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Accrued Interest

Ledger Account

				Page 1
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To Opening Bala	ance		4,106.00	
1-Apr-23 By Interest on F	D Journal	JOU/10208		4,106.00
·	Being accrued interest transferred to interest on FD			
			4,106.00	4,106.00

Aedis Developers LLP Flats Purchase A/c Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			20,836.00	
2-Feb-24	By BANK-Yes Bank I	_td Receipt	REC/10181		20,836.00
	Be	ing Chq received from Aedis Dev	velopers		
	LLI	P against Flat 205			
				20,836.00	20,836.00

AVR Gulmohar Welfare Association

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-23	Ву	OIEUD-Rent & Amer	Being amoun Welfare Asso	Journal t credited to AVR Gulmohar ciation towards mmc charges for april 2023 Flat no. 24,54,72 &	JOU/10017		14,040.00
31-May-23	Ву	OIEUD-Rent & Amer	Being amoun Welfare Asso	Journal t credited to AVR Gulmohar ciation towards mmc charges for May 2023 Flat no. 24,54,72 &	JOU/10018		14,040.00
30-Jun-23	Ву	OIEUD-Rent & Amer	Being amoun Welfare Asso	Journal t credited to AVR Gulmohar ciation towards mmc charges for June 2023 Flat no. 24,54,72 &	JOU/10019		14,040.00
14-Jul-23	То	BANK-Yes Ba	Being payme. Association to	Payment In to AVR Gulmohar Welfare In the wards mmc charges for the In the wards and June 23	PAY/10094	42,120.00	
31-Jul-23	Ву	OIEUD-Rent & Amer	Being amoun Welfare Asso	Journal t credited to AVR Gulmohar ciation towards mmc charges for July 2023 Flat no. 24,54,72 &	JOU/10023		14,040.00
2-Aug-23	То	BANK-Yes Ba	Being payme	Payment In to AVR Gulmohar Welfare Owards mmc charges for the by 2023.	PAY/10119	14,040.00	
30-Aug-23	То	BANK-Yes Bar	Chq no 67949 Gulmohar We	Payment 98,Being chq issued to AVR elfare Association towards mmc ne month of August 2023.	PAY/10145	14,040.00	
31-Aug-23	Ву	OIEUD-Rent & Amer	Being amoun Welfare Asso	Journal t credited to AVR Gulmohar ciation towards mmc charges for August 2023 Flat no. 24,54,72 &	JOU/10027		14,040.00
		Carried Over				70,200.00	70,200.00

		Particulars	Vch	Туре		Vch No.	Debit	Credi
		Brought Forward					70,200.00	70,200.00
30-Sep-23	Ву	We the	ng amoul Ifare Asso	Journal nt credited to AVR Gu pociation towards mmc f September 2023 Flat	charges for	JOU/10032		14,040.00
6-Oct-23	То	Ass	ng neft to	Payment O AVR Gulmohar Welfatowards mmc charges p 23		PAY/10171	14,040.00	
31-Oct-23	Ву	We	ng amou lfare Asso month of	Journal nt credited to AVR Gu ociation towards mmc f October 2023 Flat no	charges for	JOU/10066		14,040.00
30-Nov-23	Ву	We the	ng amoul Ifare Asse	Journal nt credited to AVR Gu ociation towards mmc f November 2023 Flat	charges for	JOU/10067		14,040.00
31-Dec-23	Ву	We the	ng amoul Ifare Asso	Journal nt credited to AVR Gu ociation towards mmc f December 2023 Flat	charges for	JOU/10068		14,040.00
31-Jan-24	Ву	We	ng amoul Ifare Asso month of	Journal nt credited to AVR Gu ociation towards mmc f January 2024 Flat no	charges for	JOU/10069		14,040.00
17-Feb-24	То	We	ng Chq 1 Ifare Ass	Payment 36997 issued to AVR ociation towards mmc oct - Jan24		PAY/10351	56,160.00	
29-Feb-24	Ву	We	ng amoul Ifare Asso month of	Journal nt credited to AVR Gu ociation towards mmc February 2024 Flat n	charges for	JOU/10070		14,040.00
31-Mar-24	Ву	We	ng amoul Ifare Asso	Journal nt credited to AVR Gu ociation towards mmc f March 2024 Flat no.	charges for	JOU/10090		10,530.00
	То		ng payme	Payment ent to AVR Gulmohar		PAY/10460	24,570.00	
		Δοσ	nciation	against credit balance	1			

