoi & Modi abad Pvt Ltd towards funds	PAY/10204	10,00,000.00	
17-Feb-2	3 To	BANK-Yes Ba	Being Chq 83	Payment 84956 issued to Modi and Modi abad Pvt Ltd towards loan	PAY/10206	10,00,000.00	
9-Mar-2	23 By	BANK-Yes Ba		Receipt 73287 received from modi & modi bad pvt ltd	REC/10126		10,00,000.00
		Carried Ove	r			1,27,22,887.00	41,75,699.00

Modi Housing Pvt Ltd (22-23)

OTH ADV -Modi	& Modi Realty Hy	yderabad Pv	t Ltd	Ledger Account	: 1-Apr-22	to 31-Mar-23	Page 155
Date	Particulars	Vch	Туре		Vch No.	Debit	Credit
	Brought For	ward				1,27,22,887.00	41,75,699.00
31-Mar-23 T	O BANK-Yes Ba	Being Chq &		ed to Modi & Modi Ltd towards loan	PAY/10221	10,00,000.00	
Т	O BANK-Yes Ba	Being Chq &		ed to Modi & Modi Ltd towards loan	PAY/10222	9,94,349.00	
Т	O INCOME-Interest		Journal est on loan t	for the FY 2022-23	JOU/10087	2,65,628.00	
В	y TDS Receival		Journal receivables	on Interst for the FY	JOU/10088		26,563.00
Т	O INCOME-Interest		Journal est receivabl	e as per statement	JOU/10125	77,557.00	
В	y TDS Receival	ole 22-23 Being tds re	Journal ecoverable o	n interest	JOU/10126		7,756.00
Ву	Closing Ba	lance				1,50,60,421.00	42,10,018.00 1,08,50,403.00
						1,50,60,421.00	1,50,60,421.00

OTH ADV-Modi Realty Mallapur LLP Ledger Account

						Page 156
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To		Opening Balance			1,20,98,000.00	
5-Apr-22	То	• .	Payment issued to GMR Towrads Funds q no:-062096	PAY/10005	69,91,000.00	
31-Mar-23	Ву	•	Journal unt credited to Other Loan - Modi lapur LLP towards purchase of 203 GMR	JOU/10069		70,43,080.00
	Ву	Modi Realty Mallapur LLP Purchase of Viilla Being amo	Journal unt transferred	JOU/10072		60,22,960.00
	Ву	Modi Realty Mallapur LLP Purchase of Viilla Being amo	Journal unt transferred	JOU/10073		60,22,960.00
	Ву	Modi Realty Mallapur LLP Purchase of Viilla Being trans	Journal eferred	JOU/10139		2,36,560.00
To		Closing Balance			1,90,89,000.00 2,36,560.00	1,93,25,560.00
					1,93,25,560.00	1,93,25,560.00

OTH ADV-SDNMKJ Realty Pvt Ltd-ICD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22 To	•	Payment 760403 issued to SDNMKJ Realty vards Loan	PAY/10132	40,00,000.00	
28-Dec-22 By	Being fund	Receipt Is received from SDNMKJ Realty vards refund ICD	REC/10108		40,00,000.00
31-Mar-23 To	INCOME-Interest From Loans Being Inter	Journal rst from loans for the FY 2022-23	JOU/10086	50,575.00	
Ву	TDS Receivable 22-23 Being TDS -23	Journal Son Interst amount for the FY 2022	JOU/10090		5,058.00
Ву	Closing Balance		_	40,50,575.00	40,05,058.00 45,517.00

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

Date	F	Particulars		Vch Type	Vch No.	Debit	Page 158 Credit
3-Dec-22	То	BANK-Yes Ba	Being NEFT	Payment to Fortune Motorcars Pvt Ltd ance for booking amount for	PAY/10163	50,000.00	
11-Mar-23	То	BANK-Yes Ba	Being NEFT towards bala Innova Hycro	Payment to Fortune Motorcars Pvt Ltd ince margin amount of Toyota oss Hybrid ZX (O) Platinum white details enclosed	PAY/10217	7,74,698.00	
13-Mar-23	То	SL-KMBL-Loan Aggreement N	Being amour Innova Hycro	Journal at credited to KMBL towards New ass car loan amount t, Processing fee and stamp duty	JOU/10053	29,94,500.00	
	Ву	FA-Innova Hycros	Being amou	Journal Interpretation of the second of the	JOU/10054		29,81,500.00
	Ву	FA-Innova Hycros	Being amou	Journal nt credited to Fortune Motorcars rds life tax amount	JOU/10055		5,99,435.00
	Ву	Car Insurance	Being amoul Pvt Ltd towa	Journal nt credited to Fortune Motorcars rds new innova car insurance alf - Bajaj Allianz GIC Ltd	JOU/10056		1,43,422.00
	Ву	OE-Misc. Expe	Being amou	Journal nt credited to Fortune Motorcars rds RTA Registration charges	JOU/10057		3,000.00
	Ву	TCS Receivab	Being amount Pvt Ltd towa car invoice of	Journal Interceptive to Fortune Motorcars Interceptive to Fortune Motorcar	JOU/10058		29,815.00
	Ву	FA-Innova Hycros	Being amoun		JOU/10059		42,924.00
		Carried Over	r		_	38,19,198.00	38,00,096.00

Modi Housing Pvt Ltd (22-23)

