Modi Housing Pvt Ltd (23-24)

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

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1-Apr-23 to 31-Mar-24

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Modi Housing Pvt Ltd (23-24)

Index : 1-Apr-23 to 31-Mar-24

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Accrued Interest

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**4,106.00**	
1-Apr-23	By	**Interest on FD** *Being accrued interest transferred to interest on FD*	**Journal**	JOU/10208		4,106.00
					4,106.00	**4,106.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Aedis Developers LLP Flats Purchase A/c
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**20,836.00**	
2-Feb-24	By	**BANK-Yes Bank Ltd** *Being Chq received from Aedis Developers LLP against Flat 205*	**Receipt**	REC/10181		20,836.00
					20,836.00	**20,836.00**

Modi Housing Pvt Ltd (23-24)

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

AVR Gulmohar Welfare Association

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10017		14,040.00
		Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of april 2023 Flat no. 24,54,72 & 73.				
31-May-23	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10018		14,040.00
		Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of May 2023 Flat no. 24,54,72 & 73.				
30-Jun-23	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10019		14,040.00
		Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of June 2023 Flat no. 24,54,72 & 73.				
14-Jul-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10094	42,120.00	
		Being paymen to AVR Gulmohar Welfare Association towards mmc charges for the month of April , May and June 23				
31-Jul-23	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10023		14,040.00
		Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of July 2023 Flat no. 24,54,72 & 73.				
2-Aug-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10119	14,040.00	
		Being paymen to AVR Gulmohar Welfare Association towards mmc charges for the month of July 2023.				
30-Aug-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10145	14,040.00	
		Chq no 679498,Being chq issued to AVR Gulmohar Welfare Association towards mmc charges for the month of August 2023.				
31-Aug-23	By	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10027		14,040.00
		Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of August 2023 Flat no. 24,54,72 & 73.				
		Carried Over			70,200.00	70,200.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,200.00	70,200.00
30-Sep-23	By	**OIEUD-Rent & Amenity Charges** *Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of September 2023 Flat no. 24,54, 72 & 73.*	**Journal**	JOU/10032		14,040.00
6-Oct-23	To	**BANK-Yes Bank Ltd** *Being neft to AVR Gulmohar Welfare Assocaition towards mmc charges for the month of Sep 23*	**Payment**	PAY/10171	14,040.00	
31-Oct-23	By	**OIEUD-Rent & Amenity Charges** *Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of October 2023 Flat no. 24,54,72 & 73.*	**Journal**	JOU/10066		14,040.00
30-Nov-23	By	**OIEUD-Rent & Amenity Charges** *Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of November 2023 Flat no. 24,54, 72 & 73.*	**Journal**	JOU/10067		14,040.00
31-Dec-23	By	**OIEUD-Rent & Amenity Charges** *Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of December 2023 Flat no. 24,54, 72 & 73.*	**Journal**	JOU/10068		14,040.00
31-Jan-24	By	**OIEUD-Rent & Amenity Charges** *Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of January 2024 Flat no. 24,54,72 & 73.*	**Journal**	JOU/10069		14,040.00
17-Feb-24	To	**BANK-Yes Bank Ltd** *Being Chq 136997 issued to AVR Gulmohar Welfare Association towards mmc for the month's of Oct - Jan24*	**Payment**	PAY/10351	56,160.00	
29-Feb-24	By	**OIEUD-Rent & Amenity Charges** *Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of February 2024 Flat no. 24,54,72 & 73.*	**Journal**	JOU/10070		14,040.00
31-Mar-24	By	**OIEUD-Rent & Amenity Charges** *Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of March 2024 Flat no. 24,72 and 73*	**Journal**	JOU/10090		10,530.00
	To	**BANK-Kotak Mahindra Bank 1815030916** *Being payment to AVR Gulmohar Welfare Association against credit balance*	**Payment**	PAY/10460	24,570.00	
					1,64,970.00	**1,64,970.00**

BANK-Kotak Mahindra Bank 1815030916 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**50,000.00**	
21-Jun-23	To	**Cash**	**Contra**	CON/10002	1,000.00	
		Being cash deposit				
1-Jul-23	To	**CUST-Flat No-54 Diddigam Ravi Kumar**	**Receipt**	REC/10037	22,02,000.00	
		Being Chq 000039 dt. 01.07.23 received from Diddigam Ravi Kumar towards Re- Sales of Vill no. 54 AGH				
6-Jul-23	By	**TDS-10% Professional Charges**	**Payment**	PAY/10086		1,100.00
		Being Chq 000002 issued to ITD towards tds dues for the month of June 23				
8-Jul-23	By	**OTH ADV-Bhavya Polyfilms Pvt Ltd-ICD**	**Payment**	PAY/10088		22,50,000.00
		Being Chq 000003 issued to Bhavya Ployfilms Pvt Ltd towards ICD				
26-Jul-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10136		47.20
		Being RTGS charges debited bank				
	By	**FEXP-Bank Charges**	**Payment**	PAY/10137		2.36
		Being Neft charges debited by bank				
29-Jul-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10138		236.00
		Being statement request charges debited by bank				
	By	**FEXP-Bank Charges**	**Payment**	PAY/10174		47.20
		Being bank charges debited by bank				
10-Aug-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10139		1,080.00
		Being GST on CMS charges				
	By	**FEXP-Bank Charges**	**Payment**	PAY/10140		6,000.00
		Being CMS charges debited by bank				
21-Aug-23	To	**CUST-Flat No-54 Diddigam Ravi Kumar**	**Receipt**	REC/10064	6,00,000.00	
		Being Chq 000041 dt. 21.08.23 received from Diddigam Ravi Kumar towards Re- Sales of Vill no. 54 in MHPL at AGH.				
	To	**CUST-Flat No-54 Diddigam Ravi Kumar**	**Receipt**	REC/10065	9,00,000.00	
		Being Chq 000061 dt. 21.08.23 received from Chilukala Ujwala towards Re- Sales of Vill no. 54 in MHPL at AGH.				
22-Aug-23	By	**INV -Silver Oak Villas LLP Modi Housing**	**Payment**	PAY/10135		15,00,000.00
		Being Chq 000004 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
24-Aug-23	To	**BANK-Yes Bank Ltd**	**Contra**	CON/10004	10,000.00	
		Being Internal transfer				
		Carried Over			37,63,000.00	37,58,512.76

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,63,000.00	37,58,512.76
31-Aug-23	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10173		47.00
1-Sep-23	By	**FEXP-Bank Charges** *Being bank charges debited by bank for statement request*	**Payment**	PAY/10175		236.00
4-Sep-23	By	**FEXP-Bank Charges** *Being RTGS charges debited by bank*	**Payment**	PAY/10176		47.20
7-Sep-23	To	**BANK-Yes Bank Ltd** *Being internal transfer*	**Contra**	CON/10005	5,000.00	
13-Sep-23	To	**BANK-Yes Bank Ltd** *Being payment transfer to MHPL Kotak bank*	**Contra**	CON/10006	50,000.00	
14-Sep-23	By	**BANK-Kotak Mahindra Bank Demat-27414998** *Being funds transferred to Kotka Mahindra Bank demat account*	**Contra**	CON/10011		50,000.00
21-Sep-23	To	**BANK-Kotak Mahindra Bank Demat-27414998** *Being funds received from Kotak Mahindra bank demat account*	**Contra**	CON/10012	10,328.65	
	To	**BANK-Kotak Mahindra Bank Demat-27414998** *Being funds received from Kotak Mahindra bank demat account*	**Contra**	CON/10013	39,635.62	
11-Oct-23	By	**BANK-Yes Bank Ltd** *Being fund transfer for test purpose.*	**Contra**	CON/10010		100.00
30-Jan-24	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10382		500.00
	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10383		90.00
10-Feb-24	To	**BANK-Yes Bank Ltd** *Being funds transferred to MHPL Kotak account towards purchase of 25 ITC shares and pending demat charges*	**Contra**	CON/10016	12,000.00	
13-Feb-24	By	**BANK-Kotak Mahindra Bank Demat-27414998** *Being amount transferred to Kotak Securities account*	**Contra**	CON/10017		12,000.00
29-Feb-24	By	**FEXP-Bank Charges** *Being bank charges debited by bank for the month of feb 24*	**Payment**	PAY/10407		500.00
	By	**FEXP-Bank Charges** *Being GST on bank charges for the month of Feb 24*	**Payment**	PAY/10408		90.00
1-Mar-24	By	**SL-KMBL-Loan Aggreement No. CF-21528788** *Being car EMI for the month of March 24*	**Payment**	PAY/10387		61,770.00
		Carried Over			38,79,964.27	38,83,892.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,79,964.27	38,83,892.96
1-Mar-24	To	BANK-Kotak Mahindra Bank Demat-27414998 *Being amount debited towards KSC IBHYHYJ1J1 KMB33 PNo:42880225 MONTHLY SETTLEMENT A/C*	**Contra**	REC/10216	1,626.26	
2-Mar-24	By	**EMP-Gaurang Modi** *Being Chq 000007 issued to Gaurang J Mody towards director remuneration for the month of dec- mar 24*	**Payment**	PAY/10396		2,00,000.00
	To	INVE-Summit Sales LLP-Running Capital *Being Chq 369618 received from SS LLP towards funds transfer*	**Receipt**	REC/10215	2,00,000.00	
	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq 915881 NEFT/ RTGS received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	PAY/10397	7,50,000.00	
4-Mar-24	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 000006 issued to NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10399		7,55,000.00
	To	**BANK-Yes Bank Ltd** *Being Chq 800758 issued to Modi Housing Pvt Ltd towards funds transfer from Yes bank to Kotak Mahindra Bank*	**Contra**	CON/10018	1,82,230.00	
	By	SL-ICICI-Loan No LVHYD00049323990 *Being payment to ICICI Bank Ltd towards Eicher Bus EMI - 2nd Installment (ECS not activated)*	**Payment**	PAY/10400		27,470.00
	By	**SP-Summit Builders** *Being payment to Summit Builders against credit balance*	**Payment**	PAY/10401		9,000.00
	By	**BANK-Yes Bank Ltd** *Being payment to Modi Housing Pvt Ltd, Yes bank account excess drawn amount returned*	**Contra**	CON/10019		27,015.00
11-Mar-24	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq 485884 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10220	3,00,000.00	
	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 000009 issued to Y/S for NEFT /RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10410		1,00,000.00
	By	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being Chq 000010 issued to Y/S for NEFT /RTGS to Modi Housing Pvt Ltd Silver Oak Villas Rera AC towards funds transfer*	**Payment**	PAY/10411		1,75,000.00
		Carried Over			53,13,820.53	51,77,377.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,13,820.53	51,77,377.96
12-Mar-24	By	**OIE-Car Insurances** *Being Chq 000011 issued to Royal Sundaram General Insurance Co. Limited towards Innova Hycross TS 10FE 7953 car insurance renewal*	**Payment**	PAY/10412		45,195.00
	To	**OIE-Firm Professional Tax** *Being Chq 012868 received from Summit Builders against Firm Professional Tax reversed*	**Receipt**	REC/10221	7,500.00	
13-Mar-24	By	**FEXP-Bank Charges** *Being bank charges debited by bank for the month of feb 24*	**Payment**	PAY/10413		500.00
	By	**FEXP-Bank Charges** *Being GST on bank charges for the month of feb 24*	**Payment**	PAY/10414		90.00
16-Mar-24	To	**INV -Silver Oak Villas LLP Modi Housing** *Being funds received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10222	11,00,000.00	
	By	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *Being Chq 000012 issued to Y/S for NEFT /RTGS to Modi Housing Pvt Ltd Silver Oak Villas Rera AC towards funds transfer*	**Payment**	PAY/10415		3,30,000.00
	By	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq 000013 issued to Y/S for NEFT /RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10416		6,25,000.00
	By	**OTHLOAN-ADV-Fortune Motorcars Pvt Ltd** *Being payment to Fortune Motorcars Pvt Ltd against credit balance (Accessories amount)*	**Payment**	PAY/10417		68,050.00
	By	**INV-Serene Constructions LLP** *Being payment to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10418		40,000.00
	By	**INVE-Modi Farm House Hyderabad LLP** *Being payment to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10419		60,000.00
18-Mar-24	To	**OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd** *Being Chq 068629 received from Modi & Modi Realty Hyderabad Pvt Ltd against loan*	**Receipt**	REC/10227	1,00,000.00	
	To	**INV -Silver Oak Villas LLP Modi Housing** *Being RTGS received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10228	3,00,000.00	
19-Mar-24	To	**INVE-Modi Realty Siddipet LLP-Running Capital** *Being Chq 701952 received from Modi Realty siddipet LLP towards funds transfer*	**Receipt**	REC/10223	54,032.00	
		Carried Over			68,75,352.53	63,46,212.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,75,352.53	63,46,212.96
19-Mar-24	To	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd *Being Chq 068628 received from Modi & Modi Realty Hyderabad Pvt Ltd against loan*	**Receipt**	REC/10224	1,00,000.00	
	To	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd *Being Chq 068627 received from Modi & Modi Realty Hyderabad Pvt Ltd against loan*	**Receipt**	REC/10225	12,750.00	
	By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd *Being Chq 000015 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards loan*	**Payment**	PAY/10420		35,000.00
	To	INVE-Serene Clubs and Resorts LLP *Being Chq 115296 received from Serene Clubs and Resorts LLP towards funds transfer*	**Receipt**	REC/10226	25,973.00	
	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 000017 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10424		3,00,000.00
20-Mar-24	To	OTH ADV-Crescentia Labs Pvt Ltd-ICD *Being RTGS received from Crescentia Labs Pvt Ltd- towards ICD*	**Receipt**	REC/10229	5,13,623.00	
	To	INVE-Modi Farm House Hyderabad LLP *Being Chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10230	91,053.00	
22-Mar-24	To	**INVE-Villa Orchids LLP** *Being Chq 189690 received from Villa Orchids towards funds transfer*	**Receipt**	REC/10231	1,00,000.00	
23-Mar-24	By	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being RTGS to Modi Housing Pvt Ltd Silver Oak Villas Rera AC towards funds transfer*	**Payment**	PAY/10425		2,25,000.00
	By	INV -Silver Oak Villas LLP Modi Housing *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10426		5,25,000.00
	By	INV-Serene Constructions LLP *Being payment to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10427		35,000.00
	By	INVE-Modi Realty Siddipet LLP-Running Capital *Being payment to Modi Realty Siddipet LLP towards funds transfer*	**Payment**	PAY/10428		20,000.00
	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq no received from Silver Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10232	8,50,000.00	
	By	**INV-Vista View LLP** *Being Chq 000018 issued to Y/S for NEFT /RTGS to Vista View LLP towards funds transfer*	**Payment**	PAY/10429		2,25,000.00
		Carried Over			85,68,751.53	77,11,212.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,68,751.53	77,11,212.96
23-Mar-24	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 000019 issued to Y/S for NEFT /RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10430		5,75,000.00
26-Mar-24	By	**FEXP-Bank Charges** *Being neft bank charges debited by bank as on 14.03.24*	**Payment**	PAY/10431		9.44
	By	**FEXP-Bank Charges** *Being rtgs bank charges debited by bank as on 11.03.24*	**Payment**	PAY/10432		47.20
	To	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd *Being Chq 068631 received from Modi & Modi Realty Hyderabad Pvt Ltd against loan*	**Receipt**	REC/10233	20,000.00	
	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 000020 issued to Y/S for NEFT /RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10433		20,000.00
	By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd *Being Chq 000021 issued to Y/S for NEFT /RTGS ToModi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment*	**Payment**	PAY/10434		5,00,000.00
	By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd *Being Chq 000022 issued to Y/S for NEFT /RTGS ToModi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment*	**Payment**	PAY/10435		5,00,000.00
	By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd *Being Chq 000023 issued to Y/S for NEFT /RTGS ToModi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment*	**Payment**	PAY/10436		5,00,000.00
	By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd *Being Chq 000024 issued to Y/S for NEFT /RTGS ToModi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment*	**Payment**	PAY/10437		5,00,000.00
	By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd *Being Chq 000025 issued to Y/S for NEFT /RTGS ToModi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment*	**Payment**	PAY/10438		2,87,409.00
	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10234	5,00,000.00	
	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10235	5,00,000.00	
	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10236	5,00,000.00	
		Carried Over			1,00,88,751.53	1,05,93,678.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,88,751.53	1,05,93,678.60
26-Mar-24	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10237	5,00,000.00	
		Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10238	2,87,409.00	
		Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer				
28-Mar-24	By	OTHER ADV - Modi Housing Pvt Ltd -Services	**Payment**	PAY/10440		20,050.00
		Being Payment to MHSVC towards KMPL - Taigun car ECS dt. 01.04.24				
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10240	16,98,375.00	
		Being Chq 485890 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	By	OTHER ADV - Modi Housing Pvt Ltd -Services	**Payment**	PAY/10441		58,055.00
		Being payment to MHSVC towards Innova Car ECS dt . 01.04.24				
	By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd	**Payment**	PAY/10442		16,98,375.00
		Being Chq 000127 issued to Y/S for NEFT /RTGS To Modi & Modi Realty Hyderabad Pvt Ltd towards loan				
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10241	16,98,374.00	
		Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd	**Payment**	PAY/10443		16,98,374.00
		Being Chq 000128 issued to Y/S for NEFT /RTGS To Modi & Modi Realty Hyderabad Pvt Ltd towards loan				
	By	**SP-KGM & Co.**	**Payment**	PAY/10445		21,600.00
		Being payment to KGM & Co against credit balance ref inv no. 2023-2024/516				
	By	SL-KMBL-Loan Aggreement No. CF-21528788	**Payment**	PAY/10446		61,770.00
		Being car EMI for the month of April 24				
	By	VISTA HOMES Villas Purchase A/C	**Payment**	PAY/10447		5,03,860.00
		Being Chq 000131 issued to Y/S for NEFT /RTGS to Vista Homes towards Cust- Flat No. E 101 Vista Homes				
	By	VISTA HOMES Villas Purchase A/C	**Payment**	PAY/10448		6,47,643.00
		Being Chq 000130 issued to Y/S for NEFT /RTGS to Vista Homes towards Cust-Flat No. 112 Vista Homes				
	By	VISTA HOMES Villas Purchase A/C	**Payment**	PAY/10449		6,41,489.00
		Being Chq 000129 issued to Y/S for NEFT /RTGS to Vista Homes towards Cust - Flat No. 312 Vista Homes				
		Carried Over			1,42,72,909.53	1,59,44,894.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,72,909.53	1,59,44,894.60
28-Mar-24	To	INV-Summit Sales LLP Investments *Being Chq received from SS LLP Investment towards funds transfer*	**Receipt**	REC/10242	5,03,860.00	
	To	INV-Summit Sales LLP Investments *Being Chq received from SS LLP Investment towards funds transfer*	**Receipt**	REC/10243	6,47,643.00	
	To	INV-Summit Sales LLP Investments *Being Chq received from SS LLP Investment towards funds transfer*	**Receipt**	REC/10244	6,41,489.00	
30-Mar-24	By	INVE-Serene Clubs and Resorts LLP *Being Chq 000132 issued to Y/S for NEFT /RTGS to Serene Clubs and Resorts LLP towards funds transfer*	**Payment**	PAY/10450		10,000.00
	By	INVE-Modi Farm House Hyderabad LLP *Being Chq 000133 issued to Y/S for NEFT /RTGS to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10451		10,000.00
	By	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being Chq 000134 issued to Y/S for NEFT /RTGS to Modi Housing Pvt Ltd Silver Oak Villas Rera AC towards funds transfer*	**Payment**	PAY/10452		3,50,000.00
	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 000135 issued to Y/S for NEFT /RTGS to Silver Oak Villas LLP Modi Housing towards funds*	**Payment**	PAY/10453		7,25,000.00
	To	N Square Biotech Private Limited *Being payment received from N Square Biotech Private Limited against advance for purchase of Villa*	**Receipt**	REC/10245	67,90,326.00	
	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 000137 issued to Y/S for NEFT /RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10455		67,90,326.00
	By	**FEXP-Bank Charges** *Being RTGS charges 20.03.24*	**Payment**	PAY/10456		23.60
	By	**Open Card:-CH Ramesh** *Being payment to SS LLP Logisitics against credit balance of CH Ramesh*	**Payment**	PAY/10465		1,680.00
31-Mar-24	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq 485893 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10246	18,00,000.00	
	By	**FEXP-Bank Charges** *Being RTGS charges 19.03.24*	**Payment**	PAY/10457		23.60
	By	**FEXP-Bank Charges** *Being RTGS charges 18.03.24*	**Payment**	PAY/10458		70.80
		Carried Over			2,46,56,227.53	2,38,32,018.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,46,56,227.53	2,38,32,018.60
31-Mar-24	By	**FEXP-Bank Charges** *Being RTGS charges 20.03.24*	**Payment**	PAY/10459		4.72
	By	**AVR Gulmohar Welfare Association** *Being payment to AVR Gulmohar Welfare Association against credit balance*	**Payment**	PAY/10460		24,570.00
	By	**SP-KGM & Co.** *Being payment to KGM & co against inv no. 2023/2024/576*	**Payment**	PAY/10462		11,880.00
	By	**TDS-10% Professional Charges** *Being payment to ITD toards tds dues for the month of Mar 24*	**Payment**	PAY/10463		21,811.00
	By	**INV- Modi GV Ventures LLP Running Capital** *Being payment to Modi GV Ventures LLP towards funds transfer*	**Payment**	PAY/10466		25,000.00
	To	**INVE-Greenwood Builders** *Being Chq 367731 received from soham Satish Modi on behalf of Greenwood Builders*	**Receipt**	REC/10247	6,306.40	
					2,46,62,533.93	2,39,15,284.32
	By	**Closing Balance**				7,47,249.61
					2,46,62,533.93	**2,46,62,533.93**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

BANK-Kotak Mahindra Bank Demat-27414998 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-23	To	BANK-Kotak Mahindra Bank 1815030916	**Contra**	CON/10011	50,000.00	
		Being funds transferred to Kotka Mahindra Bank demat account				
15-Sep-23	By	**INV-ITC Ltd**	**Journal**	JOU/10161		10,364.38
		Being amount debited to ITC Ltd towards purchase shares				
21-Sep-23	By	BANK-Kotak Mahindra Bank 1815030916	**Contra**	CON/10012		10,328.65
		Being funds received from Kotak Mahindra bank demat account				
	By	BANK-Kotak Mahindra Bank 1815030916	**Contra**	CON/10013		39,635.62
		Being funds received from Kotak Mahindra bank demat account				
	To	**INV-ITC Ltd**	**Journal**	JOU/10162	10,328.65	
		Being amount credited to ITC Ltd towards sale of shares				
30-Sep-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10177		103.84
		Being Kotak Securities Ltd charges VL DT. 05/10/2023 27414998 DP CHGS TILL THE MONTH OF SEP 2023				
13-Feb-24	To	BANK-Kotak Mahindra Bank 1815030916	**Contra**	CON/10017	12,000.00	
		Being amount transferred to Kotak Securities account				
	By	**INV-ITC Ltd**	**Journal**	JOU/10074		10,269.90
		Being amount debited to ITC Ltd towards purchase shares 25 nos @ 410.4				
1-Mar-24	By	BANK-Kotak Mahindra Bank 1815030916	**Contra**	REC/10216		1,626.26
		Being amount debited towards KSC IBHYHYJ1J1 KMB33 PNo:42880225 MONTHLY SETTLEMENT A/C				
					72,328.65	**72,328.65**

BANK-Yes Bank Ltd Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,24,378.28**	
1-Apr-23	By	SL-KMBL-Loan Aggreement No CF-19482739 *Being Car ECS*	**Payment**	PAY/10001		20,050.00
4-Apr-23	By	SL-KMBL-Loan Aggreement No. CF-21528788 *Being Innova car ecs for April 23*	**Payment**	PAY/10002		61,770.00
8-Apr-23	By	INVE-Serene Clubs and Resorts LLP *Being NEFT to Serence Clubs and Reports LLP towards funds transfer*	**Payment**	PAY/10003		25,000.00
	To	INV-Serene Constructions LLP *Being Chq 540022 received from Serene Constructions LLP towards funds transfer*	**Receipt**	REC/10001	4,00,000.00	
10-Apr-23	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 534002 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10004		2,00,000.00
	To	INV-Vista View LLP *Being Chq 760674 received from Vista View LLP towards funds transfer*	**Receipt**	REC/10002	9,00,000.00	
	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 534003 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10005		9,00,000.00
15-Apr-23	By	INV- Modi GV Ventures LLP Running Capital *Being NEFT to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10007		25,000.00
	By	INVE-Modi Farm House Hyderabad LLP *Being NEFT to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10008		10,000.00
17-Apr-23	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being Chq 640195 received fromm MHPL Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10003	1,25,000.00	
18-Apr-23	To	Cash *Being cash deposited*	**Contra**	CON/10001	3,00,000.00	
20-Apr-23	By	TDS-1% Property Purchase *Being NEFT to ITD Payment towards TDS on purchase of property*	**Payment**	PAY/10009		72,160.00
24-Apr-23	By	INVE-Modi Farm House Hyderabad LLP *Being NEFT to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10010		75,000.00
		Carried Over			18,49,378.28	13,88,980.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,49,378.28	13,88,980.00
24-Apr-23	By	INVE-Serene Clubs and Resorts LLP *Being NEFT to Serene Clubs and Resorts LLP towards funds transfer*	Payment	PAY/10011		1,50,000.00
25-Apr-23	To	INVE-Silver Oak Villas LLP-Running Capital *Being Chq 981986 received form MHPL SOV*	Receipt	REC/10005	1,00,000.00	
	To	INV-Serene Constructions LLP *Being chq 459024 received from Serene Constructions LLP towards funds transfer*	Receipt	REC/10004	3,50,000.00	
26-Apr-23	By	SP-CIL Securities Ltd *Being NEFT to CIL Securities Ltd towards AMC/ACF charges for RTA and DR Services for the period from 01.04.23 to 31.03.24 ref proforma inv no. PB2616 dt. 01.04.23*	Payment	PAY/10012		5,900.00
	By	SP-National Securities Depository Limited *Being NEFT to National Securities Depository Ltd against credit balance ref inv no. UCF /DT0423/13195 dt. 01.04.23*	Payment	PAY/10013		5,900.00
	By	SP-Shruti Agarwal *Being NEFT to Shruti Agarwal against credit balance ref inv no. SA2324003 dt. 22.04.23*	Payment	PAY/10014		6,301.00
28-Apr-23	To	CUST-Flat No-54 Diddigam Ravi Kumar *Being Chq 000037 received from Diddigam Ravi Kumar re - sales villa no. 54 AGH*	Receipt	REC/10006	2,25,000.00	
29-Apr-23	By	TDS-10% Interest *Being NEFT to ITD Payment towards TDS on Interest for the FY 2022-23*	Payment	PAY/10019		25,704.00
	By	TDS-Salaries *Being NEFT to ITD Payment towards Soham Modi TDS on Remuneration for the Fy 2022 -23*	Payment	PAY/10020		5,53,800.00
	By	INVE-Villa Orchids LLP *Being Chq 534008 issued to Villa Orchids LLP towards funds transfer*	Payment	PAY/10021		60,000.00
1-May-23	By	SL-KMBL-Loan Aggreement No CF-19482739 *Being car ECS*	Payment	PAY/10015		20,050.00
	By	SL-KMBL-Loan Aggreement No. CF-21528788 *Being Innova car ecs for May 23*	Payment	PAY/10016		61,770.00
2-May-23	By	INV-Modi Consultancy Services *Being Chq 534007 issued to Modi Consultancy Services towards funds transfer*	Payment	PAY/10018		4,40,000.00
	To	INV-Serene Constructions LLP *Being Chq 556331 received from Serene Constructions LLP towards funds transfer*	Receipt	REC/10007	4,00,000.00	
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being Chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	Receipt	PAY/10017	3,60,000.00	
		Carried Over			32,84,378.28	27,18,405.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,84,378.28	27,18,405.00
2-May-23	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10008	60,000.00	
3-May-23	By	INV -Silver Oak Villas LLP Modi Housing *Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10023		6,00,000.00
6-May-23	To	**INV-Serene Constructions LLP** *Being Chq 459034 received freom Serene Constructions LLP towards funds transfer*	**Receipt**	PAY/10024	3,50,000.00	
	To	INVE-Modi Farm House Hyderabad LLP *Being Chq 830771 received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10009	2,50,000.00	
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being Chq 640196 received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10010	4,25,000.00	
	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 534010 issued to Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Payment**	PAY/10025		10,00,000.00
8-May-23	By	INV- Modi GV Ventures LLP Running Capital *Being Chq 534011 issued to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10026		75,000.00
	By	**INVE-Villa Orchids LLP** *Being NEFT to Villa Orchids LLP towards funds transfer*	**Payment**	PAY/10027		10,000.00
9-May-23	To	INV -Silver Oak Villas LLP Modi Housing *Being NEFT received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10011	75,000.00	
	To	INV -Silver Oak Villas LLP Modi Housing *Being NEFT received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10012	10,000.00	
10-May-23	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	PAY/10028		5.00
	By	**FEXP-Bank Charges** *Being GST on Bank charges*	**Payment**	PAY/10029		0.28
13-May-23	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being Chq 324835 received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfers*	**Receipt**	REC/10013	4,00,000.00	
	By	INVE-Modi Farm House Hyderabad LLP *Being Chq 534012 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10030		1,25,000.00
		Carried Over			48,54,378.28	45,28,410.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,54,378.28	45,28,410.28
13-May-23	By	**INV-Serene Constructions LLP** *Being Chq 534013 issued to Serene Constructions LLP towards funds transfers*	**Payment**	PAY/10031		1,50,000.00
	To	**USL-Soham Satish Modi** *Being Chq received from Soham Satish Modi towards loan received*	**Receipt**	REC/10014	1,50,000.00	
15-May-23	By	**Modi Realty Mallapur LLP Purchase of Viilla** *Being chq 534014 issued to Modi Realty Mallapur LLP towards excess amount returned A -203 Rs (26,040), A-208 Rs. (26040) and F-203 Rs. 288640 as per details enclosed*	**Payment**	PAY/10033		2,36,560.00
	By	**INV- Modi GV Ventures LLP Running Capital** *Being NEFT to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10035		50,000.00
16-May-23	To	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10015	10,00,000.00	
	By	**INVE-Modi Farm House Hyderabad LLP** *Being Chq 534020 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10036		7,25,000.00
	By	**INV-Serene Constructions LLP** *Being Chq 534022 issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10037		2,75,000.00
23-May-23	To	**Modi Realty Mallapur LLP Purchase of Viilla** *Being NEFT received from Modi Realty Mallapur towards excess amount refunded -CUST- Flat No.-A-203 Modi Housing Pvt Ltd*	**Receipt**	REC/10019	26,040.00	
	To	**Modi Realty Mallapur LLP Purchase of Viilla** *Being NEFT received from Modi Realty Mallapur towards excess amount refunded -CUST- Flat No.-A-208 Modi Housing Pvt Ltd*	**Receipt**	REC/10020	26,040.00	
25-May-23	To	**CUST-Flat No-54 Diddigam Ravi Kumar** *Being Chq 000038 dt. 22.05.23 received from Diddigam Ravi Kumar towards Re- Sales of Vill no. 54 AGH*	**Receipt**	REC/10016	11,85,000.00	
26-May-23	To	**INV-Serene Constructions LLP** *Being NEFT received from Serene Constructions LLP towards funds transfer*	**Receipt**	REC/10017	3,00,000.00	
	To	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *Being RTGS received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10018	6,00,000.00	
30-May-23	By	**INV-Vista View LLP** *Being Chq 634631 issued to Vista View LLP towards funds transfer*	**Payment**	PAY/10040		30,00,000.00
		Carried Over			81,41,458.28	89,64,970.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,41,458.28	89,64,970.28
30-May-23	By	**INV-Vista View LLP** *Being Chq 634632 issued to Vista View LLP towards funds transfer*	**Payment**	PAY/10041		10,00,000.00
	By	**EMP-Soham Modi** *Being Chq 634633 issued to Soham Satish Modi*	**Payment**	PAY/10042		5,00,000.00
	To	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10021	30,00,000.00	
	By	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq 634634 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10043		4,00,000.00
1-Jun-23	To	**INV-Serene Constructions LLP** *Being Chq received from Serene Constructions LLP towards funds transfer*	**Receipt**	REC/10022	4,25,000.00	
	By	**SL-KMBL-Loan Aggreement No CF-19482739** *Being car ECS*	**Payment**	PAY/10048		20,050.00
2-Jun-23	By	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq 534023 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10047		5,00,000.00
	By	**SL-KMBL-Loan Aggreement No. CF-21528788** *Being Innova car ecs for June 23*	**Payment**	PAY/10049		61,770.00
3-Jun-23	By	**TDS-10% Professional Charges** *Being NEFT to ITD towards tds dues for the month of may 2023*	**Payment**	PAY/10050		543.00
5-Jun-23	To	**INV-Serene Constructions LLP** *Being Chq received from Serene Constructions LLP towards funds transfer*	**Receipt**	REC/10023	3,00,000.00	
	By	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq 634635 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10051		3,00,000.00
8-Jun-23	By	**INV- Modi GV Ventures LLP Running Capital** *Being Chq 534024 issued to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10052		75,000.00
9-Jun-23	By	**SP-KGM & Co.** *Being NEFT to KGM & co. against credit balance as per details enclosed.*	**Payment**	PAY/10053		11,880.00
12-Jun-23	To	**INV-Serene Constructions LLP** *Being Chq 459039 received from Serene Constructions LLP towards funds transfer*	**Receipt**	REC/10024	2,00,000.00	
	To	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq 756500 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10025	10,50,000.00	
		Carried Over			1,31,16,458.28	1,18,34,213.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,16,458.28	1,18,34,213.28
12-Jun-23	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being Chq 324837 received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10026	6,75,000.00	
	By	INVE-Modi Farm House Hyderabad LLP *Being Chq 534025 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10054		21,00,000.00
	To	**INV-Serene Constructions LLP** *Being Chq 459040 received from Serene Constructions LLP towards funds transfer*	**Receipt**	REC/10027	2,00,000.00	
17-Jun-23	By	**USL-Soham Satish Modi** *Being Chq 534026 issued to Soham Satish Modi towards loan returned*	**Payment**	PAY/10055		2,50,000.00
	By	**INV-Vista View LLP** *Being Chq 534027 issued to Vista View LLP towards funds transfer*	**Payment**	PAY/10056		1,00,000.00
	To	INV -Silver Oak Villas LLP Modi Housing *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10029	10,000.00	
	By	**INVE-Villa Orchids LLP** *Being payment o Villa Orchids LLP towards funds transfer*	**Payment**	PAY/10057		10,000.00
19-Jun-23	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being payment received from MHPL SOV towards funds transfer*	**Receipt**	REC/10028	5,10,000.00	
	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10030	2,00,000.00	
	By	**INV-Vista View LLP** *Being Chq 534028 issued to Vista View LLP towards funds transfer*	**Payment**	PAY/10058		3,50,000.00
24-Jun-23	By	**INV-Vista View LLP** *Being Chq 634636 issued to Vista View LLP towards funds transfer*	**Payment**	PAY/10059		3,50,000.00
	By	INVE-Modi Farm House Hyderabad LLP *Being Chq 634637 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10060		2,25,000.00
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being Chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10031	2,10,000.00	
	To	**INV-Serene Constructions LLP** *Being Chq 540037 received from Serene Constructions LLP towards funds transfer*	**Receipt**	REC/10032	1,25,000.00	
		Carried Over			1,50,46,458.28	1,52,19,213.28

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,46,458.28	1,52,19,213.28
24-Jun-23	By	INVE-Modi Realty Siddipet LLP-Running Capital	**Payment**	PAY/10061		10,000.00
			Being Chq 534031 issued to Modi Realty Siddipet LLP towards funds transfer			
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10033	10,000.00	
			Being Chq 960245 received from Silver Oak Villas LLP Modi Housing towards funds transfer			
	By	**INVE-Villa Orchids LLP**	**Payment**	PAY/10062		10,000.00
			Being Chq 534029 issued to Villa Orchids LLP towards funds transfer			
	By	**OIE-Firm Professional Tax**	**Payment**	PAY/10063		2,500.00
			Being Chq 534030 issued to The Professional Tax Officer, M.G. Road Circle for the FY 2022-23.			
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10035	1,00,000.00	
			Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer			
26-Jun-23	To	**INV-Modi Consultancy Services**	**Receipt**	REC/10034	2,00,000.00	
			Being Chq 662393 received from Modi Consultancy Services towards funds transfer			
27-Jun-23	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10036	1,75,000.00	
			Being Chq 960244 received from Silver Oak Villas LLP Modi Housing towards funds transfer			
	By	**INV-Vista View LLP**	**Payment**	PAY/10066		1,00,000.00
			Being Chq 534032 issued to Vista View LLP towards funds transfer			
30-Jun-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10067		1.00
			Being bank charges debited by bank			
1-Jul-23	By	SL-KMBL-Loan Aggreement No CF-19482739	**Payment**	PAY/10064		20,050.00
			Being car ecs			
	To	**INVE-Serene Clubs and Resorts LLP**	**Receipt**	REC/10038	45,000.00	
			Being Chq received from Serene Clubs and Resorts LLP towards funds transfer			
	By	**INV-Vista View LLP**	**Payment**	PAY/10073		50,000.00
			Being Chq 534033 issued to Vista View LLP towards funds transfer			
3-Jul-23	To	SL-KMBL-Loan Aggreement No. CF-21528788	**Receipt**	REC/10039	61,770.00	
			Being car ECS retunred for the month of July 23			
	By	SL-KMBL-Loan Aggreement No. CF-21528788	**Payment**	PAY/10065		61,770.00
			Being Innova car ecs for July 23			
4-Jul-23	By	**INV-Serene Constructions LLP**	**Payment**	PAY/10081		25,000.00
			Chq no:534035 Being chq issued to SCLLP towards Internal fund transfer			
		Carried Over			1,56,38,228.28	1,54,98,534.28