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

BANK-Kotak Mahindra Bank 1815030916 Book

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
-Apr-23 To		Opening Balance			50,000.00	
21-Jun-23	То		Contra cash deposit	CON/10002	1,000.00	
1-Jul-23	То	Diddi	umar Receipt Chq 000039 dt. 01.07.23 received fro gam Ravi Kumar towards Re- Sales o o. 54 AGH		22,02,000.00	
6-Jul-23	Ву	-	rges Payment Chq 000002 issued to ITD towards to for the month of June 23	PAY/10086 ds		1,100.00
8-Jul-23	Ву	-	d-ICD Payment Chq 000003 issued to Bhavya Ims Pvt Ltd towards ICD	PAY/10088		22,50,000.00
26-Jul-23	Ву	FEXP-Bank Charge Being	S Payment RTGS charges debited bank	PAY/10136		47.20
	Ву	FEXP-Bank Charge Being	s Payment Neft charges debited by bank	PAY/10137		2.36
29-Jul-23	Ву	FEXP-Bank Charge Being bank	S Payment statement request charges debited b	PAY/10138 y		236.00
	Ву	FEXP-Bank Charge Being	s Payment bank charges debited by bank	PAY/10174		47.20
10-Aug-23	Ву	FEXP-Bank Charge Being	s Payment GST on CMS charges	PAY/10139		1,080.00
	Ву	FEXP-Bank Charge Being	S Payment CMS charges debited by bank	PAY/10140		6,000.00
21-Aug-23	То	Diddi	umar Receipt Chq 000041 dt. 21.08.23 received fro gam Ravi Kumar towards Re- Sales o o. 54 in MHPL at AGH.		6,00,000.00	
	То	Chilu	umar Receipt Chq 000061 dt. 21.08.23 received fro kala Ujwala towards Re- Sales of Vill 4 in MHPL at AGH.	REC/10065 om	9,00,000.00	
22-Aug-23	Ву		sing Payment Chq 000004 issued to Silver Oak Villa Modi Housing towards funds transfer	PAY/10135 as		15,00,000.00
24-Aug-23	То	BANK-Yes Bank Ltd		CON/10004	10,000.00	
		Being	Internal transfer	_		
		Carried Over		_	37,63,000.00	37,58,512.76

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

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought Forv	vard			38,79,964.27	38,83,892.9
1-Mar-24	То	BANK-Kotak Mahindra Bank C	Being amoui	Contra nt debited towards KSC 1 KMB33 PNo:42880225 SETTLEMENT A/C	REC/10216	1,626.26	
2-Mar-24	Ву	EMP-Gaurang	Being Chq 0	Payment 00007 issued to Gaurang ctor remuneration for the 24			2,00,000.0
	То	INVE-Summit Sales LLP-R		Receipt 69618 received from SS ds transfer	REC/10215 LLP	2,00,000.00	
	То	INV -Silver Oak Villas LLP	Being Chq 9	Receipt 15881 NEFT/ RTGS recei fillas LLP Modi Housing to er		7,50,000.00	
4-Mar-24	Ву	INV -Silver Oak Villas LLP	Being Chq 0	Payment 00006 issued to NEFT/R' fillas LLP Modi Housing to er			7,55,000.0
	То	BANK-Yes Ba	Being Chq 8 Pvt Ltd towa	Contra 00758 issued to Modi Ho rds funds transfer from Yo k Mahindra Bank	-	1,82,230.00	
	Ву	SL-ICICI-Loan No LVHYD	Being payme	Payment ent to ICICI Bank Ltd towe EMI - 2nd Installment (Ed			27,470.0
	Ву	SP-Summit Bu		Payment ent to Summit Builders ag se	PAY/10401 ainst		9,000.0
	Ву	BANK-Yes Ba	Being payme	Contra ent to Modi Housing Pvt L nt excess drawn amount r			27,015.0
11-Mar-24	То	INV -Silver Oak Villas LLP	Being Chq 4	Receipt 85884 received from Silvi lodi Housing towards fund		3,00,000.00	
	Ву	INV -Silver Oak Villas LLP	Being Chq 0	Payment 00009 issued to Y/S for N ver Oak Villas LLP Modi H ds transfer			1,00,000.0
	Ву	INVE-Modi Housing Pvt Ltd S	Being Chq 0 /RTGS to Mo	Payment 00010 issued to Y/S for Nodi Housing Pvt Ltd Silver AC towards funds transfer	· Oak		1,75,000.0
		Carried Over			-	53,13,820.53	51,77,377.9