OTHLOAN-ADV	-Fortune Motorcar	s Pvt Ltd	Ledger Account	: 1-Apr-22 to 31-Mar-2	3	Page 159
Date	Particulars	Vch	Туре	Vch No.	Debit	Credit
	Brought For	ward			38,19,198.00	38,00,096.00
13-Mar-23 E	By FA-Innova Hycros	Being amou	Journal ant credited to Fortune a ards other expenses	JOU/10098 Motorcars		21,902.00
23-Mar-23 Ţ	¯ _O ECARD-Jai Ku	Being amou jai kumar to purchase vid	Journal Int credited to open car Iwards new innova car in Ide receipt no. FMCPL/4 Is as per details enclose	mats 1983/22-23	2,800.00	
					38,21,998.00	38,21,998.00

Output CGST 9% Ledger Account

Vch No.	Debit	Credit
		- Or our
		14,930.19
JOU/10128	14,930.19	
_	14,930.19	14,930.19
	JOU/10128 	

Output SGST 9% Ledger Account

				Page 161
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance				14,930.19
OIE-Written Off	Journal	JOU/10128	14,930.19	
Balanvo	ces written off			
		_	14,930.19	14,930.19
	Opening Balance OIE-Written Off	Opening Balance	Opening Balance OIE-Written Off Journal JOU/10128	Opening Balance OIE-Written Off Journal JOU/10128 14,930.19 Balanvces written off

Prepaid Expenses Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 162 Credit
1-Apr-22 To Opening Balance			38,106.00	
31-May-22 By Hoarding Expens	es Journal	JOU/10124		38,106.00
Be	ing transferred			
			38,106.00	38,106.00

Profit & Loss A/c

Ledger Account

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

PROMO-Discount

Ledger Account

					Page 164
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-23	To CUST-Villa No.32 Vittal Sai Kanth Being Disc	Journal count for on time payments.	JOU/10043	1,00,000.00	
Ву	Closing Balance		_	1,00,000.00	1,00,000.00
,	-		_	1,00,000.00	1,00,000.00

Provision for Tax

Ledger Account

Page 165						
Credit	Debit	Vch No.	Vch Type	Particulars	Р	Date
65,85,392.00				Opening Balance	(1-Apr-22 By
	73,12,646.08	JOU/10132	Journal ferred	INVE-Modi Housing Pvt Ltd Silver Oak Villas Being transf	То	31-Mar-23
	58,432.00	JOU/10133	Journal ferred	TDS Receivable -21-22 Being transi	То	
7,58,712.00		JOU/10134	Journal ferred	Interest on Income Tax Being transi	Ву	
47,607.18		JOU/10135	Journal ferred	Income Tax Earlier Years Being transi	Ву	
	20,633.10	JOU/10136	Journal ferred	Yes TDS Bank 21-22 Being transi	То	
79,29,732.00		JOU/10147	Journal nt year provision for income tax	Current Tax Being current	Ву	
1,53,21,443.18	73,91,711.18 79,29,732.00	_		Closing Balance		To
1,53,21,443.18	1,53,21,443.18					

PS-Admin-Audit

Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars	te
	1,750.00	PUR/10009	Purchase	SP-Summit Sales LLP Logistics	ep-22 T
	•		t credited to SSLLP Logistics	Being amou	
			gistration & Misc Charges Ref Inv	•	
			/22-23/10540 Dt: 31-Aug-22.	•	
	1,750.00				
1,750.00				Closing Balance	Ву
1,750.00	1,750.00				•

Refund Receivable for FY 20-21

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 167 Credit
1-Apr-22 To	Opening Balar	nce		4,12,729.23	
Ву	Closing Ba	lance			4,12,729.23
				4,12,729.23	4,12,729.23

Reserves & Surplus Ledger Account

				Page 168
ulars	Vch Type	Vch No.	Debit	Credit
ing Balance				14,57,96,261.71
t & Loss A/c	Journal	JOU/10121	80,53,159.27	
Being tr	ansferred			
			80,53,159.27	14,57,96,261.71
osing Balance			13,77,43,102.44	
			14,57,96,261.71	14,57,96,261.71
	ning Balance it & Loss A/c Being tra	ing Balance it & Loss A/c Journal Being transferred	ing Balance it & Loss A/c Journal JOU/10121 Being transferred	ting Balance it & Loss A/c Journal JOU/10121 80,53,159.27 Being transferred 80,53,159.27 13,77,43,102.44

REVENUE-Forefited Amount

Ledger Account

				Page 169
Date Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22 By CUST-Flat No- 32 Gireesh Ba Being	bu P Journal transferred	JOU/10115		25,000.00
- Olaska Balanca		_		25,000.00
To Closing Balance		_	25,000.00 25,000.00	25,000.00

REVENUE-Share of Profit

Ledger Account

Date I	Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-22 To	NVE-Summit Sales LLP-Running Capital share of profit in 22-23)	Journal t reversed (21-22 amt reverse	JOU/10130	73,65,635.56	
31-Mar-23 By	INV-Vista View LLP Being share of	Journal of profit during the year 22-23	JOU/10065		3,97,050.23
То	INV-Summit Sales LLP Investments Being share p	Journal profit transferrred to partner	JOU/10094	4,81,610.17	
Ву	LLP-Running	Journal t debited to INVE-Summit Sales Capital towards share of profit partner FY 22-23	JOU/10103		15,54,529.50
Ву	Constructions	Journal t debited to INV-Serene LLP towards share of profit partner FY 22-23.	JOU/10106		93,705.57
Ву	NV -Silver Oak Villas LLP Modi Housing Being share o	Journal of Profit transferred to partners	JOU/10111		6,50,001.01
Ву	Common Exp	Journal t debited to Summit sales LLP enses towards share of profit partners for FY 22-23	JOU/10137		1,46,655.11
Ву	Closing Balance		_	78,47,245.73	28,41,941.42 50,05,304.31
-,	5			78,47,245.73	78,47,245.73