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,38,228.28	1,54,98,534.28
6-Jul-23	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10040	3,89,280.00	
		Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	By	INV-Serene Constructions LLP	**Payment**	PAY/10087		3,89,280.00
		Being Chq 534040 issued to Serene constructions LLP towards funds transfer				
7-Jul-23	By	SL-KMBL-Loan Aggreement No. CF-21528788	**Payment**	PAY/10080		61,770.00
		Being Chq634638 issued to Kotak Mahindra Bank Ltd towards ecs retunred - repayment EMI for the month of July 23				
8-Jul-23	By	**INV-Vista View LLP**	**Payment**	PAY/10089		1,00,000.00
		Being Chq 634639 issued to Vista View LLP towards funds transfer				
	By	INVE-Modi Farm House Hyderabad LLP	**Payment**	PAY/10090		1,35,000.00
		Being Chq 634640 issued to Modi Farm House Hyderabad LLP towards funds transfer				
10-Jul-23	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10042	50,000.00	
		Being Chq 960249 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10043	1,00,000.00	
		Being Chq 960250 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
11-Jul-23	To	INVE-Serene Clubs and Resorts LLP	**Receipt**	REC/10041	1,75,000.00	
		Being Chq 115291 received from Serene Clubs and Resorts LLP towards funds transfer				
14-Jul-23	By	**SP-Summit Builders**	**Payment**	PAY/10093		27,000.00
		Being neft to Summit Builders against credit balance ref ESIC & EPF services for the months of April, May and June 23 as per details enclosed				
	By	AVR Gulmohar Welfare Association	**Payment**	PAY/10094		42,120.00
		Being paymen to AVR Gulmohar Welfare Association towards mmc charges for the month of April , May and June 23				
	To	**USL-Soham Satish Modi**	**Receipt**	REC/10044	1,08,000.00	
		Being Chq received from soham Satish Modi towards loan				
	By	**INVE-Villa Orchids LLP**	**Payment**	PAY/10095		1,08,000.00
		Being Chq 634643 issued to Villa Orchids LLP towards funds transfer				
	To	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd	**Receipt**	REC/10045	6,23,370.00	
		Being Chq 424245 received from Modi & Modi Realty Hyderabad Pvt Ltd				
		Carried Over			1,70,83,878.28	1,63,61,704.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,83,878.28	1,63,61,704.28
14-Jul-23	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 634644 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10096		6,23,370.00
15-Jul-23	To	INVE-Serene Clubs and Resorts LLP *Being Chq 115292 received from Serene Clubs and Resorts LLP towards funds transfer*	**Receipt**	REC/10046	55,000.00	
	By	INVE-Modi Farm House Hyderabad LLP *Being ;payment to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10097		25,000.00
	By	**OIE-Donation** *Being Chq 634645 issued to Manilal Modi Charitable Foundation towards donation*	**Payment**	PAY/10098		70,000.00
	By	**OIE-Firm Professional Tax** *Being NEFT to Summit Builders towards online payment to PT for the fy 2019-20.*	**Payment**	PAY/10099		2,500.00
	By	**OIE-Firm Professional Tax** *Being NEFT to Summit Builders towards online payment to PT for the fy 2020-21*	**Payment**	PAY/10100		2,500.00
	By	**OIE-Firm Professional Tax** *Being NEFT to Summit Builders towards online payment to PT for the fy 2021-22.*	**Payment**	PAY/10101		2,500.00
17-Jul-23	By	VISTA HOMES Villas Purchase A/C *Being Chq 634646 issued towards towards Cust-Flat No. E 101 Vista Homes*	**Payment**	PAY/10102		5,03,860.00
	By	VISTA HOMES Villas Purchase A/C *Being Chq 634647 issued towards Cust-Flat No.112 Vista Homes*	**Payment**	PAY/10103		6,47,643.00
	By	VISTA HOMES Villas Purchase A/C *Being Chq 634648 issued towards Cust-Flat No.312 Vista Homes*	**Payment**	PAY/10104		6,41,489.00
	To	INV-Summit Sales LLP Investments *Being Chq 242336 received from SS LLP Investment towards funds transfer*	**Receipt**	REC/10047	5,03,860.00	
	To	INV-Summit Sales LLP Investments *Being Chq 242339 received from SS LLP Investment towards funds transfer*	**Receipt**	REC/10048	6,47,643.00	
	To	INV-Summit Sales LLP Investments *Being Chq 242340 received from SS LLP Investment towards funds transfer*	**Receipt**	REC/10049	6,41,489.00	
19-Jul-23	To	INV -Silver Oak Villas LLP Modi Housing *Being chq 960255 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10050	10,000.00	
		Carried Over			1,89,41,870.28	1,88,80,566.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,89,41,870.28	1,88,80,566.28
19-Jul-23	By	**INVE-Villa Orchids LLP** *Being Chq 534037 issued to Villa Orchids LLP towards funds transfer*	**Payment**	PAY/10105		10,000.00
	To	**INVE-Villa Orchids LLP** *Being Chq 234580 received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10051	1,00,000.00	
	By	**EMP-Soham Modi** *Being Chq 431971 issued to Soham Satish Modi*	**Payment**	PAY/10106		1,00,000.00
22-Jul-23	To	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10052	1,25,000.00	
	By	**INV-Serene Constructions LLP** *Being Chq 634649 issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10107		35,000.00
24-Jul-23	By	**OIE-ROC Fee** *Being neft to Ashish agarwal HUF for filling of resolutions with ROC w.r.t section 185 of the companies act. 2013. as per details enclosed.*	**Payment**	PAY/10108		5,200.00
25-Jul-23	By	**OIE-Donation** *Being Chq 431972 issued to modi charitable foundation towards donation*	**Payment**	PAY/10109		70,000.00
26-Jul-23	To	**USL-Soham Satish Modi** *Being Chq 221953 received from Soham Satish modi towards loan*	**Receipt**	REC/10053	50,000.00	
29-Jul-23	To	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10054	1,05,000.00	
	To	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10055	10,10,000.00	
	To	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10056	1,00,000.00	
	By	**INV-Serene Constructions LLP** *Being Chq 634651 issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10112		30,000.00
	By	**INVE-Modi Farm House Hyderabad LLP** *Being Chq 634650 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10113		50,000.00
	By	**INVE-Modi Realty Siddipet LLP-Running Capital** *Being Chq 634652 issued to Modi Realty Siddipet LLP towards funds transfer*	**Payment**	PAY/10114		1,05,000.00
		Carried Over			2,04,31,870.28	1,92,85,766.28

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,31,870.28	1,92,85,766.28
29-Jul-23	By	INV- Modi GV Ventures LLP Running Capital *Being Chq 634653 issued to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10115		10,10,000.00
	By	**OIE-Donation** *Being Chq 634654 issued to Manilal Modi Charitable Foundation towards donation*	**Payment**	PAY/10116		70,000.00
	By	**OIE-Car Insurances** *Being Chq 634655 issued to TATA AIG General Insurance Company Limited towards Taigun car TS 10 FA 5142 renewal*	**Payment**	PAY/10117		30,766.00
31-Jul-23	To	**USL-Soham Satish Modi** *Being Chq received from soham Saith Modi towards loan*	**Receipt**	REC/10058	1,00,000.00	
1-Aug-23	By	SL-KMBL-Loan Aggreement No CF-19482739 *Beign car ecs*	**Payment**	PAY/10110		20,050.00
2-Aug-23	By	**TDS-10% Professional Charges** *Being neft to ITD towards tds dues for the month of july 23*	**Payment**	PAY/10118		3,000.00
	By	**AVR Gulmohar Welfare Association** *Being paymen to AVR Gulmohar Welfare Association towards mmc charges for the month of July 2023.*	**Payment**	PAY/10119		14,040.00
	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq 921141 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10059	35,000.00	
	By	**INVE-Villa Orchids LLP** *Being Chq 484991 issued to Villas ORchids LLP towards funds transfer*	**Payment**	PAY/10120		35,000.00
5-Aug-23	By	**OIE-Donation** *Being Chq 484992 issued to Manilal Modi Charitable Foundation towards donation*	**Payment**	PAY/10121		35,000.00
	To	**INVE-Serene Clubs and Resorts LLP** *Being Chq 115294 received from Serene Clubs and Resorts LLP towards funds transfer*	**Receipt**	REC/10060	90,000.00	
	By	**INVE-Modi Farm House Hyderabad LLP** *Being Chq 484994 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10123		25,000.00
	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq 484995 received from silver oak villas modi housing towards funds transfer*	**Receipt**	REC/10061	75,000.00	
	By	INV- Modi GV Ventures LLP Running Capital *Being Chq 484995 issued to Modi GV Ventures LLP towards funds transfer*	**Payment**	PAY/10124		75,000.00
		Carried Over			2,07,31,870.28	2,06,03,622.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,07,31,870.28	2,06,03,622.28
7-Aug-23	By	SL-KMBL-Loan Aggreement No. CF-21528788 *Being neft to KMBL towards ecs not come to account dues account under re-kyc, late charges etc., EMI for the month of August 23*	**Payment**	PAY/10111		62,000.00
	By	**SP-Summit Builders** *Being neft to Summit Builders against credit balance ref inv no. SAL/10008 dt. 31.07.23*	**Payment**	PAY/10125		9,000.00
	By	**ECARD-Shiva Shakar** *Being payment to SS LLP Common Expenses against credit balance of E card Shiva shankar as per details enclsoed*	**Payment**	PAY/10126		13,613.00
8-Aug-23	To	**INVE-Villa Orchids LLP** *Being funds received from Villa Orchids LLP towards funds transfer*	**Receipt**	PAY/10122	30,000.00	
9-Aug-23	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 679491 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10127		30,000.00
12-Aug-23	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq 921150 received from Silver Oak Villas LLP Modi Housing towrads funds transfer*	**Receipt**	REC/10062	1,50,000.00	
	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq 921149 received from Silver Oak Villas LLP Modi Housing towrads funds transfer*	**Receipt**	REC/10063	12,00,000.00	
	By	INVE-Modi Farm House Hyderabad LLP *Being Chq 679492 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10128		60,000.00
	By	**INV-Serene Constructions LLP** *Being Chq 679493 issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10129		30,000.00
	By	INV- Modi GV Ventures LLP Running Capital *Being Chq 679494 issued to Moid GV Ventures LLP towards funds transfer*	**Payment**	PAY/10130		12,00,000.00
18-Aug-23	By	EMP-Anand Kumar Netha- Save Discount *Being payment to Anand Kumar Netha towards save discount incentices period of april- june 2023 Villano. 54 of MHPL at AGH as per details enclosed.*	**Payment**	PAY/10131		47,500.00
19-Aug-23	By	**SP-Shruti Agarwal** *Being neft to Shruti Agarwal against credit balance ref inv no. SA2324082*	**Payment**	PAY/10132		5,940.00
	By	**TDS-10% Professional Charges** *Being neft to ITD towards tds dues for the month of August 2023.*	**Payment**	PAY/10133		4,050.00
		Carried Over			2,21,11,870.28	2,20,65,725.28

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,21,11,870.28	2,20,65,725.28
21-Aug-23	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10066	15,00,000.00	
		Being Chq 921163 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	By	INV- Modi GV Ventures LLP Running Capital	**Payment**	PAY/10134		15,00,000.00
		Being Chq 679495 issued to Modi GV Ventures LLP towards loan				
24-Aug-23	By	BANK-Kotak Mahindra Bank 1815030916	**Contra**	CON/10004		10,000.00
		Being Internal transfer				
	By	**FEXP-Bank Charges**	**Payment**	PAY/10147		25.00
		Being bank charges debited by bank				
	By	**FEXP-Bank Charges**	**Payment**	PAY/10148		4.50
		Being GST on bank charges				
26-Aug-23	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10067	1,00,000.00	
		Being Chq 921165 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	To	**USL-Soham Satish Modi**	**Receipt**	REC/10068	1,50,000.00	
		Being Chq 325166 received from Soham Satish Modi towards loan				
	By	INV- Modi GV Ventures LLP Running Capital	**Payment**	PAY/10141		40,000.00
		Being Chq 679496 issued to Modi GV Ventures LLP towards loan				
	By	INVE-Modi Farm House Hyderabad LLP	**Payment**	PAY/10142		1,25,000.00
		Being Chq 679497 issued to Modi Farm House Hyderabad LLP towards funds transfer				
30-Aug-23	By	AVR Gulmohar Welfare Association	**Payment**	PAY/10145		14,040.00
		Chq no 679498,Being chq issued to AVR Gulmohar Welfare Association towards mmc charges for the month of August 2023.				
1-Sep-23	By	SL-KMBL-Loan Aggreement No CF-19482739	**Payment**	PAY/10143		20,050.00
		Being car ecs				
2-Sep-23	To	INVE-Serene Clubs and Resorts LLP	**Receipt**	REC/10069	65,000.00	
		Being Chq received from Serene Clubs and Resorts LLP towards funds transfer				
	By	**INV-Vista View LLP**	**Payment**	PAY/10149		25,000.00
		Being Chq 679499 issued to Vista View LLP towards funds transfer				
	By	INV-Serene Constructions LLP	**Payment**	PAY/10150		75,000.00
		Being Chq 679500 issued to Serene Constructions LLP towards funds transfer				
		Carried Over			2,39,26,870.28	2,38,74,844.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,39,26,870.28	2,38,74,844.78
2-Sep-23	By	INVE-Modi Farm House Hyderabad LLP *Being Chq 679501 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10151		15,000.00
4-Sep-23	By	INV- Modi GV Ventures LLP Running Capital *Being Chq 679502 issued to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10152		25,000.00
	By	SP-BPCL-ECMS(Fleet Business) *Being Chq 679503 issued to BPCL-ECMS(Fleet Business) against credit balance as per details enclosed*	**Payment**	PAY/10153		28,300.00
5-Sep-23	To	**USL-Soham Satish Modi** *Being Chq 633292 received from Soham Satish Modi towards loan*	**Receipt**	REC/10070	1,00,000.00	
7-Sep-23	By	SL-KMBL-Loan Aggreement No. CF-21528788 *Being neft to KMBL towards ecs not come to account dues account under re-kyc, late charges etc., EMI for the moth of Sep 23*	**Payment**	PAY/10144		61,970.00
	By	BANK-Kotak Mahindra Bank 1815030916 *Being internal transfer*	**Contra**	CON/10005		5,000.00
9-Sep-23	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10073	34,50,000.00	
	By	INVE-Modi Farm House Hyderabad LLP *Being Chq 679504 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10154		5,000.00
11-Sep-23	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being Chq 422922 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10072	20,00,000.00	
	To	INVE-Summit Sales LLP-Running Capital *Being Chq 960298 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10071	19,00,000.00	
13-Sep-23	By	BANK-Kotak Mahindra Bank 1815030916 *Being payment transfer to MHPL Kotak bank*	**Contra**	CON/10006		50,000.00
15-Sep-23	By	**Provision for Tax** *Being Payment to ITD towards Income tax for the FY 2022-23.*	**Payment**	PAY/10155		73,00,000.00
16-Sep-23	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq 814341 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10074	16,50,000.00	
		Carried Over			3,30,26,870.28	3,13,65,114.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,30,26,870.28	3,13,65,114.78
16-Sep-23	By	INVE-Modi Farm House Hyderabad LLP *Being Chq 484996 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10156		20,000.00
	By	INV- Modi GV Ventures LLP Running Capital *Being Chq 484997 issued to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10157		50,000.00
19-Sep-23	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq 814342 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10075	50,000.00	
	By	**Provision for Tax** *Being Payment to ITD towards Income tax for the FY 2022-23.*	**Payment**	PAY/10158		16,00,000.00
25-Sep-23	To	**INVE-Villa Orchids LLP** *Being Chq received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10076	10,000.00	
	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 484998 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10159		10,000.00
	To	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd *Being Chq 424252 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan returned*	**Receipt**	REC/10077	18,11,000.00	
	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 484999 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10160		18,11,000.00
	To	INVE-Modi Farm House Hyderabad LLP *Being Chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10078	15,66,000.00	
	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 485000 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10161		15,66,000.00
	By	INVE-Modi Farm House Hyderabad LLP *Being payment to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10162		16,500.00
	To	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd *Being Chq 424253 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan*	**Receipt**	REC/10079	18,11,000.00	
	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 485001 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10163		18,11,000.00
28-Sep-23	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq 814344 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10080	1,00,000.00	
		Carried Over			3,83,74,870.28	3,82,49,614.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,83,74,870.28	3,82,49,614.78
1-Oct-23	By	SL-KMBL-Loan Aggreement No CF-19482739 *Being car ECS*	**Payment**	PAY/10164		20,050.00
3-Oct-23	By	SL-KMBL-Loan Aggreement No. CF-21528788 *Being car EMI for the month of October 23*	**Payment**	PAY/10165		61,770.00
	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq received from Silver Oak Villas LLP Modi Housing towrds funds transfer*	**Receipt**	REC/10081	1,40,000.00	
	By	**INV-Vista View LLP** *Being Chq 485002 issued to Vista View LLP towards funds transfer*	**Payment**	PAY/10166		40,000.00
	By	INV-Serene Constructions LLP *Being Chq 485003 issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10167		95,000.00
	By	INV- Modi GV Ventures LLP Running Capital *Being payment to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10168		25,000.00
5-Oct-23	To	INVE-Modi Farm House Hyderabad LLP *Being Chq 061152 received from INVE-Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10082	12,123.00	
6-Oct-23	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq received from INV-Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10083	3,00,000.00	
	By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd *Being Chq 485004 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards loan*	**Payment**	PAY/10169		3,00,000.00
	By	TDS-10% Professional Charges *Being neft to ITD towards TDS dues for the month of Sep 23*	**Payment**	PAY/10170		1,000.00
	By	AVR Gulmohar Welfare Association *Being neft to AVR Gulmohar Welfare Assocaition towards mmc charges for the month of Sep 23*	**Payment**	PAY/10171		14,040.00
9-Oct-23	By	INV- Modi GV Ventures LLP Running Capital *Being funds transfer to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10172		15,000.00
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being funds received from INVE-Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10084	3,35,000.00	
11-Oct-23	To	BANK-Kotak Mahindra Bank 1815030916 *Being fund transfer for test purpose.*	**Contra**	CON/10010	100.00	
14-Oct-23	By	**SP-Summit Builders** *Being payment to Summit Builder against credit balance details enclosed*	**Payment**	PAY/10178		9,000.00
		Carried Over			3,91,62,093.28	3,88,30,474.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,91,62,093.28	3,88,30,474.78
16-Oct-23	By	INV-Serene Constructions LLP	Payment	PAY/10179		1,35,000.00
		Being payment to Serene Constructions LLP towards funds transfer				
	By	INV- Modi GV Ventures LLP Running Capital	Payment	PAY/10180		25,000.00
		Being payment to Modi GV Ventures LLP towards loan				
	By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10181		2,00,000.00
		Being Chq 679505 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards loan				
	By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10182		2,00,000.00
		Being Chq 679506 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards loan				
18-Oct-23	To	USL-Soham Satish Modi	Receipt	REC/10085	7,00,000.00	
		Being Chq 746964 received from Soham Satish Modi towards loan received				
19-Oct-23	To	INVE-Silver Oak Villas LLP-Running Capital	Receipt	REC/10086	30,000.00	
		Being Chq 404579 received from Silver Oak Villas LLP towards funds transfer				
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10087	2,50,000.00	
		Being Chq 640197 received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer				
	By	EMP-Soham Modi	Payment	PAY/10183		2,50,000.00
		Being Chq 679507 issued to soham Satish Modi				
24-Oct-23	By	SP-Summit Builders	Payment	PAY/10184		9,000.00
		Being payment to Summit Builders against credit balance				
	By	TDS-10% Professional Charges	Payment	PAY/10185		1,000.00
		Being payment to ITD towards tds dues for the month of October 2023.				
25-Oct-23	To	INV -Silver Oak Villas LLP Modi Housing	Receipt	REC/10088	3,00,000.00	
		Being Chq 874223 received from INV-Silver Oak Villas LLP Modi Housing towards funds transfer				
	To	INV -Silver Oak Villas LLP Modi Housing	Receipt	REC/10089	3,00,000.00	
		Being Chq 874225 received from INV-Silver Oak Villas LLP Modi Housing towards funds transfer				
	To	INV -Silver Oak Villas LLP Modi Housing	Receipt	REC/10090	3,00,000.00	
		Being Chq 874224 received from INV-Silver Oak Villas LLP Modi Housing towards funds transfer				
	By	INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10186		3,00,000.00
		Being payment to Modi Farm House Hyderabad LLP towards funds transfer				
		Carried Over			4,10,42,093.28	3,99,50,474.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,10,42,093.28	3,99,50,474.78
25-Oct-23	By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd	**Payment**	PAY/10187		6,00,000.00
		Being Chq 679508 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment				
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas	**Receipt**	REC/10091	3,25,000.00	
		Being funds received from INVE-Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer				
	By	INV -Silver Oak Villas LLP Modi Housing	**Payment**	PAY/10188		7,50,000.00
		Being funds transfered to Silver Oak Villas LLP Modi Housing towards funds transfer wrong rotation done				
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10092	7,50,000.00	
		Being funds received from INVE-Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer				
30-Oct-23	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas	**Receipt**	REC/10093	8,80,000.00	
		Being Chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer				
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10094	25,00,000.00	
		Being Chq received from INV-Silver Oak Villas LLP Modi Housing towards funds transfer				
	By	**USL-Soham Satish Modi**	**Payment**	PAY/10189		22,00,000.00
		Being Chq 679509 issued to Soham Satish Modi towards funds transfer				
	By	INV -Silver Oak Villas LLP Modi Housing	**Payment**	PAY/10190		15,00,000.00
		Being Chq 679510 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By	INVE-Modi Farm House Hyderabad LLP	**Payment**	PAY/10191		1,00,000.00
		Being Chq 679513 issued to Modi Farm House Hyderabad LLP towards funds transfer				
	By	INV- Modi GV Ventures LLP Running Capital	**Payment**	PAY/10192		35,000.00
		Being Chq 679512 issued to Modi GV Ventures LLP towards loan				
	By	SP-BPCL-ECMS(Fleet Business)	**Payment**	PAY/10193		30,000.00
		Being Chq 679514 issued to BPCL-ECMS (Fleet Business) against credit balance				
	By	INVE-Modi Farm House Hyderabad LLP	**Payment**	PAY/10194		4,707.00
		Being payment to ITD towards tds dues for the month of Sep 23 on behalf of payment				
31-Oct-23	By	**Serene Welfare Association**	**Payment**	PAY/10195		1,00,000.00
		Being payment transferred to Serene Welfare Association towards laon				
		Carried Over			4,54,97,093.28	4,52,70,181.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,54,97,093.28	4,52,70,181.78
31-Oct-23	By	**INVE-Villa Orchids LLP** *Being payment to Villa Orchids LLP towards funds transfer*	**Payment**	PAY/10196		15,000.00
	To	**INVE-Modi Farm House Hyderabad LLP** *Being online payment returned*	**Receipt**	REC/10095	4,707.00	
1-Nov-23	To	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq 814355 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10096	15,000.00	
	By	**SL-KMBL-Loan Aggreement No. CF-21528788** *Being car EMI for the month of November 23*	**Payment**	PAY/10197		61,770.00
	By	**SL-KMBL-Loan Aggreement No CF-19482739** *Being car ECS*	**Payment**	PAY/10198		20,050.00
4-Nov-23	By	**OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd** *Being Chq 485006 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards loan*	**Payment**	PAY/10200		25,00,000.00
	By	**INVE-Villa Orchids LLP** *Being Chq 485007 issued to Villa Orchids LLP towards funds transfer*	**Payment**	PAY/10201		25,000.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being payment to BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/10202		30,000.00
6-Nov-23	By	**INV-Serene Constructions LLP** *Being payment to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10203		12,50,000.00
	To	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *Being Chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10097	5,15,000.00	
	To	**USL-Soham Satish Modi** *Being Chq received from Soham Satish Modi towards loan*	**Receipt**	REC/10098	7,50,000.00	
	By	**INV- Modi GV Ventures LLP Running Capital** *Being payment to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10204		50,000.00
	To	**INV -Silver Oak Villas LLP Modi Housing** *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	PAY/10205	25,00,000.00	
	To	**INV -Silver Oak Villas LLP Modi Housing** *Being payment received from silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10099	25,000.00	
	By	**SP-Summit Builders** *Being payment to summit builders against credit balance*	**Payment**	PAY/10206		9,000.00
		Carried Over			4,93,06,800.28	4,92,31,001.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,93,06,800.28	4,92,31,001.78
6-Nov-23	By	**TDS-10% Professional Charges** *Being payment to ITD towards tds dues for the month of Nov 23*	**Payment**	PAY/10207		1,000.00
	To	**OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd** *Being payment received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re -payment*	**Receipt**	REC/10100	5,00,000.00	
	By	**INVE-Modi Farm House Hyderabad LLP** *Being payment to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10208		5,00,000.00
14-Nov-23	To	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *Being Chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10101	1,45,000.00	
	By	**Serene Welfare Association** *Being Chq 136981 issued to Serene Welfare Association towards loan*	**Payment**	PAY/10209		1,00,000.00
	To	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10102	9,50,000.00	
	By	**OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd** *Being Chq 136982 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards loan*	**Payment**	PAY/10210		10,00,000.00
17-Nov-23	By	**SP-BPCL-ECMS(Fleet Business)** *Being payment to BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/10211		3,500.00
18-Nov-23	By	**OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd** *Being Chq 136983 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards loan*	**Payment**	PAY/10212		5,00,000.00
	To	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *Being Chq 640210 received from MHPL SOV III towrds funds transfer*	**Receipt**	REC/10103	2,25,000.00	
20-Nov-23	To	**USL-Soham Satish Modi** *Being Chq 663629 received from Soham Satish Modi towards loan*	**Receipt**	REC/10104	3,50,000.00	
	By	**INVE-Modi Farm House Hyderabad LLP** *Being Chq 136987 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10213		1,00,000.00
	By	**INV- Modi GV Ventures LLP Running Capital** *Being Chq 136988 issued to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10214		1,00,000.00
	To	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq received from Silver Oak Villas LLP Modi Housing towards fudns transfer*	**Receipt**	REC/10105	1,00,000.00	
		Carried Over			5,15,76,800.28	5,15,35,501.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,15,76,800.28	5,15,35,501.78
21-Nov-23	To	OTH ADV-SDNMKJ Realty Pvt Ltd-ICD	**Receipt**	REC/10106	45,517.00	
		Being interest amount received from SDNMKJ Realty Pvt Ltd				
	To	OTH ADV-JMKGEC Realtors Pvt Ltd-ICD	**Receipt**	REC/10107	45,520.00	
		Being Chq 021100 received from JMKGEC Realtors Pvt Ltd towards interest amount.				
27-Nov-23	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas	**Receipt**	REC/10108	22,75,000.00	
		Being Chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer				
	By	INV -Silver Oak Villas LLP Modi Housing	**Payment**	PAY/10216		7,00,000.00
		Being Chq 014961 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By	INVE-Modi Farm House Hyderabad LLP	**Payment**	PAY/10217		4,41,000.00
		Being Chq 014962 issued to Modi Farm House Hyderabad LLP towards funds transfer				
	By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd	**Payment**	PAY/10218		2,86,000.00
		Being Chq 014963 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards loan				
	By	**USL-Soham Satish Modi**	**Payment**	PAY/10219		7,98,000.00
		Being Chq 014964 issued to Soham Satish Modi towards loan re - payment				
	To	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd	**Receipt**	REC/10110	5,00,000.00	
		Being Chq 624786 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan				
	To	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd	**Receipt**	REC/10111	5,00,000.00	
		Being Chq 624785 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan				
	By	**EMP-Soham Modi**	**Payment**	PAY/10220		5,00,000.00
		Being Chq 014965 issued to Soham Satish Modi				
	By	**EMP-Soham Modi**	**Payment**	PAY/10221		5,00,000.00
		Being Chq 014966 issued to Soham Satish Modi				
1-Dec-23	By	SL-KMBL-Loan Aggreement No. CF-21528788	**Payment**	PAY/10222		61,770.00
		Being car EMI for the month of December 23				
	By	SL-KMBL-Loan Aggreement No CF-19482739	**Payment**	PAY/10223		20,050.00
		Being car ECS				
	By	**Cash**	**Contra**	CON/10014		10,000.00
		Being Chq 485009 issued towards cash withdrawn				
	By	**INVE-Villa Orchids LLP**	**Payment**	PAY/10224		15,00,000.00
		Chq no-136989 Being Chq issued to Villa Orchids LLP towards funds transfer				
		Carried Over			5,49,42,837.28	5,63,52,321.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,49,42,837.28	5,63,52,321.78
1-Dec-23	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10114	15,00,000.00	
		Being Chq 461712 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
2-Dec-23	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10112	1,00,000.00	
		Being Chq 461713 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas	**Receipt**	REC/10113	3,45,000.00	
		Being funds received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer				
	By	**INV-Vista View LLP**	**Payment**	PAY/10226		3,50,000.00
		Being Chq 136990 issued to Vista View LLP towards funds transfer				
	By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd	**Payment**	PAY/10227		50,000.00
		Being Chq 136991 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards loan				
	By	**SP-P.P. Mallikarjuna Sharma**	**Payment**	PAY/10228		45,000.00
		Being payment to P.P. Mallikarjuna Sharma towards legal expenses WP no. 20333/2023				
11-Dec-23	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas	**Receipt**	REC/10115	11,35,000.00	
		Being payment received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer				
	By	INV -Silver Oak Villas LLP Modi Housing	**Payment**	PAY/10232		8,50,000.00
		Being Chq 525561 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By	INV- Modi GV Ventures LLP Running Capital	**Payment**	PAY/10233		2,00,000.00
		Being Chq 525563 issued to Modi GV Ventures LLP towards loan				
	By	**SP-P.P. Mallikarjuna Sharma**	**Payment**	PAY/10234		45,000.00
		Being Chq 525564 issued to P.P. Mallikarjuna Sharma against credit balance				
	By	**SP-Summit Builders**	**Payment**	PAY/10235		9,000.00
		Being payment to Summit Builders against credit balance				
13-Dec-23	To	OTH ADV-Bhavya Polyfilms Pvt Ltd-ICD	**Receipt**	REC/10117	22,50,000.00	
		Being payment received from Bhavya Polyfilms Pvt Ltd towards loan re - payment				
14-Dec-23	By	INV -Silver Oak Villas LLP Modi Housing	**Payment**	PAY/10236		22,50,000.00
		Being payment transferred to Silver Oak Villas LLP Modi Housing towards funds transfer				
16-Dec-23	By	**SP-P.P. Mallikarjuna Sharma**	**Payment**	PAY/10237		45,000.00
		Being Chq 525566 issued to P.P. Mallikarjuna Sharma against credit balance				
		Carried Over			6,02,72,837.28	6,01,96,321.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,02,72,837.28	6,01,96,321.78
16-Dec-23	By	**INV-Vista View LLP** *Being Chq 525567 issued to Vista View LLP towards funds transfer*	**Payment**	PAY/10238		2,00,000.00
	By	**OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd** *Being Chq 525568 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards loan*	**Payment**	PAY/10239		1,25,000.00
18-Dec-23	To	**INV -Silver Oak Villas LLP Modi Housing** *Being payment received from Silver Oak Villas LLP modi housing towards funds transfer*	**Receipt**	REC/10118	3,75,000.00	
19-Dec-23	To	**USL-Soham Satish Modi** *Being Chq 823196 received from Soham Satish Modi towards loan re-payment*	**Receipt**	REC/10119	1,00,000.00	
	To	**INV -Silver Oak Villas LLP Modi Housing** *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10120	19,00,000.00	
20-Dec-23	By	**OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd** *Being payment to Modi & Modi Realty Hydreabad Pvt Ltd towards loan*	**Payment**	PAY/10241		20,00,000.00
21-Dec-23	To	**VISTA HOMES Villas Purchase A/C** *Being Chq 634646 reversed*	**Receipt**	REC/10121	5,03,860.00	
	To	**VISTA HOMES Villas Purchase A/C** *Being Chq 634647 reversed*	**Receipt**	REC/10122	6,47,643.00	
	To	**VISTA HOMES Villas Purchase A/C** *Being Chq 634648 reversed*	**Receipt**	REC/10123	6,41,489.00	
	By	**INV-Summit Sales LLP Investments** *Being Chq reversed 242336*	**Payment**	PAY/10242		5,03,860.00
	By	**INV-Summit Sales LLP Investments** *Being Chq reversed 242339*	**Payment**	PAY/10243		6,47,643.00
	By	**INV-Summit Sales LLP Investments** *Being Chq reversed 242340*	**Payment**	PAY/10244		6,41,489.00
22-Dec-23	To	**USL-Soham Satish Modi** *Being Chq received from Soham Satish Modi towards loan received*	**Receipt**	REC/10124	4,00,000.00	
	By	**EMP-Gaurang Modi** *Being Chq 485010 issued to Gaurang J Mody towards Director Remuneration from apr - Nov 23*	**Payment**	PAY/10245		4,00,000.00
23-Dec-23	By	**OTHLOAN-ADV-VVC Motors** *Being Chq 485011 issued to VVC Motors towards down payment for new eicher vehicle purchase*	**Payment**	PAY/10246		2,00,000.00
		Carried Over			6,48,40,829.28	6,49,14,313.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,48,40,829.28	6,49,14,313.78
23-Dec-23	By	**INVE-Villa Orchids LLP**	**Payment**	PAY/10247		90,000.00
		Being Chq 485012 issued to Villa Orchids LLP towards funds transfer				
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10125	90,000.00	
		Being Chq 461722 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	To	INVE-Silver Oak Villas LLP-Running Capital	**Receipt**	REC/10126	5,40,000.00	
		Being Chq 981989 received from Silver Oak Villas LLP towards funds transfer				
	By	INV -Silver Oak Villas LLP Modi Housing	**Payment**	PAY/10248		2,00,000.00
		Being Chq 485013 issued to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By	INV- Modi GV Ventures LLP Running Capital	**Payment**	PAY/10249		1,00,000.00
		Being Chq 485015 issued to Modi GV Ventures LLP towards funds transfer				
	By	**INV-Vista View LLP**	**Payment**	PAY/10251		25,000.00
		Being Chq 014967 issued to Vista View LLP towards funds transfer				
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas	**Receipt**	REC/10127	1,90,000.00	
		Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer				
29-Dec-23	By	SP-BPCL-ECMS(Fleet Business)	**Payment**	PAY/10254		20,000.00
		Being payment to BPCL-ECMS(Fleet Business) towards advance for petrol purchase				
1-Jan-24	By	SL-KMBL-Loan Aggreement No CF-19482739	**Payment**	PAY/10252		20,050.00
		Being car ecs				
	By	SL-KMBL-Loan Aggreement No. CF-21528788	**Payment**	PAY/10253		61,770.00
		Being car EMI for the month of January 24				
2-Jan-24	By	INVE-Modi Farm House Hyderabad LLP	**Payment**	PAY/10256		4,838.00
		Being payment to Shruti Agarwal towards fee for professional servies - form 8 ref inv no. SA2324126 dt. 11-Dec-23 paid on their behalf.				
	By	INVE-Modi Farm House Hyderabad LLP	**Payment**	PAY/10257		5,900.00
		Being payment to KGM & Co. towards audit fee for the FY 22-23 ref inv no. 2023-2024 /392 dt. 27.12.23 paid on their behalf.				
	By	**OIE-ROC Fee**	**Payment**	PAY/10258		5,200.00
		Being payment to Ashish Agarwal HUF tiwards DPT-3 for the year 2022-23 (Return of Deposit)				
		Carried Over			6,56,60,829.28	6,54,47,071.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,56,60,829.28	6,54,47,071.78
2-Jan-24	By	**OIE-Software** *Being payment to Modi Properties Pvt Ltd towards tally prime server expenditure paid on their behalf*	**Payment**	PAY/10259		7,586.00
	By	**TDS-10% Professional Charges** *Being TDS dues for the month of December 2023*	**Payment**	PAY/10255		16,000.00
3-Jan-24	To	**INVE-Modi Housing Pvt Ltd Silver Oak Villas** *Being payment received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10128	5,75,000.00	
	By	**TDS-10% Professional Charges** *Being payment to ITD towards tds dues of audit fee for FY 22-23*	**Payment**	PAY/10260		17,250.00
5-Jan-24	By	**SP-KGM & Co.** *Being payment to KGM & Co against credit balance ref inv no. 2023-2024/404 dt. 27.12.23*	**Payment**	PAY/10261		1,62,000.00
	By	**SP-KGM & Co.** *Being payment to KGM & Co against credit balance ref inv no. 2023-2024/408*	**Payment**	PAY/10262		1,08,000.00
8-Jan-24	To	**INV -Silver Oak Villas LLP Modi Housing** *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10129	10,000.00	
	By	**INVE-Villa Orchids LLP** *Being Chq 014968 issued to Villa Orchids LLP towards funds transfer*	**Payment**	PAY/10264		10,000.00
	By	**INVE-Modi Farm House Hyderabad LLP** *Being Chq 014970 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10265		1,30,000.00
	By	**INV- Modi GV Ventures LLP Running Capital** *Being Chq 014971 issued to Modi GV Ventures LLP towards funds transfer*	**Payment**	PAY/10266		2,00,000.00
	By	**INV-Vista View LLP** *Being Chq 014972 issued to Vista View LLP towards funds transfer*	**Payment**	PAY/10267		1,00,000.00
9-Jan-24	By	**OIE-ROC Fee** *Being payment to Ashish Agarwal HUF towards filling of consolidated financial statement for the FY 22-23 AOC-4 CFS FY 22-23*	**Payment**	PAY/10268		7,200.00
	To	**USL-Soham Satish Modi** *Being Chq 753721 received from soham satish modi towards funds transfer*	**Receipt**	REC/10130	1,00,000.00	
		Carried Over			6,63,45,829.28	6,62,05,107.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,63,45,829.28	6,62,05,107.78
10-Jan-24	To	**DEP-Inventopolis LLP** *Being Chq 740503 received from Inventopolis LLP towards deposit purchase of staff bus Eicher*	**Receipt**	REC/10131	2,00,000.00	
	By	**OTHLOAN-ADV-VVC Motors** *Being Chq 184882 issued to VVC Motors towards balance down payment purchase of new Eicher Vehicle*	**Payment**	PAY/10269		17,62,059.00
	By	**OTHLOAN-ADV-VVC Motors** *Being Chq 184885 issued to Bajaj allianz insurance company ltd towards new Eicher vehicle insurance*	**Payment**	PAY/10270		48,000.00
	To	**DEP-Crescentia Labs Pvt Ltd** *Being payment received from Crescentia Labs Pvt Ltd deposit purchase of staff bus Eicher*	**Receipt**	REC/10132	5,00,000.00	
	To	**DEP-GV Research Centers Pvt Ltd** *Being payment received from GV Research Centers Pvt Ltd deposit purchase of staff bus Eicher*	**Receipt**	REC/10133	5,00,000.00	
11-Jan-24	To	**DEP-Biopolis GV LLP** *Being Chq 360298 received from Biopolis GV LLP towards deposit for purchase Eicher Vehicle*	**Receipt**	REC/10134	2,00,000.00	
	To	**DEP-Modi Realty LG Malakpet LLP** *Being Chq 115351 received from Modi Realty LG Malakpet LLP towards deposit for purchae Eicher Vehicle*	**Receipt**	REC/10135	2,00,000.00	
12-Jan-24	To	**DEP-DR. N.R.K. Biotech Pvt Ltd** *Being Chq 684985 received from DR. N.R.K. Biotech Pvt Ltd towards deposit for purchase new Eicher Vehicle*	**Receipt**	REC/10136	2,00,000.00	
	To	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq 461733 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10137	13,05,371.00	
	By	**INV-Vista View LLP** *Being Chq 184884 issued to Vista View LLP towards funds transfer*	**Payment**	PAY/10271		13,05,371.00
13-Jan-24	By	**SP-BPCL-ECMS(Fleet Business)** *Being payment to BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/10272		50,000.00
	By	**OTHLOAN-ADV-Fortune Motorcars Pvt Ltd** *Being payemnt to Fortune Motorcars Pvt Ltd towards booking amount for new car Innova Hycross to Sudhir U Mehta ref Qutoation cum proforma invoice*	**Payment**	PAY/10273		50,000.00
		Carried Over			6,94,51,200.28	6,94,20,537.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,94,51,200.28	6,94,20,537.78
13-Jan-24	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being payment received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10138	1,50,000.00	
17-Jan-24	By	INV- Modi GV Ventures LLP Running Capital *Being Chq 184886 issued to Modi GV Ventures LLP towards funds transfer*	**Payment**	PAY/10274		50,000.00
	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq 891649 received from Silver Oak Villas LLP Mlodi Housing*	**Receipt**	REC/10139	1,00,000.00	
20-Jan-24	By	INV- Modi GV Ventures LLP Running Capital *Being Chq 184887 issued to Modi GV Ventures LLP towards funds transfer*	**Payment**	PAY/10275		1,00,000.00
22-Jan-24	By	**Cash** *Being Cqh 525569 issued towards cash withdrawn for new eicher vehicle registration purpose*	**Contra**	CON/10015		28,000.00
	To	**DEP-DR. N.R.K. Biotech Pvt Ltd** *Being payment received from DR. N.R.K. Biotech Pvt Ltd towards deposit for purchase new Eicher Vehicle - Excess amount to be return*	**Receipt**	REC/10140	2,00,000.00	
24-Jan-24	By	**DEP-DR. N.R.K. Biotech Pvt Ltd** *Being payment to DR. N.R.K. Biotech Pvt Ltd excess deposit amount returned*	**Payment**	PAY/10276		2,00,000.00
26-Jan-24	To	**Provision for Tax** *Being payment received from ITD towards Income Tax Refund AY 2023-24*	**Receipt**	REC/10142	4,36,930.00	
27-Jan-24	To	INVE-Silver Oak Villas LLP-Running Capital *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	PAY/10278	58,034.00	
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10141	6,50,000.00	
	By	**INV-Serene Constructions LLP** *Being Chq 525570 issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10279		75,000.00
	By	**INV-Vista View LLP** *Being Chq 525571 issued to Vista View LLP towards funds transfer*	**Payment**	PAY/10280		25,000.00
29-Jan-24	By	INVE-Summit Sales LLP-Running Capital *Being Chq 525572 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10281		25,00,000.00
		Carried Over			7,10,46,164.28	7,23,98,537.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,10,46,164.28	7,23,98,537.78
29-Jan-24	By	INVE-Summit Sales LLP-Running Capital *Being Chq 525573 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10282		25,00,000.00
	By	INVE-Summit Sales LLP-Running Capital *Being Chq 525574 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10283		25,00,000.00
	By	INVE-Summit Sales LLP-Running Capital *Being Chq 525575 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10284		25,00,000.00
	By	INVE-Summit Sales LLP-Running Capital *Being Chq 525576 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10285		25,00,000.00
	By	INVE-Summit Sales LLP-Running Capital *Being Chq 525577 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10286		25,00,000.00
	By	INVE-Summit Sales LLP-Running Capital *Being Chq 525585 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10287		25,00,000.00
	By	INVE-Summit Sales LLP-Running Capital *Being Chq 184888 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10288		25,00,000.00
	By	INVE-Summit Sales LLP-Running Capital *Being Chq 184889 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10289		25,00,000.00
	By	INVE-Summit Sales LLP-Running Capital *Being Chq 184890 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10290		25,00,000.00
	By	INVE-Summit Sales LLP-Running Capital *Being Chq 184893 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10291		17,93,263.00
	To	INVE-Silver Oak Villas LLP-Running Capital *Being Chq 404581 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10143	25,00,000.00	
	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq 891658 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10144	25,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being Chq 404582 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10145	25,00,000.00	
	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq 891653received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10146	25,00,000.00	
		Carried Over			8,10,46,164.28	9,66,91,800.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,10,46,164.28	9,66,91,800.78
29-Jan-24	To	INVE-Silver Oak Villas LLP-Running Capital *Being Chq 404589 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10147	25,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being Chq 404590 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10148	25,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being Chq 404591 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10149	25,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being Chq 404592 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10150	25,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being Chq 404593 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10151	25,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being Chq 404594 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10152	25,00,000.00	
	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq 891663 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10153	17,93,263.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being Chq 404587 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10154	10,39,122.00	
	By	INVE-Summit Sales LLP-Running Capital *Being Chq 184894 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10293		10,39,122.00
	By	**USL-Soham Satish Modi** *Being Chq 184895 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/10294		5,00,000.00
	By	**USL-Soham Satish Modi** *Being Chq 184896 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/10295		5,00,000.00
	By	**USL-Soham Satish Modi** *Being Chq 184897 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/10296		5,00,000.00
	By	**USL-Soham Satish Modi** *Being Chq 184898 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/10297		5,00,000.00
		Carried Over			9,88,78,549.28	9,97,30,922.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,88,78,549.28	9,97,30,922.78
29-Jan-24	By	**USL-Soham Satish Modi** *Being Chq 184899 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/10298		5,00,000.00
	By	**USL-Soham Satish Modi** *Being Chq 184900 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/10299		5,00,000.00
	By	**USL-Soham Satish Modi** *Being Chq 184901 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/10300		5,00,000.00
	By	**USL-Soham Satish Modi** *Being Chq 184903 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/10301		5,00,000.00
	By	**USL-Soham Satish Modi** *Being Chq 184904 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/10302		5,00,000.00
	By	**USL-Soham Satish Modi** *Being Chq 184905 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/10303		1,07,722.00
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being Chq 404585 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10155	5,00,000.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being Chq 404586 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10156	5,00,000.00	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being Chq 404584 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10157	5,00,000.00	
	To	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq 476351 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10158	5,00,000.00	
	To	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq 476353 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10159	5,00,000.00	
	To	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10160	5,00,000.00	
	To	**INV -Silver Oak Villas LLP Modi Housing** *Being Chq 476355 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10161	5,00,000.00	
		Carried Over			10,23,78,549.28	10,23,38,644.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,23,78,549.28	10,23,38,644.78
29-Jan-24	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10162	5,00,000.00	
		Being Chq 476356 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10163	5,00,000.00	
		Being Chq 476357 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10164	1,07,722.00	
		Being Chq 476354 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	By	**USL-Tejal Soham Modi**	**Payment**	PAY/10304		5,00,000.00
		Being Chq 014974 issued to Tejal Soham Modi towards loan re - payment				
	By	**USL-Tejal Soham Modi**	**Payment**	PAY/10305		5,00,000.00
		Being Chq 014975 issued to Tejal Soham Modi towards loan re - payment				
	By	**USL-Tejal Soham Modi**	**Payment**	PAY/10306		5,00,000.00
		Being Chq 014976 issued to Tejal Soham Modi towards loan re - payment				
	By	**USL-Tejal Soham Modi**	**Payment**	PAY/10307		3,01,846.00
		Being Chq 014977 issued to Tejal Soham Modi towards loan re - payment				
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10165	5,00,000.00	
		Being Chq 476358 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10166	5,00,000.00	
		Being Chq 476359 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10167	5,00,000.00	
		Being Chq 476360 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	To	INVE-Silver Oak Villas LLP-Running Capital	**Receipt**	REC/10168	3,01,846.00	
		Being Chq 404588 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10169	25,00,000.00	
		Being Chq 891652 received from Silver Oak Villas LLP Modi Housing towards funds transfer				
		Carried Over			10,77,88,117.28	10,41,40,490.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,77,88,117.28	10,41,40,490.78
29-Jan-24	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq 891654 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10170	25,00,000.00	
	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq 891655 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10171	25,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10172	8,00,551.00	
	By	INVE-Summit Sales LLP-Running Capital *Being Chq 542264 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10308		25,00,000.00
	By	INVE-Summit Sales LLP-Running Capital *Being Chq 542263 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10309		25,00,000.00
	By	INVE-Summit Sales LLP-Running Capital *Being Chq 542262 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10310		25,00,000.00
	By	INVE-Summit Sales LLP-Running Capital *Being Chq 542261 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10311		8,00,551.00
	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq 891662 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10173	6,74,397.00	
	By	INVE-Summit Sales LLP-Running Capital *Being Chq 542265 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10312		6,74,397.00
	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq 891656 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10174	25,00,000.00	
	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq 891661 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10175	25,00,000.00	
	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq 891657 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10176	25,00,000.00	
	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq 891660 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10177	25,00,000.00	
		Carried Over			12,42,63,065.28	11,31,15,438.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,42,63,065.28	11,31,15,438.78
29-Jan-24	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq 891659 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10178	25,00,000.00	
	To	INVE-Silver Oak Villas LLP-Running Capital *Being Chq 404594 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10179	20,00,000.00	
	By	INVE-Summit Sales LLP-Running Capital *Being Chq 542266 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10313		25,00,000.00
	By	INVE-Summit Sales LLP-Running Capital *Being Chq 542267 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10314		25,00,000.00
	By	INVE-Summit Sales LLP-Running Capital *Being Chq 542268 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10315		25,00,000.00
	By	INVE-Summit Sales LLP-Running Capital *Being Chq 542269 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10316		20,00,000.00
	By	INVE-Summit Sales LLP-Running Capital *Being Chq 542270 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10317		25,00,000.00
	By	INVE-Summit Sales LLP-Running Capital *Being Chq 542271 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10318		25,00,000.00
31-Jan-24	By	**TDS-10% Professional Charges** *Being payment to ITD towards TDS dues for the month Jan 24*	**Payment**	PAY/10319		11,000.00
	By	**SP-Summit Builders** *Being payment to Summit Builder against credit balance ref inv no. SAL/10018 dt. 31. 12.23*	**Payment**	PAY/10277		9,000.00
	By	INVE-Modi Farm House Hyderabad LLP *Being payment to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10322		16,000.00
1-Feb-24	By	SL-KMBL-Loan Aggreement No CF-19482739 *Being car ECS*	**Payment**	PAY/10320		20,050.00
2-Feb-24	By	INVE-Modi Farm House Hyderabad LLP *Being Chq 542272 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10324		292.00
	To	INVE-Modi Farm House Hyderabad LLP *Being Chq 937081 received from modi farm house hyderabad LLP towards fudns transfer*	**Receipt**	REC/10182	32,000.00	
		Carried Over			12,87,95,065.28	12,76,71,780.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,87,95,065.28	12,76,71,780.78
2-Feb-24	By	INVE-Silver Oak Villas LLP-Running Capital *Being Chq 542273 issued Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10325		32,000.00
	To	Aedis Developers LLP Flats Purchase A/c *Being Chq received from Aedis Developers LLP against Flat 205*	**Receipt**	REC/10181	20,836.00	
	By	INV -Silver Oak Villas LLP Modi Housing *Being Chq 542274 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10326		20,836.00
	To	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd *Being Chq 068617 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment*	**Receipt**	REC/10183	93,000.00	
	By	INVE-Silver Oak Villas LLP-Running Capital *Being Chq 542275 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10327		93,000.00
	To	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd *Being Chq 068618 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment*	**Receipt**	REC/10184	9,000.00	
	By	INVE-Silver Oak Villas LLP-Running Capital *Being Chq 542277 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10328		9,000.00
3-Feb-24	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq 249041 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10185	10,000.00	
	By	**INVE-Villa Orchids LLP** *Being payment to Villla Orchids towards funds transfer*	**Payment**	PAY/10329		10,000.00
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10186	15,75,000.00	
	By	**INV-Serene Constructions LLP** *Being payment to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10330		30,000.00
	By	SL-KMBL-Loan Aggreement No. CF-21528788 *Being car EMI for the month of February 24*	**Payment**	PAY/10321		61,770.00
	By	OTH ADV-Mehta & Modi Realty Kowkur LLP *Being payment to Mehta & Modi Realty Kowkur LLP towards flat balance amount*	**Payment**	PAY/10331		1,120.00
	By	**SP-Summit Builders** *Being payment to summit Builders against credit balance*	**Payment**	PAY/10332		9,000.00
		Carried Over			13,05,02,901.28	12,79,38,506.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,05,02,901.28	12,79,38,506.78
5-Feb-24	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10187	1,00,000.00	
			Being Chq 249042 received from Silver Oak Villas LLP Modi Housing towards funds transfer			
6-Feb-24	By	SL-ICICI-Loan No LVHYD00049323990	**Payment**	PAY/10333		27,470.00
			Being payment to ICICI Bank Ltd towards Eicher Bus EMI - 1St (ECS not activated)			
7-Feb-24	By	**DEP-BPCL**	**Payment**	PAY/10334		50,000.00
			Being payment to BPCL-ECMS(Fleet Business) towards deposit for diesel purchase for new staff bus eicher			
	By	SP-BPCL-ECMS(Fleet Business)	**Payment**	PAY/10335		7,500.00
			Being payment to BPCL-ECMS(Fleet Business) towards advance for purchase diesel for new staff bus eicher			
	To	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd	**Receipt**	REC/10188	85,646.00	
			Being Chq 068619 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan			
	By	INV -Silver Oak Villas LLP Modi Housing	**Payment**	PAY/10336		85,646.00
			Being Chq 542278 issued to Silver Oak Villas LLP Modi Housing towards funds transfer			
8-Feb-24	By	**EMP-Soham Modi**	**Payment**	PAY/10338		15,00,000.00
			Being Chq 542280 issued to Soham Satish Modi towards Partner Remuneration			
	By	**EMP-Soham Modi**	**Payment**	PAY/10339		15,67,800.00
			Being Chq 542281 issued to Soham Satish Modi towards Partner Remuneration			
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10189	15,00,000.00	
			Being Chq 249044 received from Silver Oak Villas LLP Modi Housing towards funds transfer			
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10190	15,67,800.00	
			Being Chq 249045 received from Silver Oak Villas LLP Modi Housing towards funds transfer			
9-Feb-24	By	INV- Modi GV Ventures LLP Running Capital	**Payment**	PAY/10340		3,00,000.00
			Being Chq 542282 issued to Modi GV Ventures LLP towards funds transfer			
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10191	55,804.00	
			Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer			
	By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd	**Payment**	PAY/10341		55,804.00
			Being chq 542283 issued to -Modi & Modi Realty Hyderabad Pvt Ltd towards loan			
		Carried Over			13,38,12,151.28	13,15,32,726.78

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,38,12,151.28	13,15,32,726.78
9-Feb-24	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10192	65,105.00	
			Being Chq 249050 received from Silver Oak Villas LLP Modi Housing towards funds transfer			
	By	INVE-Modi Realty Vikarabad LLP Running Capital	**Payment**	PAY/10342		65,105.00
			Being Chq 542284 issued to Modi Realty Vikarabad LLP towards funds transfer			
10-Feb-24	By	INVE-Modi Housing Pvt Ltd Silver Oak Villas	**Payment**	PAY/10343		3,50,000.00
			Being Chq 542285 issued to Modi Housing Pvt Ltd Silver Oak villas Rera AC towards funds transfer			
	By	BANK-Kotak Mahindra Bank 1815030916	**Contra**	CON/10016		12,000.00
			Being funds transferred to MHPL Kotak account towards purchase of 25 ITC shares and pending demat charges			
	To	INV -Silver Oak Villas LLP Modi Housing	**Receipt**	REC/10194	36,40,000.00	
			Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer			
	By	**INVE-Villa Orchids LLP**	**Payment**	PAY/10344		35,72,000.00
			Being Chq 014978 issued to GST challan on behalf of VOC			
	By	**INVE-Villa Orchids LLP**	**Payment**	PAY/10345		68,000.00
			Being Chq 014979 issued to Villa Orchids LLP towards balance amount funds transfer (GST 35,72,000 challan and 68,000 funds transfer)			
	By	INV -Silver Oak Villas LLP Modi Housing	**Payment**	PAY/10346		15,00,000.00
			Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer			
16-Feb-24	By	**Soham Modi HUF**	**Payment**	PAY/10347		22,500.00
			Being Chq 136993 issued to Soham Modi HUF against credit balance			
17-Feb-24	To	**INVE-Villa Orchids LLP**	**Receipt**	REC/10195	75,000.00	
			Being Chq 234598 received from Villa Orchids LLP towards funds transfer			
	By	INV -Silver Oak Villas LLP Modi Housing	**Payment**	PAY/10348		75,000.00
			Being Chq 136994 issued to Silver Oak Villas LLP Modi Housing towards funds transfer			
	By	INV -Silver Oak Villas LLP Modi Housing	**Payment**	PAY/10349		2,50,000.00
			Being Chq 136995 issued to Silver Oak Villas LLP Modi Housing towards funds transfer			
	By	**INV-Serene Constructions LLP**	**Payment**	PAY/10350		25,000.00
			Being Chq 136996 issued to Serene Constructions LLP towards funds transfer			
		Carried Over			13,75,92,256.28	13,74,72,331.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,75,92,256.28	13,74,72,331.78
17-Feb-24	By	**AVR Gulmohar Welfare Association** *Being Chq 136997 issued to AVR Gulmohar Welfare Association towards mmc for the month's of Oct - Jan24*	**Payment**	PAY/10351		56,160.00
20-Feb-24	To	**INV-Serene Constructions LLP** *Being Chq-556364 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10196	7,59,416.00	
	To	**INV-Serene Constructions LLP** *Being Chq-556363 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10197	10,00,000.00	
	To	**INV-Serene Constructions LLP** *Being Chq-556362 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10198	10,00,000.00	
	To	**INV-Serene Constructions LLP** *Being Chq-556361 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10199	10,00,000.00	
	To	**INV-Serene Constructions LLP** *Being Chq-556360 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10200	10,00,000.00	
	To	**INV-Serene Constructions LLP** *Being Chq-556359 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10201	10,00,000.00	
	To	**INV-Serene Constructions LLP** *Being Chq-556357 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10202	10,00,000.00	
	To	**INV-Serene Constructions LLP** *Being Chq-556358 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10203	10,00,000.00	
	To	**INV-Serene Constructions LLP** *Being Chq-556355 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10204	10,00,000.00	
	To	**INV-Serene Constructions LLP** *Being Chq-556354 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10205	10,00,000.00	
	To	**INV-Serene Constructions LLP** *Being Chq-556353 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10206	10,00,000.00	
	To	**INV-Serene Constructions LLP** *Being Chq-556352 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10207	10,00,000.00	
	To	**INV-Serene Constructions LLP** *Being Chq-556351 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10208	10,00,000.00	
	To	**INV-Serene Constructions LLP** *Being Chq-556350 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10209	10,00,000.00	
		Carried Over			15,13,51,672.28	13,75,28,491.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,13,51,672.28	13,75,28,491.78
20-Feb-24	To	**INV-Serene Constructions LLP** *Being Chq received from Serene Constructions LLP towards funds transfer*	**Receipt**	REC/10210	10,00,000.00	
21-Feb-24	By	**INVE-Modi Farm House Hyderabad LLP** *Being Chq 465026 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10367		10,00,000.00
	By	**INVE-Modi Farm House Hyderabad LLP** *Being Chq 465027 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10368		10,00,000.00
	By	**INVE-Modi Farm House Hyderabad LLP** *Being Chq 465028 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10369		10,00,000.00
	By	**INVE-Modi Farm House Hyderabad LLP** *Being Chq 465029 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10370		10,00,000.00
	By	**INVE-Modi Farm House Hyderabad LLP** *Being Chq 465030 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10371		10,00,000.00
	By	**INVE-Modi Farm House Hyderabad LLP** *Being Chq 465031 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10372		10,00,000.00
	By	**INVE-Modi Farm House Hyderabad LLP** *Being Chq 465032 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10373		10,00,000.00
	By	**INVE-Modi Farm House Hyderabad LLP** *Being Chq 465033 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10374		10,00,000.00
	By	**INVE-Modi Farm House Hyderabad LLP** *Being Chq 465034 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10375		10,00,000.00
	By	**INVE-Modi Farm House Hyderabad LLP** *Being Chq 465035 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10376		10,00,000.00
	By	**INVE-Modi Farm House Hyderabad LLP** *Being Chq 800741 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10377		10,00,000.00
		Carried Over			15,23,51,672.28	14,85,28,491.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,23,51,672.28	14,85,28,491.78
21-Feb-24	By	INVE-Modi Farm House Hyderabad LLP *Being Chq 800742 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10378		10,00,000.00
	By	INVE-Modi Farm House Hyderabad LLP *Being Chq 800743 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10379		10,00,000.00
	By	INVE-Modi Farm House Hyderabad LLP *Being Chq 800744 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10380		10,00,000.00
	By	INVE-Modi Farm House Hyderabad LLP *Being Chq 800745 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10381		7,59,416.00
23-Feb-24	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10211	53,428.00	
	By	INV-Modi Constructions & Realtors LLP Running Cap *Being Chq 014980 issued to Modi Constructions & Realtors LLP towards funds transfer*	**Payment**	PAY/10385		53,428.00
24-Feb-24	By	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being Chq 014981 issued to Modi Housing Pvt Ltd Silver Oak Villas Rera AC towards funds transfer*	**Payment**	PAY/10386		5,25,000.00
26-Feb-24	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10212	11,50,000.00	
	By	OTHLOAN-ADV-Fortune Motorcars Pvt Ltd *Being Chq 014983 issued to Fortune Motorcars Private Limited towards margin amount for purchase of Innova - Hycross VX (0)*	**Payment**	PAY/10388		7,37,035.00
	To	INV -Silver Oak Villas LLP Modi Housing *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10213	3,00,000.00	
	By	SP-Summit Sales LLP Logistics *Being payment to SP-Summit Sales LLP Logistics against credit balance Cust Flat No. 31 SOV Varalakshmi and Villa no. 32 Vittal Sai Kanth Registration and Misc Expenses*	**Payment**	PAY/10389		20,424.00
27-Feb-24	By	TDS-10% Professional Charges *Being payment to ITD towards tds dues for the month of feb 24*	**Payment**	PAY/10391		11,260.00
		Carried Over			15,38,55,100.28	15,36,35,054.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,38,55,100.28	15,36,35,054.78
28-Feb-24	By	**SP-Shruti Agarwal** *Being Chq 014985 issued to Shruti Agarwal against credit balance ref inv no. SA2324190 dt. 01.02.24*	**Payment**	PAY/10392		9,072.00
	By	**SP-Shruti Agarwal** *Being Chq 800746 issued to Shruti Agarwal against credit balance ref inv no. SA2324169 dt. 06.01.24*	**Payment**	PAY/10393		50,868.00
	To	**Income Tax Refund AY 2021-22** *Being Income Tax Refund AY 2021-22 from department*	**Receipt**	REC/10214	75,160.00	
29-Feb-24	By	**SP-BPCL-ECMS(Fleet Business)** *Being Chq 800753 issued to BPCL-ECMS(Fleet Business) towards advance for diesel purchase*	**Payment**	PAY/10395		60,000.00
	By	**INVE-Summit Sales LLP-Running Capital** *Being Chq no:800761 issued summit sales llp towards fund transfer.*	**Payment**	PAY/10404		14,98,189.00
	By	**INVE-Summit Sales LLP-Running Capital** *Being Chq no:800762 issued summit sales llp towards fund transfer.*	**Payment**	PAY/10405		42,694.00
	To	**OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd** *Being Chq 068624 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment*	**Receipt**	REC/10217	14,98,189.00	
	To	**INVE-Modi Farm House Hyderabad LLP** *Being Chq 937086 received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10219	42,694.00	
1-Mar-24	By	**SL-KMBL-Loan Aggreement No CF-19482739** *Being car ecs*	**Payment**	PAY/10390		20,050.00
	By	**OIE-Round Off** *Rounded Off*	**Payment**	PAY/10467		0.50
4-Mar-24	By	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq 800758 issued to Modi Housing Pvt Ltd towards funds transfer from Yes bank to Kotak Mahindra Bank*	**Contra**	CON/10018		1,82,230.00
	To	**BANK-Kotak Mahindra Bank 1815030916** *Being payment to Modi Housing Pvt Ltd, Yes bank account excess drawn amount returned*	**Contra**	CON/10019	27,015.00	
					15,54,98,158.28	**15,54,98,158.28**

Modi Housing Pvt Ltd (23-24)

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

Car Insurance Prepaid Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**OIE-Car Insurances** *Being amount credited to card insurance account towards transferred prepaid expenses - Insurance paid on 12/03/24 of Rs. 45,195/-*	**Journal**	JOU/10184	42,719.00	
	To	**OIE-Car Insurances** *Being amount credited to card insurance account towards transferred prepaid expenses - Insurance paid on 12/01/24 of Rs. 48,000/-*	**Journal**	JOU/10185	37,480.00	
	To	**OIE-Car Insurances** *Being amount credited to card insurance account towards transferred prepaid expenses - Insurance paid on 29/07/23 of Rs. 30,766/-*	**Journal**	JOU/10186	10,120.00	
					90,319.00	
	By	**Closing Balance**				90,319.00
					90,319.00	**90,319.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Cash Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**4,14,329.00**	
18-Apr-23	By	**BANK-Yes Bank Ltd** *Being cash deposited*	**Contra**	CON/10001		3,00,000.00
21-Jun-23	By	**BANK-Kotak Mahindra Bank 1815030916** *Being cash deposit*	**Contra**	CON/10002		1,000.00
30-Aug-23	By	**OIE-Repairs & Maintenance-Automobiles** *Being cash paid towards Innova Hycross TS10FE7953 repair charges-servicing*	**Payment**	PAY/10146		4,788.00
1-Nov-23	By	**INV-Summit Sales LLP- Common Expenses** *Being cash paid*	**Payment**	PAY/10468		19,000.00
22-Nov-23	By	**OE-Misc. Expenses** *Being deepavali enam expenses*	**Payment**	PAY/10215		500.00
1-Dec-23	To	**BANK-Yes Bank Ltd** *Being Chq 485009 issued towards cash withdrawn*	**Contra**	CON/10014	10,000.00	
7-Dec-23	By	**OIE-Legal Services** *Being cash given to P.P. Mallikarjuna Sharma towards legal expenses W.P. No. 20333 /2023*	**Payment**	PAY/10229		10,000.00
	By	**OIE-Legal Services** *Being cash given to P.P. Mallikarjuna Sharma towards legal expenses W.P. No. 20333 /2023*	**Payment**	PAY/10230		5,000.00
22-Jan-24	To	**BANK-Yes Bank Ltd** *Being Cqh 525569 issued towards cash withdrawn for new eicher vehicle registration purpose*	**Contra**	CON/10015	28,000.00	
23-Jan-24	By	**EMP-Shiva Shankar DaIrpalli ON AC** *Being cash given to EMP-Shiva Shankar DaIrpalli ON AC towards staff bus eicher vehicle registration purpose*	**Payment**	PAY/10337		28,000.00
5-Mar-24	By	**OE-Conveyance** *Being payment to D Shiva Shankar towards rapido charges staff bus number plate from auto nagar to MG Road*	**Payment**	PAY/10402		154.00
					4,52,329.00	3,68,442.00
	By	**Closing Balance**				83,887.00
					4,52,329.00	**4,52,329.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Current Tax
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**Tds Receivable 23 -24**	**Journal**	JOU/10213	7,20,000.00	
		Being provision for the tax for fy 23-24				
					7,20,000.00	
	By	**Closing Balance**				7,20,000.00
					7,20,000.00	**7,20,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

CUST-Custmoers Suspense Account

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**805.12**
31-Mar-24	To	**OIE-Bad Debits Written Off**	**Journal**	JOU/10164	805.12	
		Being balance written off				
					805.12	**805.12**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

CUST-Flat No-54 Diddigam Ravi Kumar
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	By	**BANK-Yes Bank Ltd** *Being Chq 000037 received from Diddigam Ravi Kumar re - sales villa no. 54 AGH*	**Receipt**	REC/10006		2,25,000.00
25-May-23	By	**BANK-Yes Bank Ltd** *Being Chq 000038 dt. 22.05.23 received from Diddigam Ravi Kumar towards Re- Sales of Vill no. 54 AGH*	**Receipt**	REC/10016		11,85,000.00
1-Jul-23	By	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq 000039 dt. 01.07.23 received from Diddigam Ravi Kumar towards Re- Sales of Vill no. 54 AGH*	**Receipt**	REC/10037		22,02,000.00
21-Aug-23	By	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq 000041 dt. 21.08.23 received from Diddigam Ravi Kumar towards Re- Sales of Vill no. 54 in MHPL at AGH.*	**Receipt**	REC/10064		6,00,000.00
	By	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq 000061 dt. 21.08.23 received from Chilukala Ujwala towards Re- Sales of Vill no. 54 in MHPL at AGH.*	**Receipt**	REC/10065		9,00,000.00
						51,12,000.00
	To	**Closing Balance**			51,12,000.00	
					51,12,000.00	**51,12,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**74,82,100.00**	
30-Jul-23	To	Mehta & Modi Realty Kowkur LLP Flats Purchases A/c. *Beig GST amount 4 th Installment Ref Inv no. SAL/10026 dt. 30.07.23*	**Journal**	JOU/10148	62,300.00	
	To	Mehta & Modi Realty Kowkur LLP Flats Purchases A/c. *Beig GST amount 3rd Installment Ref Inv no. SAL/10029 dt. 30.07.23*	**Journal**	JOU/10149	10,726.00	
31-Jul-23	To	Mehta & Modi Realty Kowkur LLP Flats Purchases A/c. *Beig GST amount 4 th Installment balance amount Ref Inv no. SAL/10040 dt. 31.07.23*	**Journal**	JOU/10150	36,400.00	
31-Aug-23	To	Mehta & Modi Realty Kowkur LLP Flats Purchases A/c. *Beig GST amount 5th Installment amount Ref Inv no. SAL/10045 dt. 31.08.23*	**Journal**	JOU/10151	74,000.00	
					76,65,526.00	
	By	**Closing Balance**				76,65,526.00
					76,65,526.00	**76,65,526.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**72,73,348.00**	
30-Sep-23	To	Mehta & Modi Realty Kowkur LLP Flats Purchases A/c.	**Journal**	JOU/10152	17,652.00	
		Beig GST amount 5th Installment amount Ref Inv no. SAL/10030 dt. 30.06.23				
					72,91,000.00	
	By	**Closing Balance**				72,91,000.00
					72,91,000.00	**72,91,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**74,98,348.00**	
1-Apr-23	By	Mehta & Modi Realty Kowkur LLP Flats Purchases A/c.	**Journal**	JOU/10174		2,25,000.00
		Being Booking amount reversed - rectified entry dt. 31.07.2021				
30-Sep-23	To	Mehta & Modi Realty Kowkur LLP Flats Purchases A/c.	**Journal**	JOU/10153	17,652.00	
		Beig GST amount 5th Installment amount Ref Inv no. SAL/10031 dt. 30.06.23				
					75,16,000.00	2,25,000.00
	By	**Closing Balance**				72,91,000.00
					75,16,000.00	**75,16,000.00**

Modi Housing Pvt Ltd (23-24)

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

CUST-Flat No-B212 Mehta & Modi Kowkur LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**72,73,348.00**	
30-Sep-23	To	Mehta & Modi Realty Kowkur LLP Flats Purchases A/c.	**Journal**	JOU/10154	17,652.00	
		Beig GST amount 5th Installment amount Ref Inv no. SAL/10032 dt. 30.06.23				
					72,91,000.00	
	By	**Closing Balance**				72,91,000.00
					72,91,000.00	**72,91,000.00**

Modi Housing Pvt Ltd (23-24)

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

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

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**75,76,800.00**	
	By	**Closing Balance**				75,76,800.00
					75,76,800.00	**75,76,800.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

CUST-Villa No.32 Vittal Sai Kanth
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**25,374.00**
	To	**Closing Balance**			25,374.00	
					25,374.00	**25,374.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Deferred Tax
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**Deferred Tax Asset** *Being as per audit entry*	**Journal**	JOU/10212		1,19,096.00
						1,19,096.00
	To	**Closing Balance**			1,19,096.00	
					1,19,096.00	**1,19,096.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Deferred Tax Asset
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,03,738.00**	
31-Mar-24	To	**Deferred Tax**	**Journal**	JOU/10212	1,19,096.00	
		Being as per audit entry				
					2,22,834.00	
	By	**Closing Balance**				2,22,834.00
					2,22,834.00	**2,22,834.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Dep-A Shobha -Hoarding Deposit
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**15,000.00**	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-Bal Reddy-Hoarding Deposit

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**12,000.00**	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-Biopolis GV LLP
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-24	By	**BANK-Yes Bank Ltd** *Being Chq 360298 received from Biopolis GV LLP towards deposit for purchase Eicher Vehicle*	**Receipt**	REC/10134		2,00,000.00
						2,00,000.00
	To	**Closing Balance**			2,00,000.00	
					2,00,000.00	**2,00,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-BPCL
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-24	To	**BANK-Yes Bank Ltd** *Being payment to BPCL-ECMS(Fleet Business) towards deposit for diesel purchase for new staff bus eicher*	**Payment**	PAY/10334	50,000.00	
					50,000.00	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-Crescentia Labs Pvt Ltd
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Jan-24	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10132		5,00,000.00
		Being payment received from Crescentia Labs Pvt Ltd deposit purchase of staff bus Eicher				
						5,00,000.00
	To	**Closing Balance**			5,00,000.00	
					5,00,000.00	**5,00,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-DR. N.R.K. Biotech Pvt Ltd
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-24	By	**BANK-Yes Bank Ltd** *Being Chq 684985 received from DR. N.R.K. Biotech Pvt Ltd towards deposit for purchase new Eicher Vehicle*	**Receipt**	REC/10136		2,00,000.00
22-Jan-24	By	**BANK-Yes Bank Ltd** *Being payment received from DR. N.R.K. Biotech Pvt Ltd towards deposit for purchase new Eicher Vehicle - Excess amount to be return*	**Receipt**	REC/10140		2,00,000.00
24-Jan-24	To	**BANK-Yes Bank Ltd** *Being payment to DR. N.R.K. Biotech Pvt Ltd excess deposit amount returned*	**Payment**	PAY/10276	2,00,000.00	
					2,00,000.00	4,00,000.00
	To	**Closing Balance**			2,00,000.00	
					4,00,000.00	**4,00,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-GV Research Centers Pvt Ltd
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-24	By	**BANK-Yes Bank Ltd** *Being payment received from GV Research Centers Pvt Ltd deposit purchase of staff bus Eicher*	**Receipt**	REC/10133		5,00,000.00
						5,00,000.00
	To	**Closing Balance**			5,00,000.00	
					5,00,000.00	**5,00,000.00**

Modi Housing Pvt Ltd (23-24)

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

DEP-Inventopolis LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-24	By	**BANK-Yes Bank Ltd** *Being Chq 740503 received from Inventopolis LLP towards deposit purchase of staff bus Eicher*	**Receipt**	REC/10131		2,00,000.00
						2,00,000.00
	To	**Closing Balance**			2,00,000.00	
					2,00,000.00	**2,00,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-Lenkala Rajender Reddy-Deposit
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,000.00**	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-Mamath Hoarding Deposit

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-Modi Realty LG Malakpet LLP
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-24	By	**BANK-Yes Bank Ltd** *Being Chq 115351 received from Modi Realty LG Malakpet LLP towards deposit for purchae Eicher Vehicle*	**Receipt**	REC/10135		2,00,000.00
						2,00,000.00
	To	**Closing Balance**			2,00,000.00	
					2,00,000.00	**2,00,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

DEP-S Ramulu Hoarding Deposit
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,000.00**	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

ECARD-Shiva Shakar
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23	By	OIE-Repairs & Maintenance-Automobiles	**Journal**	JOU/10025		13,613.00
		Being amount credited to E card shiva shankar towards Taigun car TS10FA 5142 ref proforma invoice no. SOA2303150 as per details enclosed				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10126	13,613.00	
		Being payment to SS LLP Common Expenses against credit balance of E card Shiva shankar as per details enclsoed				
					13,613.00	**13,613.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

EMP-Anand Kumar Netha- Save Discount
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10026		47,500.00
		Being amount credited to Anand Kumar Netha towards save discount for incentives period of Apirl - June 23 Villa No. 54 of MHPL at AGH.				
18-Aug-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10131	47,500.00	
		Being payment to Anand Kumar Netha towards save discount incentices period of april- june 2023 Villano. 54 of MHPL at AGH as per details enclosed.				
					47,500.00	**47,500.00**

Modi Housing Pvt Ltd (23-24)