SAL-Directors Remuneration

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
30-Apr-22	То	EMP-Soham Modi Being ren	Journal nuneration for the month of April 22	JOU/10003	2,00,000.00	
31-May-22	То	EMP-Soham Modi Being ren	Journal nuneration for the month of May 22	JOU/10005	2,00,000.00	
30-Jun-22	То	EMP-Soham Modi Being ren	Journal nuneration for the month of June 22	JOU/10010	2,00,000.00	
31-Jul-22	То	EMP-Soham Modi Being ren	Journal nuneration for the month of July 22	JOU/10015	2,00,000.00	
31-Aug-22	То	EMP-Soham Modi Being ren 22	Journal nuneration for the month of August	JOU/10021	2,00,000.00	
30-Sep-22	То	EMP-Soham Modi Being ren	Journal nuneration for the month of Sep 22	JOU/10024	2,00,000.00	
31-Oct-22	То	EMP-Soham Modi Being ren	Journal nuneration for the month of Oct 22	JOU/10028	2,00,000.00	
30-Nov-22	То	EMP-Soham Modi Being ren	Journal nuneration for the month of Nov 22	JOU/10035	2,00,000.00	
31-Dec-22	То	EMP-Soham Modi Being ren	Journal nuneration for the month of Dec 22	JOU/10038	2,00,000.00	
31-Jan-23	То	EMP-Soham Modi Being ren	Journal nuneration for the month of Jan 23	JOU/10049	2,00,000.00	
28-Feb-23	То	EMP-Soham Modi Being ren	Journal nuneration for the month of Feb 23	JOU/10051	2,00,000.00	
31-Mar-23	То	EMP-Soham Modi Being ren	Journal nuneration for the month of Mar 23	JOU/10063	2,00,000.00	
		<u> </u>		_	24,00,000.00	
Ву		Closing Balance		_	24,00,000.00	24,00,000.00 24,00,000.00

Sale of Flats

Ledger Account

Date Partice	ulars	Vch Type	Vch No.	Debit	Credit
31-May-22 By Kiran S	Singh Thakur Flat 205 MGA Being sale o	Journal of flat No.205	JOU/10116		29,00,000.00
To Cl o	osing Balance		_	29,00,000.00	29,00,000.00
			_	29,00,000.00	29,00,000.00

Sale of Villas

Ledger Account

					Page 173
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By CUST-Flat No- 31 SOV Varalakshmi Being sale	Journal of Villa No.31	JOU/10012		1,24,00,000.00
19-Jan-23	-,	Journal of villa no. 32	JOU/10041		1,26,00,000.00
То	Closing Balance			2,50,00,000.00	2,50,00,000.00
				2,50,00,000.00	2,50,00,000.00

SHAREHOLDER-Dr Tejal Modi Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Bala	nce			2,000.00
То	Closing Ba	lance		2,000.00	
				2,000.00	2,000.00

SHAREHOLDER-MPIPL

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
-Apr-22 By	Opening Bala	nce			1,04,000.00
То	Closing Ba	ance		1,04,000.00	
				1,04,000.00	1,04,000.00

SHAREHOLDER-Soham Modi

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Bala	nce			98,000.00
То	Closing Ba	Closing Balance		98,000.00	
				98,000.00	98,000.00

Share of Income Tax

Ledger Account

Credi	Debit	Vch No.	Vch Type	Particulars	F	Date
	2,85,901.50	JOU/10084	Journal e on income tax provision to partner	INVE-Villa Orchids LLP Being share transferred to	23 To	31-Mar-23
	4,681.45	JOU/10109	Journal Receivable amount transferred to punt.	• '	То	
	2,07,917.60	JOU/10110	Journal of Income Tax FY 2022-23 o Partners	INV-Silver Oak Villas LLP Modi Housing Being share transferred to	То	
13,09,079.04		JOU/10112	Journal nt debited to INVE-Summit Sales g Capital towards share of income n for the FY 22-23	LLP-Runnin	Ву	
13,09,079.04 13,09,079.04	4,98,500.55 8,10,578.49 13,09,079.04	_		Closing Balance	То	То