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

EMP-Gaurang Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By	**SAL-Directors Remuneration**	**Journal**	JOU/10002		50,000.00
		Being Director Remuneration for the month of April 2023				
31-May-23	By	**SAL-Directors Remuneration**	**Journal**	JOU/10003		50,000.00
		Being Director Remuneration for the month of May 2023				
30-Jun-23	By	**SAL-Directors Remuneration**	**Journal**	JOU/10004		50,000.00
		Being Director Remuneration for the month of June 2023.				
31-Jul-23	By	**SAL-Directors Remuneration**	**Journal**	JOU/10005		50,000.00
		Being Director Remuneration for the month of July 2023.				
31-Aug-23	By	**SAL-Directors Remuneration**	**Journal**	JOU/10006		50,000.00
		Being Director Remuneration for the month of August 2023.				
30-Sep-23	By	**SAL-Directors Remuneration**	**Journal**	JOU/10007		50,000.00
		Being Director Remuneration for the month of September 2023.				
31-Oct-23	By	**SAL-Directors Remuneration**	**Journal**	JOU/10008		50,000.00
		Being Director Remuneration for the month of October 2023.				
30-Nov-23	By	**SAL-Directors Remuneration**	**Journal**	JOU/10009		50,000.00
		Being Director Remuneration for the month of November 2023.				
22-Dec-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10245	4,00,000.00	
		Being Chq 485010 issued to Gaurang J Mody towards Director Remuneration from apr - Nov 23				
31-Dec-23	By	**SAL-Directors Remuneration**	**Journal**	JOU/10010		50,000.00
		Being Director Remuneration for the month of December 2023.				
31-Jan-24	By	**SAL-Directors Remuneration**	**Journal**	JOU/10011		50,000.00
		Being Director Remuneration for the month of January 2024.				
29-Feb-24	By	**SAL-Directors Remuneration**	**Journal**	JOU/10012		50,000.00
		Being Director Remuneration for the month of February 2023.				
		Carried Over			4,00,000.00	5,50,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,00,000.00	5,50,000.00
2-Mar-24	To	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq 000007 issued to Gaurang J Mody towards director remuneration for the month of dec- mar 24*	**Payment**	PAY/10396	2,00,000.00	
31-Mar-24	By	**SAL-Directors Remuneration** *Being Director Remuneration for the month of March 2023.*	**Journal**	JOU/10013		50,000.00
	To	**TDS-Salaries** *Being tds payable for the FY 23-24*	**Journal**	JOU/10104	66,300.00	
					6,66,300.00	6,00,000.00
	By	**Closing Balance**				66,300.00
					6,66,300.00	**6,66,300.00**

Modi Housing Pvt Ltd (23-24)

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

EMP-Shiva Shankar DaIrpalli ON AC

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-24	To	**Cash**	**Payment**	PAY/10337	28,000.00	
		Being cash given to EMP-Shiva Shankar DaIrpalli ON AC towards staff bus eicher vehicle registration purpose				
9-Feb-24	By	**FA- 2075 H SRL STF AC (EICHER)**	**Journal**	JOU/10065		28,000.00
		Being amount credited to Shiva Shankar towards new staff bus eicher TS10UD3044 RC charges				
					28,000.00	**28,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

EMP-Soham Modi
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,17,800.00**
30-Apr-23	By	SAL-Directors Remuneration *Being remuneration for the month of April 23*	Journal	JOU/10044		4,00,000.00
30-May-23	To	BANK-Yes Bank Ltd *Being Chq 634633 issued to Soham Satish Modi*	Payment	PAY/10042	5,00,000.00	
31-May-23	By	SAL-Directors Remuneration *Being remuneration for the month of May 23*	Journal	JOU/10045		4,00,000.00
30-Jun-23	By	SAL-Directors Remuneration *Being remuneration for the month of June 23*	Journal	JOU/10046		4,00,000.00
19-Jul-23	To	BANK-Yes Bank Ltd *Being Chq 431971 issued to Soham Satish Modi*	Payment	PAY/10106	1,00,000.00	
31-Jul-23	By	SAL-Directors Remuneration *Being remuneration for the month of July 23*	Journal	JOU/10047		4,00,000.00
31-Aug-23	By	SAL-Directors Remuneration *Being remuneration for the month of Aug 23*	Journal	JOU/10048		4,00,000.00
30-Sep-23	By	SAL-Directors Remuneration *Being remuneration for the month of Sep 23*	Journal	JOU/10049		4,00,000.00
19-Oct-23	To	BANK-Yes Bank Ltd *Being Chq 679507 issued to soham Satish Modi*	Payment	PAY/10183	2,50,000.00	
31-Oct-23	By	SAL-Directors Remuneration *Being remuneration for the month of Oct 23*	Journal	JOU/10050		4,00,000.00
27-Nov-23	To	BANK-Yes Bank Ltd *Being Chq 014965 issued to Soham Satish Modi*	Payment	PAY/10220	5,00,000.00	
	To	BANK-Yes Bank Ltd *Being Chq 014966 issued to Soham Satish Modi*	Payment	PAY/10221	5,00,000.00	
30-Nov-23	By	SAL-Directors Remuneration *Being remuneration for the month of Nov 23*	Journal	JOU/10051		4,00,000.00
31-Dec-23	By	SAL-Directors Remuneration *Being remuneration for the month of Dev 23*	Journal	JOU/10052		4,00,000.00
31-Jan-24	By	SAL-Directors Remuneration *Being salary payable for the month of Jan 24*	Journal	JOU/10062		4,00,000.00
		Carried Over			18,50,000.00	41,17,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,50,000.00	41,17,800.00
8-Feb-24	To	**BANK-Yes Bank Ltd** *Being Chq 542280 issued to Soham Satish Modi towards Partner Remuneration*	**Payment**	PAY/10338	15,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 542281 issued to Soham Satish Modi towards Partner Remuneration*	**Payment**	PAY/10339	15,67,800.00	
28-Feb-24	By	**SAL-Directors Remuneration** *Being salary payable for the month of Feb 24*	**Journal**	JOU/10063		4,00,000.00
31-Mar-24	By	**SAL-Directors Remuneration** *Being salary payable for the month of March 24*	**Journal**	JOU/10064		4,00,000.00
	To	**TDS-Salaries** *Being tds payable for the FY 23-24*	**Journal**	JOU/10103	13,02,600.00	
					62,20,400.00	49,17,800.00
	By	**Closing Balance**				13,02,600.00
					62,20,400.00	**62,20,400.00**

Modi Housing Pvt Ltd (23-24)

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

EOY-Audit Fees Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,35,000.00**
31-Dec-23	To	**OIE-Audit Fee**	**Journal**	JOU/10039	1,35,000.00	
		Being audit fees payable provision for the FY 22-23 adjusted ref inv no. 2023-2024/404 dt. 27.12.23				
31-Mar-24	By	**OIE-Audit Fee**	**Journal**	JOU/10089		1,35,000.00
		Being audit fee provision for the year 23-24				
					1,35,000.00	2,70,000.00
	To	**Closing Balance**			1,35,000.00	
					2,70,000.00	**2,70,000.00**

Modi Housing Pvt Ltd (23-24)

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

FA- 2075 H SRL STF AC (EICHER)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-24	By	**OTHLOAN-ADV-VVC Motors** *Being misc expenses*	**Journal**	JOU/10169		2,030.00
19-Jan-24	To	**OTHLOAN-ADV-VVC Motors** *Being amount credited to VVC Motors towards purchase Staff AC (EIcher) ref inv no. VM/23-24/1410 DT. 19-01-2024 SCAN ID 181692*	**Journal**	JOU/10071	34,00,000.00	
	By	**OTHLOAN-ADV-VVC Motors** *Being discount given*	**Journal**	JOU/10168		3,80,000.00
9-Feb-24	To	**EMP-Shiva Shankar Dalrpalli ON AC** *Being amount credited to Shiva Shankar towards new staff bus eicher TS10UD3044 RC charges*	**Journal**	JOU/10065	28,000.00	
31-Mar-24	By	**OIE-Depreciation** *Being depreciation for the year 23-24*	**Journal**	JOU/10204		1,87,672.00
					34,28,000.00	5,69,702.00
	By	**Closing Balance**				28,58,298.00
					34,28,000.00	**34,28,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

FA-Automobiles
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**72,998.00**	
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/10202		22,800.00
		Being depreciation for the year 23-24				
					72,998.00	22,800.00
	By	**Closing Balance**				50,198.00
					72,998.00	**72,998.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

FA -Car
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-24	To	OTHLOAN-ADV-Fortune Motorcars Pvt Ltd *Being amount credited to Fortune Motorcars Pvt Ltd towards purchase new Innova Hycross vehicle ref inv no.*	**Journal**	JOU/10085	27,78,500.00	
	To	OTHLOAN-ADV-Fortune Motorcars Pvt Ltd *Being amount credited to Fortune Motorcars Pvt Ltd towards Life tax, Insurance, Smiles, Extended waranty, Fastag and other accessories etc*	**Journal**	JOU/10086	8,37,650.00	
31-Mar-24	By	**OIE-Depreciation** *Being depreciation for the year 23-24*	**Journal**	JOU/10205		83,551.00
					36,16,150.00	83,551.00
	By	**Closing Balance**				35,32,599.00
					36,16,150.00	**36,16,150.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

FA-Hoardings
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**52,103.00**	
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/10002		8,764.00
		Being depreciation for the year 23-24				
					52,103.00	8,764.00
	By	**Closing Balance**				43,339.00
					52,103.00	**52,103.00**

Modi Housing Pvt Ltd (23-24)

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

FA-Innova Hycross Hybrid Zx

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**35,89,604.00**	
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/10203		11,21,191.00
		Being depreciation for the year 23-24				
					35,89,604.00	11,21,191.00
	By	**Closing Balance**				24,68,413.00
					35,89,604.00	**35,89,604.00**

Modi Housing Pvt Ltd (23-24)

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

FA-Taigun GT Plus Car

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**12,73,464.00**	
31-Mar-24	By	**OIE-Depreciation**	**Journal**	JOU/10200		3,97,759.00
		Being depreciation for the year 23-24				
					12,73,464.00	3,97,759.00
	By	**Closing Balance**				8,75,705.00
					12,73,464.00	**12,73,464.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

F CAP - Modi Farm House LLP
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**90,000.00**	
	By	**Closing Balance**				90,000.00
					90,000.00	**90,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

F CAP - Modi GV Ventures LLP
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**51,000.00**	
16-Aug-23	To	INV- Modi GV Ventures LLP Running Capital	**Journal**	JOU/10121	9,000.00	
		Being transferred				
					60,000.00	
	By	**Closing Balance**				60,000.00
					60,000.00	**60,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

F CAP - Modi Realty Miryalaguda LLP
Ledger Account

1-Apr-23 to 31-Mar-24

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

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

F CAP - Modi Realty Siddipet LLP
Ledger Account

1-Apr-23 to 31-Mar-24

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

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

F CAP - Modi Realty Vikarabad LLP
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,000.00**	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

F CAP - Serene Club & Resorts LLP
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**90,000.00**	
	By	**Closing Balance**				90,000.00
					90,000.00	**90,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

F CAP - Serene Constructions LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**90,000.00**	
	By	**Closing Balance**				90,000.00
					90,000.00	**90,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

F CAP - Silver Oak Villas LLP
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

F CAP - Summit Sales LLP
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**48,000.00**	
	By	**Closing Balance**				48,000.00
					48,000.00	**48,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

F CAP - Villa Orchid LLP
Ledger Account

1-Apr-23 to 31-Mar-24

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

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

F CAP - Vista View LLP
Ledger Account

1-Apr-23 to 31-Mar-24

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

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

FEXP-Bank Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To	**BANK-Yes Bank Ltd** *Being bank charges debited by bank*	**Payment**	PAY/10028	5.00	
	To	**BANK-Yes Bank Ltd** *Being GST on Bank charges*	**Payment**	PAY/10029	0.28	
30-Jun-23	To	**BANK-Yes Bank Ltd** *Being bank charges debited by bank*	**Payment**	PAY/10067	1.00	
26-Jul-23	To	BANK-Kotak Mahindra Bank 1815030916 *Being RTGS charges debited bank*	**Payment**	PAY/10136	47.20	
	To	BANK-Kotak Mahindra Bank 1815030916 *Being Neft charges debited by bank*	**Payment**	PAY/10137	2.36	
29-Jul-23	To	BANK-Kotak Mahindra Bank 1815030916 *Being statement request charges debited by bank*	**Payment**	PAY/10138	236.00	
	To	BANK-Kotak Mahindra Bank 1815030916 *Being bank charges debited by bank*	**Payment**	PAY/10174	47.20	
10-Aug-23	To	BANK-Kotak Mahindra Bank 1815030916 *Being GST on CMS charges*	**Payment**	PAY/10139	1,080.00	
	To	BANK-Kotak Mahindra Bank 1815030916 *Being CMS charges debited by bank*	**Payment**	PAY/10140	6,000.00	
24-Aug-23	To	**BANK-Yes Bank Ltd** *Being bank charges debited by bank*	**Payment**	PAY/10147	25.00	
	To	**BANK-Yes Bank Ltd** *Being GST on bank charges*	**Payment**	PAY/10148	4.50	
31-Aug-23	To	BANK-Kotak Mahindra Bank 1815030916 *Being bank charges debited by bank*	**Payment**	PAY/10173	47.00	
1-Sep-23	To	BANK-Kotak Mahindra Bank 1815030916 *Being bank charges debited by bank for statement request*	**Payment**	PAY/10175	236.00	
4-Sep-23	To	BANK-Kotak Mahindra Bank 1815030916 *Being RTGS charges debited by bank*	**Payment**	PAY/10176	47.20	
30-Sep-23	To	BANK-Kotak Mahindra Bank Demat-27414998 *Being Kotak Securities Ltd charges VL DT. 05/10/2023 27414998 DP CHGS TILL THE MONTH OF SEP 2023*	**Payment**	PAY/10177	103.84	
30-Jan-24	To	BANK-Kotak Mahindra Bank 1815030916 *Being bank charges debited by bank*	**Payment**	PAY/10382	500.00	
		Carried Over			8,382.58	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,382.58	
30-Jan-24	To	BANK-Kotak Mahindra Bank 1815030916 *Being bank charges debited by bank*	**Payment**	PAY/10383	90.00	
29-Feb-24	To	BANK-Kotak Mahindra Bank 1815030916 *Being bank charges debited by bank for the month of feb 24*	**Payment**	PAY/10407	500.00	
	To	BANK-Kotak Mahindra Bank 1815030916 *Being GST on bank charges for the month of Feb 24*	**Payment**	PAY/10408	90.00	
13-Mar-24	To	BANK-Kotak Mahindra Bank 1815030916 *Being bank charges debited by bank for the month of feb 24*	**Payment**	PAY/10413	500.00	
	To	BANK-Kotak Mahindra Bank 1815030916 *Being GST on bank charges for the month of feb 24*	**Payment**	PAY/10414	90.00	
26-Mar-24	To	BANK-Kotak Mahindra Bank 1815030916 *Being neft bank charges debited by bank as on 14.03.24*	**Payment**	PAY/10431	9.44	
	To	BANK-Kotak Mahindra Bank 1815030916 *Being rtgs bank charges debited by bank as on 11.03.24*	**Payment**	PAY/10432	47.20	
30-Mar-24	To	BANK-Kotak Mahindra Bank 1815030916 *Being RTGS charges 20.03.24*	**Payment**	PAY/10456	23.60	
31-Mar-24	To	BANK-Kotak Mahindra Bank 1815030916 *Being RTGS charges 19.03.24*	**Payment**	PAY/10457	23.60	
	To	BANK-Kotak Mahindra Bank 1815030916 *Being RTGS charges 18.03.24*	**Payment**	PAY/10458	70.80	
	To	BANK-Kotak Mahindra Bank 1815030916 *Being RTGS charges 20.03.24*	**Payment**	PAY/10459	4.72	
					9,831.94	
	By	**Closing Balance**				9,831.94
					9,831.94	**9,831.94**

Modi Housing Pvt Ltd (23-24)

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

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	SL-KMBL-Loan Aggreement No. CF-21528788	Journal	JOU/10001	7,836.00	
		Towards interest for the month of March 23.				
	To	SL-KMBL-Loan Aggreement No CF-19482739	Journal	JOU/10109	4,717.00	
		Being interest for the month of March 23				
1-May-23	To	SL-KMBL-Loan Aggreement No CF-19482739	Journal	JOU/10110	4,621.00	
		Being interest for the month of April 23				
	To	SL-KMBL-Loan Aggreement No. CF-21528788	Journal	JOU/10127	21,739.00	
		Being Interest for the month of April 23				
1-Jun-23	To	SL-KMBL-Loan Aggreement No CF-19482739	Journal	JOU/10111	4,524.00	
		Being interest for the month of May 23				
	To	SL-KMBL-Loan Aggreement No. CF-21528788	Journal	JOU/10128	21,443.00	
		Being Interest for the month of May 23				
1-Jul-23	To	SL-KMBL-Loan Aggreement No CF-19482739	Journal	JOU/10112	4,427.00	
		Being interest for the month of June 23.				
	To	SL-KMBL-Loan Aggreement No. CF-21528788	Journal	JOU/10129	21,146.00	
		Being Interest for the month of June 23				
1-Aug-23	To	SL-KMBL-Loan Aggreement No CF-19482739	Journal	JOU/10113	4,329.00	
		Being interest for the month of July 23.				
	To	SL-KMBL-Loan Aggreement No. CF-21528788	Journal	JOU/10130	20,846.00	
		Being Interest for the month of July 23				
1-Sep-23	To	SL-KMBL-Loan Aggreement No CF-19482739	Journal	JOU/10114	4,231.00	
		Being interest for the month of August 23				
	To	SL-KMBL-Loan Aggreement No. CF-21528788	Journal	JOU/10131	20,544.00	
		Being Interest for the month of August 23				
1-Oct-23	To	SL-KMBL-Loan Aggreement No CF-19482739	Journal	JOU/10115	4,132.00	
		Being interest for the month of September 23.				
	To	SL-KMBL-Loan Aggreement No. CF-21528788	Journal	JOU/10132	20,240.00	
		Being Interest for the month of September 23				
1-Nov-23	To	SL-KMBL-Loan Aggreement No CF-19482739	Journal	JOU/10116	4,032.00	
		Being interest for the month of October 23.				
	To	SL-KMBL-Loan Aggreement No. CF-21528788	Journal	JOU/10133	19,933.00	
		Being Interest for the month of October 23				
1-Dec-23	To	SL-KMBL-Loan Aggreement No CF-19482739	Journal	JOU/10117	3,932.00	
		Being interest for the month of November 23.				
		Carried Over			1,92,672.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,92,672.00	
1-Dec-23	To	SL-KMBL-Loan Aggreement No. CF-21528788 *Being Interest for the month of November 23*	**Journal**	JOU/10134	19,625.00	
1-Jan-24	To	SL-KMBL-Loan Aggreement No CF-19482739 *Being interest for the month of December 23.*	**Journal**	JOU/10118	3,831.00	
	To	SL-KMBL-Loan Aggreement No. CF-21528788 *Being Interest for the month of December 23*	**Journal**	JOU/10135	19,314.00	
1-Feb-24	To	SL-KMBL-Loan Aggreement No CF-19482739 *Being interest for the month of January 24.*	**Journal**	JOU/10119	3,730.00	
	To	SL-KMBL-Loan Aggreement No. CF-21528788 *Being Interest for the month of January 24*	**Journal**	JOU/10136	19,000.00	
7-Feb-24	To	SL-ICICI-Loan No LVHYD00049323990 *Being Eicher Bus interst for the month Jan 24*	**Journal**	JOU/10057	7,066.00	
1-Mar-24	To	SL-KMBL-Loan Aggreement No CF-19482739 *Being interest for the month of February 24.*	**Journal**	JOU/10120	3,628.00	
	To	SL-KMBL-Loan Aggreement No. CF-21528788 *Being Interest for the month of February 24*	**Journal**	JOU/10137	18,685.00	
7-Mar-24	To	SL-ICICI-Loan No LVHYD00049323990 *Being Eicher Bus interst for the month Feb 24*	**Journal**	JOU/10058	8,322.00	
31-Mar-24	To	Interest Payable on Secured Loans *Being SL-KMBL-Loan Aggreement No CF -19482739 interest for the month of march 2024.*	**Journal**	JOU/10177	3,525.00	
	To	Interest Payable on Secured Loans *Being SL-Axis Bank Loan No. AUR000810652912 interest for the month of march 24.*	**Journal**	JOU/10179	19,491.00	
	To	Interest Payable on Secured Loans *Being SL-KMBL-Loan Aggreement No. CF -21528788 Interest for the month of March 24.*	**Journal**	JOU/10180	18,367.00	
	To	Interest Payable on Secured Loans *Being SL-ICICI-Loan No LVHYD00049323990 towards interest payable for the month march 24.*	**Journal**	JOU/10181	6,328.25	
					3,43,584.25	
	By	**Closing Balance**				3,43,584.25
					3,43,584.25	**3,43,584.25**

Modi Housing Pvt Ltd (23-24)

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

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**USL-Soham Satish Modi**	**Journal**	JOU/10099	2,88,774.00	
		Being interest payable for the year 23-24				
	To	**USL-Tejal Soham Modi**	**Journal**	JOU/10101	1,08,444.00	
		Being interest payable for the year 23-24				
					3,97,218.00	
	By	**Closing Balance**				3,97,218.00
					3,97,218.00	**3,97,218.00**

Modi Housing Pvt Ltd (23-24)

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

GST Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**Input CGST**	**Journal** *Being Input credit transferred to GST Payable account for the month of April 23*	JOU/10138	1,044.00	
	To	**Input IGST**	**Journal** *Being Input credit transferred to GST Payable account for the month of April 23*	JOU/10145	900.00	
30-Jun-23	To	**Input SGST**	**Journal** *Being Input credit transferred to GST Payable account for the month of June 23*	JOU/10139	2,880.00	
31-Aug-23	To	**Input CGST**	**Journal** *Being Input credit transferred to GST Payable account for the month of August 23*	JOU/10140	990.00	
31-Dec-23	To	**Input SGST**	**Journal** *Being Input credit transferred to GST Payable account for the month of December 23*	JOU/10141	27,000.00	
31-Jan-24	To	**Input CGST**	**Journal** *Being Input credit transferred to GST Payable account for the month of January 24*	JOU/10142	18,000.00	
29-Feb-24	To	**Input CGST**	**Journal** *Being Input credit transferred to GST Payable account for the month of February 24*	JOU/10143	9,990.00	
31-Mar-24	To	**Input CGST**	**Journal** *Being Input credit transferred to GST Payable account for the month of March 24*	JOU/10144	9,630.00	
	By	**Input RCM CGST 9%**	**Journal** *Being RCM charges on Legal lawyer P.P. Mallikarjuna Sharma towards legal expenses against the income tax department before the Hon’ble High Court for the state of Telangana WP No. 20333/ 2023*	JOU/10182		27,000.00
	By	OTHER ADV - Modi Housing Pvt Ltd -Services	**Journal** *Being GST Payable debit balance transferred*	JOU/10209		7,03,526.77
					70,434.00	7,30,526.77
	To	**Closing Balance**			6,60,092.77	
					7,30,526.77	**7,30,526.77**

Modi Housing Pvt Ltd (23-24)

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

INCOME-Interest From Loans

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	OTH ADV-Crescentia Labs Pvt Ltd-ICD	**Journal**	JOU/10095		36,013.00
		Being interest receivable for the year 23-24				
	By	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd	**Journal**	JOU/10097		7,58,990.00
		Being interest receivable for the year 23-24				
						7,95,003.00
	To	**Closing Balance**			7,95,003.00	
					7,95,003.00	**7,95,003.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Income Tax
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-24	To	**Provision for Tax** *Being tds difference transferred*	**Journal**	JOU/10173	7,749.30	
					7,749.30	
	By	**Closing Balance**				7,749.30
					7,749.30	**7,749.30**

Modi Housing Pvt Ltd (23-24)

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

Income Tax Refund AY 2021-22

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-24	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10214		75,160.00
		Being Income Tax Refund AY 2021-22 from department				
						75,160.00
	To	**Closing Balance**			75,160.00	
					75,160.00	**75,160.00**

Input CGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towards professional services - CHG $ and pkt charges ref inv no. SA2324003 dt. 22.04.23*	**Purchase**	PUR/10002	522.00	
30-Apr-23	By	**GST Payable** *Being Input credit transferred to GST Payable account for the month of April 23*	**Journal**	JOU/10138		522.00
7-Jun-23	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no 24 filling fee ref inv no. 2023-2024/122 dt. 25.04.23*	**Purchase**	PUR/10003	90.00	
	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no 72 filling fee ref inv no. 2023-2024/123 dt. 25.04.23*	**Purchase**	PUR/10004	90.00	
	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no 73 filling fee ref inv no. 2023-2024/124 dt. 25.04.23*	**Purchase**	PUR/10005	90.00	
	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no 31 filling fee ref inv no. 2023-2024/126 dt. 25.04.23*	**Purchase**	PUR/10006	90.00	
	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no 32 filling fee ref inv no. 2023-2024/127 dt. 25.04.23*	**Purchase**	PUR/10007	90.00	
	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no B 209 filling fee ref inv no. 2023-2024/129 dt. 25.04.23*	**Purchase**	PUR/10008	90.00	
	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no B 210 filling fee ref inv no. 2023-2024/130 dt. 25.04.23*	**Purchase**	PUR/10009	90.00	
		Carried Over			1,152.00	522.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,152.00	522.00
7-Jun-23	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no B 211 filling fee ref inv no. 2023-2024/131 dt. 25.04.23*	**Purchase**	PUR/10010	90.00	
	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no B 212 filling fee ref inv no. 2023-2024/132 dt. 25.04.23*	**Purchase**	PUR/10011	90.00	
	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no A 203 filling fee ref inv no. 2023-2024/133 dt. 25.04.23*	**Purchase**	PUR/10012	90.00	
	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no A 208 filling fee ref inv no. 2023-2024/134 dt. 25.04.23*	**Purchase**	PUR/10013	90.00	
16-Jun-23	To	**SP-CIL Securities Ltd** *Being amount credited to CIL Securities Ltd towards RTA Service Charges - AMC/ACP charges for RTA and DR services for the period fromm 01.04.23 t0 31.03.24(PB2616) ref inv no. 27617 dt. 27.04.23*	**Purchase**	PUR/10014	450.00	
30-Jun-23	By	**GST Payable** *Being Input credit transferred to GST Payable account for the month of June 23*	**Journal**	JOU/10139		1,440.00
17-Aug-23	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towards professional services - MGT 14 - 185 & 186 Resolutions and pkt expenses for filling fee 5429 + 71 = 5500 ref inv no. SA2324082 dt. 29.07.23*	**Purchase**	PUR/10015	495.00	
31-Aug-23	By	**GST Payable** *Being Input credit transferred to GST Payable account for the month of August 23*	**Journal**	JOU/10140		495.00
31-Dec-23	To	**SP-KGM & Co.** *Being amount credited to KGM & Co towards professional fees for Audit fee for the FY 22 -23 ref inv no. 2023-2024/404 dt. 27.12.23*	**Purchase**	PUR/10017	13,500.00	
	By	**GST Payable** *Being Input credit transferred to GST Payable account for the month of December 23*	**Journal**	JOU/10141		13,500.00
		Carried Over			15,957.00	15,957.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,957.00	15,957.00
3-Jan-24	To	**SP-KGM & Co.** *Being amount credited to KGM & Co towards professional fees for consolidation audit fee for the FY 22-23 ref inv no. 2023-2024/408 dt. 27.12.23*	**Purchase**	PUR/10018	9,000.00	
31-Jan-24	By	**GST Payable** *Being Input credit transferred to GST Payable account for the month of January 24*	**Journal**	JOU/10142		9,000.00
23-Feb-24	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towards professional services - DPT 3 & pkt charges ref inv no. sa2324190 dt. 01.02.24*	**Purchase**	PUR/10019	756.00	
	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towards annual returns for standalone and CFS & pkt charges ref inv no. sa2324169 dt. 06.01.24*	**Purchase**	PUR/10020	4,239.00	
29-Feb-24	By	**GST Payable** *Being Input credit transferred to GST Payable account for the month of February 24*	**Journal**	JOU/10143		4,995.00
16-Mar-24	To	**SP-KGM & Co.** *Being amount credited to KGM & Co towards professional fees GST Filling Fees for Jul 23 to Mar 24 @ 2500 PM ref inv no 2023-2024 /530 dt. 08.03.24*	**Purchase**	PUR/10022	2,025.00	
	To	**SP-KGM & Co.** *Being amount credited to KGM & Co towards professional fees GSTR 9 and 9C for FY 22 -23 ref inv no. 2023-2024/516 dt. 08.03.24*	**Purchase**	PUR/10023	1,800.00	
28-Mar-24	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards tds return FY 2023 - 24 ref inv no. 2023/2024 /576 dt. 19.03.24*	**Purchase**	PUR/10024	990.00	
31-Mar-24	By	**GST Payable** *Being Input credit transferred to GST Payable account for the month of March 24*	**Journal**	JOU/10144		4,815.00
					34,767.00	**34,767.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Input IGST
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To	SP-National Securities Depository Limited	**Purchase**	PUR/10001	900.00	
		Being amount credited to National Securitities Depository Ltd towards Anual Custody Fees FY 23-24 ref inv no. UCF/DT0423/13195 dt. 01.04.23				
30-Apr-23	By	**GST Payable**	**Journal**	JOU/10145		900.00
		Being Input credit transferred to GST Payable account for the month of April 23				
					900.00	**900.00**

Modi Housing Pvt Ltd (23-24)

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

Input RCM CGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**GST Payable**	**Journal**	JOU/10182	13,500.00	
			Being RCM charges on Legal lawyer P.P. Mallikarjuna Sharma towards legal expenses against the income tax department before the Hon'ble High Court for the state of Telangana WP No. 20333/ 2023			
					13,500.00	
	By	**Closing Balance**				13,500.00
					13,500.00	**13,500.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Input RCM SGST 9/%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**GST Payable**	**Journal**	JOU/10182	13,500.00	
		Being RCM charges on Legal lawyer P.P. Mallikarjuna Sharma towards legal expenses against the income tax department before the Hon'ble High Court for the state of Telangana WP No. 20333/ 2023				
					13,500.00	
	By	**Closing Balance**				13,500.00
					13,500.00	**13,500.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Input SGST
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10002	522.00	
		Being amount credited to Shruti Agarwal towards professional services - CHG $ and pkt charges ref inv no. SA2324003 dt. 22.04.23				
30-Apr-23	By	**GST Payable**	**Journal**	JOU/10138		522.00
		Being Input credit transferred to GST Payable account for the month of April 23				
7-Jun-23	To	**SP-KGM & Co.**	**Purchase**	PUR/10003	90.00	
		Being amount credited to KGM & Co. towards profesional charges for property tds villa no 24 filling fee ref inv no. 2023-2024/122 dt. 25.04.23				
	To	**SP-KGM & Co.**	**Purchase**	PUR/10004	90.00	
		Being amount credited to KGM & Co. towards profesional charges for property tds villa no 72 filling fee ref inv no. 2023-2024/123 dt. 25.04.23				
	To	**SP-KGM & Co.**	**Purchase**	PUR/10005	90.00	
		Being amount credited to KGM & Co. towards profesional charges for property tds villa no 73 filling fee ref inv no. 2023-2024/124 dt. 25.04.23				
	To	**SP-KGM & Co.**	**Purchase**	PUR/10006	90.00	
		Being amount credited to KGM & Co. towards profesional charges for property tds villa no 31 filling fee ref inv no. 2023-2024/126 dt. 25.04.23				
	To	**SP-KGM & Co.**	**Purchase**	PUR/10007	90.00	
		Being amount credited to KGM & Co. towards profesional charges for property tds villa no 32 filling fee ref inv no. 2023-2024/127 dt. 25.04.23				
	To	**SP-KGM & Co.**	**Purchase**	PUR/10008	90.00	
		Being amount credited to KGM & Co. towards profesional charges for property tds villa no B 209 filling fee ref inv no. 2023-2024/129 dt. 25.04.23				
	To	**SP-KGM & Co.**	**Purchase**	PUR/10009	90.00	
		Being amount credited to KGM & Co. towards profesional charges for property tds villa no B 210 filling fee ref inv no. 2023-2024/130 dt. 25.04.23				
		Carried Over			1,152.00	522.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,152.00	522.00
7-Jun-23	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no B 211 filling fee ref inv no. 2023-2024/131 dt. 25.04.23*	**Purchase**	PUR/10010	90.00	
	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no B 212 filling fee ref inv no. 2023-2024/132 dt. 25.04.23*	**Purchase**	PUR/10011	90.00	
	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no A 203 filling fee ref inv no. 2023-2024/133 dt. 25.04.23*	**Purchase**	PUR/10012	90.00	
	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no A 208 filling fee ref inv no. 2023-2024/134 dt. 25.04.23*	**Purchase**	PUR/10013	90.00	
16-Jun-23	To	**SP-CIL Securities Ltd** *Being amount credited to CIL Securities Ltd towards RTA Service Charges - AMC/ACP charges for RTA and DR services for the period fromm 01.04.23 t0 31.03.24(PB2616) ref inv no. 27617 dt. 27.04.23*	**Purchase**	PUR/10014	450.00	
30-Jun-23	By	**GST Payable** *Being Input credit transferred to GST Payable account for the month of June 23*	**Journal**	JOU/10139		1,440.00
17-Aug-23	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towards professional services - MGT 14 - 185 & 186 Resolutions and pkt expenses for filling fee 5429 + 71 = 5500 ref inv no. SA2324082 dt. 29.07.23*	**Purchase**	PUR/10015	495.00	
31-Aug-23	By	**GST Payable** *Being Input credit transferred to GST Payable account for the month of August 23*	**Journal**	JOU/10140		495.00
31-Dec-23	To	**SP-KGM & Co.** *Being amount credited to KGM & Co towards professional fees for Audit fee for the FY 22 -23 ref inv no. 2023-2024/404 dt. 27.12.23*	**Purchase**	PUR/10017	13,500.00	
	By	**GST Payable** *Being Input credit transferred to GST Payable account for the month of December 23*	**Journal**	JOU/10141		13,500.00
		Carried Over			15,957.00	15,957.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,957.00	15,957.00
3-Jan-24	To	**SP-KGM & Co.**	**Purchase**	PUR/10018	9,000.00	
		Being amount credited to KGM & Co towards professional fees for consolidation audit fee for the FY 22-23 ref inv no. 2023-2024/408 dt. 27.12.23				
31-Jan-24	By	**GST Payable**	**Journal**	JOU/10142		9,000.00
		Being Input credit transferred to GST Payable account for the month of January 24				
23-Feb-24	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10019	756.00	
		Being amount credited to Shruti Agarwal towards professional services - DPT 3 & pkt charges ref inv no. sa2324190 dt. 01.02.24				
	To	**SP-Shruti Agarwal**	**Purchase**	PUR/10020	4,239.00	
		Being amount credited to Shruti Agarwal towards annual returns for standalone and CFS & pkt charges ref inv no. sa2324169 dt. 06.01.24				
29-Feb-24	By	**GST Payable**	**Journal**	JOU/10143		4,995.00
		Being Input credit transferred to GST Payable account for the month of February 24				
16-Mar-24	To	**SP-KGM & Co.**	**Purchase**	PUR/10022	2,025.00	
		Being amount credited to KGM & Co towards professional fees GST Filling Fees for Jul 23 to Mar 24 @ 2500 PM ref inv no 2023-2024 /530 dt. 08.03.24				
	To	**SP-KGM & Co.**	**Purchase**	PUR/10023	1,800.00	
		Being amount credited to KGM & Co towards professional fees GSTR 9 and 9C for FY 22 -23 ref inv no. 2023-2024/516 dt. 08.03.24				
28-Mar-24	To	**SP-KGM & Co.**	**Purchase**	PUR/10024	990.00	
		Being amount credited to KGM & Co. towards tds return FY 2023 - 24 ref inv no. 2023/2024 /576 dt. 19.03.24				
31-Mar-24	By	**GST Payable**	**Journal**	JOU/10144		4,815.00
		Being Input credit transferred to GST Payable account for the month of March 24				
					34,767.00	**34,767.00**

Modi Housing Pvt Ltd (23-24)

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

Interest on FD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Accrued Interest** *Being accrued interest transferred to interest on FD*	**Journal**	JOU/10208	4,106.00	
					4,106.00	
	By	**Closing Balance**				4,106.00
					4,106.00	**4,106.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Interest on Income Tax
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Provision for Tax** *Being transferred*	**Journal**	JOU/10167	8,42,109.00	
					8,42,109.00	
	By	**Closing Balance**				8,42,109.00
					8,42,109.00	**8,42,109.00**

Modi Housing Pvt Ltd (23-24)

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

Interest Payable on Secured Loans

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	FEXP-Interest on Secured Loans *Being SL-KMBL-Loan Aggreement No CF -19482739 interest for the month of march 2024.*	Journal	JOU/10177		3,525.00
	By	FEXP-Interest on Secured Loans *Being SL-Axis Bank Loan No. AUR000810652912 interest for the month of march 24.*	Journal	JOU/10179		19,491.00
	By	FEXP-Interest on Secured Loans *Being SL-KMBL-Loan Aggreement No. CF -21528788 Interest for the month of March 24.*	Journal	JOU/10180		18,367.00
	By	FEXP-Interest on Secured Loans *Being SL-ICICI-Loan No LVHYD00049323990 towards interest payable for the month march 24.*	Journal	JOU/10181		6,328.25
						47,711.25
	To	**Closing Balance**			47,711.25	
					47,711.25	**47,711.25**

Modi Housing Pvt Ltd (23-24)