Share of Loss From Firms / LLP's

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 17 Cred
			vcn rype	VCII INO.		Cieu
31-Mar-23	То	Vikarabad L	Journal unt credited to INVE-Modi Realty LP Running Capital towards s transferred to partner FY 22-23	JOU/10066	18,085.43	
	То		Journal unt credited to Green Wood eards share loss transferred to 22-23	JOU/10081	1,87,432.92	
	То	INVE-Villa Orchids LLP Being loss to for the FY 2	Journal transferred to Partner 1022-23.	JOU/10083	41,232.92	
	То	Hyderabad	Journal Int credited to Modi Farm House LLP towards share of loss to partner FY 22-23.	JOU/10092	9,46,998.00	
	То		Journal unt credited modi consultancy ards share of loss transferred to 22-23	JOU/10093	2,89,086.80	
	То	Siddipet LL	Journal Int credited to INVE-Modi Realty P-Running Capital towards share sferred to partner FY 22-23	JOU/10101	19,386.85	
	То	and Resorts	Journal Int credited to INVE-Serene Clubs SLLP towards share of loss to partner FY 22-23.	JOU/10102	1,45,586.57	
	То	miryalaguda	Journal unt debited to modi realty a LLP towards share of loss to partner FY 22-23.	JOU/10107	98,661.45	
	То	INVE-Silver Oak Villas LLP-Running Capital Being loss to	Journal transferred to partners	JOU/10108	36,570.31	
	То	INV-Summit Sales LLP Logistics Being Share	Journal e of Profit transferred to Partners	JOU/10119	31,505.08	
				-	18,14,546.33	
Ву		Closing Balance		_		18,14,546.33
					18,14,546.33	18,14,546.33

Silver Oak Villas LLP Villas Purchase A/C

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Bala	nce			10,00,000.00
То	Closing Ba	alance		10,00,000.00	
				10,00,000.00	10,00,000.00

Silver Oak Welfare Association

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Page 180 Credit
19-Jan-23	Ву	CUST-Villa No.32 V		Journal s fund collected by sov on our	JOU/10046		30,000.00
	Ву	CUST-Villa No.32 V	Being corpu	Journal s fund registration charges sov on our behalf.	JOU/10047		50.00
	Ву	CUST-Villa No.32 V		Journal enance charges collected by sov lf.	JOU/10048		21,420.00
21-Jan-23 To B	BANK-Yes B	Being NEFT Association	Payment to Silver Oak Welfare towards Villa no. 32 Corpus s fund registration fee and e charges	PAY/10194	51,470.00		
						51,470.00	51,470.00

SIP-TDS

Ledger Account

						Page 181
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Aug-22	To BANK-Yes B	BEING CH	Payment HEQUE ISSUED TO TDS FOR TH OF MARCH 22 CH NO. 841827	PAY/10089 IE	791.00	
8-Oct-22	To BANK-Yes Ba	Being Che	Payment eq 760398 issued to TDS Challan duit Fees Provision for the Finance -22	PAY/10127	5,171.00	
9-Feb-23	To BANK-Yes Ba	Being Cho	Payment a 834948 issued to TDS Dues for of January 2023.	PAY/10202	305.00	
Ву	Closing Ba	nlance		_	6,267.00	6,267.00
Бу	c.comg Do				6,267.00	6,267.00

SL-KMBL-Loan Aggreement No CF-19482739 Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 182 Credi
-Apr-22 By	,	Opening Balance	,			9,30,581.00
		BANK-Yes Bank Ltd Being car lace	Payment	PAY/10001	20,050.00	
	Ву	FEXP-Interest on Secured Loans Towards Inte	Journal rest for the month Apr22	JOU/10001		5,823.00
1-May-22	То	BANK-Yes Bank Ltd Beimng Car I	Payment EMI	PAY/10024	20,050.00	
	Ву	FEXP-Interest on Secured Loans Towards Inte	Journal rest for the month May22	JOU/10004		5,734.00
1-Jun-22	То	BANK-Yes Bank Ltd Being car EN	Payment	PAY/10051	20,050.00	
	Ву	FEXP-Interest on Secured Loans Towards Inte	Journal rest for the month June 2022	JOU/10007		5,644.00
1-Jul-22	То	BANK-Yes Bank Ltd Being Car El	Payment MI	PAY/10069	20,050.00	
	Ву	FEXP-Interest on Secured Loans Towards Inte	Journal rest for the month July 2022.	JOU/10013		5,554.00
1-Aug-22	То	BANK-Yes Bank Ltd BEING CAR	Payment EMI	PAY/10090	20,050.00	
	Ву	FEXP-Interest on Secured Loans Towards Inte	Journal rest for the month August 2022.	JOU/10016		5,463.00
1-Sep-22	То	BANK-Yes Bank Ltd Being cash E	Payment MI	PAY/10104	20,050.00	
	Ву	FEXP-Interest on Secured Loans Towards Interest 2022.	Journal rest for the month September	JOU/10022		5,372.00
1-Oct-22	То	BANK-Yes Bank Ltd Beingcar Em	Payment i ECS	PAY/10120	20,050.00	
	Ву	FEXP-Interest on Secured Loans Towards Interest 2022.	Journal rest for the month October	JOU/10025		5,280.00
1-Nov-22	То	BANK-Yes Bank Ltd Being Car loa	Payment an ECS	PAY/10148	20,050.00	
	Ву	FEXP-Interest on Secured Loans Towards Inte 2022.	Journal rest for the month November	JOU/10029		5,188.00
		Carried Over			1,60,400.00	9,74,639.00