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

INVE-Greenwood Builders

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**27,363.74**	
31-Mar-24	By	BANK-Kotak Mahindra Bank 1815030916	**Receipt**	REC/10247		6,306.40
		Being Chq 367731 received from soham Satish Modi on behalf of Greenwood Builders				
					27,363.74	6,306.40
	By	**Closing Balance**				21,057.34
					27,363.74	**27,363.74**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Green Wood Estates
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**17,78,487.96**
31-Mar-24	By	**Share of Loss From Firms / LLP's**	**Journal**	JOU/10107		1,05,970.20
		Being share of loss during the year 23-24				
						18,84,458.16
	To	**Closing Balance**			18,84,458.16	
					18,84,458.16	**18,84,458.16**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Farm House Hyderabad LLP
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,77,57,489.00**
15-Apr-23	To	**BANK-Yes Bank Ltd** *Being NEFT to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10008	10,000.00	
24-Apr-23	To	**BANK-Yes Bank Ltd** *Being NEFT to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10010	75,000.00	
6-May-23	By	**BANK-Yes Bank Ltd** *Being Chq 830771 received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10009		2,50,000.00
13-May-23	To	**BANK-Yes Bank Ltd** *Being Chq 534012 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10030	1,25,000.00	
16-May-23	To	**BANK-Yes Bank Ltd** *Being Chq 534020 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10036	7,25,000.00	
12-Jun-23	To	**BANK-Yes Bank Ltd** *Being Chq 534025 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10054	21,00,000.00	
24-Jun-23	To	**BANK-Yes Bank Ltd** *Being Chq 634637 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10060	2,25,000.00	
8-Jul-23	To	**BANK-Yes Bank Ltd** *Being Chq 634640 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10090	1,35,000.00	
15-Jul-23	To	**BANK-Yes Bank Ltd** *Being ;payment to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10097	25,000.00	
29-Jul-23	To	**BANK-Yes Bank Ltd** *Being Chq 634650 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10113	50,000.00	
		Carried Over			34,70,000.00	1,80,07,489.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,70,000.00	1,80,07,489.00
5-Aug-23	To	**BANK-Yes Bank Ltd** *Being Chq 484994 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10123	25,000.00	
12-Aug-23	To	**BANK-Yes Bank Ltd** *Being Chq 679492 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10128	60,000.00	
26-Aug-23	To	**BANK-Yes Bank Ltd** *Being Chq 679497 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10142	1,25,000.00	
2-Sep-23	To	**BANK-Yes Bank Ltd** *Being Chq 679501 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10151	15,000.00	
9-Sep-23	To	**BANK-Yes Bank Ltd** *Being Chq 679504 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10154	5,000.00	
16-Sep-23	To	**BANK-Yes Bank Ltd** *Being Chq 484996 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10156	20,000.00	
25-Sep-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10078		15,66,000.00
	To	**BANK-Yes Bank Ltd** *Being payment to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10162	16,500.00	
5-Oct-23	By	**BANK-Yes Bank Ltd** *Being Chq 061152 received from INVE-Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10082		12,123.00
25-Oct-23	To	**BANK-Yes Bank Ltd** *Being payment to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10186	3,00,000.00	
30-Oct-23	To	**BANK-Yes Bank Ltd** *Being Chq 679513 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10191	1,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being payment to ITD towards tds dues for the month of Sep 23 on behalf of payment*	**Payment**	PAY/10194	4,707.00	
31-Oct-23	By	**BANK-Yes Bank Ltd** *Being online payment returned*	**Receipt**	REC/10095		4,707.00
		Carried Over			41,41,207.00	1,95,90,319.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,41,207.00	1,95,90,319.00
6-Nov-23	To	**BANK-Yes Bank Ltd** *Being payment to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10208	5,00,000.00	
20-Nov-23	To	**BANK-Yes Bank Ltd** *Being Chq 136987 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10213	1,00,000.00	
27-Nov-23	To	**BANK-Yes Bank Ltd** *Being Chq 014962 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10217	4,41,000.00	
2-Jan-24	To	**BANK-Yes Bank Ltd** *Being payment to Shruti Agarwal towards fee for professional servies - form 8 ref inv no. SA2324126 dt. 11-Dec-23 paid on their behalf.*	**Payment**	PAY/10256	4,838.00	
	To	**BANK-Yes Bank Ltd** *Being payment to KGM & Co. towards audit fee for the FY 22-23 ref inv no. 2023-2024 /392 dt. 27.12.23 paid on their behalf.*	**Payment**	PAY/10257	5,900.00	
8-Jan-24	To	**BANK-Yes Bank Ltd** *Being Chq 014970 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10265	1,30,000.00	
31-Jan-24	To	**BANK-Yes Bank Ltd** *Being payment to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10322	16,000.00	
2-Feb-24	To	**BANK-Yes Bank Ltd** *Being Chq 542272 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10324	292.00	
	By	**BANK-Yes Bank Ltd** *Being Chq 937081 received from modi farm house hyderabad LLP towards fudns transfer*	**Receipt**	REC/10182		32,000.00
21-Feb-24	To	**BANK-Yes Bank Ltd** *Being Chq 465026 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10367	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 465027 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10368	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 465028 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10369	10,00,000.00	
		Carried Over			83,39,237.00	1,96,22,319.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,39,237.00	1,96,22,319.00
21-Feb-24	To	**BANK-Yes Bank Ltd** *Being Chq 465029 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10370	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 465030 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10371	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 465031 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10372	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 465032 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10373	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 465033 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10374	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 465034 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10375	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 465035 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10376	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 800741 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10377	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 800742 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10378	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 800743 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10379	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 800744 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10380	10,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 800745 issued to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10381	7,59,416.00	
		Carried Over			2,00,98,653.00	1,96,22,319.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,98,653.00	1,96,22,319.00
29-Feb-24	By	**BANK-Yes Bank Ltd** *Being Chq 937086 received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10219		42,694.00
16-Mar-24	To	**BANK-Kotak Mahindra Bank 1815030916** *Being payment to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10419	60,000.00	
20-Mar-24	By	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq received from Modi Farm House Hyderabad LLP towards funds transfer*	**Receipt**	REC/10230		91,053.00
30-Mar-24	To	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq 000133 issued to Y/S for NEFT /RTGS to Modi Farm House Hyderabad LLP towards funds transfer*	**Payment**	PAY/10451	10,000.00	
31-Mar-24	To	**REVENUE-Share of Profit** *Being share of profit transferred to partner for the fy 23-24*	**Journal**	JOU/10123	1,94,409.23	
					2,03,63,062.23	1,97,56,066.00
	By	**Closing Balance**				6,06,996.23
					2,03,63,062.23	**2,03,63,062.23**

INVE-Modi Housing Pvt Ltd Silver Oak Villas

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,55,61,078.61**
1-Apr-23	By	**TDS Receivable 22-23** *Being transferred*	**Journal**	JOU/10166		2,40,756.30
17-Apr-23	By	**BANK-Yes Bank Ltd** *Being Chq 640195 received fromm MHPL Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10003		1,25,000.00
2-May-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	PAY/10017		3,60,000.00
6-May-23	By	**BANK-Yes Bank Ltd** *Being Chq 640196 received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10010		4,25,000.00
13-May-23	By	**BANK-Yes Bank Ltd** *Being Chq 324835 received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfers*	**Receipt**	REC/10013		4,00,000.00
26-May-23	By	**BANK-Yes Bank Ltd** *Being RTGS received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10018		6,00,000.00
12-Jun-23	By	**BANK-Yes Bank Ltd** *Being Chq 324837 received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10026		6,75,000.00
19-Jun-23	By	**BANK-Yes Bank Ltd** *Being payment received from MHPL SOV towards funds transfer*	**Receipt**	REC/10028		5,10,000.00
24-Jun-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10031		2,10,000.00
11-Sep-23	By	**BANK-Yes Bank Ltd** *Being Chq 422922 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10072		20,00,000.00
9-Oct-23	By	**BANK-Yes Bank Ltd** *Being funds received from INVE-Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10084		3,35,000.00
		Carried Over				4,14,41,834.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,14,41,834.91
19-Oct-23	By	**BANK-Yes Bank Ltd** *Being Chq 640197 received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10087		2,50,000.00
25-Oct-23	By	**BANK-Yes Bank Ltd** *Being funds received from INVE-Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10091		3,25,000.00
30-Oct-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10093		8,80,000.00
6-Nov-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10097		5,15,000.00
14-Nov-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10101		1,45,000.00
18-Nov-23	By	**BANK-Yes Bank Ltd** *Being Chq 640210 received from MHPL SOV III towrds funds transfer*	**Receipt**	REC/10103		2,25,000.00
27-Nov-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10108		22,75,000.00
2-Dec-23	By	**BANK-Yes Bank Ltd** *Being funds received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10113		3,45,000.00
11-Dec-23	By	**BANK-Yes Bank Ltd** *Being payment received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10115		11,35,000.00
23-Dec-23	By	**BANK-Yes Bank Ltd** *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10127		1,90,000.00
3-Jan-24	By	**BANK-Yes Bank Ltd** *Being payment received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10128		5,75,000.00
13-Jan-24	By	**BANK-Yes Bank Ltd** *Being payment received from Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10138		1,50,000.00
27-Jan-24	By	**BANK-Yes Bank Ltd** *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10141		6,50,000.00
		Carried Over				4,91,01,834.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,91,01,834.91
3-Feb-24	By	**BANK-Yes Bank Ltd** *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10186		15,75,000.00
10-Feb-24	To	**BANK-Yes Bank Ltd** *Being Chq 542285 issued to Modi Housing Pvt Ltd Silver Oak villas Rera AC towards funds transfer*	**Payment**	PAY/10343	3,50,000.00	
24-Feb-24	To	**BANK-Yes Bank Ltd** *Being Chq 014981 issued to Modi Housing Pvt Ltd Silver Oak Villas Rera AC towards funds transfer*	**Payment**	PAY/10386	5,25,000.00	
11-Mar-24	To	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq 000010 issued to Y/S for NEFT /RTGS to Modi Housing Pvt Ltd Silver Oak Villas Rera AC towards funds transfer*	**Payment**	PAY/10411	1,75,000.00	
16-Mar-24	To	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq 000012 issued to Y/S for NEFT /RTGS to Modi Housing Pvt Ltd Silver Oak Villas Rera AC towards funds transfer*	**Payment**	PAY/10415	3,30,000.00	
23-Mar-24	To	**BANK-Kotak Mahindra Bank 1815030916** *Being RTGS to Modi Housing Pvt Ltd Silver Oak Villas Rera AC towards funds transfer*	**Payment**	PAY/10425	2,25,000.00	
30-Mar-24	To	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq 000134 issued to Y/S for NEFT /RTGS to Modi Housing Pvt Ltd Silver Oak Villas Rera AC towards funds transfer*	**Payment**	PAY/10452	3,50,000.00	
31-Mar-24	By	**USL-Soham Satish Modi** *Being transferred*	**Journal**	JOU/10001		22,00,000.00
					19,55,000.00	5,28,76,834.91
	To	**Closing Balance**			5,09,21,834.91	
					5,28,76,834.91	**5,28,76,834.91**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Realty Miryalaguda LLP-Running Capital

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,51,099.41**
31-Mar-24	By	Share of Loss From Firms / LLP's	**Journal**	JOU/10126		24,634.33
		Being share of loss transferred to partners for the FY 23-24.				
						1,75,733.74
	To	**Closing Balance**			1,75,733.74	
					1,75,733.74	**1,75,733.74**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Realty Siddipet LLP-Running Capital
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**49,62,603.57**	
24-Jun-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10061	10,000.00	
		Being Chq 534031 issued to Modi Realty Siddipet LLP towards funds transfer				
29-Jul-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10114	1,05,000.00	
		Being Chq 634652 issued to Modi Realty Siddipet LLP towards funds transfer				
19-Mar-24	By	**BANK-Kotak Mahindra Bank 1815030916**	**Receipt**	REC/10223		54,032.00
		Being Chq 701952 received from Modi Realty siddipet LLP towards funds transfer				
23-Mar-24	To	**BANK-Kotak Mahindra Bank 1815030916**	**Payment**	PAY/10428	20,000.00	
		Being payment to Modi Realty Siddipet LLP towards funds transfer				
31-Mar-24	By	**Share of Loss From Firms / LLP's**	**Journal**	JOU/10108		1,39,050.45
		Being share of loss during the year 23-24				
					50,97,603.57	1,93,082.45
	By	**Closing Balance**				49,04,521.12
					50,97,603.57	**50,97,603.57**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Modi Realty Vikarabad LLP Running Capital
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**7,64,579.81**
9-Feb-24	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10342	65,105.00	
		Being Chq 542284 issued to Modi Realty Vikarabad LLP towards funds transfer				
31-Mar-24	By	**Share of Loss From Firms / LLP's**	**Journal**	JOU/10125		26,026.10
		Being share of loss transferred to patners for the fy 23-24				
					65,105.00	7,90,605.91
	To	**Closing Balance**			7,25,500.91	
					7,90,605.91	**7,90,605.91**

Modi Housing Pvt Ltd (23-24)

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

INVE-Serene Clubs and Resorts LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**7,44,882.81**	
8-Apr-23	To	**BANK-Yes Bank Ltd** *Being NEFT to Serence Clubs and Reports LLP towards funds transfer*	**Payment**	PAY/10003	25,000.00	
24-Apr-23	To	**BANK-Yes Bank Ltd** *Being NEFT to Serene Clubs and Resorts LLP towards funds transfer*	**Payment**	PAY/10011	1,50,000.00	
1-Jul-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Serene Clubs and Resorts LLP towards funds transfer*	**Receipt**	REC/10038		45,000.00
11-Jul-23	By	**BANK-Yes Bank Ltd** *Being Chq 115291 received from Serene Clubs and Resorts LLP towards funds transfer*	**Receipt**	REC/10041		1,75,000.00
15-Jul-23	By	**BANK-Yes Bank Ltd** *Being Chq 115292 received from Serene Clubs and Resorts LLP towards funds transfer*	**Receipt**	REC/10046		55,000.00
5-Aug-23	By	**BANK-Yes Bank Ltd** *Being Chq 115294 received from Serene Clubs and Resorts LLP towards funds transfer*	**Receipt**	REC/10060		90,000.00
2-Sep-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Serene Clubs and Resorts LLP towards funds transfer*	**Receipt**	REC/10069		65,000.00
19-Mar-24	By	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq 115296 received from Serene Clubs and Resorts LLP towards funds transfer*	**Receipt**	REC/10226		25,973.00
30-Mar-24	To	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq 000132 issued to Y/S for NEFT /RTGS to Serene Clubs and Resorts LLP towards funds transfer*	**Payment**	PAY/10450	10,000.00	
31-Mar-24	To	**REVENUE-Share of Profit** *Being profit during the year 23-24*	**Journal**	JOU/10210	1,49,415.30	
					10,79,298.11	4,55,973.00
	By	**Closing Balance**				6,23,325.11
					10,79,298.11	**10,79,298.11**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Silver Oak Villas LLP-Running Capital
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,06,38,751.38**	
25-Apr-23	By	**BANK-Yes Bank Ltd** *Being Chq 981986 received form MHPL SOV*	**Receipt**	REC/10005		1,00,000.00
19-Oct-23	By	**BANK-Yes Bank Ltd** *Being Chq 404579 received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10086		30,000.00
23-Dec-23	By	**BANK-Yes Bank Ltd** *Being Chq 981989 received from Silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10126		5,40,000.00
27-Jan-24	By	**BANK-Yes Bank Ltd** *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	PAY/10278		58,034.00
29-Jan-24	By	**BANK-Yes Bank Ltd** *Being Chq 404581 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10143		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 404582 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10145		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 404589 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10147		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 404590 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10148		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 404591 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10149		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 404592 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10150		25,00,000.00
		Carried Over			1,06,38,751.38	1,57,28,034.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,38,751.38	1,57,28,034.00
29-Jan-24	By	**BANK-Yes Bank Ltd** *Being Chq 404593 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10151		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 404594 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10152		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 404587 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10154		10,39,122.00
	By	**BANK-Yes Bank Ltd** *Being Chq 404585 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10155		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 404586 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10156		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 404584 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10157		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 404588 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10168		3,01,846.00
	By	**BANK-Yes Bank Ltd** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10172		8,00,551.00
	By	**BANK-Yes Bank Ltd** *Being Chq 404594 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10179		20,00,000.00
2-Feb-24	To	**BANK-Yes Bank Ltd** *Being Chq 542273 issued Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10325	32,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 542275 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10327	93,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 542277 issued to Silver Oak Villas LLP towards funds transfer*	**Payment**	PAY/10328	9,000.00	
31-Mar-24	To	**USL-Soham Satish Modi** *Being transferred*	**Journal**	JOU/10155	22,00,000.00	
		Carried Over			1,29,72,751.38	2,63,69,553.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,72,751.38	2,63,69,553.00
31-Mar-24	By	Share of Loss From Firms / LLP's *Being share of loss transferred to partners for the FY 23-24*	Journal	JOU/10187		17,552.00
					1,29,72,751.38	2,63,87,105.00
	To	**Closing Balance**			1,34,14,353.62	
					2,63,87,105.00	**2,63,87,105.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INVE-Summit Sales LLP-Running Capital
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**35,120.00**
11-Sep-23	By	**BANK-Yes Bank Ltd** *Being Chq 960298 received from Summit Sales LLP towards funds transfer*	**Receipt**	REC/10071		19,00,000.00
29-Jan-24	To	**BANK-Yes Bank Ltd** *Being Chq 525572 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10281	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 525573 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10282	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 525574 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10283	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 525575 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10284	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 525576 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10285	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 525577 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10286	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 525585 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10287	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 184888 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10288	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 184889 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10289	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 184890 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10290	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 184893 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10291	17,93,263.00	
		Carried Over			2,67,93,263.00	19,35,120.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,67,93,263.00	19,35,120.00
29-Jan-24	To	**BANK-Yes Bank Ltd** *Being Chq 184894 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10293	10,39,122.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 542264 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10308	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 542263 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10309	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 542262 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10310	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 542261 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10311	8,00,551.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 542265 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10312	6,74,397.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 542266 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10313	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 542267 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10314	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 542268 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10315	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 542269 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10316	20,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 542270 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10317	25,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 542271 issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10318	25,00,000.00	
20-Feb-24	To	**Share of Income Tax** *Being share of income tax provision for FY 23 -24*	**Journal**	JOU/10078	1,31,405.77	
29-Feb-24	To	**BANK-Yes Bank Ltd** *Being Chq no:800761 issued summit sales llp towards fund transfer.*	**Payment**	PAY/10404	14,98,189.00	
	To	**BANK-Yes Bank Ltd** *Being Chq no:800762 issued summit sales llp towards fund transfer.*	**Payment**	PAY/10405	42,694.00	
		Carried Over			5,29,79,621.77	19,35,120.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,29,79,621.77	19,35,120.00
2-Mar-24	By	BANK-Kotak Mahindra Bank 1815030916	**Receipt**	REC/10215		2,00,000.00
		Being Chq 369618 received from SS LLP towards funds transfer				
31-Mar-24	To	**REVENUE-Share of Profit**	**Journal**	JOU/10190	93,290.60	
		Being share of profit transferred to Partner for the FY 23-24				
					5,30,72,912.37	21,35,120.00
	By	**Closing Balance**				5,09,37,792.37
					5,30,72,912.37	**5,30,72,912.37**

Modi Housing Pvt Ltd (23-24)

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

INVE-Villa Orchids LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**17,19,060.56**
29-Apr-23	To	**BANK-Yes Bank Ltd** *Being Chq 534008 issued to Villa Orchids LLP towards funds transfer*	**Payment**	PAY/10021	60,000.00	
8-May-23	To	**BANK-Yes Bank Ltd** *Being NEFT to Villa Orchids LLP towards funds transfer*	**Payment**	PAY/10027	10,000.00	
17-Jun-23	To	**BANK-Yes Bank Ltd** *Being payment o Villa Orchids LLP towards funds transfer*	**Payment**	PAY/10057	10,000.00	
24-Jun-23	To	**BANK-Yes Bank Ltd** *Being Chq 534029 issued to Villa Orchids LLP towards funds transfer*	**Payment**	PAY/10062	10,000.00	
14-Jul-23	To	**BANK-Yes Bank Ltd** *Being Chq 634643 issued to Villa Orchids LLP towards funds transfer*	**Payment**	PAY/10095	1,08,000.00	
19-Jul-23	To	**BANK-Yes Bank Ltd** *Being Chq 534037 issued to Villa Orchids LLP towards funds transfer*	**Payment**	PAY/10105	10,000.00	
	By	**BANK-Yes Bank Ltd** *Being Chq 234580 received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10051		1,00,000.00
2-Aug-23	To	**BANK-Yes Bank Ltd** *Being Chq 484991 issued to Villas ORchids LLP towards funds transfer*	**Payment**	PAY/10120	35,000.00	
8-Aug-23	By	**BANK-Yes Bank Ltd** *Being funds received from Villa Orchids LLP towards funds transfer*	**Receipt**	PAY/10122		30,000.00
25-Sep-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10076		10,000.00
31-Oct-23	To	**BANK-Yes Bank Ltd** *Being payment to Villa Orchids LLP towards funds transfer*	**Payment**	PAY/10196	15,000.00	
4-Nov-23	To	**BANK-Yes Bank Ltd** *Being Chq 485007 issued to Villa Orchids LLP towards funds transfer*	**Payment**	PAY/10201	25,000.00	
		Carried Over			2,83,000.00	18,59,060.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,83,000.00	18,59,060.56
1-Dec-23	To	**BANK-Yes Bank Ltd** *Chq no-136989 Being Chq issued to Villa Orchids LLP towards funds transfer*	**Payment**	PAY/10224	15,00,000.00	
23-Dec-23	To	**BANK-Yes Bank Ltd** *Being Chq 485012 issued to Villa Orchids LLP towards funds transfer*	**Payment**	PAY/10247	90,000.00	
8-Jan-24	To	**BANK-Yes Bank Ltd** *Being Chq 014968 issued to Villa Orchids LLP towards funds transfer*	**Payment**	PAY/10264	10,000.00	
3-Feb-24	To	**BANK-Yes Bank Ltd** *Being payment to Villla Orchids towards funds transfer*	**Payment**	PAY/10329	10,000.00	
10-Feb-24	To	**BANK-Yes Bank Ltd** *Being Chq 014978 issued to GST challan on behalf of VOC*	**Payment**	PAY/10344	35,72,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 014979 issued to Villa Orchids LLP towards balance amount funds transfer (GST 35,72,000 challan and 68,000 funds transfer)*	**Payment**	PAY/10345	68,000.00	
17-Feb-24	By	**BANK-Yes Bank Ltd** *Being Chq 234598 received from Villa Orchids LLP towards funds transfer*	**Receipt**	REC/10195		75,000.00
22-Mar-24	By	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq 189690 received from Villa Orchids towards funds transfer*	**Receipt**	REC/10231		1,00,000.00
31-Mar-24	By	**Share of Loss From Firms / LLP's** *Being share of loss during the year 23-24*	**Journal**	JOU/10157		1,79,540.13
					55,33,000.00	22,13,600.69
	By	**Closing Balance**				33,19,399.31
					55,33,000.00	**55,33,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
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INV-Flat.No-A-203 Modi Realty Mallapur Llp
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**65,87,700.00**	
	By	**Closing Balance**				65,87,700.00
					65,87,700.00	**65,87,700.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**65,87,700.00**	
	By	**Closing Balance**				65,87,700.00
					65,87,700.00	**65,87,700.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-ITC Ltd
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-23	To	BANK-Kotak Mahindra Bank Demat-27414998 *Being amount debited to ITC Ltd towards purchase shares*	**Journal**	JOU/10161	10,364.38	
21-Sep-23	By	BANK-Kotak Mahindra Bank Demat-27414998 *Being amount credited to ITC Ltd towards sale of shares*	**Journal**	JOU/10162		10,328.65
13-Feb-24	To	BANK-Kotak Mahindra Bank Demat-27414998 *Being amount debited to ITC Ltd towards purchase shares 25 nos @ 410.4*	**Journal**	JOU/10074	10,269.90	
					20,634.28	10,328.65
	By	**Closing Balance**				10,305.63
					20,634.28	**20,634.28**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Modi Constructions & Realtors LLP Running Cap

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-24	By	INV-Modi Realty Muraharipally LLP-Running Capital	**Journal**	JOU/10077		53,428.28
		Being amount creadited to Modi Constructions & Realtors LLP towards balance transfer (Company name changed)				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10385	53,428.00	
		Being Chq 014980 issued to Modi Constructions & Realtors LLP towards funds transfer				
	To	**OIE-Round Off**	**Journal**	JOU/10080	0.28	
		Rounded off				
					53,428.28	**53,428.28**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Modi Consultancy Services
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**28,88,419.31**	
2-May-23	To	**BANK-Yes Bank Ltd** *Being Chq 534007 issued to Modi Consultancy Services towards funds transfer*	**Payment**	PAY/10018	4,40,000.00	
26-Jun-23	By	**BANK-Yes Bank Ltd** *Being Chq 662393 received from Modi Consultancy Services towards funds transfer*	**Receipt**	REC/10034		2,00,000.00
31-Mar-24	By	**Share of Loss From Firms / LLP's** *Being share of loss transferred to partner for FY 23-24*	**Journal**	JOU/10163		1,15,715.01
					33,28,419.31	3,15,715.01
	By	**Closing Balance**				30,12,704.30
					33,28,419.31	**33,28,419.31**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV- Modi GV Ventures LLP Running Capital
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,74,000.00**	
15-Apr-23	To	**BANK-Yes Bank Ltd** *Being NEFT to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10007	25,000.00	
8-May-23	To	**BANK-Yes Bank Ltd** *Being Chq 534011 issued to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10026	75,000.00	
15-May-23	To	**BANK-Yes Bank Ltd** *Being NEFT to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10035	50,000.00	
8-Jun-23	To	**BANK-Yes Bank Ltd** *Being Chq 534024 issued to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10052	75,000.00	
29-Jul-23	To	**BANK-Yes Bank Ltd** *Being Chq 634653 issued to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10115	10,10,000.00	
5-Aug-23	To	**BANK-Yes Bank Ltd** *Being Chq 484995 issued to Modi GV Ventures LLP towards funds transfer*	**Payment**	PAY/10124	75,000.00	
12-Aug-23	To	**BANK-Yes Bank Ltd** *Being Chq 679494 issued to Moid GV Ventures LLP towards funds transfer*	**Payment**	PAY/10130	12,00,000.00	
16-Aug-23	By	**F CAP - Modi GV Ventures LLP** *Being transferred*	**Journal**	JOU/10121		9,000.00
21-Aug-23	To	**BANK-Yes Bank Ltd** *Being Chq 679495 issued to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10134	15,00,000.00	
26-Aug-23	To	**BANK-Yes Bank Ltd** *Being Chq 679496 issued to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10141	40,000.00	
4-Sep-23	To	**BANK-Yes Bank Ltd** *Being Chq 679502 issued to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10152	25,000.00	
16-Sep-23	To	**BANK-Yes Bank Ltd** *Being Chq 484997 issued to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10157	50,000.00	
3-Oct-23	To	**BANK-Yes Bank Ltd** *Being payment to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10168	25,000.00	
		Carried Over			51,24,000.00	9,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,24,000.00	9,000.00
9-Oct-23	To	**BANK-Yes Bank Ltd** *Being funds transfer to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10172	15,000.00	
16-Oct-23	To	**BANK-Yes Bank Ltd** *Being payment to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10180	25,000.00	
30-Oct-23	To	**BANK-Yes Bank Ltd** *Being Chq 679512 issued to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10192	35,000.00	
6-Nov-23	To	**BANK-Yes Bank Ltd** *Being payment to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10204	50,000.00	
20-Nov-23	To	**BANK-Yes Bank Ltd** *Being Chq 136988 issued to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10214	1,00,000.00	
11-Dec-23	To	**BANK-Yes Bank Ltd** *Being Chq 525563 issued to Modi GV Ventures LLP towards loan*	**Payment**	PAY/10233	2,00,000.00	
23-Dec-23	To	**BANK-Yes Bank Ltd** *Being Chq 485015 issued to Modi GV Ventures LLP towards funds transfer*	**Payment**	PAY/10249	1,00,000.00	
8-Jan-24	To	**BANK-Yes Bank Ltd** *Being Chq 014971 issued to Modi GV Ventures LLP towards funds transfer*	**Payment**	PAY/10266	2,00,000.00	
17-Jan-24	To	**BANK-Yes Bank Ltd** *Being Chq 184886 issued to Modi GV Ventures LLP towards funds transfer*	**Payment**	PAY/10274	50,000.00	
20-Jan-24	To	**BANK-Yes Bank Ltd** *Being Chq 184887 issued to Modi GV Ventures LLP towards funds transfer*	**Payment**	PAY/10275	1,00,000.00	
9-Feb-24	To	**BANK-Yes Bank Ltd** *Being Chq 542282 issued to Modi GV Ventures LLP towards funds transfer*	**Payment**	PAY/10340	3,00,000.00	
31-Mar-24	By	**Share of Loss From Firms / LLP's** *Being share of loss during the year 23-24*	**Journal**	JOU/10122		76,614.71
	To	**BANK-Kotak Mahindra Bank 1815030916** *Being payment to Modi GV Ventures LLP towards funds transfer*	**Payment**	PAY/10466	25,000.00	
					63,24,000.00	85,614.71
By		**Closing Balance**				62,38,385.29
					63,24,000.00	**63,24,000.00**

Modi Housing Pvt Ltd (23-24)

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

INV- Modi Realty Creatopolis LLP-Retired

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Share of Loss From Firms / LLP's** *Being share of loss for the year 21-22*	**Journal**	JOU/10105		1,528.56
	By	**Share of Loss From Firms / LLP's** *Being share of loss for the year 22-23*	**Journal**	JOU/10106		8,493.36
						10,021.92
	To	**Closing Balance**			10,021.92	
					10,021.92	**10,021.92**

Modi Housing Pvt Ltd (23-24)

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

INV-Modi Realty Muraharipally LLP-Running Capital

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Share of Loss From Firms / LLP's	Journal	JOU/10075		3,622.56
		Being amount credited to INV-Modi Realty Muraharipally LLP-Running Capital towards share of of loss FY 20-21				
	By	Share of Loss From Firms / LLP's	Journal	JOU/10076		49,805.72
		Being amount credited to INV-Modi Realty Muraharipally LLP-Running Capital towards share of of loss FY 21-22				
23-Feb-24	To	INV-Modi Constructions & Realtors LLP Running Cap	Journal	JOU/10077	53,428.28	
		Being amount creadited to Modi Constructions & Realtors LLP towards balance transfer (Company name changed)				
					53,428.28	**53,428.28**

INV-Serene Constructions LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,33,19,704.82**	
1-Apr-23	By	Share of Loss From Firms / LLP's	**Journal**	JOU/10059		39,966.37
		Being excess share of profit reversed FY 22 -23				
8-Apr-23	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10001		4,00,000.00
		Being Chq 540022 received from Serene Constructions LLP towards funds transfer				
25-Apr-23	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10004		3,50,000.00
		Being chq 459024 received from Serene Constructions LLP towards funds transfer				
2-May-23	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10007		4,00,000.00
		Being Chq 556331 received from Serene Constructions LLP towards funds transfer				
6-May-23	By	**BANK-Yes Bank Ltd**	**Receipt**	PAY/10024		3,50,000.00
		Being Chq 459034 received freom Serene Constructions LLP towards funds transfer				
13-May-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10031	1,50,000.00	
		Being Chq 534013 issued to Serene Constructions LLP towards funds transfers				
16-May-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10037	2,75,000.00	
		Being Chq 534022 issued to Serene Constructions LLP towards funds transfer				
26-May-23	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10017		3,00,000.00
		Being NEFT received from Serene Constructions LLP towards funds transfer				
1-Jun-23	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10022		4,25,000.00
		Being Chq received from Serene Constructions LLP towards funds transfer				
5-Jun-23	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10023		3,00,000.00
		Being Chq received from Serene Constructions LLP towards funds transfer				
12-Jun-23	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10024		2,00,000.00
		Being Chq 459039 received from Serene Constructions LLP towards funds transfer				
	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10027		2,00,000.00
		Being Chq 459040 received from Serene Constructions LLP towards funds transfer				
		Carried Over			2,37,44,704.82	29,64,966.37

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,37,44,704.82	29,64,966.37
24-Jun-23	By	**BANK-Yes Bank Ltd** *Being Chq 540037 received from Serene Constructions LLP towards funds transfer*	**Receipt**	REC/10032		1,25,000.00
4-Jul-23	To	**BANK-Yes Bank Ltd** *Chq no:534035 Being chq issued to SCLLP towards Internal fund transfer*	**Payment**	PAY/10081	25,000.00	
6-Jul-23	To	**BANK-Yes Bank Ltd** *Being Chq 534040 issued to Serene constructions LLP towards funds transfer*	**Payment**	PAY/10087	3,89,280.00	
22-Jul-23	To	**BANK-Yes Bank Ltd** *Being Chq 634649 issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10107	35,000.00	
29-Jul-23	To	**BANK-Yes Bank Ltd** *Being Chq 634651 issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10112	30,000.00	
12-Aug-23	To	**BANK-Yes Bank Ltd** *Being Chq 679493 issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10129	30,000.00	
2-Sep-23	To	**BANK-Yes Bank Ltd** *Being Chq 679500 issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10150	75,000.00	
3-Oct-23	To	**BANK-Yes Bank Ltd** *Being Chq 485003 issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10167	95,000.00	
16-Oct-23	To	**BANK-Yes Bank Ltd** *Being payment to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10179	1,35,000.00	
6-Nov-23	To	**BANK-Yes Bank Ltd** *Being payment to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10203	12,50,000.00	
27-Jan-24	To	**BANK-Yes Bank Ltd** *Being Chq 525570 issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10279	75,000.00	
3-Feb-24	To	**BANK-Yes Bank Ltd** *Being payment to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10330	30,000.00	
17-Feb-24	To	**BANK-Yes Bank Ltd** *Being Chq 136996 issued to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10350	25,000.00	
20-Feb-24	By	**BANK-Yes Bank Ltd** *Being Chq-556364 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10196		7,59,416.00
	By	**BANK-Yes Bank Ltd** *Being Chq-556363 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10197		10,00,000.00
		Carried Over			2,59,38,984.82	48,49,382.37

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,59,38,984.82	48,49,382.37
20-Feb-24	By	**BANK-Yes Bank Ltd** *Being Chq-556362 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10198		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq-556361 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10199		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq-556360 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10200		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq-556359 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10201		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq-556357 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10202		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq-556358 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10203		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq-556355 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10204		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq-556354 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10205		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq-556353 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10206		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq-556352 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10207		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq-556351 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10208		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq-556350 received from serene Constructions LLP towards funds transfer*	**Receipt**	REC/10209		10,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq received from Serene Constructions LLP towards funds transfer*	**Receipt**	REC/10210		10,00,000.00
16-Mar-24	To	**BANK-Kotak Mahindra Bank 1815030916** *Being payment to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10418	40,000.00	
23-Mar-24	To	**BANK-Kotak Mahindra Bank 1815030916** *Being payment to Serene Constructions LLP towards funds transfer*	**Payment**	PAY/10427	35,000.00	
		Carried Over			2,60,13,984.82	1,78,49,382.37

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,60,13,984.82	1,78,49,382.37
31-Mar-24	By	Share of Loss From Firms / LLP's	**Journal**	JOU/10146		2,78,889.56
		Being share of loss transferred to partner for the fy 23-24.				
					2,60,13,984.82	1,81,28,271.93
	By	**Closing Balance**				78,85,712.89
					2,60,13,984.82	**2,60,13,984.82**

Modi Housing Pvt Ltd (23-24)

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

INV -Silver Oak Villas LLP Modi Housing

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,22,97,734.41**	
10-Apr-23	To	**BANK-Yes Bank Ltd** *Being Chq 534002 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10004	2,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 534003 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10005	9,00,000.00	
2-May-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10008		60,000.00
3-May-23	To	**BANK-Yes Bank Ltd** *Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10023	6,00,000.00	
6-May-23	To	**BANK-Yes Bank Ltd** *Being Chq 534010 issued to Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Payment**	PAY/10025	10,00,000.00	
9-May-23	By	**BANK-Yes Bank Ltd** *Being NEFT received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10011		75,000.00
	By	**BANK-Yes Bank Ltd** *Being NEFT received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10012		10,000.00
16-May-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10015		10,00,000.00
30-May-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10021		30,00,000.00
	To	**BANK-Yes Bank Ltd** *Being Chq 634634 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10043	4,00,000.00	
2-Jun-23	To	**BANK-Yes Bank Ltd** *Being Chq 534023 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10047	5,00,000.00	
5-Jun-23	To	**BANK-Yes Bank Ltd** *Being Chq 634635 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10051	3,00,000.00	
		Carried Over			3,61,97,734.41	41,45,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,61,97,734.41	41,45,000.00
12-Jun-23	By	**BANK-Yes Bank Ltd** *Being Chq 756500 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10025		10,50,000.00
17-Jun-23	By	**BANK-Yes Bank Ltd** *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10029		10,000.00
19-Jun-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10030		2,00,000.00
24-Jun-23	By	**BANK-Yes Bank Ltd** *Being Chq 960245 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10033		10,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10035		1,00,000.00
27-Jun-23	By	**BANK-Yes Bank Ltd** *Being Chq 960244 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10036		1,75,000.00
6-Jul-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10040		3,89,280.00
10-Jul-23	By	**BANK-Yes Bank Ltd** *Being Chq 960249 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10042		50,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 960250 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10043		1,00,000.00
14-Jul-23	To	**BANK-Yes Bank Ltd** *Being Chq 634644 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10096	6,23,370.00	
19-Jul-23	By	**BANK-Yes Bank Ltd** *Being chq 960255 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10050		10,000.00
22-Jul-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10052		1,25,000.00
29-Jul-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10054		1,05,000.00
		Carried Over			3,68,21,104.41	64,69,280.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,68,21,104.41	64,69,280.00
29-Jul-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10055		10,10,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10056		1,00,000.00
2-Aug-23	By	**BANK-Yes Bank Ltd** *Being Chq 921141 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10059		35,000.00
5-Aug-23	By	**BANK-Yes Bank Ltd** *Being Chq 484995 received from silver oak villas modi housing funds transfer*	**Receipt**	REC/10061		75,000.00
9-Aug-23	To	**BANK-Yes Bank Ltd** *Being Chq 679491 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10127	30,000.00	
12-Aug-23	By	**BANK-Yes Bank Ltd** *Being Chq 921150 received from Silver Oak Villas LLP Modi Housing towrads funds transfer*	**Receipt**	REC/10062		1,50,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 921149 received from Silver Oak Villas LLP Modi Housing towrads funds transfer*	**Receipt**	REC/10063		12,00,000.00
21-Aug-23	By	**BANK-Yes Bank Ltd** *Being Chq 921163 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10066		15,00,000.00
22-Aug-23	To	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq 000004 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10135	15,00,000.00	
26-Aug-23	By	**BANK-Yes Bank Ltd** *Being Chq 921165 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10067		1,00,000.00
9-Sep-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10073		34,50,000.00
16-Sep-23	By	**BANK-Yes Bank Ltd** *Being Chq 814341 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10074		16,50,000.00
19-Sep-23	By	**BANK-Yes Bank Ltd** *Being Chq 814342 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10075		50,000.00
		Carried Over			3,83,51,104.41	1,57,89,280.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,83,51,104.41	1,57,89,280.00
25-Sep-23	To	**BANK-Yes Bank Ltd** *Being Chq 484998 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10159	10,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 484999 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10160	18,11,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 485000 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10161	15,66,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 485001 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10163	18,11,000.00	
28-Sep-23	By	**BANK-Yes Bank Ltd** *Being Chq 814344 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10080		1,00,000.00
3-Oct-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Silver Oak Villas LLP Modi Housing towrds funds transfer*	**Receipt**	REC/10081		1,40,000.00
6-Oct-23	By	**BANK-Yes Bank Ltd** *Being Chq received from INV-Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10083		3,00,000.00
25-Oct-23	By	**BANK-Yes Bank Ltd** *Being Chq 874223 received from INV-Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10088		3,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 874225 received from INV-Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10089		3,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 874224 received from INV-Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10090		3,00,000.00
	To	**BANK-Yes Bank Ltd** *Being funds transfered to Silver Oak Villas LLP Modi Housing towards funds transfer wrong rotation done*	**Payment**	PAY/10188	7,50,000.00	
	By	**BANK-Yes Bank Ltd** *Being funds received from INVE-Modi Housing Pvt Ltd Silver Oak Villas towards funds transfer*	**Receipt**	REC/10092		7,50,000.00
30-Oct-23	By	**BANK-Yes Bank Ltd** *Being Chq received from INV-Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10094		25,00,000.00
		Carried Over			4,42,99,104.41	2,04,79,280.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,42,99,104.41	2,04,79,280.00
30-Oct-23	To	**BANK-Yes Bank Ltd** *Being Chq 679510 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10190	15,00,000.00	
1-Nov-23	By	**BANK-Yes Bank Ltd** *Being Chq 814355 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10096		15,000.00
6-Nov-23	By	**BANK-Yes Bank Ltd** *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	PAY/10205		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Being payment received from silver Oak Villas LLP towards funds transfer*	**Receipt**	REC/10099		25,000.00
14-Nov-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10102		9,50,000.00
20-Nov-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Silver Oak Villas LLP Modi Housing towards fudns transfer*	**Receipt**	REC/10105		1,00,000.00
27-Nov-23	To	**BANK-Yes Bank Ltd** *Being Chq 014961 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10216	7,00,000.00	
1-Dec-23	By	**BANK-Yes Bank Ltd** *Being Chq 461712 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10114		15,00,000.00
2-Dec-23	By	**BANK-Yes Bank Ltd** *Being Chq 461713 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10112		1,00,000.00
11-Dec-23	To	**BANK-Yes Bank Ltd** *Being Chq 525561 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10232	8,50,000.00	
14-Dec-23	To	**BANK-Yes Bank Ltd** *Being payment transferred to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10236	22,50,000.00	
18-Dec-23	By	**BANK-Yes Bank Ltd** *Being payment received from Silver Oak Villas LLP modi housing towards funds transfer*	**Receipt**	REC/10118		3,75,000.00
19-Dec-23	By	**BANK-Yes Bank Ltd** *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10120		19,00,000.00
		Carried Over			4,95,99,104.41	2,79,44,280.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,95,99,104.41	2,79,44,280.00
23-Dec-23	By	**BANK-Yes Bank Ltd** *Being Chq 461722 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10125		90,000.00
	To	**BANK-Yes Bank Ltd** *Being Chq 485013 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10248	2,00,000.00	
8-Jan-24	By	**BANK-Yes Bank Ltd** *Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10129		10,000.00
12-Jan-24	By	**BANK-Yes Bank Ltd** *Being Chq 461733 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10137		13,05,371.00
17-Jan-24	By	**BANK-Yes Bank Ltd** *Being Chq 891649 received from Silver Oak Villas LLP Mlodi Housing*	**Receipt**	REC/10139		1,00,000.00
29-Jan-24	By	**BANK-Yes Bank Ltd** *Being Chq 891658 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10144		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 891653received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10146		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 891663 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10153		17,93,263.00
	By	**BANK-Yes Bank Ltd** *Being Chq 476351 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10158		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 476353 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10159		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10160		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 476355 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10161		5,00,000.00
		Carried Over			4,97,99,104.41	3,82,42,914.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,97,99,104.41	3,82,42,914.00
29-Jan-24	By	**BANK-Yes Bank Ltd** *Being Chq 476356 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10162		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 476357 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10163		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 476354 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10164		1,07,722.00
	By	**BANK-Yes Bank Ltd** *Being Chq 476358 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10165		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 476359 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10166		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 476360 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10167		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 891652 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10169		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 891654 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10170		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 891655 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10171		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 891662 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10173		6,74,397.00
	By	**BANK-Yes Bank Ltd** *Being Chq 891656 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10174		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 891661 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10175		25,00,000.00
		Carried Over			4,97,99,104.41	5,40,25,033.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,97,99,104.41	5,40,25,033.00
29-Jan-24	By	**BANK-Yes Bank Ltd** *Being Chq 891657 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10176		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 891660 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10177		25,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 891659 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10178		25,00,000.00
2-Feb-24	To	**BANK-Yes Bank Ltd** *Being Chq 542274 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10326	20,836.00	
3-Feb-24	By	**BANK-Yes Bank Ltd** *Being Chq 249041 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10185		10,000.00
5-Feb-24	By	**BANK-Yes Bank Ltd** *Being Chq 249042 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10187		1,00,000.00
7-Feb-24	To	**BANK-Yes Bank Ltd** *Being Chq 542278 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10336	85,646.00	
8-Feb-24	By	**BANK-Yes Bank Ltd** *Being Chq 249044 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10189		15,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 249045 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10190		15,67,800.00
9-Feb-24	By	**BANK-Yes Bank Ltd** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10191		55,804.00
	By	**BANK-Yes Bank Ltd** *Being Chq 249050 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10192		65,105.00
10-Feb-24	By	**BANK-Yes Bank Ltd** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10194		36,40,000.00
	To	**BANK-Yes Bank Ltd** *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10346	15,00,000.00	
		Carried Over			5,14,05,586.41	6,84,63,742.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,14,05,586.41	6,84,63,742.00
17-Feb-24	To	**BANK-Yes Bank Ltd** *Being Chq 136994 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10348	75,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 136995 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10349	2,50,000.00	
23-Feb-24	By	**BANK-Yes Bank Ltd** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10211		53,428.00
26-Feb-24	By	**BANK-Yes Bank Ltd** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10212		11,50,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10213		3,00,000.00
2-Mar-24	By	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq 915881 NEFT/ RTGS received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	PAY/10397		7,50,000.00
4-Mar-24	To	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq 000006 issued to NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10399	7,55,000.00	
11-Mar-24	By	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq 485884 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10220		3,00,000.00
	To	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq 000009 issued to Y/S for NEFT /RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10410	1,00,000.00	
16-Mar-24	By	**BANK-Kotak Mahindra Bank 1815030916** *Being funds received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10222		11,00,000.00
	To	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq 000013 issued to Y/S for NEFT /RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10416	6,25,000.00	
18-Mar-24	By	**BANK-Kotak Mahindra Bank 1815030916** *Being RTGS received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10228		3,00,000.00
19-Mar-24	To	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq 000017 issued to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10424	3,00,000.00	
		Carried Over			5,35,10,586.41	7,24,17,170.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,35,10,586.41	7,24,17,170.00
23-Mar-24	To	BANK-Kotak Mahindra Bank 1815030916 *Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10426	5,25,000.00	
	By	BANK-Kotak Mahindra Bank 1815030916 *Being Chq no received from Silver Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10232		8,50,000.00
	To	BANK-Kotak Mahindra Bank 1815030916 *Being Chq 000019 issued to Y/S for NEFT /RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10430	5,75,000.00	
26-Mar-24	To	BANK-Kotak Mahindra Bank 1815030916 *Being Chq 000020 issued to Y/S for NEFT /RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10433	20,000.00	
	By	BANK-Kotak Mahindra Bank 1815030916 *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10234		5,00,000.00
	By	BANK-Kotak Mahindra Bank 1815030916 *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10235		5,00,000.00
	By	BANK-Kotak Mahindra Bank 1815030916 *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10236		5,00,000.00
	By	BANK-Kotak Mahindra Bank 1815030916 *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10237		5,00,000.00
	By	BANK-Kotak Mahindra Bank 1815030916 *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10238		2,87,409.00
28-Mar-24	By	BANK-Kotak Mahindra Bank 1815030916 *Being Chq 485890 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10240		16,98,375.00
	By	BANK-Kotak Mahindra Bank 1815030916 *Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10241		16,98,374.00
30-Mar-24	To	BANK-Kotak Mahindra Bank 1815030916 *Being Chq 000135 issued to Y/S for NEFT /RTGS to Silver Oak Villas LLP Modi Housing towards funds*	**Payment**	PAY/10453	7,25,000.00	
	To	BANK-Kotak Mahindra Bank 1815030916 *Being Chq 000137 issued to Y/S for NEFT /RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer*	**Payment**	PAY/10455	67,90,326.00	
		Carried Over			6,21,45,912.41	7,89,51,328.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,21,45,912.41	7,89,51,328.00
31-Mar-24	By	BANK-Kotak Mahindra Bank 1815030916 *Being Chq 485893 received from Silver Oak Villas LLP Modi Housing towards funds transfer*	**Receipt**	REC/10246		18,00,000.00
					6,21,45,912.41	8,07,51,328.00
	To	**Closing Balance**			1,86,05,415.59	
					8,07,51,328.00	**8,07,51,328.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Summit Sales LLP- Common Expenses
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**59,395.54**	
1-Nov-23	To	**Cash** *Being cash paid*	**Payment**	PAY/10468	19,000.00	
31-Mar-24	By	**Share of Loss From Firms / LLP's** *Being share of Loss transferred to partners for the FY 23-24*	**Journal**	JOU/10191		2,81,982.31
					78,395.54	2,81,982.31
	To	**Closing Balance**			2,03,586.77	
					2,81,982.31	**2,81,982.31**

Modi Housing Pvt Ltd (23-24)

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

INV-Summit Sales LLP Investments

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,01,39,325.65**
17-Jul-23	By	**BANK-Yes Bank Ltd** *Being Chq 242336 received from SS LLP Investment towards funds transfer*	**Receipt**	REC/10047		5,03,860.00
	By	**BANK-Yes Bank Ltd** *Being Chq 242339 received from SS LLP Investment towards funds transfer*	**Receipt**	REC/10048		6,47,643.00
	By	**BANK-Yes Bank Ltd** *Being Chq 242340 received from SS LLP Investment towards funds transfer*	**Receipt**	REC/10049		6,41,489.00
21-Dec-23	To	**BANK-Yes Bank Ltd** *Being Chq reversed 242336*	**Payment**	PAY/10242	5,03,860.00	
	To	**BANK-Yes Bank Ltd** *Being Chq reversed 242339*	**Payment**	PAY/10243	6,47,643.00	
	To	**BANK-Yes Bank Ltd** *Being Chq reversed 242340*	**Payment**	PAY/10244	6,41,489.00	
20-Feb-24	By	**Share of Income Tax** *Being amount credited to SS LLP Investments towards TDS receivable amount transferred to partners*	**Journal**	JOU/10087		45,231.84
28-Mar-24	By	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq received from SS LLP Investment towards funds transfer*	**Receipt**	REC/10242		5,03,860.00
	By	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq received from SS LLP Investment towards funds transfer*	**Receipt**	REC/10243		6,47,643.00
	By	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq received from SS LLP Investment towards funds transfer*	**Receipt**	REC/10244		6,41,489.00
31-Mar-24	By	**Share of Loss From Firms / LLP's** *Being share of Proft transferred to partners for the FY 23-24*	**Journal**	JOU/10192		1,56,207.44
					17,92,992.00	3,39,26,748.93
	To	**Closing Balance**			3,21,33,756.93	
					3,39,26,748.93	**3,39,26,748.93**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Summit Sales LLP Logistics
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**40,62,628.17**	
31-Mar-24	To	**REVENUE-Share of Profit**	**Journal**	JOU/10199	14,68,906.75	
		Being share of profit transferred to partners for the FY 23-24				
	To	**REVENUE-Share of Profit**	**Journal**	JOU/10211	24,088.00	
		(Being Capital Balance adj Entry)				
					55,55,622.92	
	By	**Closing Balance**				55,55,622.92
					55,55,622.92	**55,55,622.92**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Touchstone Property Developers Pvt Ltd
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**10,00,000.00**
	To	**Closing Balance**			10,00,000.00	
					10,00,000.00	**10,00,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**49,05,000.00**	
	By	**Closing Balance**				49,05,000.00
					49,05,000.00	**49,05,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Vila No-72 Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**65,40,000.00**	
	By	**Closing Balance**				65,40,000.00
					65,40,000.00	**65,40,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Villa No-24 Modi Realty Miryalaguda Llp

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**65,40,000.00**	
	By	**Closing Balance**				65,40,000.00
					65,40,000.00	**65,40,000.00**

Modi Housing Pvt Ltd (23-24)

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

INV-Villa No-73 Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**81,75,000.00**	
	By	**Closing Balance**				81,75,000.00
					81,75,000.00	**81,75,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

INV-Vista View LLP
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**78,52,893.23**	
1-Apr-23	By	Share of Loss From Firms / LLP's	**Journal**	JOU/10041		3,19,126.00
		Being excess share of profit booking during the year 22-23 now revesed				
10-Apr-23	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10002		9,00,000.00
		Being Chq 760674 received from Vista View LLP towards funds transfer				
30-May-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10040	30,00,000.00	
		Being Chq 634631 issued to Vista View LLP towards funds transfer				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10041	10,00,000.00	
		Being Chq 634632 issued to Vista View LLP towards funds transfer				
17-Jun-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10056	1,00,000.00	
		Being Chq 534027 issued to Vista View LLP towards funds transfer				
19-Jun-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10058	3,50,000.00	
		Being Chq 534028 issued to Vista View LLP towards funds transfer				
24-Jun-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10059	3,50,000.00	
		Being Chq 634636 issued to Vista View LLP towards funds transfer				
27-Jun-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10066	1,00,000.00	
		Being Chq 534032 issued to Vista View LLP towards funds transfer				
1-Jul-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10073	50,000.00	
		Being Chq 534033 issued to Vista View LLP towards funds transfer				
8-Jul-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10089	1,00,000.00	
		Being Chq 634639 issued to Vista View LLP towards funds transfer				
2-Sep-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10149	25,000.00	
		Being Chq 679499 issued to Vista View LLP towards funds transfer				
3-Oct-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10166	40,000.00	
		Being Chq 485002 issued to Vista View LLP towards funds transfer				
		Carried Over			1,29,67,893.23	12,19,126.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,67,893.23	12,19,126.00
2-Dec-23	To	**BANK-Yes Bank Ltd** *Being Chq 136990 issued to Vista View LLP towards funds transfer*	**Payment**	PAY/10226	3,50,000.00	
16-Dec-23	To	**BANK-Yes Bank Ltd** *Being Chq 525567 issued to Vista View LLP towards funds transfer*	**Payment**	PAY/10238	2,00,000.00	
23-Dec-23	To	**BANK-Yes Bank Ltd** *Being Chq 014967 issued to Vista View LLP towards funds transfer*	**Payment**	PAY/10251	25,000.00	
8-Jan-24	To	**BANK-Yes Bank Ltd** *Being Chq 014972 issued to Vista View LLP towards funds transfer*	**Payment**	PAY/10267	1,00,000.00	
12-Jan-24	To	**BANK-Yes Bank Ltd** *Being Chq 184884 issued to Vista View LLP towards funds transfer*	**Payment**	PAY/10271	13,05,371.00	
27-Jan-24	To	**BANK-Yes Bank Ltd** *Being Chq 525571 issued to Vista View LLP towards funds transfer*	**Payment**	PAY/10280	25,000.00	
23-Mar-24	To	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq 000018 issued to Y/S for NEFT /RTGS to Vista View LLP towards funds transfer*	**Payment**	PAY/10429	2,25,000.00	
31-Mar-24	By	**Share of Loss From Firms / LLP's** *Being share of loss during the year 23-24*	**Journal**	JOU/10156		17,852.47
					1,51,98,264.23	12,36,978.47
	By	**Closing Balance**				1,39,61,285.76
					1,51,98,264.23	**1,51,98,264.23**

Modi Housing Pvt Ltd (23-24)

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

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

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	CUST-Flat No- B211 Mehta & Modi Kowkur LLP *Being Booking amount reversed - rectified entry dt. 31.07.2021*	**Journal**	JOU/10174	2,25,000.00	
30-Jul-23	By	CUST-Flat No-B-209 Mehta & Modi Kowkur LLP *Beig GST amount 4 th Installment Ref Inv no. SAL/10026 dt. 30.07.23*	**Journal**	JOU/10148		62,300.00
	By	CUST-Flat No-B-209 Mehta & Modi Kowkur LLP *Beig GST amount 3rd Installment Ref Inv no. SAL/10029 dt. 30.07.23*	**Journal**	JOU/10149		10,726.00
31-Jul-23	By	CUST-Flat No-B-209 Mehta & Modi Kowkur LLP *Beig GST amount 4 th Installment balance amount Ref Inv no. SAL/10040 dt. 31.07.23*	**Journal**	JOU/10150		36,400.00
31-Aug-23	By	CUST-Flat No-B-209 Mehta & Modi Kowkur LLP *Beig GST amount 5th Installment amount Ref Inv no. SAL/10045 dt. 31.08.23*	**Journal**	JOU/10151		74,000.00
30-Sep-23	By	CUST-Flat No- B 210 Mehta & Modi Kowkur LLP *Beig GST amount 5th Installment amount Ref Inv no. SAL/10030 dt. 30.06.23*	**Journal**	JOU/10152		17,652.00
	By	CUST-Flat No- B211 Mehta & Modi Kowkur LLP *Beig GST amount 5th Installment amount Ref Inv no. SAL/10031 dt. 30.06.23*	**Journal**	JOU/10153		17,652.00
	By	CUST-Flat No-B212 Mehta & Modi Kowkur LLP *Beig GST amount 5th Installment amount Ref Inv no. SAL/10032 dt. 30.06.23*	**Journal**	JOU/10154		17,652.00
31-Mar-24	To	OTH ADV-Mehta & Modi Realty Kowkur LLP *Being transferred*	**Journal**	JOU/10175	11,382.00	
					2,36,382.00	**2,36,382.00**

Modi Housing Pvt Ltd (23-24)

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

Modi Realty Mallapur LLP Purchase of Viilla

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,36,560.00**
15-May-23	To	**BANK-Yes Bank Ltd** *Being chq 534014 issued to Modi Realty Mallapur LLP towards excess amount returned A -203 Rs (26,040), A-208 Rs. (26040) and F-203 Rs. 288640 as per details enclosed*	**Payment**	PAY/10033	2,36,560.00	
23-May-23	By	**BANK-Yes Bank Ltd** *Being NEFT received from Modi Realty Mallapur towards excess amount refunded -CUST- Flat No.-A-203 Modi Housing Pvt Ltd*	**Receipt**	REC/10019		26,040.00
	By	**BANK-Yes Bank Ltd** *Being NEFT received from Modi Realty Mallapur towards excess amount refunded -CUST- Flat No.-A-208 Modi Housing Pvt Ltd*	**Receipt**	REC/10020		26,040.00
					2,36,560.00	2,88,640.00
	To	**Closing Balance**			52,080.00	
					2,88,640.00	**2,88,640.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

N Square Biotech Private Limited
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	By	**BANK-Kotak Mahindra Bank 1815030916**	**Receipt**	REC/10245		67,90,326.00
		Being payment received from N Square Biotech Private Limited against advance for purchase of Villa				
31-Mar-24	By	**Tds Receivable 23 -24**	**Journal**	JOU/10207		68,000.00
		Being amout credited to N Square Biotech Pvt Ltd towards tds receivable against sale of Villa no. 24 at AGH				
						68,58,326.00
	To	**Closing Balance**			68,58,326.00	
					68,58,326.00	**68,58,326.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OE-Conveyance
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To	**Cash**	**Payment** *Being payment to D Shiva Shankar towards rapido charges staff bus number plate from auto nagar to MG Road*	PAY/10402	154.00	
					154.00	
	By	**Closing Balance**				154.00
					154.00	**154.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OE-Misc. Expenses
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23	To	**BANK-Yes Bank Ltd** *Being neft to KMBL towards ecs not come to account dues account under re-kyc, late charges etc., EMI for the month of August 23*	**Payment**	PAY/10111	230.00	
7-Sep-23	To	**BANK-Yes Bank Ltd** *Being neft to KMBL towards ecs not come to account dues account under re-kyc, late charges etc., EMI for the moth of Sep 23*	**Payment**	PAY/10144	200.00	
22-Nov-23	To	**Cash** *Being deepavali enam expenses*	**Payment**	PAY/10215	500.00	
					930.00	
	By	**Closing Balance**				930.00
					930.00	**930.00**

Modi Housing Pvt Ltd (23-24)

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

OE - Petrol & Diesel Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-23	To	**SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of Innova Hycross TS10 FE 7953 for the period of 31. 05.23 to 14.06.23*	**Journal**	JOU/10028	15,500.00	
	To	**SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of Innova Hycross TS10 FE 7953 for the period of 19. 06.23 to 30.06.23*	**Journal**	JOU/10029	12,800.00	
28-Oct-23	To	**SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of Innova Hycross TS10 FE 7953 for the period of 10. 0723 to 16.08.23*	**Journal**	JOU/10033	29,450.00	
	To	**SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of Innova Hycross TS10 FE 7953 for the period of 22. 08.23 to 11.09.23*	**Journal**	JOU/10034	18,600.00	
	To	**SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of Innova Hycross TS10 FE 7953 for the period of 19. 09.23 to 03.10.23*	**Journal**	JOU/10035	15,450.00	
31-Dec-23	To	**SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of TS10 FE 7953 for the period of 12.10.23 to 20.10. 23*	**Journal**	JOU/10043	9,950.00	
	To	**SP-BPCL-ECMS(Fleet Business)** *Being amount credied to BPCL -ECMS (Fleet Business) towards petrol expenses of Innova Hycross TS11 FE 7953 for the period of 31. 10.23 to 24.12.23*	**Journal**	JOU/10053	35,201.00	
29-Feb-24	To	**SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of Benz car TS10EP 0341 statement from 30.09.23 to 25.01.24*	**Journal**	JOU/10082	33,500.00	
		Carried Over			1,70,451.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,451.00	
30-Mar-24	To	**SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL - ECMS (Fleet Business) towards fuel expenses of Innova Hycross for the period of 01-01-24 to 08-02-24*	**Journal**	JOU/10093	30,370.00	
	To	**SP-BPCL-ECMS(Fleet Business)** *Being amount credited to BPCL - ECMS (Fleet Business) towards fuel expenses of Innova Hycross for the period of 14-02-24 to 16-03-24*	**Journal**	JOU/10094	29,400.00	
					2,30,221.00	
	By	**Closing Balance**				2,30,221.00
					2,30,221.00	**2,30,221.00**

Modi Housing Pvt Ltd (23-24)

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

OERD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towards professional services - CHG $ and pkt charges ref inv no. SA2324003 dt. 22.04. 23*	**Purchase**	PUR/10002	5,800.00	
7-Jun-23	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no 24 filling fee ref inv no. 2023-2024/122 dt. 25.04.23*	**Purchase**	PUR/10003	1,000.00	
	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no 72 filling fee ref inv no. 2023-2024/123 dt. 25.04.23*	**Purchase**	PUR/10004	1,000.00	
	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no 73 filling fee ref inv no. 2023-2024/124 dt. 25.04.23*	**Purchase**	PUR/10005	1,000.00	
	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no 31 filling fee ref inv no. 2023-2024/126 dt. 25.04.23*	**Purchase**	PUR/10006	1,000.00	
	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no 32 filling fee ref inv no. 2023-2024/127 dt. 25.04.23*	**Purchase**	PUR/10007	1,000.00	
	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no B 209 filling fee ref inv no. 2023-2024/129 dt. 25.04.23*	**Purchase**	PUR/10008	1,000.00	
	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no B 210 filling fee ref inv no. 2023-2024/130 dt. 25.04.23*	**Purchase**	PUR/10009	1,000.00	
		Carried Over			12,800.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,800.00	
7-Jun-23	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no B 211 filling fee ref inv no. 2023-2024/131 dt. 25.04.23*	**Purchase**	PUR/10010	1,000.00	
	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no B 212 filling fee ref inv no. 2023-2024/132 dt. 25.04.23*	**Purchase**	PUR/10011	1,000.00	
	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no A 203 filling fee ref inv no. 2023-2024/133 dt. 25.04.23*	**Purchase**	PUR/10012	1,000.00	
	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no A 208 filling fee ref inv no. 2023-2024/134 dt. 25.04.23*	**Purchase**	PUR/10013	1,000.00	
17-Aug-23	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towards professional services - MGT 14 - 185 & 186 Resolutions and pkt expenses for filling fee 5429 + 71 = 5500 ref inv no. SA2324082 dt. 29.07.23*	**Purchase**	PUR/10015	5,500.00	
23-Feb-24	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towards professional services - DPT 3 & pkt charges ref inv no. sa2324190 dt. 01.02.24*	**Purchase**	PUR/10019	8,400.00	
	To	**SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towards annual returns for standalone and CFS & pkt charges ref inv no. sa2324169 dt. 06.01.24*	**Purchase**	PUR/10020	47,100.00	
16-Mar-24	To	**SP-KGM & Co.** *Being amount credited to KGM & Co towards professional fees GST Filling Fees for Jul 23 to Mar 24 @ 2500 PM ref inv no 2023-2024 /530 dt. 08.03.24*	**Purchase**	PUR/10022	22,500.00	
	To	**SP-KGM & Co.** *Being amount credited to KGM & Co towards professional fees GSTR 9 and 9C for FY 22 -23 ref inv no. 2023-2024/516 dt. 08.03.24*	**Purchase**	PUR/10023	20,000.00	
28-Mar-24	To	**SP-KGM & Co.** *Being amount credited to KGM & Co. towards tds return FY 2023 - 24 ref inv no. 2023/2024 /576 dt. 19.03.24*	**Purchase**	PUR/10024	11,000.00	
		Carried Over			1,31,300.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,300.00	
				1,31,300.00	
By	**Closing Balance**				1,31,300.00
				1,31,300.00	**1,31,300.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OIE-Audit Fee
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To	**SP-KGM & Co.**	**Purchase**	PUR/10017	1,50,000.00	
		Being amount credited to KGM & Co towards professional fees for Audit fee for the FY 22 -23 ref inv no. 2023-2024/404 dt. 27.12.23				
	By	**EOY-Audit Fees Payable**	**Journal**	JOU/10039		1,50,000.00
		Being audit fees payable provision for the FY 22-23 adjusted ref inv no. 2023-2024/404 dt. 27.12.23				
3-Jan-24	To	**SP-KGM & Co.**	**Purchase**	PUR/10018	1,00,000.00	
		Being amount credited to KGM & Co towards professional fees for consolidation audit fee for the FY 22-23 ref inv no. 2023-2024/408 dt. 27.12.23				
31-Mar-24	To	**TDS-10% Professional Charges**	**Journal**	JOU/10089	1,50,000.00	
		Being audit fee provision for the year 23-24				
					4,00,000.00	1,50,000.00
	By	**Closing Balance**				2,50,000.00
					4,00,000.00	**4,00,000.00**

Modi Housing Pvt Ltd (23-24)

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

OIE-Bad Debits Written Off

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**SP-Summit Builders** *Being balance written off*	**Journal**	JOU/10159	14.00	
31-Mar-24	By	**Open Card - Jai Kumar** *Being balance written off*	**Journal**	JOU/10160		2,800.00
	By	**CUST-Custmoers Suspense Account** *Being balance written off*	**Journal**	JOU/10164		805.12
	By	**SP-BPCL-ECMS(Fleet Business)** *Write off*	**Journal**	JOU/10206		921.00
					14.00	4,526.12
	To	**Closing Balance**			4,512.12	
					4,526.12	**4,526.12**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OIE-Car Insurances
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10117	30,766.00	
		Being Chq 634655 issued to TATA AIG General Insurance Company Limited towards Taigun car TS 10 FA 5142 renewal				
12-Jan-24	To	**OTHLOAN-ADV-VVC Motors**	**Journal**	JOU/10073	48,000.00	
		Being amount credited to VVC Motors towards Bajaj Insurance paid on our behalf Ref Policy No. OG-24-1803-1812-00001124 Dt. 12.01.24				
12-Mar-24	To	**BANK-Kotak Mahindra Bank 1815030916**	**Payment**	PAY/10412	45,195.00	
		Being Chq 000011 issued to Royal Sundaram General Insurance Co. Limited towards Innova Hycross TS 10FE 7953 car insurance renewal				
31-Mar-24	By	**Car Insurance Prepaid Expenses**	**Journal**	JOU/10184		42,719.00
		Being amount credited to card insurance account towards transferred prepaid expenses - Insurance paid on 12/03/24 of Rs. 45,195/-				
	By	**Car Insurance Prepaid Expenses**	**Journal**	JOU/10185		37,480.00
		Being amount credited to card insurance account towards transferred prepaid expenses - Insurance paid on 12/01/24 of Rs. 48,000/-				
	By	**Car Insurance Prepaid Expenses**	**Journal**	JOU/10186		10,120.00
		Being amount credited to card insurance account towards transferred prepaid expenses - Insurance paid on 29/07/23 of Rs. 30,766/-				
					1,23,961.00	90,319.00
	By	**Closing Balance**				33,642.00
					1,23,961.00	**1,23,961.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OIE-Depreciation
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**FA-Hoardings**	**Journal**	JOU/10002	8,764.00	
		Being depreciation for the year 23-24				
	To	**FA-Taigun GT Plus Car**	**Journal**	JOU/10200	3,97,759.00	
		Being depreciation for the year 23-24				
	To	**FA-Automobiles**	**Journal**	JOU/10202	22,800.00	
		Being depreciation for the year 23-24				
	To	**FA-Innova Hycross Hybrid Zx**	**Journal**	JOU/10203	11,21,191.00	
		Being depreciation for the year 23-24				
	To	**FA- 2075 H SRL STF AC (EICHER)**	**Journal**	JOU/10204	1,87,672.00	
		Being depreciation for the year 23-24				
	To	**FA -Car**	**Journal**	JOU/10205	83,551.00	
		Being depreciation for the year 23-24				
					18,21,737.00	
	By	**Closing Balance**				18,21,737.00
					18,21,737.00	**18,21,737.00**

Modi Housing Pvt Ltd (23-24)

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

OIE-Donation

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-23	To	**BANK-Yes Bank Ltd** *Being Chq 634645 issued to Manilal Modi Charitable Foundation towards donation*	**Payment**	PAY/10098	70,000.00	
25-Jul-23	To	**BANK-Yes Bank Ltd** *Being Chq 431972 issued to modi charitable foundation towards donation*	**Payment**	PAY/10109	70,000.00	
29-Jul-23	To	**BANK-Yes Bank Ltd** *Being Chq 634654 issued to Manilal Modi Charitable Foundation towards donation*	**Payment**	PAY/10116	70,000.00	
5-Aug-23	To	**BANK-Yes Bank Ltd** *Being Chq 484992 issued to Manilal Modi Charitable Foundation towards donation*	**Payment**	PAY/10121	35,000.00	
					2,45,000.00	
	By	**Closing Balance**				2,45,000.00
					2,45,000.00	**2,45,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OIE-ESIC & PF Services
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-23	To	**TDS-10% Professional Charges** *Being ESI & PF Services for the month of april-23 against invocie no-SAL/10002 dt-30 /04/23*	**Journal**	JOU/10014	10,000.00	
	To	**TDS-10% Professional Charges** *Being ESI & PF Services for the month of may-23 against invocie no-SAL/10004 dt-31 /05/23*	**Journal**	JOU/10015	10,000.00	
	To	**TDS-10% Professional Charges** *Being ESI & PF Services for the month of june-23 against invocie no-SAL/10006 dt-30. 06.23*	**Journal**	JOU/10016	10,000.00	
7-Aug-23	To	**TDS-10% Professional Charges** *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of July 2023 ref inv no. SAL/10008 dt. 31.07.23*	**Journal**	JOU/10024	10,000.00	
5-Sep-23	To	**TDS-10% Professional Charges** *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of August 2023 ref inv no. SAL/10010 dt. 31.08.23*	**Journal**	JOU/10030	10,000.00	
4-Oct-23	To	**TDS-10% Professional Charges** *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of September 2023 ref inv no. SAL/10012 dt. 30.09.23*	**Journal**	JOU/10031	10,000.00	
1-Nov-23	To	**TDS-10% Professional Charges** *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Oct'23 ref inv no. SAL/10014 dt-31/10/23*	**Journal**	JOU/10036	10,000.00	
8-Dec-23	To	**TDS-10% Professional Charges** *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Nov 23 ref inv no. SAL/10016 dt. 30.11.23*	**Journal**	JOU/10037	10,000.00	
		Carried Over			80,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,000.00	
11-Jan-24	To	**TDS-10% Professional Charges** *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Dec 23 ref inv no. SAL/10018 dt. 31.12.23*	**Journal**	JOU/10042	10,000.00	
1-Feb-24	To	**TDS-10% Professional Charges** *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Jan 24 ref inv no. SAL/10020 DT. 30.01.24*	**Journal**	JOU/10055	10,000.00	
4-Mar-24	To	**TDS-10% Professional Charges** *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Feb 24 ref Inv no. SAL/10022 dt. 29.02.24*	**Journal**	JOU/10081	10,000.00	
					1,10,000.00	
	By	**Closing Balance**				1,10,000.00
					1,10,000.00	**1,10,000.00**

Modi Housing Pvt Ltd (23-24)

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

OIE-Firm Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To	**BANK-Yes Bank Ltd** *Being Chq 534030 issued to The Professional Tax Officer, M.G. Road Circle for the FY 2022-23.*	**Payment**	PAY/10063	2,500.00	
15-Jul-23	To	**BANK-Yes Bank Ltd** *Being NEFT to Summit Builders towards online payment to PT for the fy 2019-20.*	**Payment**	PAY/10099	2,500.00	
	To	**BANK-Yes Bank Ltd** *Being NEFT to Summit Builders towards online payment to PT for the fy 2020-21*	**Payment**	PAY/10100	2,500.00	
	To	**BANK-Yes Bank Ltd** *Being NEFT to Summit Builders towards online payment to PT for the fy 2021-22.*	**Payment**	PAY/10101	2,500.00	
12-Mar-24	By	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq 012868 received from Summit Builders against Firm Professional Tax reversed*	**Receipt**	REC/10221		7,500.00
					10,000.00	7,500.00
	By	**Closing Balance**				2,500.00
					10,000.00	**10,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OIE-Legal Services
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23	To	**Cash**	**Payment** *Being cash given to P.P. Mallikarjuna Sharma towards legal expenses W.P. No. 20333 /2023*	PAY/10229	10,000.00	
	To	**Cash**	**Payment** *Being cash given to P.P. Mallikarjuna Sharma towards legal expenses W.P. No. 20333 /2023*	PAY/10230	5,000.00	
	To	**SP-P.P. Mallikarjuna Sharma**	**Purchase** *Being amount credited to P.P. Mallikarjuna Sharma towards legal expenses against the income tax department before the Hon'ble High Court for the state of Telangana WP No. 20333/ 2023*	PUR/10016	1,50,000.00	
					1,65,000.00	
	By	**Closing Balance**				1,65,000.00
					1,65,000.00	**1,65,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OIE-Loan Processing Fee
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-24	To	SL-ICICI-Loan No LVHYD00049323990	Journal	JOU/10056	10,089.00	
		Being amount debited to VVC Motors towards loan amount disbursed				
4-Mar-24	To	SL-Axis Bank Loan No. AUR000810652912	Journal	JOU/10083	11,150.00	
		Being loan amount disbursed from axis bank to Fortune Motorcards Pvt Ltd				
					21,239.00	
	By	**Closing Balance**				21,239.00
					21,239.00	**21,239.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OIE-Print & Stationery
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To	**Open Card:-CH Ramesh**	**Journal**	JOU/10092	1,680.00	
		Being amount credited towards purchse of stamp papers - 12 nos				
					1,680.00	
	By	**Closing Balance**				1,680.00
					1,680.00	**1,680.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OIERD-Permit Fees & Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-23	To	**SP-CIL Securities Ltd**	**Purchase**	PUR/10014	5,000.00	
		Being amount credited to CIL Securities Ltd towards RTA Service Charges - AMC/ACP charges for RTA and DR services for the period fromm 01.04.23 t0 31.03.24(PB2616) ref inv no. 27617 dt. 27.04.23				
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OIERD- Roc Fee

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To	SP-National Securities Depository Limited	**Purchase**	PUR/10001	5,000.00	
		Being amount credited to National Securitities Depository Ltd towards Anual Custody Fees FY 23-24 ref inv no. UCF/DT0423/13195 dt. 01.04.23				
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OIE-Repairs & Maintenance-Automobiles
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23	To	**ECARD-Shiva Shakar**	**Journal**	JOU/10025	13,613.00	
		Being amount credited to E card shiva shankar towards Taigun car TS10FA 5142 ref proforma invoice no. SOA2303150 as per details enclosed				
30-Aug-23	To	**Cash**	**Payment**	PAY/10146	4,788.00	
		Being cash paid towards Innova Hycross TS10FE7953 repair charges-servicing				
					18,401.00	
	By	**Closing Balance**				18,401.00
					18,401.00	**18,401.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OIE-ROC Fee
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-23	To	**BANK-Yes Bank Ltd** *Being neft to Ashish agarwal HUF for filling of resolutions with ROC w.r.t section 185 of the companies act. 2013. as per details enclosed.*	**Payment**	PAY/10108	5,200.00	
2-Jan-24	To	**BANK-Yes Bank Ltd** *Being payment to Ashish Agarwal HUF tiwards DPT-3 for the year 2022-23 (Return of Deposit)*	**Payment**	PAY/10258	5,200.00	
9-Jan-24	To	**BANK-Yes Bank Ltd** *Being payment to Ashish Agarwal HUF towards filling of consolidated financial statement for the FY 22-23 AOC-4 CFS FY 22 -23*	**Payment**	PAY/10268	7,200.00	
					17,600.00	
	By	**Closing Balance**				17,600.00
					17,600.00	**17,600.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OIE-Round Off
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	By	**USL-Soham Satish Modi** *Rounded off*	**Journal**	JOU/10060		0.12
	To	**USL-Tejal Soham Modi** *Rounded off*	**Journal**	JOU/10061	0.19	
23-Feb-24	By	**INV-Modi Constructions & Realtors LLP Running Cap** *Rounded off*	**Journal**	JOU/10080		0.28
1-Mar-24	To	**BANK-Yes Bank Ltd** *Rounded Off*	**Payment**	PAY/10467	0.50	
					0.69	0.40
	By	**Closing Balance**				0.29
					0.69	**0.69**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OIE-Software
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	To **BANK-Yes Bank Ltd** *Being payment to Modi Properties Pvt Ltd towards tally prime server expenditure paid on their behalf*	**Payment**	PAY/10259	7,586.00	
				7,586.00	
	By **Closing Balance**				7,586.00
				7,586.00	**7,586.00**