Date	ı Aç	greement No CF-194 Particulars	82739 Ledger Account Vch Type	: 1-Apr-22 to 31-N Vch No.	nar-23 Debit	Page 183 Credi
Date			ven rype	VCITINO.		
		Brought Forward			1,60,400.00	9,74,639.00
1-Dec-22	То	BANK-Yes Bank Ltd Being	Payment Car ECS	PAY/10160	20,050.00	
	Ву	FEXP-Interest on Secured L Towa 2022	oans Journal rds Interest for the month Decembe	JOU/10036 er		5,095.00
1-Jan-23	Ву		oans Journal rds Interest for the month ary2023.	JOU/10039		5,001.00
	То	BANK-Yes Bank Ltd Being	Payment Car ECS	PAY/10181	20,050.00	
1-Feb-23	Ву	FEXP-Interest on Secured L Towa 2023	rds Interest for the month February	JOU/10050 /		4,907.00
	То	BANK-Yes Bank Ltd Being	Payment Car ECS	PAY/10199	20,050.00	
1-Mar-23	Ву	FEXP-Interest on Secured L	oans Journal rds Interest for the month March 20	JOU/10052 023.		4,812.00
	То	BANK-Yes Bank Ltd Being	Payment Car ECS	PAY/10213	20,050.00	
				_	2,40,600.00	9,94,454.00
То		Closing Balance		_	7,53,854.00	0.04.454.00
					9,94,454.00	9,94,454.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	, Being an Innova H	Journal nount credited to KMBL towards New lycross car loan amount ment, Processing fee and stamp duty	JOU/10053		30,00,000.00
То	Closing Balance		-	30,00,000.00 30,00,000.00	30,00,000.00

Soham Modi HUF

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
	Ву	OIE-Registration	BEING REG	Journal ISTRATION SERVICE INV NO. SAL/10	JOU/10017 E CHARGES		22,500.00
	Ву	OIE-Registration	BEING REG	Journal ISTRATION SERVICE 22 REF INV NO. SAL			22,500.00
	Ву	OIE-Registration	BEING REG	Journal ISTRATION SERVICA VIDE INV NO. SAL/10			22,500.00
	Ву	OIE-Registration	BEING REG	Journal ISTRATION SERVICE VIDE INV NO. SAL/10			22,500.00
2-Aug-22	То	BANK-Yes Bar	Being amoui against cred	Payment nt debited to Soham N it balances account of charges Apr-Jul 22		90,000.00	
2-Sep-22	Ву	OIE-Registration	Being amouitowards Reg	Journal nt credited to Soham I istration Serices for the R. Ref Inv no. SAL/100	e month of		22,500.00
To		Closing Bala	ince		_	90,000.00 22,500.00	1,12,500.00
10		Olooning Duit			_	1,12,500.00	1,12,500.00

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Jan-23	By OERD-Consultan	Being amou	Purchase nt credited to Ajay Mehta towards rdit fee for FY 2021-22 ref inv no. 23/217 Dt. 04/12/2022.	PUR/10012		53,189.00
	By OERD-Consultan	Being amount Consolidate	Purchase nt credited to Ajay Mehta towards d Accounts prepartion and audit ref inv no. GST/2022-23/216 Dt.	PUR/10013		56,700.00
11-Jan-23	To BANK-Yes Ba	Being NEFT balance con	Payment To Ajay Mehta against credit asolidated accounts preparation Y 2021-22 ref inv no. GST/2022 04/12/22.	PAY/10186	56,700.00	
	To BANK-Yes Ba	Being NEFT balance stat	Payment To Ajay Mehta against credit tutory audit fee for FY 2021-22 SST/2022-23/217 dt. 04/12/22	PAY/10187	53,189.00	
				_	1,09,889.00	1,09,889.00

SP-BPCL-ECMS(Fleet Business) Ledger Account

				Page 187
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 L	td Receipt	REC/10003		3,00,000.00
Wro	ng amount recived from BPCL To angly Credtied to BPCL Vide chq 1891 bank :-ICICI Bank			
		_	3,00,000.00	3,00,000.00

SP-CIL Securities Ltd

Ledger Account

Date	Particula	rs	Vch Type	Vch No.	Debit	Credit
21-May-22	By OE-Perm	towrads Ch	Purchase ount credited to CIL Securit parges for RTA AND Servic 32328 Date:-1-4-22			5,900.00
	To BANK- Y	towrads Ch	Payment nunt credited to CIL Securit narges for RTA AND Servic 32328 Date:-1-4-22 chq no.	es vide	5,900.00	
4-Jul-22	By OE-Perm	towrads Ch	Purchase ount credited to CIL Securit marges for RTA AND Servic 748 Date:-24.5.22			5,900.00
	To BANK-	towrads Ch	Payment ount credited to CIL Securit narges for RTA AND Servic 748 Date:-24.5.22		5,900.00	
					11,800.00	11,800.00

SP-Mody Motors

Ledger Account

Cred	Debit	Vch No.	Vch Type	Particulars	P	Date
	1,01,563.00	PAY/10044	Payment issued to Mody Motors towrads of Two Wheeler Bike for G Kanaka late:-20/5/22 chq no:-758938	Purcahse	То	21-May-22
76,350.00		PUR/10004	Purchase chase of Bike From Mody Motors urcahse of Two Wheeler Bike for G ao vvide bill no;-417 date:-27/5/22	towrads Pi	31-May-22 By FA-Auto	
22,315.00		JOU/10113	Journal cle insurance, life tax accessories	FA-Automobiles Being veh etc.	Ву	
2,898.00		REC/10050	Receipt ount credited from Mody Motors Ch 1	BANK-Yes Bank Ltd Being amo qno:-0985	26-Jul-22 By BANK-Yes B	
1,01,563.00	1,01,563.00					

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

					Page 190
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 E	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

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

Cred	Debit	Vch No.	Vch Type	Particulars	F	Date	
2,036.00		PUR/10003	Purchase unt credited to Shruti Agarwal e Professional Services vide bill 8007 Date:-1/5/22	towrads Fee	Ву	28-May-22	
	42,492.00	PAY/10050	Payment unt credited to Shruti Agarwal e Professional Services vide bill 3003 Date:-1/5/22	towrads Fee	То		
	6,264.00	PAY/10057	Payment unt credited to Shruti Agarwal e For Professional Services vide 122093	_	То	11-Jun-22	
40,456.00		PUR/10005	Purchase unt credited to Shruti Agarwal e Professional Services vide bill 3003 Date:-1/5/22	towrads Fee	Ву	28-Jun-22 E	
6,264.00		PUR/10006	Purchase unt credited to Shruti Agarwal e For Professional Services vide 122093	· ·	Ву		
6,588.00		PUR/10007	Purchase unt credited to Shruti Agarwal rofessional vide bill no: 4	_	Ву	4-Jul-22	
	6,588.00	PAY/10072	Payment ant Neft to Shruti Agarwal Towrads al vide bill no:-SA2223014	•	То		
9,372.00		PUR/10010	Purchase Int credited to Shruti Agarwal for professional services - DPT 3 and conveyance etc) Ref Inv no. 0 dT: 29/06/22	towards fee t (filling fee al	Ву	11-Oct-22	
	9,372.00	PAY/10128	Payment To Shruti Agarwal towards fee for all services DPT 3 (filling fee and e etc.,) Ref Inv no. SA2223019	professional	То		
64,716.00	64,716.00			Carried Over			

SP-Shruti Agarwal	Ledger Acc	ount : 1-Apr-22 to 31-Mar-23			Page 192
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought For	ward		64,716.00	64,716.00
20-Dec-22 By	OERD-Consultan	ncy Charges Purchase Being amount credited to Shruti Agarwa. towards Professional Services - Annual Return - AOC 4 and MGT 7 - AOC CFS other filling fee Ref Inv no. SA2223111 L /12/22	and		51,679.00
21-Dec-22 To	BANK-Yes Ba	nk Ltd Payment Being NEFT to Shruti Agarwal towards Professional Services Fee Ref Inv no. SA2223111 Dt. 13/12/22	PAY/10172	51,679.00	
23-Feb-23 By	OERD-Consultan	ncy Charges Purchase Being amount credited to Shruti Agarwa, towards fee for professinal services ADT Filling and pkt expenses ref inv no. SA2223127 dt. 20.02.23			7,001.00
27-Feb-23 To	BANK-Yes Ba	nk Ltd Payment Being NEFT to Shruti Agarwal against contains the balance ref inv no. SA2223127 dt. 20.02 as per details enclosed		7,001.00	
				1,23,396.00	1,23,396.00

SP-Summit Builders

Ledger Account

					Page 193
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Bala	nce		14.00	
Ву		lance			14.00
				14.00	14.00

SP-Summit Sales LLP Common Expenditure Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balar	nce		83,573.00	
Ву	·	lance			83,573.00
				83,573.00	83,573.00

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

						Page 195
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Bal	ance				600.00
9-Sep-22 E	By PS-Admin-A	Being amou towards Re	Purchase ut credited to SSLLP Logistics gistration & Misc Charges Ref Inv 1/22-23/10540 Dt: 31-Aug-22.	PUR/10009		1,890.00
20-Sep-22 T	「O BANK-Yes E	Being chequ LLP Logistr	Payment ue 760388 issued to Summit Sales ics against credit balance Ref Inv 22-23/10540 Dt: 31/08/22	PAY/10116	1,890.00	
19-Nov-22 E	By CUST-Flat No- 31 S		Journal misc expenses paid ssllp logestics f customer	JOU/10033		9,558.00
19-Jan-23 E	By CUST-Villa No.32	Being amou Vittal Sai Ka	Journal unt debited to CUST - Villa No. 32 anth towards reg & misc anid on behalf of MHPL	JOU/10042		10,266.00
То	Closing B	alance			1,890.00 20,424.00	22,314.00
					22,314.00	22,314.00

Staff Welfare

Ledger Account

						Page 196
Date	Pa	rticulars	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	
Ву	/	Closing B	Balance		2,838.00	2,838.00

Steel

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 197 Credit
29-Oct-22	To INV-Vista Vie	Beign wrongly account in MHPL h reversed. bill no 0161 dt 05/10/19 from 62053 dt 06-10-19 purchase Steels	vide PO	2,24,648.00	
	To INV-Vista Vie	Being wrongly accounted in MHPI reversed bill dated 0166/933 dt 23 vide PO 61696 dt 20/09/2019 purd Dilpreet Steel tubes pvt ltd	3/09/2019	18,055.00	
Ву	/ Closing B	alance	_	2,42,703.00 2,42,703.00	2,42,703.00 2,42,703.00

TCS Receivable 22-23

Ledger Account

Page 198 Credit	Debit	Vch No.	Vch Type	Particulars	Date
	29,815.00	JOU/10058	Journal	To OTHLOAN-ADV-Fortune Motorcars Pvt Ltd	13-Mar-23
	-,		ınt credited to Fortune Motorcars	Being amou	
			ards TCS 1% collected on Innova	•	
			of Rs. 29,81,500 ref inv no.	car invoice	
			0306 dt. 13.03.23		
	29,815.00				
29,815.00				Closing Balance	Ву
29,815.00	29,815.00				•