Modi Housing Pvt Ltd (23-24)

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

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	AVR Gulmohar Welfare Association	**Journal**	JOU/10017	14,040.00	
		Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of april 2023 Flat no. 24,54,72 & 73.				
31-May-23	To	AVR Gulmohar Welfare Association	**Journal**	JOU/10018	14,040.00	
		Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of May 2023 Flat no. 24,54,72 & 73.				
30-Jun-23	To	AVR Gulmohar Welfare Association	**Journal**	JOU/10019	14,040.00	
		Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of June 2023 Flat no. 24,54,72 & 73.				
31-Jul-23	To	AVR Gulmohar Welfare Association	**Journal**	JOU/10023	14,040.00	
		Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of July 2023 Flat no. 24,54,72 & 73.				
31-Aug-23	To	AVR Gulmohar Welfare Association	**Journal**	JOU/10027	14,040.00	
		Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of August 2023 Flat no. 24,54,72 & 73.				
30-Sep-23	To	AVR Gulmohar Welfare Association	**Journal**	JOU/10032	14,040.00	
		Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of September 2023 Flat no. 24,54, 72 & 73.				
31-Oct-23	To	AVR Gulmohar Welfare Association	**Journal**	JOU/10066	14,040.00	
		Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of October 2023 Flat no. 24,54,72 & 73.				
30-Nov-23	To	AVR Gulmohar Welfare Association	**Journal**	JOU/10067	14,040.00	
		Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of November 2023 Flat no. 24,54, 72 & 73.				
		Carried Over			1,12,320.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,320.00	
31-Dec-23	To	AVR Gulmohar Welfare Association *Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of December 2023 Flat no. 24,54, 72 & 73.*	**Journal**	JOU/10068	14,040.00	
31-Jan-24	To	AVR Gulmohar Welfare Association *Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of January 2024 Flat no. 24,54,72 & 73.*	**Journal**	JOU/10069	14,040.00	
29-Feb-24	To	AVR Gulmohar Welfare Association *Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of February 2024 Flat no. 24,54,72 & 73.*	**Journal**	JOU/10070	14,040.00	
31-Mar-24	To	AVR Gulmohar Welfare Association *Being amount credited to AVR Gulmohar Welfare Association towards mmc charges for the month of March 2024 Flat no. 24,72 and 73*	**Journal**	JOU/10090	10,530.00	
					1,64,970.00	
	By	**Closing Balance**				1,64,970.00
					1,64,970.00	**1,64,970.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Open Card:-CH Ramesh
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	By	**OIE-Print & Stationery**	**Journal**	JOU/10092		1,680.00
		Being amount credited towards purchse of stamp papers - 12 nos				
	To	**BANK-Kotak Mahindra Bank 1815030916**	**Payment**	PAY/10465	1,680.00	
		Being payment to SS LLP Logisitics against credit balance of CH Ramesh				
					1,680.00	**1,680.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Open Card - Jai Kumar
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,800.00**
31-Mar-24	To	**OIE-Bad Debits Written Off**	**Journal**	JOU/10160	2,800.00	
		Being balance written off				
					2,800.00	**2,800.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OTH ADV-Bhavya Polyfilms Pvt Ltd-ICD
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-23	To	**BANK-Kotak Mahindra Bank 1815030916**	**Payment**	PAY/10088	22,50,000.00	
		Being Chq 000003 issued to Bhavya Ployfilms Pvt Ltd towards ICD				
13-Dec-23	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10117		22,50,000.00
		Being payment received from Bhavya Polyfilms Pvt Ltd towards loan re - payment				
					22,50,000.00	**22,50,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OTH ADV-Crescentia Labs Pvt Ltd-ICD
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,13,623.00**	
20-Mar-24	By	**BANK-Kotak Mahindra Bank 1815030916**	**Receipt**	REC/10229		5,13,623.00
		Being RTGS received from Crescentia Labs Pvt Ltd- towards ICD				
31-Mar-24	To	**INCOME-Interest From Loans**	**Journal**	JOU/10095	36,013.00	
		Being interest receivable for the year 23-24				
	By	**Tds Receivable 23 -24**	**Journal**	JOU/10096		3,601.00
		Being tds recoverable on interest				
					5,49,636.00	5,17,224.00
	By	**Closing Balance**				32,412.00
					5,49,636.00	**5,49,636.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OTH ADV-JMKGEC Realtors Pvt Ltd-ICD
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**45,520.00**	
21-Nov-23	By	**BANK-Yes Bank Ltd** *Being Chq 021100 received from JMKGEC Realtors Pvt Ltd towards interest amount.*	**Receipt**	REC/10107		45,520.00
					45,520.00	**45,520.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OTH ADV-Mehta & Modi Realty Kowkur LLP
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**17,44,489.00**
3-Feb-24	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10331	1,120.00	
		Being payment to Mehta & Modi Realty Kowkur LLP towards flat balance amount				
31-Mar-24	By	Mehta & Modi Realty Kowkur LLP Flats Purchases A/c.	**Journal**	JOU/10175		11,382.00
		Being transferred				
					1,120.00	17,55,871.00
	To	**Closing Balance**			17,54,751.00	
					17,55,871.00	**17,55,871.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,08,50,403.00**	
14-Jul-23	By	**BANK-Yes Bank Ltd** *Being Chq 424245 received from Modi & Modi Realty Hyderabad Pvt Ltd*	**Receipt**	REC/10045		6,23,370.00
25-Sep-23	By	**BANK-Yes Bank Ltd** *Being Chq 424252 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan returned*	**Receipt**	REC/10077		18,11,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 424253 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan*	**Receipt**	REC/10079		18,11,000.00
6-Oct-23	To	**BANK-Yes Bank Ltd** *Being Chq 485004 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards loan*	**Payment**	PAY/10169	3,00,000.00	
16-Oct-23	To	**BANK-Yes Bank Ltd** *Being Chq 679505 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards loan*	**Payment**	PAY/10181	2,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 679506 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards loan*	**Payment**	PAY/10182	2,00,000.00	
25-Oct-23	To	**BANK-Yes Bank Ltd** *Being Chq 679508 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment*	**Payment**	PAY/10187	6,00,000.00	
4-Nov-23	To	**BANK-Yes Bank Ltd** *Being Chq 485006 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards loan*	**Payment**	PAY/10200	25,00,000.00	
6-Nov-23	By	**BANK-Yes Bank Ltd** *Being payment received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re -payment*	**Receipt**	REC/10100		5,00,000.00
14-Nov-23	To	**BANK-Yes Bank Ltd** *Being Chq 136982 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards loan*	**Payment**	PAY/10210	10,00,000.00	
18-Nov-23	To	**BANK-Yes Bank Ltd** *Being Chq 136983 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards loan*	**Payment**	PAY/10212	5,00,000.00	
		Carried Over			1,61,50,403.00	47,45,370.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,50,403.00	47,45,370.00
27-Nov-23	To	**BANK-Yes Bank Ltd** *Being Chq 014963 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards loan*	**Payment**	PAY/10218	2,86,000.00	
	By	**BANK-Yes Bank Ltd** *Being Chq 624786 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan*	**Receipt**	REC/10110		5,00,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 624785 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan*	**Receipt**	REC/10111		5,00,000.00
2-Dec-23	To	**BANK-Yes Bank Ltd** *Being Chq 136991 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards loan*	**Payment**	PAY/10227	50,000.00	
16-Dec-23	To	**BANK-Yes Bank Ltd** *Being Chq 525568 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards loan*	**Payment**	PAY/10239	1,25,000.00	
20-Dec-23	To	**BANK-Yes Bank Ltd** *Being payment to Modi & Modi Realty Hydreabad Pvt Ltd towards loan*	**Payment**	PAY/10241	20,00,000.00	
2-Feb-24	By	**BANK-Yes Bank Ltd** *Being Chq 068617 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment*	**Receipt**	REC/10183		93,000.00
	By	**BANK-Yes Bank Ltd** *Being Chq 068618 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment*	**Receipt**	REC/10184		9,000.00
7-Feb-24	By	**BANK-Yes Bank Ltd** *Being Chq 068619 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan*	**Receipt**	REC/10188		85,646.00
9-Feb-24	To	**BANK-Yes Bank Ltd** *Being chq 542283 issued to -Modi & Modi Realty Hyderabad Pvt Ltd towards loan*	**Payment**	PAY/10341	55,804.00	
29-Feb-24	By	**BANK-Yes Bank Ltd** *Being Chq 068624 received from Modi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment*	**Receipt**	REC/10217		14,98,189.00
18-Mar-24	By	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq 068629 received from Modi & Modi Realty Hyderabad Pvt Ltd against loan*	**Receipt**	REC/10227		1,00,000.00
19-Mar-24	By	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq 068628 received from Modi & Modi Realty Hyderabad Pvt Ltd against loan*	**Receipt**	REC/10224		1,00,000.00
	By	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq 068627 received from Modi & Modi Realty Hyderabad Pvt Ltd against loan*	**Receipt**	REC/10225		12,750.00
		Carried Over			1,86,67,207.00	76,43,955.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,86,67,207.00	76,43,955.00
19-Mar-24	To	BANK-Kotak Mahindra Bank 1815030916 *Being Chq 000015 issued to Modi & Modi Realty Hyderabad Pvt Ltd towards loan*	**Payment**	PAY/10420	35,000.00	
26-Mar-24	By	BANK-Kotak Mahindra Bank 1815030916 *Being Chq 068631 received from Modi & Modi Realty Hyderabad Pvt Ltd against loan*	**Receipt**	REC/10233		20,000.00
	To	BANK-Kotak Mahindra Bank 1815030916 *Being Chq 000021 issued to Y/S for NEFT /RTGS ToModi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment*	**Payment**	PAY/10434	5,00,000.00	
	To	BANK-Kotak Mahindra Bank 1815030916 *Being Chq 000022 issued to Y/S for NEFT /RTGS ToModi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment*	**Payment**	PAY/10435	5,00,000.00	
	To	BANK-Kotak Mahindra Bank 1815030916 *Being Chq 000023 issued to Y/S for NEFT /RTGS ToModi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment*	**Payment**	PAY/10436	5,00,000.00	
	To	BANK-Kotak Mahindra Bank 1815030916 *Being Chq 000024 issued to Y/S for NEFT /RTGS ToModi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment*	**Payment**	PAY/10437	5,00,000.00	
	To	BANK-Kotak Mahindra Bank 1815030916 *Being Chq 000025 issued to Y/S for NEFT /RTGS ToModi & Modi Realty Hyderabad Pvt Ltd towards loan re - payment*	**Payment**	PAY/10438	2,87,409.00	
28-Mar-24	To	BANK-Kotak Mahindra Bank 1815030916 *Being Chq 000127 issued to Y/S for NEFT /RTGS To Modi & Modi Realty Hyderabad Pvt Ltd towards loan*	**Payment**	PAY/10442	16,98,375.00	
	To	BANK-Kotak Mahindra Bank 1815030916 *Being Chq 000128 issued to Y/S for NEFT /RTGS To Modi & Modi Realty Hyderabad Pvt Ltd towards loan*	**Payment**	PAY/10443	16,98,374.00	
31-Mar-24	To	**INCOME-Interest From Loans** *Being interest receivable for the year 23-24*	**Journal**	JOU/10097	7,58,990.00	
	By	**Tds Receivable 23 -24** *Being tds recoverable on interest*	**Journal**	JOU/10098		75,899.00
					2,51,45,355.00	77,39,854.00
	By	**Closing Balance**				1,74,05,501.00
					2,51,45,355.00	**2,51,45,355.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OTH ADV-SDNMKJ Realty Pvt Ltd-ICD
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**45,517.00**	
21-Nov-23	By	**BANK-Yes Bank Ltd** *Being interest amount received from SDNMKJ Realty Pvt Ltd*	**Receipt**	REC/10106		45,517.00
					45,517.00	**45,517.00**

Modi Housing Pvt Ltd (23-24)

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

OTHER ADV - Modi Housing Pvt Ltd -Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-24	To	BANK-Kotak Mahindra Bank 1815030916	**Payment**	PAY/10440	20,050.00	
		Being Payment to MHSVC towards KMPL - Taigun car ECS dt. 01.04.24				
	To	BANK-Kotak Mahindra Bank 1815030916	**Payment**	PAY/10441	58,055.00	
		Being payment to MHSVC towards Innova Car ECS dt . 01.04.24				
31-Mar-24	To	**GST Payable**	**Journal**	JOU/10209	7,03,526.77	
		Being GST Payable debit balance transferred				
					7,81,631.77	
	By	**Closing Balance**				7,81,631.77
					7,81,631.77	**7,81,631.77**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

OTHLOAN-ADV-Fortune Motorcars Pvt Ltd
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-24	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10273	50,000.00	
		Being payemnt to Fortune Motorcars Pvt Ltd towards booking amount for new car Innova Hycross to Sudhir U Mehta ref Qutoation cum proforma invoice				
26-Feb-24	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10388	7,37,035.00	
		Being Chq 014983 issued to Fortune Motorcars Private Limited towards margin amount for purchase of Innova - Hycross VX (0)				
4-Mar-24	To	**SL-Axis Bank Loan No. AUR000810652912**	**Journal**	JOU/10083	27,88,850.00	
		Being loan amount disbursed from axis bank to Fortune Motorcards Pvt Ltd				
	By	**TCS Receivables 23-24**	**Journal**	JOU/10084		27,785.00
		Being amount credited to Fortune Motorcars Pvt Ltd towards TCS @1% ref inv no.				
	By	**FA -Car**	**Journal**	JOU/10085		27,78,500.00
		Being amount credited to Fortune Motorcars Pvt Ltd towards purchase new Innova Hycross vehicle ref inv no.				
	By	**FA -Car**	**Journal**	JOU/10086		8,37,650.00
		Being amount credited to Fortune Motorcars Pvt Ltd towards Life tax, Insurance, Smiles, Extended waranty, Fastag and other accessories etc				
16-Mar-24	To	**BANK-Kotak Mahindra Bank 1815030916**	**Payment**	PAY/10417	68,050.00	
		Being payment to Fortune Motorcars Pvt Ltd against credit balance (Accessories amount)				
					36,43,935.00	**36,43,935.00**

Modi Housing Pvt Ltd (23-24)

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

OTHLOAN-ADV-VVC Motors

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To	**BANK-Yes Bank Ltd** *Being Chq 485011 issued to VVC Motors towards down payment for new eicher vehicle purchase*	**Payment**	PAY/10246	2,00,000.00	
9-Jan-24	To	**FA- 2075 H SRL STF AC (EICHER)** *Being misc expenses*	**Journal**	JOU/10169	2,030.00	
10-Jan-24	To	**BANK-Yes Bank Ltd** *Being Chq 184882 issued to VVC Motors towards balance down payment purchase of new Eicher Vehicle*	**Payment**	PAY/10269	17,62,059.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 184885 issued to Bajaj allianz insurance company ltd towards new Eicher vehicle insurance*	**Payment**	PAY/10270	48,000.00	
11-Jan-24	To	**SL-ICICI-Loan No LVHYD00049323990** *Being amount debited to VVC Motors towards loan amount disbursed*	**Journal**	JOU/10056	10,89,911.00	
12-Jan-24	By	**OIE-Car Insurances** *Being amount credited to VVC Motors towards Bajaj Insurance paid on our behalf Ref Policy No. OG-24-1803-1812-00001124 Dt. 12.01.24*	**Journal**	JOU/10073		48,000.00
19-Jan-24	By	**FA- 2075 H SRL STF AC (EICHER)** *Being amount credited to VVC Motors towards purchase Staff AC (EIcher) ref inv no. VM/23-24/1410 DT. 19-01-2024 SCAN ID 181692*	**Journal**	JOU/10071		34,00,000.00
	By	**TCS Receivables 23-24** *Being amount credited to VVC Motors towards purchase Staff AC (EIcher) ref inv no. VM/23-24/1410 DT. 19-01-2024 TCS 1% 34,00,000*	**Journal**	JOU/10072		34,000.00
	To	**FA- 2075 H SRL STF AC (EICHER)** *Being discount given*	**Journal**	JOU/10168	3,80,000.00	
					34,82,000.00	**34,82,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Prior Period Items
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-24	To **Steel**	**Journal**	JOU/10172	2,42,703.00	
	Being transferred				
				2,42,703.00	
	By **Closing Balance**				2,42,703.00
				2,42,703.00	**2,42,703.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Profit & Loss A/c
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**Reserves & Surplus** *Being transferred*	**Journal**	JOU/10176		90,85,018.01
						90,85,018.01
	To	**Closing Balance**			90,85,018.01	
					90,85,018.01	**90,85,018.01**

Modi Housing Pvt Ltd (23-24)

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

Provision for Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**79,29,732.00**
1-Apr-23	To	**TDS Receivable 22-23** *Being transferred*	**Journal**	JOU/10038	2,86,705.30	
	To	**TCS Receivables 22-23** *Being transferred*	**Journal**	JOU/10165	29,815.00	
	By	**Interest on Income Tax** *Being transferred*	**Journal**	JOU/10167		8,42,109.00
15-Sep-23	To	**BANK-Yes Bank Ltd** *Being Payment to ITD towards Income tax for the FY 2022-23.*	**Payment**	PAY/10155	73,00,000.00	
19-Sep-23	To	**BANK-Yes Bank Ltd** *Being Payment to ITD towards Income tax for the FY 2022-23.*	**Payment**	PAY/10158	16,00,000.00	
9-Jan-24	By	**Income Tax** *Being tds difference transferred*	**Journal**	JOU/10173		7,749.30
26-Jan-24	By	**BANK-Yes Bank Ltd** *Being payment received from ITD towards Income Tax Refund AY 2023-24*	**Receipt**	REC/10142		4,36,930.00
31-Mar-24	By	**Current Tax** *Being provision for the tax for fy 23-24*	**Journal**	JOU/10213		3,09,409.00
					92,16,520.30	95,25,929.30
	To	**Closing Balance**			3,09,409.00	
					95,25,929.30	**95,25,929.30**

Modi Housing Pvt Ltd (23-24)

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

PS-Sales & Marketing-Brokerage

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-23	To	**TDS-5% Commission/Brokerage**	**Journal**	JOU/10026	50,000.00	
		Being amount credited to Anand Kumar Netha towards save discount for incentives period of Apirl - June 23 Villa No. 54 of MHPL at AGH.				
					50,000.00	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Refund Receivable for FY 20-21
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**4,12,729.23**	
	By	**Closing Balance**				4,12,729.23
					4,12,729.23	**4,12,729.23**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Reserves & Surplus
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**12,21,43,102.44**
31-Mar-24	To	**Profit & Loss A/c** *Being transferred*	**Journal**	JOU/10176	90,85,018.01	
					90,85,018.01	12,21,43,102.44
	To	**Closing Balance**			11,30,58,084.43	
					12,21,43,102.44	**12,21,43,102.44**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

REVENUE-Share of Profit
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	INVE-Modi Farm House Hyderabad LLP	**Journal**	JOU/10123		1,94,409.23
		Being share of profit transferred to partner for the fy 23-24				
	By	INVE-Summit Sales LLP-Running Capital	**Journal**	JOU/10190		93,290.60
		Being share of profit transferred to Partner for the FY 23-24				
	By	INV-Summit Sales LLP Logistics	**Journal**	JOU/10199		14,68,906.75
		Being share of profit transferred to partners for the FY 23-24				
	By	INVE-Serene Clubs and Resorts LLP	**Journal**	JOU/10210		1,49,415.30
		Being profit during the year 23-24				
	By	INV-Summit Sales LLP Logistics	**Journal**	JOU/10211		24,088.00
		(Being Capital Balance adj Entry)				
						19,30,109.88
	To	**Closing Balance**			19,30,109.88	
					19,30,109.88	**19,30,109.88**

Modi Housing Pvt Ltd (23-24)

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

SAL-Directors Remuneration

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**EMP-Gaurang Modi**	**Journal**	JOU/10002	50,000.00	
		Being Director Remuneration for the month of April 2023				
	To	**EMP-Soham Modi**	**Journal**	JOU/10044	4,00,000.00	
		Being remuneration for the month of April 23				
31-May-23	To	**EMP-Gaurang Modi**	**Journal**	JOU/10003	50,000.00	
		Being Director Remuneration for the month of May 2023				
	To	**EMP-Soham Modi**	**Journal**	JOU/10045	4,00,000.00	
		Being remuneration for the month of May 23				
30-Jun-23	To	**EMP-Gaurang Modi**	**Journal**	JOU/10004	50,000.00	
		Being Director Remuneration for the month of June 2023.				
	To	**EMP-Soham Modi**	**Journal**	JOU/10046	4,00,000.00	
		Being remuneration for the month of June 23				
31-Jul-23	To	**EMP-Gaurang Modi**	**Journal**	JOU/10005	50,000.00	
		Being Director Remuneration for the month of July 2023.				
	To	**EMP-Soham Modi**	**Journal**	JOU/10047	4,00,000.00	
		Being remuneration for the month of July 23				
31-Aug-23	To	**EMP-Gaurang Modi**	**Journal**	JOU/10006	50,000.00	
		Being Director Remuneration for the month of August 2023.				
	To	**EMP-Soham Modi**	**Journal**	JOU/10048	4,00,000.00	
		Being remuneration for the month of Aug 23				
30-Sep-23	To	**EMP-Gaurang Modi**	**Journal**	JOU/10007	50,000.00	
		Being Director Remuneration for the month of September 2023.				
	To	**EMP-Soham Modi**	**Journal**	JOU/10049	4,00,000.00	
		Being remuneration for the month of Sep 23				
31-Oct-23	To	**EMP-Gaurang Modi**	**Journal**	JOU/10008	50,000.00	
		Being Director Remuneration for the month of October 2023.				
	To	**EMP-Soham Modi**	**Journal**	JOU/10050	4,00,000.00	
		Being remuneration for the month of Oct 23				
		Carried Over			31,50,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,50,000.00	
30-Nov-23	To	**EMP-Gaurang Modi** *Being Director Remuneration for the month of November 2023.*	**Journal**	JOU/10009	50,000.00	
	To	**EMP-Soham Modi** *Being remuneration for the month of Nov 23*	**Journal**	JOU/10051	4,00,000.00	
31-Dec-23	To	**EMP-Gaurang Modi** *Being Director Remuneration for the month of December 2023.*	**Journal**	JOU/10010	50,000.00	
	To	**EMP-Soham Modi** *Being remuneration for the month of Dev 23*	**Journal**	JOU/10052	4,00,000.00	
31-Jan-24	To	**EMP-Gaurang Modi** *Being Director Remuneration for the month of January 2024.*	**Journal**	JOU/10011	50,000.00	
	To	**EMP-Soham Modi** *Being salary payable for the month of Jan 24*	**Journal**	JOU/10062	4,00,000.00	
28-Feb-24	To	**EMP-Soham Modi** *Being salary payable for the month of Feb 24*	**Journal**	JOU/10063	4,00,000.00	
29-Feb-24	To	**EMP-Gaurang Modi** *Being Director Remuneration for the month of February 2023.*	**Journal**	JOU/10012	50,000.00	
31-Mar-24	To	**EMP-Gaurang Modi** *Being Director Remuneration for the month of March 2023.*	**Journal**	JOU/10013	50,000.00	
	To	**EMP-Soham Modi** *Being salary payable for the month of March 24*	**Journal**	JOU/10064	4,00,000.00	
					54,00,000.00	
	By	**Closing Balance**				54,00,000.00
					54,00,000.00	**54,00,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Securities Premimum
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,56,00,000.00**
	To	**Closing Balance**			1,56,00,000.00	
					1,56,00,000.00	**1,56,00,000.00**

Modi Housing Pvt Ltd (23-24)

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

Serene Welfare Association

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To	**BANK-Yes Bank Ltd** *Being payment transferred to Serene Welfare Association towards laon*	**Payment**	PAY/10195	1,00,000.00	
14-Nov-23	To	**BANK-Yes Bank Ltd** *Being Chq 136981 issued to Serene Welfare Association towards loan*	**Payment**	PAY/10209	1,00,000.00	
					2,00,000.00	
	By	**Closing Balance**				2,00,000.00
					2,00,000.00	**2,00,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Share Capital- Modi&Modi Realty Hyderabad Pvt Ltd
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**58,25,000.00**	
	By	**Closing Balance**				58,25,000.00
					58,25,000.00	**58,25,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SHAREHOLDER-Dr Tejal Modi
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,000.00**
	To	**Closing Balance**			2,000.00	
					2,000.00	**2,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SHAREHOLDER-MPIPL
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,04,000.00**
	To	**Closing Balance**			1,04,000.00	
					1,04,000.00	**1,04,000.00**

Modi Housing Pvt Ltd (23-24)

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

SHAREHOLDER-Soham Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**98,000.00**
	To	**Closing Balance**			98,000.00	
					98,000.00	**98,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Share of Income Tax
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-24	By	INVE-Summit Sales LLP-Running Capital	**Journal**	JOU/10078		1,31,405.77
		Being share of income tax provision for FY 23 -24				
	To	INV-Summit Sales LLP Investments	**Journal**	JOU/10087	45,231.84	
		Being amount credited to SS LLP Investments towards TDS receivable amount transferred to partners				
					45,231.84	1,31,405.77
	To	**Closing Balance**			86,173.93	
					1,31,405.77	**1,31,405.77**

Modi Housing Pvt Ltd (23-24)

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

Share of Loss From Firms / LLP's

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**INV-Vista View LLP**	**Journal**	JOU/10041	3,19,126.00	
		Being excess share of profit booking during the year 22-23 now revesed				
	To	**INV-Serene Constructions LLP**	**Journal**	JOU/10059	39,966.37	
		Being excess share of profit reversed FY 22 -23				
	To	**INV-Modi Realty Muraharipally LLP-Running Capital**	**Journal**	JOU/10075	3,622.56	
		Being amount credited to INV-Modi Realty Muraharipally LLP-Running Capital towards share of of loss FY 20-21				
	To	**INV-Modi Realty Muraharipally LLP-Running Capital**	**Journal**	JOU/10076	49,805.72	
		Being amount credited to INV-Modi Realty Muraharipally LLP-Running Capital towards share of of loss FY 21-22				
	To	**INV- Modi Realty Creatopolis LLP-Retired**	**Journal**	JOU/10105	1,528.56	
		Being share of loss for the year 21-22				
	To	**INV- Modi Realty Creatopolis LLP-Retired**	**Journal**	JOU/10106	8,493.36	
		Being share of loss for the year 22-23				
31-Mar-24	To	**INVE-Green Wood Estates**	**Journal**	JOU/10107	1,05,970.20	
		Being share of loss during the year 23-24				
	To	**INVE-Modi Realty Siddipet LLP-Running Capital**	**Journal**	JOU/10108	1,39,050.45	
		Being share of loss during the year 23-24				
	To	**INV- Modi GV Ventures LLP Running Capital**	**Journal**	JOU/10122	76,614.71	
		Being share of loss during the year 23-24				
	To	**INVE-Modi Realty Vikarabad LLP Running Capital**	**Journal**	JOU/10125	26,026.10	
		Being share of loss transferred to patners for the fy 23-24				
	To	**INVE-Modi Realty Miryalaguda LLP-Running Capital**	**Journal**	JOU/10126	24,634.33	
		Being share of loss transferred to partners for the FY 23-24.				
	To	**INV-Serene Constructions LLP**	**Journal**	JOU/10146	2,78,889.56	
		Being share of loss transferred to partner for the fy 23-24.				
	To	**INV-Vista View LLP**	**Journal**	JOU/10156	17,852.47	
		Being share of loss during the year 23-24				
	To	**INVE-Villa Orchids LLP**	**Journal**	JOU/10157	1,79,540.13	
		Being share of loss during the year 23-24				
		Carried Over			12,71,120.52	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,71,120.52	
31-Mar-24	To	**INV-Modi Consultancy Services** *Being share of loss transferred to partner for FY 23-24*	**Journal**	JOU/10163	1,15,715.01	
	To	**INVE-Silver Oak Villas LLP-Running Capital** *Being share of loss transferred to partners for the FY 23-24*	**Journal**	JOU/10187	17,552.00	
	To	**INV-Summit Sales LLP- Common Expenses** *Being share of Loss transferred to partners for the FY 23-24*	**Journal**	JOU/10191	2,81,982.31	
	To	**INV-Summit Sales LLP Investments** *Being share of Proft transferred to partners for the FY 23-24*	**Journal**	JOU/10192	1,56,207.44	
					18,42,577.28	
	By	**Closing Balance**				18,42,577.28
					18,42,577.28	**18,42,577.28**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Share Premium -Modi & Modi Realty Hyderabad Pvt Ltd
Ledger Account

1-Apr-23 to 31-Mar-24

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

Modi Housing Pvt Ltd (23-24)

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

Silver Oak Villas LLP Villas Purchase A/C

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**10,00,000.00**
9-Jan-24	To	**Villa No.31**	**Journal**	JOU/10170	5,00,000.00	
		Being consideration declared excess for fy 22-23 and same is reversed as income				
	To	**Villa No.32**	**Journal**	JOU/10171	5,00,000.00	
		Being consideration declared excess for fy 22-23 and same is reversed as income				
					10,00,000.00	**10,00,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SIP-Interest & Penalties
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	SL-KMBL-Loan Aggreement No CF-19482739	**Journal**	JOU/10178	983.88	
		Being Installment dishonoured charges & over dues charges				
					983.88	
	By	**Closing Balance**				983.88
					983.88	**983.88**

Modi Housing Pvt Ltd (23-24)

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

SIP-TDS

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-24	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10260	2,250.00	
		Being payment to ITD towards tds dues of audit fee for FY 22-23				
					2,250.00	
	By	**Closing Balance**				2,250.00
					2,250.00	**2,250.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SL-Axis Bank Loan No. AUR000810652912
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-24	By	OTHLOAN-ADV-Fortune Motorcars Pvt Ltd	**Journal**	JOU/10083		28,00,000.00
		Being loan amount disbursed from axis bank to Fortune Motorcards Pvt Ltd				
						28,00,000.00
	To	**Closing Balance**			28,00,000.00	
					28,00,000.00	**28,00,000.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SL-ICICI-Loan No LVHYD00049323990

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-24	By	**OTHLOAN-ADV-VVC Motors** *Being amount debited to VVC Motors towards loan amount disbursed*	**Journal**	JOU/10056		11,00,000.00
6-Feb-24	To	**BANK-Yes Bank Ltd** *Being payment to ICICI Bank Ltd towards Eicher Bus EMI - 1St (ECS not activated)*	**Payment**	PAY/10333	27,470.00	
7-Feb-24	By	**FEXP-Interest on Secured Loans** *Being Eicher Bus interst for the month Jan 24*	**Journal**	JOU/10057		7,066.00
4-Mar-24	To	**BANK-Kotak Mahindra Bank 1815030916** *Being payment to ICICI Bank Ltd towards Eicher Bus EMI - 2nd Installment (ECS not activated)*	**Payment**	PAY/10400	27,470.00	
7-Mar-24	By	**FEXP-Interest on Secured Loans** *Being Eicher Bus interst for the month Feb 24*	**Journal**	JOU/10058		8,322.00
					54,940.00	11,15,388.00
	To	**Closing Balance**			10,60,448.00	
					11,15,388.00	**11,15,388.00**

Modi Housing Pvt Ltd (23-24)

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

SL-KMBL-Loan Aggreement No CF-19482739

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**7,53,854.00**
1-Apr-23	To	**BANK-Yes Bank Ltd** *Being Car ECS*	**Payment**	PAY/10001	20,050.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of March 23*	**Journal**	JOU/10109		4,717.00
	By	**SIP-Interest & Penalties** *Being Installment dishonoured charges & over dues charges*	**Journal**	JOU/10178		983.88
1-May-23	To	**BANK-Yes Bank Ltd** *Being car ECS*	**Payment**	PAY/10015	20,050.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of April 23*	**Journal**	JOU/10110		4,621.00
1-Jun-23	To	**BANK-Yes Bank Ltd** *Being car ECS*	**Payment**	PAY/10048	20,050.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of May 23*	**Journal**	JOU/10111		4,524.00
1-Jul-23	To	**BANK-Yes Bank Ltd** *Being car ecs*	**Payment**	PAY/10064	20,050.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of June 23.*	**Journal**	JOU/10112		4,427.00
1-Aug-23	To	**BANK-Yes Bank Ltd** *Beign car ecs*	**Payment**	PAY/10110	20,050.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of July 23.*	**Journal**	JOU/10113		4,329.00
1-Sep-23	To	**BANK-Yes Bank Ltd** *Being car ecs*	**Payment**	PAY/10143	20,050.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of August 23*	**Journal**	JOU/10114		4,231.00
1-Oct-23	To	**BANK-Yes Bank Ltd** *Being car ECS*	**Payment**	PAY/10164	20,050.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of September 23.*	**Journal**	JOU/10115		4,132.00
1-Nov-23	To	**BANK-Yes Bank Ltd** *Being car ECS*	**Payment**	PAY/10198	20,050.00	
		Carried Over			1,60,400.00	7,85,818.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,400.00	7,85,818.88
1-Nov-23	By	**FEXP-Interest on Secured Loans** *Being interest for the month of October 23.*	**Journal**	JOU/10116		4,032.00
1-Dec-23	To	**BANK-Yes Bank Ltd** *Being car ECS*	**Payment**	PAY/10223	20,050.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of November 23.*	**Journal**	JOU/10117		3,932.00
1-Jan-24	To	**BANK-Yes Bank Ltd** *Being car ecs*	**Payment**	PAY/10252	20,050.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of December 23.*	**Journal**	JOU/10118		3,831.00
1-Feb-24	To	**BANK-Yes Bank Ltd** *Being car ECS*	**Payment**	PAY/10320	20,050.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of January 24.*	**Journal**	JOU/10119		3,730.00
1-Mar-24	To	**BANK-Yes Bank Ltd** *Being car ecs*	**Payment**	PAY/10390	20,050.00	
	By	**FEXP-Interest on Secured Loans** *Being interest for the month of February 24.*	**Journal**	JOU/10120		3,628.00
					2,40,600.00	8,04,971.88
	To	**Closing Balance**			5,64,371.88	
					8,04,971.88	**8,04,971.88**

Modi Housing Pvt Ltd (23-24)

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

SL-KMBL-Loan Aggreement No. CF-21528788

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**30,00,000.00**
1-Apr-23	By	FEXP-Interest on Secured Loans *Towards interest for the month of March 23.*	Journal	JOU/10001		7,836.00
4-Apr-23	To	**BANK-Yes Bank Ltd** *Being Innova car ecs for April 23*	Payment	PAY/10002	61,770.00	
1-May-23	To	**BANK-Yes Bank Ltd** *Being Innova car ecs for May 23*	Payment	PAY/10016	61,770.00	
	By	FEXP-Interest on Secured Loans *Being Interest for the month of April 23*	Journal	JOU/10127		21,739.00
1-Jun-23	By	FEXP-Interest on Secured Loans *Being Interest for the month of May 23*	Journal	JOU/10128		21,443.00
2-Jun-23	To	**BANK-Yes Bank Ltd** *Being Innova car ecs for June 23*	Payment	PAY/10049	61,770.00	
1-Jul-23	By	FEXP-Interest on Secured Loans *Being Interest for the month of June 23*	Journal	JOU/10129		21,146.00
3-Jul-23	By	**BANK-Yes Bank Ltd** *Being car ECS retunred for the month of July 23*	Receipt	REC/10039		61,770.00
	To	**BANK-Yes Bank Ltd** *Being Innova car ecs for July 23*	Payment	PAY/10065	61,770.00	
7-Jul-23	To	**BANK-Yes Bank Ltd** *Being Chq634638 issued to Kotak Mahindra Bank Ltd towards ecs retunred - repayment EMI for the month of July 23*	Payment	PAY/10080	61,770.00	
1-Aug-23	By	FEXP-Interest on Secured Loans *Being Interest for the month of July 23*	Journal	JOU/10130		20,846.00
7-Aug-23	To	**BANK-Yes Bank Ltd** *Being neft to KMBL towards ecs not come to account dues account under re-kyc, late charges etc., EMI for the month of August 23*	Payment	PAY/10111	61,770.00	
1-Sep-23	By	FEXP-Interest on Secured Loans *Being Interest for the month of August 23*	Journal	JOU/10131		20,544.00
		Carried Over			3,70,620.00	31,75,324.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,70,620.00	31,75,324.00
7-Sep-23	To	**BANK-Yes Bank Ltd** *Being neft to KMBL towards ecs not come to account dues account under re-kyc, late charges etc., EMI for the moth of Sep 23*	**Payment**	PAY/10144	61,770.00	
1-Oct-23	By	**FEXP-Interest on Secured Loans** *Being Interest for the month of September 23*	**Journal**	JOU/10132		20,240.00
3-Oct-23	To	**BANK-Yes Bank Ltd** *Being car EMI for the month of October 23*	**Payment**	PAY/10165	61,770.00	
1-Nov-23	To	**BANK-Yes Bank Ltd** *Being car EMI for the month of November 23*	**Payment**	PAY/10197	61,770.00	
	By	**FEXP-Interest on Secured Loans** *Being Interest for the month of October 23*	**Journal**	JOU/10133		19,933.00
1-Dec-23	To	**BANK-Yes Bank Ltd** *Being car EMI for the month of December 23*	**Payment**	PAY/10222	61,770.00	
	By	**FEXP-Interest on Secured Loans** *Being Interest for the month of November 23*	**Journal**	JOU/10134		19,625.00
1-Jan-24	To	**BANK-Yes Bank Ltd** *Being car EMI for the month of January 24*	**Payment**	PAY/10253	61,770.00	
	By	**FEXP-Interest on Secured Loans** *Being Interest for the month of December 23*	**Journal**	JOU/10135		19,314.00
1-Feb-24	By	**FEXP-Interest on Secured Loans** *Being Interest for the month of January 24*	**Journal**	JOU/10136		19,000.00
3-Feb-24	To	**BANK-Yes Bank Ltd** *Being car EMI for the month of February 24*	**Payment**	PAY/10321	61,770.00	
1-Mar-24	To	**BANK-Kotak Mahindra Bank 1815030916** *Being car EMI for the month of March 24*	**Payment**	PAY/10387	61,770.00	
	By	**FEXP-Interest on Secured Loans** *Being Interest for the month of February 24*	**Journal**	JOU/10137		18,685.00
28-Mar-24	To	**BANK-Kotak Mahindra Bank 1815030916** *Being car EMI for the month of April 24*	**Payment**	PAY/10446	61,770.00	
					8,64,780.00	32,92,121.00
	To	**Closing Balance**			24,27,341.00	
					32,92,121.00	**32,92,121.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Soham Modi HUF
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**22,500.00**
16-Feb-24	To	**BANK-Yes Bank Ltd** *Being Chq 136993 issued to Soham Modi HUF against credit balance*	**Payment**	PAY/10347	22,500.00	
					22,500.00	**22,500.00**