TDS-1% Property Purchase Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	Being a Mallapu purchas	Mount debited to Modi Realty or LLP towards TDS 1% on property the sales consideration Rs. 7216000 03 GMR	JOU/10071		72,160.00
То	Closing Balance			72,160.00 72,160.00	72,160.00 72,160.00

TDS-10% Interest

Ledger Account

					Page 200
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				65,236.00
20-Jun-22 T	O BANK-Yes Bank Ltd	Payment	PAY/10066	65,236.00	
	Being TL -22	OS Paid for the for the month March	•		
31-Mar-23 E	By USL-Tejal Soham Mod Being TE 2022-23	i Journal OS Payable on Interest for the FY	JOU/10076		7,391.00
E	By USL-Soham Satish Moo Being TL	Ji Journal OS on Interest for the FY 2022-23.	JOU/10080		18,313.00
			_	65,236.00	90,940.00
To	Closing Balance			25,704.00	
				90,940.00	90,940.00

TDS-10% Professional Charges Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Page 20 Cred
-Apr-22 By		Opening Balan	ce				15,707.00
		OERD-Consultano	ey Charges Being amoun towrads Fee	Purchase at credited to Shruti Agarwal Professional Services vide bill 03 Date:-1/5/22	PUR/10005		3,473.00
	Ву		Being amoun	nt credited to Shruti Agarwal For Professional Services vide	PUR/10006		580.0
2-Jul-22	То			sued to TDS For the month of	PAY/10070	4,053.00	
4-Jul-22	Ву		Being amoun	Purchase at credited to Shruti Agarwal fessional vide bill no:	PUR/10007		610.0
1-Aug-22	То		BEING CHE	Payment QUE ISSUED TO TDS FOR THE MARCH 22 CH NO. 841827	PAY/10089	10,536.00	
2-Aug-22	То			Payment 841829 issued towards TDS for July 22	PAY/10092	610.00	
3-Aug-22	Ву		BEING REGI	Journal ISTRATION SERVICE CHARGES IDE INV NO. SAL/10007 DT31	JOU/10017		2,500.00
	Ву		BEING REGI	Journal ISTRATION SERVICE CHARGES 2 REF INV NO. SAL/10005 DT	JOU/10018		2,500.0
	Ву		BEING REGI	Journal ISTRATION SERVICE CHARGES IDE INV NO. SAL/10003 DT 31	JOU/10019		2,500.00
	Ву		BEING REGI	Journal ISTRATION SERVICE CHARGES IDE INV NO. SAL/10001 DT 30	JOU/10020		2,500.0
		Carried Over				15,199.00	30,370.00

Date		Particulars	Vch	Туре		Vch No.	Debit	Credi
		Brought Forv	vard				15,199.00	30,370.00
2-Sep-22	Ву	OIE-Registration	Being amour towards Reg	istration Se	to Soham Modi HUF erices for the month of o. SAL/10010 Dt: 31	JOU/10023		2,500.00
6-Sep-22	То	BANK-Yes Ba	Being Chequ		t 148 issued to TDS 10% or the month of August	PAY/10107	10,000.00	
9-Sep-22	Ву	PS-Admin-Aud	Being amout towards Regi	stration &	e o SSLLP Logistics Misc Charges Ref Inv 40 Dt: 31-Aug-22.	PUR/10009		175.00
3-Oct-22	То	BANK-Yes Ba			ed towards TDS Dues	PAY/10122	2,675.00	
11-Oct-22	Ву	OERD-Consultan	Being amour towards fee f	or professi nd conveya	to Shruti Agarwal onal services - DPT 3 ance etc) Ref Inv no.	PUR/10010		776.00
1-Nov-22	То	BANK-Yes Ba			ed to TDS dues for	PAY/10147	776.00	
20-Dec-22	Ву	OERD-Consultan	Being amour towards Prof Return - AOO	essional S C 4 and M	e to Shruti Agarwal ervices - Annual GT 7 - AOC CFS and no. SA2223111 Dt. 13	PUR/10011		4,654.00
2-Jan-23	То	BANK-Yes Ba			ed towards TDS Dues	PAY/10182	4,654.00	
10-Jan-23	Ву	OERD-Consultan	Being amoun	dit fee for F	to Ajay Mehta towards FY 2021-22 ref inv no.	PUR/10012		4,925.00
	Ву	OERD-Consultan	Being amoun	Accounts	e to Ajay Mehta towards prepartion and audit GST/2022-23/216 Dt.	PUR/10013		5,250.00
9-Feb-23	То	BANK-Yes Ba			ed to TDS Dues for	PAY/10202	10,175.00	
		Carried Over					43,479.00	48,650.00

TDS-10% Profession	al Charges Le	dger Account : 1-Apr-22	to 31-Mar-23		Page 203
Date F	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,479.00	48,650.00
23-Feb-23 By 0	towa Fillin	arges Purchase g amount credited to Shruti Aga rds fee for professinal services g and pkt expenses ref inv no. 223127 dt. 20.02.23			517.00
28-Feb-23 To B		d Payment g Chq 533991 issued towards 7 e month of February 2023.	PAY/10212 TDS dues	517.00	
31-Mar-23 By A		Journal g audit fees provision for the ye	JOU/10140 ar 22-23		15,000.00
То	Closing Balance		_	43,996.00 20,171.00 64,167.00	64,167.00 64,167.00

TDS Receivable -21-22

Ledger Account

			Page 204
Vch Type	Vch No.	Debit	Credit
		83,422.00	
Receipt	REC/10101		24,990.00
come tax refund for AY 202	22-23		
Journal	JOU/10133		58,432.00
nsferred			
	_	83,422.00	83,422.00
	Receipt come tax refund for AY 202	Receipt REC/10101 rome tax refund for AY 2022-23 Journal JOU/10133	Receipt REC/10101 some tax refund for AY 2022-23 Journal JOU/10133 Insferred

TDS Receivable 22-23

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credi
31-Mar-23	To OTH ADV-Crescentia La		Journal Receivables on Interest for the FY	JOU/10078	1,514.00	
	To OTH ADV -Modi & Modi Realty I	•	Journal receivables on Interst for the FY	JOU/10088	26,563.00	
	TO OTH ADV-JMKGEC Real		Journal on Interest on Loan for FY 2022	JOU/10089	5,058.00	
	TO OTH ADV-SDNMKJ Rea	•	Journal on Interst amount for the FY 2022	JOU/10090	5,058.00	
	To OTH ADV -Modi & Modi Realty I	•	Journal ecoverable on interest	JOU/10126	7,756.00	
Ву	Closing Bal	ance			45,949.00	45,949.00
					45,949.00	45,949.00

TDS-Salaries

Ledger Account

Date Par	ticulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23 By E l	MP-Soham Modi	Journal	JOU/10064		5,53,800.00
•	Being td:	s payable on directors remun	eration		
	for fy 22-	23			
			_		5,53,800.00
To	Closing Balance			5,53,800.00	
			_	5,53,800.00	5,53,800.00

TDS - Salaries/remuneration to Directors

Ledger Account

						Page 207
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Bala	ance				4,63,747.00
23-Apr-22	To BANK-Yes B	ank Ltd	Payment	PAY/10018	5,53,800.00	
		• .	issued to TDS Towrads Salary odi vide bill no:-758917	/ of		
				_	5,53,800.00	4,63,747.00
Ву	Closing Ba	alance		_		90,053.00
					5,53,800.00	5,53,800.00
					,	

Touchstone Property Developers Pvt Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Bala	nce			10,00,000.00
То	Closing Ba	lance		10,00,000.00	
				10,00,000.00	10,00,000.00

USL-Soham Satish Modi

Ledger Account

	_					Page 209
Date	ŀ	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By		Opening Balance				67,32,910.12
28-May-22	То	Being ch	Payment q issued to Soham modi Towrads anfers chq :-758943	PAY/10048	10,00,000.00	
30-Jul-22	То	•	Payment q issued To SOham modi Towrads anfers chq no:-841825	PAY/10087	6,00,000.00	
12-Oct-22	То	•	Payment neque 760400 issued to Soham nodi towards loan	PAY/10129	5,00,000.00	
31-Mar-23	Ву	FEXP-Interest on Unsecured Loans Being Interest	Journal erest for the FY 2022-23	JOU/10079		1,83,125.00
	То	TDS-10% Interest Being TD	Journal OS on Interest for the FY 2022-23.	JOU/10080	18,313.00	
То		Closing Balance		_	21,18,313.00 47,97,722.12	69,16,035.12
					69,16,035.12	69,16,035.12

USL-Tejal Soham Modi Ledger Account

						Page 210
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Bal	ance				8,04,974.81
21-Apr-22 E	By BANK-Yes E	Bank Ltd	Receipt	REC/10008		4,80,000.00
		-	unt recived from Tejal Modi nds tranfers			
28-Apr-22 T	O BANK-Yes E	Bank Ltd	Payment	PAY/10019	49,650.00	
·			ssued to Tejal modi Towrads fers chq nO;-758919		,	
18-Mar-23 E	By BANK-Yes E	Bank Ltd	Receipt	REC/10127		5,00,000.00
	•	Being chq Modi towar	138763 received from Tejal sohan ds Ioan	n		, ,
31-Mar-23 E	By FEXP-Interest on U	nsecured Loans	Journal	JOU/10075		73,912.00
		Being Inter	est payable for the FY 2022-23			•
Т	TOS-10% Int	erest	Journal	JOU/10076	7,391.00	
		Being TDS 2022-23	Payable on Interest for the FY		,	
					57,041.00	18,58,886.81
То	Closing B	alance		_	18,01,845.81	
				_	18,58,886.81	18,58,886.81

Villa No.31 at Silver Oak Villas LLP

Ledger Account

					Page 211
Date I	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			59,50,000.00	
31-Mar-23 By	Cost of Aquisition	Journal	JOU/10099		59,50,000.00
•	Being tra	nsferred			
			_	59,50,000.00	59,50,000.00

Villa No.32 at Silver Oak Villas LLP

Ledger Account

					Page 212
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	Journal	JOU/10100		59,50,000.00
Being transferred					
			_	59,50,000.00	59,50,000.00

VISTA HOMES Villas Purchase A/C Ledger Account

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

Yes TDS Bank 21-22

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 214 Credit
1-Apr-22 To Opening Balance	· ·		20,633.10	
31-Mar-23 By Provision for Tax	Journal	JOU/10136		20,633.10
Being transferred				•
			20,633.10	20,633.10