Modi Housing Pvt Ltd (23-24)

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

SP-BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-23	By	**OE - Petrol & Diesel Expenses** *Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of Innova Hycross TS10 FE 7953 for the period of 31. 05.23 to 14.06.23*	**Journal**	JOU/10028		15,500.00
	By	**OE - Petrol & Diesel Expenses** *Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of Innova Hycross TS10 FE 7953 for the period of 19. 06.23 to 30.06.23*	**Journal**	JOU/10029		12,800.00
4-Sep-23	To	**BANK-Yes Bank Ltd** *Being Chq 679503 issued to BPCL-ECMS(Fleet Business) against credit balance as per details enclosed*	**Payment**	PAY/10153	28,300.00	
28-Oct-23	By	**OE - Petrol & Diesel Expenses** *Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of Innova Hycross TS10 FE 7953 for the period of 10. 0723 to 16.08.23*	**Journal**	JOU/10033		29,450.00
	By	**OE - Petrol & Diesel Expenses** *Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of Innova Hycross TS10 FE 7953 for the period of 22. 08.23 to 11.09.23*	**Journal**	JOU/10034		18,600.00
	By	**OE - Petrol & Diesel Expenses** *Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of Innova Hycross TS10 FE 7953 for the period of 19. 09.23 to 03.10.23*	**Journal**	JOU/10035		15,450.00
30-Oct-23	To	**BANK-Yes Bank Ltd** *Being Chq 679514 issued to BPCL-ECMS (Fleet Business) against credit balance*	**Payment**	PAY/10193	30,000.00	
4-Nov-23	To	**BANK-Yes Bank Ltd** *Being payment to BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/10202	30,000.00	
17-Nov-23	To	**BANK-Yes Bank Ltd** *Being payment to BPCL-ECMS(Fleet Business) against credit balance*	**Payment**	PAY/10211	3,500.00	
		Carried Over			91,800.00	91,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,800.00	91,800.00
29-Dec-23	To	**BANK-Yes Bank Ltd** *Being payment to BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/10254	20,000.00	
31-Dec-23	By	**OE - Petrol & Diesel Expenses** *Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of TS10 FE 7953 for the period of 12.10.23 to 20.10. 23*	**Journal**	JOU/10043		9,950.00
	By	**OE - Petrol & Diesel Expenses** *Being amount credied to BPCL -ECMS (Fleet Business) towards petrol expenses of Innova Hycross TS11 FE 7953 for the period of 31. 10.23 to 24.12.23*	**Journal**	JOU/10053		35,201.00
13-Jan-24	To	**BANK-Yes Bank Ltd** *Being payment to BPCL-ECMS(Fleet Business) towards advance for petrol purchase*	**Payment**	PAY/10272	50,000.00	
7-Feb-24	To	**BANK-Yes Bank Ltd** *Being payment to BPCL-ECMS(Fleet Business) towards advance for purchase diesel for new staff bus eicher*	**Payment**	PAY/10335	7,500.00	
29-Feb-24	To	**BANK-Yes Bank Ltd** *Being Chq 800753 issued to BPCL-ECMS(Fleet Business) towards advance for diesel purchase*	**Payment**	PAY/10395	60,000.00	
	By	**OE - Petrol & Diesel Expenses** *Being amount credited to BPCL-ECMS(Fleet Business) towards petrol expenses of Benz car TS10EP 0341 statement from 30.09.23 to 25.01.24*	**Journal**	JOU/10082		33,500.00
30-Mar-24	By	**OE - Petrol & Diesel Expenses** *Being amount credited to BPCL - ECMS (Fleet Business) towards fuel expenses of Innova Hycross for the period of 01-01-24 to 08-02-24*	**Journal**	JOU/10093		30,370.00
	By	**OE - Petrol & Diesel Expenses** *Being amount credited to BPCL - ECMS (Fleet Business) towards fuel expenses of Innova Hycross for the period of 14-02-24 to 16-03-24*	**Journal**	JOU/10094		29,400.00
31-Mar-24	To	**OIE-Bad Debits Written Off** *Write off*	**Journal**	JOU/10206	921.00	
					2,30,221.00	**2,30,221.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SP-CIL Securities Ltd

Ledger Account

REGD Off. 214, Raghava Ratna Towers, Chirag Ali Lane, Abids, Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10012	5,900.00	
		Being NEFT to CIL Securities Ltd towards AMC/ACF charges for RTA and DR Services for the period from 01.04.23 to 31.03.24 ref proforma inv no. PB2616 dt. 01.04.23				
16-Jun-23	By	**OIERD-Permit Fees & Charges**	**Purchase**	PUR/10014		5,900.00
		Being amount credited to CIL Securities Ltd towards RTA Service Charges - AMC/ACP charges for RTA and DR services for the period fromm 01.04.23 t0 31.03.24(PB2616) ref inv no. 27617 dt. 27.04.23				
					5,900.00	**5,900.00**

SP-KGM & Co.

Ledger Account

5-4-187/3&4 1st Floor Soham Mansion
M.G Road
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-23	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no 24 filling fee ref inv no. 2023-2024/122 dt. 25.04.23*	**Purchase**	PUR/10003		1,080.00
	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no 72 filling fee ref inv no. 2023-2024/123 dt. 25.04.23*	**Purchase**	PUR/10004		1,080.00
	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no 73 filling fee ref inv no. 2023-2024/124 dt. 25.04.23*	**Purchase**	PUR/10005		1,080.00
	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no 31 filling fee ref inv no. 2023-2024/126 dt. 25.04.23*	**Purchase**	PUR/10006		1,080.00
	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no 32 filling fee ref inv no. 2023-2024/127 dt. 25.04.23*	**Purchase**	PUR/10007		1,080.00
	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no B 209 filling fee ref inv no. 2023-2024/129 dt. 25.04.23*	**Purchase**	PUR/10008		1,080.00
	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no B 210 filling fee ref inv no. 2023-2024/130 dt. 25.04.23*	**Purchase**	PUR/10009		1,080.00
	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no B 211 filling fee ref inv no. 2023-2024/131 dt. 25.04.23*	**Purchase**	PUR/10010		1,080.00
		Carried Over				8,640.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,640.00
7-Jun-23	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no B 212 filling fee ref inv no. 2023-2024/132 dt. 25.04.23*	**Purchase**	PUR/10011		1,080.00
	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no A 203 filling fee ref inv no. 2023-2024/133 dt. 25.04.23*	**Purchase**	PUR/10012		1,080.00
	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no A 208 filling fee ref inv no. 2023-2024/134 dt. 25.04.23*	**Purchase**	PUR/10013		1,080.00
9-Jun-23	To	**BANK-Yes Bank Ltd** *Being NEFT to KGM & co. against credit balance as per details enclosed.*	**Payment**	PAY/10053	11,880.00	
31-Dec-23	By	**OIE-Audit Fee** *Being amount credited to KGM & Co towards professional fees for Audit fee for the FY 22 -23 ref inv no. 2023-2024/404 dt. 27.12.23*	**Purchase**	PUR/10017		1,77,000.00
	To	**OIE-Audit Fee** *Being audit fees payable provision for the FY 22-23 adjusted ref inv no. 2023-2024/404 dt. 27.12.23*	**Journal**	JOU/10039	15,000.00	
3-Jan-24	By	**OIE-Audit Fee** *Being amount credited to KGM & Co towards professional fees for consolidation audit fee for the FY 22-23 ref inv no. 2023-2024/408 dt. 27.12.23*	**Purchase**	PUR/10018		1,08,000.00
5-Jan-24	To	**BANK-Yes Bank Ltd** *Being payment to KGM & Co against credit balance ref inv no. 2023-2024/404 dt. 27.12. 23*	**Payment**	PAY/10261	1,62,000.00	
	To	**BANK-Yes Bank Ltd** *Being payment to KGM & Co against credit balance ref inv no. 2023-2024/408*	**Payment**	PAY/10262	1,08,000.00	
16-Mar-24	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co towards professional fees GST Filling Fees for Jul 23 to Mar 24 @ 2500 PM ref inv no 2023-2024 /530 dt. 08.03.24*	**Purchase**	PUR/10022		24,300.00
	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co towards professional fees GSTR 9 and 9C for FY 22 -23 ref inv no. 2023-2024/516 dt. 08.03.24*	**Purchase**	PUR/10023		21,600.00
		Carried Over			2,96,880.00	3,42,780.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,96,880.00	3,42,780.00
28-Mar-24	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co. towards tds return FY 2023 - 24 ref inv no. 2023/2024 /576 dt. 19.03.24*	**Purchase**	PUR/10024		11,880.00
	To	**BANK-Kotak Mahindra Bank 1815030916** *Being payment to KGM & Co against credit balance ref inv no. 2023-2024/516*	**Payment**	PAY/10445	21,600.00	
31-Mar-24	To	**BANK-Kotak Mahindra Bank 1815030916** *Being payment to KGM & co against inv no. 2023/2024/576*	**Payment**	PAY/10462	11,880.00	
					3,30,360.00	3,54,660.00
	To	**Closing Balance**			24,300.00	
					3,54,660.00	**3,54,660.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SP-National Securities Depository Limited
Ledger Account
4TH Floor, 'A' Wing Trade World, Kamala Mills
Compound, Senapati Bepat Marg, Lower Parel,
Mumbai 400013

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	By	**OIERD- Roc Fee**	**Purchase**	PUR/10001		5,900.00
		Being amount credited to National Securitities Depository Ltd towards Anual Custody Fees FY 23-24 ref inv no. UCF/DT0423/13195 dt. 01.04.23				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10013	5,900.00	
		Being NEFT to National Securities Depository Ltd against credit balance ref inv no. UCF /DT0423/13195 dt. 01.04.23				
					5,900.00	**5,900.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SP-P.P. Mallikarjuna Sharma
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-23	To	**BANK-Yes Bank Ltd** *Being payment to P.P. Mallikarjuna Sharma towards legal expenses WP no. 20333/2023*	**Payment**	PAY/10228	45,000.00	
7-Dec-23	By	**OIE-Legal Services** *Being amount credited to P.P. Mallikarjuna Sharma towards legal expenses against the income tax department before the Hon'ble High Court for the state of Telangana WP No. 20333/ 2023*	**Purchase**	PUR/10016		1,35,000.00
11-Dec-23	To	**BANK-Yes Bank Ltd** *Being Chq 525564 issued to P.P. Mallikarjuna Sharma against credit balance*	**Payment**	PAY/10234	45,000.00	
16-Dec-23	To	**BANK-Yes Bank Ltd** *Being Chq 525566 issued to P.P. Mallikarjuna Sharma against credit balance*	**Payment**	PAY/10237	45,000.00	
					1,35,000.00	**1,35,000.00**

Modi Housing Pvt Ltd (23-24)

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

SP-Shruti Agarwal

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	By	**OERD-Consultancy Charges** *Being amount credited to Shruti Agarwal towards professional services - CHG $ and pkt charges ref inv no. SA2324003 dt. 22.04. 23*	**Purchase**	PUR/10002		6,301.00
	To	**BANK-Yes Bank Ltd** *Being NEFT to Shruti Agarwal against credit balance ref inv no. SA2324003 dt. 22.04.23*	**Payment**	PAY/10014	6,301.00	
17-Aug-23	By	**OERD-Consultancy Charges** *Being amount credited to Shruti Agarwal towards professional services - MGT 14 - 185 & 186 Resolutions and pkt expenses for filling fee 5429 + 71 = 5500 ref inv no. SA2324082 dt. 29.07.23*	**Purchase**	PUR/10015		5,940.00
19-Aug-23	To	**BANK-Yes Bank Ltd** *Being neft to Shruti Agarwal against credit balance ref inv no. SA2324082*	**Payment**	PAY/10132	5,940.00	
23-Feb-24	By	**OERD-Consultancy Charges** *Being amount credited to Shruti Agarwal towards professional services - DPT 3 & pkt charges ref inv no. sa2324190 dt. 01.02.24*	**Purchase**	PUR/10019		9,072.00
	By	**OERD-Consultancy Charges** *Being amount credited to Shruti Agarwal towards annual returns for standalone and CFS & pkt charges ref inv no. sa2324169 dt. 06.01.24*	**Purchase**	PUR/10020		50,868.00
28-Feb-24	To	**BANK-Yes Bank Ltd** *Being Chq 014985 issued to Shruti Agarwal against credit balance ref inv no. SA2324190 dt. 01.02.24*	**Payment**	PAY/10392	9,072.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 800746 issued to Shruti Agarwal against credit balance ref inv no. SA2324169 dt. 06.01.24*	**Payment**	PAY/10393	50,868.00	
					72,181.00	**72,181.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SP-Summit Builders
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**14.00**	
1-Apr-23	By	**OIE-Bad Debits Written Off** *Being balance written off*	**Journal**	JOU/10159		14.00
7-Jul-23	By	**OIE-ESIC & PF Services** *Being ESI & PF Services for the month of april-23 against invocie no-SAL/10002 dt-30 /04/23*	**Journal**	JOU/10014		9,000.00
	By	**OIE-ESIC & PF Services** *Being ESI & PF Services for the month of may-23 against invocie no-SAL/10004 dt-31 /05/23*	**Journal**	JOU/10015		9,000.00
	By	**OIE-ESIC & PF Services** *Being ESI & PF Services for the month of june-23 against invocie no-SAL/10006 dt-30. 06.23*	**Journal**	JOU/10016		9,000.00
14-Jul-23	To	**BANK-Yes Bank Ltd** *Being neft to Summit Builders against credit balance ref ESIC & EPF services for the months of April, May and June 23 as per details enclosed*	**Payment**	PAY/10093	27,000.00	
7-Aug-23	By	**OIE-ESIC & PF Services** *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of July 2023 ref inv no. SAL/10008 dt. 31.07.23*	**Journal**	JOU/10024		9,000.00
	To	**BANK-Yes Bank Ltd** *Being neft to Summit Builders against credit balance ref inv no. SAL/10008 dt. 31.07.23*	**Payment**	PAY/10125	9,000.00	
5-Sep-23	By	**OIE-ESIC & PF Services** *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of August 2023 ref inv no. SAL/10010 dt. 31.08.23*	**Journal**	JOU/10030		9,000.00
4-Oct-23	By	**OIE-ESIC & PF Services** *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of September 2023 ref inv no. SAL/10012 dt. 30.09.23*	**Journal**	JOU/10031		9,000.00
		Carried Over			36,014.00	54,014.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,014.00	54,014.00
14-Oct-23	To	**BANK-Yes Bank Ltd** *Being payment to Summit Builder against credit balance details enclosed*	**Payment**	PAY/10178	9,000.00	
24-Oct-23	To	**BANK-Yes Bank Ltd** *Being payment to Summit Builders against credit balance*	**Payment**	PAY/10184	9,000.00	
1-Nov-23	By	**OIE-ESIC & PF Services** *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Oct'23 ref inv no. SAL/10014 dt-31/10/23*	**Journal**	JOU/10036		9,000.00
6-Nov-23	To	**BANK-Yes Bank Ltd** *Being payment to summit builders against credit balance*	**Payment**	PAY/10206	9,000.00	
8-Dec-23	By	**OIE-ESIC & PF Services** *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Nov 23 ref inv no. SAL/10016 dt. 30.11.23*	**Journal**	JOU/10037		9,000.00
11-Dec-23	To	**BANK-Yes Bank Ltd** *Being payment to Summit Builders against credit balance*	**Payment**	PAY/10235	9,000.00	
11-Jan-24	By	**OIE-ESIC & PF Services** *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Dec 23 ref inv no. SAL/10018 dt. 31.12.23*	**Journal**	JOU/10042		9,000.00
31-Jan-24	To	**BANK-Yes Bank Ltd** *Being payment to Summit Builder against credit balance ref inv no. SAL/10018 dt. 31. 12.23*	**Payment**	PAY/10277	9,000.00	
1-Feb-24	By	**OIE-ESIC & PF Services** *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Jan 24 ref inv no. SAL/10020 DT. 30.01.24*	**Journal**	JOU/10055		9,000.00
3-Feb-24	To	**BANK-Yes Bank Ltd** *Being payment to summit Builders against credit balance*	**Payment**	PAY/10332	9,000.00	
4-Mar-24	By	**OIE-ESIC & PF Services** *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Feb 24 ref Inv no. SAL/10022 dt. 29.02.24*	**Journal**	JOU/10081		9,000.00
	To	**BANK-Kotak Mahindra Bank 1815030916** *Being payment to Summit Builders against credit balance*	**Payment**	PAY/10401	9,000.00	
					99,014.00	**99,014.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SP-Summit Sales LLP Common Expenditure
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**83,573.00**	
	By	**Closing Balance**				83,573.00
					83,573.00	**83,573.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

SP-Summit Sales LLP Logistics

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**20,424.00**
26-Feb-24	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10389	20,424.00	
			Being payment to SP-Summit Sales LLP Logistics against credit balance Cust Flat No. 31 SOV Varalakshmi and Villa no. 32 Vittal Sai Kanth Registration and Misc Expenses			
					20,424.00	**20,424.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Steel

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,42,703.00**	
9-Jan-24	By	**Prior Period Items**	**Journal**	JOU/10172		2,42,703.00
		Being transferred				
					2,42,703.00	**2,42,703.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

TCS Receivables 22-23
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**29,815.00**	
1-Apr-23	By	**Provision for Tax**	**Journal**	JOU/10165		29,815.00
		Being transferred				
					29,815.00	**29,815.00**

Modi Housing Pvt Ltd (23-24)

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

TCS Receivables 23-24

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-24	To	**OTHLOAN-ADV-VVC Motors**	**Journal**	JOU/10072	34,000.00	
		Being amount credited to VVC Motors towards purchase Staff AC (EIcher) ref inv no. VM/23-24/1410 DT. 19-01-2024 TCS 1% 34,00,000				
4-Mar-24	To	**OTHLOAN-ADV-Fortune Motorcars Pvt Ltd**	**Journal**	JOU/10084	27,785.00	
		Being amount credited to Fortune Motorcars Pvt Ltd towards TCS @1% ref inv no.				
					61,785.00	
	By	**Closing Balance**				61,785.00
					61,785.00	**61,785.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

TDS-1% Property Purchase
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**72,160.00**
20-Apr-23	To	**BANK-Yes Bank Ltd** *Being NEFT to ITD Payment towards TDS on purchase of property*	**Payment**	PAY/10009	72,160.00	
					72,160.00	**72,160.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

TDS-10% Interest
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**25,704.00**
29-Apr-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10019	25,704.00	
		Being NEFT to ITD Payment towards TDS on Interest for the FY 2022-23				
31-Mar-24	By	**USL-Soham Satish Modi**	**Journal**	JOU/10100		28,877.00
		Being tds payable on interest				
	By	**USL-Tejal Soham Modi**	**Journal**	JOU/10102		10,844.00
		Being tds payable on interest				
					25,704.00	65,425.00
	To	**Closing Balance**			39,721.00	
					65,425.00	**65,425.00**

Modi Housing Pvt Ltd (23-24)

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

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**20,171.00**
26-Apr-23	By	**OERD-Consultancy Charges** *Being amount credited to Shruti Agarwal towards professional services - CHG $ and pkt charges ref inv no. SA2324003 dt. 22.04. 23*	**Purchase**	PUR/10002		543.00
3-Jun-23	To	**BANK-Yes Bank Ltd** *Being NEFT to ITD towards tds dues for the month of may 2023*	**Payment**	PAY/10050	543.00	
7-Jun-23	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no 24 filling fee ref inv no. 2023-2024/122 dt. 25.04.23*	**Purchase**	PUR/10003		100.00
	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no 72 filling fee ref inv no. 2023-2024/123 dt. 25.04.23*	**Purchase**	PUR/10004		100.00
	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no 73 filling fee ref inv no. 2023-2024/124 dt. 25.04.23*	**Purchase**	PUR/10005		100.00
	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no 31 filling fee ref inv no. 2023-2024/126 dt. 25.04.23*	**Purchase**	PUR/10006		100.00
	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no 32 filling fee ref inv no. 2023-2024/127 dt. 25.04.23*	**Purchase**	PUR/10007		100.00
	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no B 209 filling fee ref inv no. 2023-2024/129 dt. 25.04.23*	**Purchase**	PUR/10008		100.00
		Carried Over			543.00	21,314.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			543.00	21,314.00
7-Jun-23	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no B 210 filling fee ref inv no. 2023-2024/130 dt. 25.04.23*	**Purchase**	PUR/10009		100.00
	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no B 211 filling fee ref inv no. 2023-2024/131 dt. 25.04.23*	**Purchase**	PUR/10010		100.00
	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no B 212 filling fee ref inv no. 2023-2024/132 dt. 25.04.23*	**Purchase**	PUR/10011		100.00
	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no A 203 filling fee ref inv no. 2023-2024/133 dt. 25.04.23*	**Purchase**	PUR/10012		100.00
	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co. towards profesional charges for property tds villa no A 208 filling fee ref inv no. 2023-2024/134 dt. 25.04.23*	**Purchase**	PUR/10013		100.00
6-Jul-23	To	**BANK-Kotak Mahindra Bank 1815030916** *Being Chq 000002 issued to ITD towards tds dues for the month of June 23*	**Payment**	PAY/10086	1,100.00	
7-Jul-23	By	**OIE-ESIC & PF Services** *Being ESI & PF Services for the month of april-23 against invocie no-SAL/10002 dt-30 /04/23*	**Journal**	JOU/10014		1,000.00
	By	**OIE-ESIC & PF Services** *Being ESI & PF Services for the month of may-23 against invocie no-SAL/10004 dt-31 /05/23*	**Journal**	JOU/10015		1,000.00
	By	**OIE-ESIC & PF Services** *Being ESI & PF Services for the month of june-23 against invocie no-SAL/10006 dt-30. 06.23*	**Journal**	JOU/10016		1,000.00
2-Aug-23	To	**BANK-Yes Bank Ltd** *Being neft to ITD towards tds dues for the month of july 23*	**Payment**	PAY/10118	3,000.00	
7-Aug-23	By	**OIE-ESIC & PF Services** *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of July 2023 ref inv no. SAL/10008 dt. 31.07.23*	**Journal**	JOU/10024		1,000.00
		Carried Over			4,643.00	25,814.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,643.00	25,814.00
17-Aug-23	By	**OERD-Consultancy Charges** *Being amount credited to Shruti Agarwal towards professional services - MGT 14 - 185 & 186 Resolutions and pkt expenses for filling fee 5429 + 71 = 5500 ref inv no. SA2324082 dt. 29.07.23*	**Purchase**	PUR/10015		550.00
19-Aug-23	To	**BANK-Yes Bank Ltd** *Being neft to ITD towards tds dues for the month of August 2023.*	**Payment**	PAY/10133	1,550.00	
5-Sep-23	By	**OIE-ESIC & PF Services** *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of August 2023 ref inv no. SAL/10010 dt. 31.08.23*	**Journal**	JOU/10030		1,000.00
4-Oct-23	By	**OIE-ESIC & PF Services** *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of September 2023 ref inv no. SAL/10012 dt. 30.09.23*	**Journal**	JOU/10031		1,000.00
6-Oct-23	To	**BANK-Yes Bank Ltd** *Being neft to ITD towards TDS dues for the month of Sep 23*	**Payment**	PAY/10170	1,000.00	
24-Oct-23	To	**BANK-Yes Bank Ltd** *Being payment to ITD towards tds dues for the month of October 2023.*	**Payment**	PAY/10185	1,000.00	
1-Nov-23	By	**OIE-ESIC & PF Services** *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Oct'23 ref inv no. SAL/10014 dt-31/10/23*	**Journal**	JOU/10036		1,000.00
6-Nov-23	To	**BANK-Yes Bank Ltd** *Being payment to ITD towards tds dues for the month of Nov 23*	**Payment**	PAY/10207	1,000.00	
7-Dec-23	By	**OIE-Legal Services** *Being amount credited to P.P. Mallikarjuna Sharma towards legal expenses against the income tax department before the Hon'ble High Court for the state of Telangana WP No. 20333/ 2023*	**Purchase**	PUR/10016		15,000.00
8-Dec-23	By	**OIE-ESIC & PF Services** *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Nov 23 ref inv no. SAL/10016 dt. 30.11.23*	**Journal**	JOU/10037		1,000.00
2-Jan-24	To	**BANK-Yes Bank Ltd** *Being TDS dues for the month of December 2023*	**Payment**	PAY/10255	16,000.00	
		Carried Over			25,193.00	45,364.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,193.00	45,364.00
3-Jan-24	To	**BANK-Yes Bank Ltd** *Being payment to ITD towards tds dues of audit fee for FY 22-23*	**Payment**	PAY/10260	15,000.00	
	By	**OIE-Audit Fee** *Being amount credited to KGM & Co towards professional fees for consolidation audit fee for the FY 22-23 ref inv no. 2023-2024/408 dt. 27.12.23*	**Purchase**	PUR/10018		10,000.00
11-Jan-24	By	**OIE-ESIC & PF Services** *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Dec 23 ref inv no. SAL/10018 dt. 31.12.23*	**Journal**	JOU/10042		1,000.00
31-Jan-24	To	**BANK-Yes Bank Ltd** *Being payment to ITD towards TDS dues for the month Jan 24*	**Payment**	PAY/10319	11,000.00	
1-Feb-24	By	**OIE-ESIC & PF Services** *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Jan 24 ref inv no. SAL/10020 DT. 30.01.24*	**Journal**	JOU/10055		1,000.00
23-Feb-24	By	**OERD-Consultancy Charges** *Being amount credited to Shruti Agarwal towards professional services - DPT 3 & pkt charges ref inv no. sa2324190 dt. 01.02.24*	**Purchase**	PUR/10019		840.00
	By	**OERD-Consultancy Charges** *Being amount credited to Shruti Agarwal towards annual returns for standalone and CFS & pkt charges ref inv no. sa2324169 dt. 06.01.24*	**Purchase**	PUR/10020		4,710.00
27-Feb-24	To	**BANK-Yes Bank Ltd** *Being payment to ITD towards tds dues for the month of feb 24*	**Payment**	PAY/10391	11,260.00	
4-Mar-24	By	**OIE-ESIC & PF Services** *Being amount credited to Summit Builders towards services of ESIC & PF Servies charges for the month of Feb 24 ref Inv no. SAL/10022 dt. 29.02.24*	**Journal**	JOU/10081		1,000.00
16-Mar-24	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co towards professional fees GST Filling Fees for Jul 23 to Mar 24 @ 2500 PM ref inv no 2023-2024 /530 dt. 08.03.24*	**Purchase**	PUR/10022		2,250.00
	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co towards professional fees GSTR 9 and 9C for FY 22 -23 ref inv no. 2023-2024/516 dt. 08.03.24*	**Purchase**	PUR/10023		2,000.00
		Carried Over			62,453.00	68,164.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,453.00	68,164.00
28-Mar-24	By	**OERD-Consultancy Charges** *Being amount credited to KGM & Co. towards tds return FY 2023 - 24 ref inv no. 2023/2024 /576 dt. 19.03.24*	**Purchase**	PUR/10024		1,100.00
31-Mar-24	By	**OIE-Audit Fee** *Being audit fee provision for the year 23-24*	**Journal**	JOU/10089		15,000.00
	To	**BANK-Kotak Mahindra Bank 1815030916** *Being payment to ITD toards tds dues for the month of Mar 24*	**Payment**	PAY/10463	21,811.00	
					84,264.00	**84,264.00**

Modi Housing Pvt Ltd (23-24)

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

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-23	By	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10026		2,500.00
		Being amount credited to Anand Kumar Netha towards save discount for incentives period of Apirl - June 23 Villa No. 54 of MHPL at AGH.				
19-Aug-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10133	2,500.00	
		Being neft to ITD towards tds dues for the month of August 2023.				
					2,500.00	**2,500.00**

Modi Housing Pvt Ltd (23-24)

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

TDS Receivable 22-23

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**45,949.00**	
1-Apr-23	By	**Provision for Tax** *Being transferred*	**Journal**	JOU/10038		2,86,705.30
	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being transferred*	**Journal**	JOU/10166	2,40,756.30	
					2,86,705.30	**2,86,705.30**

Modi Housing Pvt Ltd (23-24)

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

Tds Receivable 23 -24

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	OTH ADV-Crescentia Labs Pvt Ltd-ICD	Journal	JOU/10096	3,601.00	
		Being tds recoverable on interest				
	To	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10098	75,899.00	
		Being tds recoverable on interest				
	To	N Square Biotech Private Limited	Journal	JOU/10207	68,000.00	
		Being amout credited to N Square Biotech Pvt Ltd towards tds receivable against sale of Villa no. 24 at AGH				
	By	**Current Tax**	Journal	JOU/10213		4,10,591.00
		Being provision for the tax for fy 23-24				
					1,47,500.00	4,10,591.00
	To	**Closing Balance**			2,63,091.00	
					4,10,591.00	**4,10,591.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

TDS-Salaries
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,53,800.00**
29-Apr-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10020	5,53,800.00	
		Being NEFT to ITD Payment towards Soham Modi TDS on Remuneration for the Fy 2022 -23				
31-Mar-24	By	**EMP-Soham Modi**	**Journal**	JOU/10103		13,02,600.00
		Being tds payable for the FY 23-24				
	By	**EMP-Gaurang Modi**	**Journal**	JOU/10104		66,300.00
		Being tds payable for the FY 23-24				
					5,53,800.00	19,22,700.00
	To	**Closing Balance**			13,68,900.00	
					19,22,700.00	**19,22,700.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

TDS - Salaries/remuneration to Directors

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**90,053.00**	
	By	**Closing Balance**				90,053.00
					90,053.00	**90,053.00**

Modi Housing Pvt Ltd (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

USL-Soham Satish Modi
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**47,97,722.12**
13-May-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Soham Satish Modi towards loan received*	**Receipt**	REC/10014		1,50,000.00
17-Jun-23	To	**BANK-Yes Bank Ltd** *Being Chq 534026 issued to Soham Satish Modi towards loan returned*	**Payment**	PAY/10055	2,50,000.00	
14-Jul-23	By	**BANK-Yes Bank Ltd** *Being Chq received from soham Satish Modi towards loan*	**Receipt**	REC/10044		1,08,000.00
26-Jul-23	By	**BANK-Yes Bank Ltd** *Being Chq 221953 received from Soham Satish modi towards loan*	**Receipt**	REC/10053		50,000.00
31-Jul-23	By	**BANK-Yes Bank Ltd** *Being Chq received from soham Saith Modi towards loan*	**Receipt**	REC/10058		1,00,000.00
26-Aug-23	By	**BANK-Yes Bank Ltd** *Being Chq 325166 received from Soham Satish Modi towards loan*	**Receipt**	REC/10068		1,50,000.00
5-Sep-23	By	**BANK-Yes Bank Ltd** *Being Chq 633292 received from Soham Satish Modi towards loan*	**Receipt**	REC/10070		1,00,000.00
18-Oct-23	By	**BANK-Yes Bank Ltd** *Being Chq 746964 received from Soham Satish Modi towards loan received*	**Receipt**	REC/10085		7,00,000.00
30-Oct-23	To	**BANK-Yes Bank Ltd** *Being Chq 679509 issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10189	22,00,000.00	
6-Nov-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Soham Satish Modi towards loan*	**Receipt**	REC/10098		7,50,000.00
20-Nov-23	By	**BANK-Yes Bank Ltd** *Being Chq 663629 received from Soham Satish Modi towards loan*	**Receipt**	REC/10104		3,50,000.00
27-Nov-23	To	**BANK-Yes Bank Ltd** *Being Chq 014964 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/10219	7,98,000.00	
		Carried Over			32,48,000.00	72,55,722.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,48,000.00	72,55,722.12
19-Dec-23	By	**BANK-Yes Bank Ltd** *Being Chq 823196 received from Soham Satish Modi towards loan re-payment*	**Receipt**	REC/10119		1,00,000.00
22-Dec-23	By	**BANK-Yes Bank Ltd** *Being Chq received from Soham Satish Modi towards loan received*	**Receipt**	REC/10124		4,00,000.00
9-Jan-24	By	**BANK-Yes Bank Ltd** *Being Chq 753721 received from soham satish modi towards funds transfer*	**Receipt**	REC/10130		1,00,000.00
29-Jan-24	To	**BANK-Yes Bank Ltd** *Being Chq 184895 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/10294	5,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 184896 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/10295	5,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 184897 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/10296	5,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 184898 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/10297	5,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 184899 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/10298	5,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 184900 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/10299	5,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 184901 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/10300	5,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 184903 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/10301	5,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 184904 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/10302	5,00,000.00	
	To	**BANK-Yes Bank Ltd** *Being Chq 184905 issued to Soham Satish Modi towards loan re - payment*	**Payment**	PAY/10303	1,07,722.00	
31-Jan-24	To	**OIE-Round Off** *Rounded off*	**Journal**	JOU/10060	0.12	
31-Mar-24	By	**FEXP-Interest on Unsecured Loans** *Being interest payable for the year 23-24*	**Journal**	JOU/10099		2,88,774.00
	To	**TDS-10% Interest** *Being tds payable on interest*	**Journal**	JOU/10100	28,877.00	
		Carried Over			78,84,599.12	81,44,496.12

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,84,599.12	81,44,496.12
31-Mar-24	To	INVE-Modi Housing Pvt Ltd Silver Oak Villas *Being transferred*	**Journal**	JOU/10001	22,00,000.00	
	By	INVE-Silver Oak Villas LLP-Running Capital *Being transferred*	**Journal**	JOU/10155		22,00,000.00
					1,00,84,599.12	1,03,44,496.12
	To	**Closing Balance**			2,59,897.00	
					1,03,44,496.12	**1,03,44,496.12**

Modi Housing Pvt Ltd (23-24)

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

USL-Tejal Soham Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**18,01,845.81**
29-Jan-24	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10304	5,00,000.00	
		Being Chq 014974 issued to Tejal Soham Modi towards loan re - payment				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10305	5,00,000.00	
		Being Chq 014975 issued to Tejal Soham Modi towards loan re - payment				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10306	5,00,000.00	
		Being Chq 014976 issued to Tejal Soham Modi towards loan re - payment				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10307	3,01,846.00	
		Being Chq 014977 issued to Tejal Soham Modi towards loan re - payment				
31-Jan-24	By	**OIE-Round Off**	**Journal**	JOU/10061		0.19
		Rounded off				
31-Mar-24	By	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10101		1,08,444.00
		Being interest payable for the year 23-24				
	To	**TDS-10% Interest**	**Journal**	JOU/10102	10,844.00	
		Being tds payable on interest				
					18,12,690.00	19,10,290.00
	To	**Closing Balance**			97,600.00	
					19,10,290.00	**19,10,290.00**

Modi Housing Pvt Ltd (23-24)

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

Villa No.31

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-24	By	Silver Oak Villas LLP Villas Purchase A/C	**Journal**	JOU/10170		5,00,000.00
		Being consideration declared excess for fy 22-23 and same is reversed as income				
						5,00,000.00
	To	**Closing Balance**			5,00,000.00	
					5,00,000.00	**5,00,000.00**

Modi Housing Pvt Ltd (23-24)

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

Villa No.32

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-24	By	Silver Oak Villas LLP Villas Purchase A/C	Journal	JOU/10171		5,00,000.00
		Being consideration declared excess for fy 22-23 and same is reversed as income				
						5,00,000.00
	To	**Closing Balance**			5,00,000.00	
					5,00,000.00	**5,00,000.00**

Modi Housing Pvt Ltd (23-24)

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

VISTA HOMES Villas Purchase A/C

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**17,92,992.00**
17-Jul-23	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10102	5,03,860.00	
		Being Chq 634646 issued towards towards Cust-Flat No. E 101 Vista Homes				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10103	6,47,643.00	
		Being Chq 634647 issued towards Cust-Flat No.112 Vista Homes				
	To	**BANK-Yes Bank Ltd**	**Payment**	PAY/10104	6,41,489.00	
		Being Chq 634648 issued towards Cust-Flat No.312 Vista Homes				
21-Dec-23	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10121		5,03,860.00
		Being Chq 634646 reversed				
	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10122		6,47,643.00
		Being Chq 634647 reversed				
	By	**BANK-Yes Bank Ltd**	**Receipt**	REC/10123		6,41,489.00
		Being Chq 634648 reversed				
28-Mar-24	To	**BANK-Kotak Mahindra Bank 1815030916**	**Payment**	PAY/10447	5,03,860.00	
		Being Chq 000131 issued to Y/S for NEFT /RTGS to Vista Homes towards Cust- Flat No. E 101 Vista Homes				
	To	**BANK-Kotak Mahindra Bank 1815030916**	**Payment**	PAY/10448	6,47,643.00	
		Being Chq 000130 issued to Y/S for NEFT /RTGS to Vista Homes towards Cust-Flat No. 112 Vista Homes				
	To	**BANK-Kotak Mahindra Bank 1815030916**	**Payment**	PAY/10449	6,41,489.00	
		Being Chq 000129 issued to Y/S for NEFT /RTGS to Vista Homes towards Cust - Flat No. 312 Vista Homes				
					35,85,984.00	**35,85,984.00**