Date		Particulars	Vch	Type	Vch No.	Debit	Cred
		Brought For	ward			53,13,820.53	51,77,377.96
12-Mar-24	Ву	OIE-Car Insur	Being Chq C General Inst	Payment 100011 issued to Royal Sun urance Co. Limited towards oss TS 10FE 7953 car insu			45,195.00
	То	OIE-Firm Profes	Being Chq (Receipt 112868 received from Summ ninst Firm Professional Tax	REC/10221 nit	7,500.00	
13-Mar-24	Ву	FEXP-Bank C	_	Payment charges debited by bank for 24	PAY/10413 r the		500.00
	Ву	FEXP-Bank C	_	Payment on bank charges for the mo	PAY/10414 nth of		90.0
16-Mar-24	То	INV -Silver Oak Villas LLF	Being funds	Receipt received from Silver Oak V ousing towards funds transl		11,00,000.00	
	Ву	INVE-Modi Housing Pvt Ltd	Being Chq 0 /RTGS to M	Payment 100012 issued to Y/S for NE 1000112 issued to Y/S for NE 100012 od Y/S for NE 100012			3,30,000.00
	Ву	INV -Silver Oak Villas LLi	Being Chq C	Payment 100013 issued to Y/S for NE Iver Oak Villas LLP Modi Ho ds transfer			6,25,000.00
	Ву	OTHLOAN-ADV-Fortune N	Being paym	Payment ent to Fortune Motorcars Priit balance (Accessories an			68,050.00
	Ву	INV-Serene Const		Payment ent to Serene Constructions ds transfer	PAY/10418 S LLP		40,000.00
	Ву	INVE-Modi Farm House	Being paym	Payment ent to Modi Farm House LLP towards funds transfer	PAY/10419		60,000.00
18-Mar-24	То	OTH ADV -Modi & Modi Realty	Being Chq 0	Receipt 68629 received from Modi & rabad Pvt Ltd against Ioan	REC/10227 & Modi	1,00,000.00	
	То	INV -Silver Oak Villas LLF	Being RTGS	Receipt Sereceived from Silver Oak Vousing towards funds transf		3,00,000.00	
19-Mar-24	То	INVE-Modi Realty Siddipet LL	Being Chq 7	Receipt 01952 received from Modi 1 towards funds transfer	REC/10223 Realty	54,032.00	
		Carried Ove	ır		_	68,75,352.53	63,46,212.96

D-4:			030916 Boo	•		Debit	Page Cred
Date		Particulars	Vch	Type	Vch No.	Depit	Cred
		Brought For	ward			68,75,352.53	63,46,212.96
19-Mar-24	То	OTH ADV -Modi & Modi Realty I	Being Chq 0	Receipt 68628 received from Modi & M rabad Pvt Ltd against loan	REC/10224 Iodi	1,00,000.00	
	То	OTH ADV -Modi & Modi Realty H	Being Chq 0	Receipt 68627 received from Modi & M rabad Pvt Ltd against Ioan	REC/10225 flodi	12,750.00	
	Ву	OTH ADV -Modi & Modi Realty I	Being Chq 0	Payment 00015 issued to Modi & Modi rabad Pvt Ltd towards loan	PAY/10420		35,000.0
	То	INVE-Serene Clubs and	Being Chq 1	Receipt 15296 received from Serene esorts LLP towards funds	REC/10226	25,973.00	
	Ву	INV -Silver Oak Villas LLP	Being Chq 0	Payment 20017 issued to Silver Oak Vill ousing towards funds transfer	PAY/10424 las		3,00,000.0
20-Mar-24	То	OTH ADV-Crescentia La		Receipt received from Crescentia Lab ards ICD	REC/10229 bs	5,13,623.00	
	То	INVE-Modi Farm House I	Being Chq re	Receipt eceived from Modi Farm Hous LP towards funds transfer	REC/10230 se	91,053.00	
22-Mar-24	То	INVE-Villa Ord		Receipt 89690 received from Villa Orch Is transfer	REC/10231 nids	1,00,000.00	
23-Mar-24	Ву	INVE-Modi Housing Pvt Ltd S	Being RTGS	Payment to Modi Housing Pvt Ltd Silve era AC towards funds transfel			2,25,000.0
	Ву	INV -Silver Oak Villas LLP	Being payme	Payment ent to Silver Oak Villas LLP Ma ards funds transfer	PAY/10426 odi		5,25,000.0
	Ву	INV-Serene Constr		Payment ent to Serene Constructions Li Is transfer	PAY/10427 LP		35,000.0
	Ву	INVE-Modi Realty Siddipet LLP	• .	Payment ent to Modi Realty Siddipet LL ls transfer	PAY/10428 P		20,000.0
	То	INV -Silver Oak Villas LLP	Being Chq n	Receipt o received from Silver Villas L g towards funds transfer	REC/10232 .LP	8,50,000.00	
	Ву	INV-Vista Viev	Being Chq 0	Payment 00018 issued to Y/S for NEFT sta View LLP towards funds	PAY/10429		2,25,000.0
		Carried Ove	r		_	85,68,751.53	77,11,212.9

Date		Particulars	030916 Bo	ook : 1-Apr-23 n Type		Vch No.	Debit	Page 10 Cred
Date				ттуре		V CIT INO.		
		Brought For	waru				85,68,751.53	77,11,212.96
23-Mar-24	Ву	INV -Silver Oak Villas LLi	Being Chq /RTGS to S	Payment 000019 issued to Y/S filver Oak Villas LLP Mo nds transfer		PAY/10430		5,75,000.00
26-Mar-24	Ву	FEXP-Bank C	_	Payment bank charges debited b 4	y bank as	PAY/10431		9.4
	Ву	FEXP-Bank C	_	Payment bank charges debited b 4	y bank as	PAY/10432		47.2
	То	OTH ADV -Modi & Modi Realty	Being Chq	Receipt 068631 received from Nerabad Pvt Ltd against		REC/10233	20,000.00	
	Ву	INV -Silver Oak Villas LLi	Being Chq /RTGS to S	Payment 000020 issued to Y/S f ilver Oak Villas LLP Mo nds transfer		PAY/10433		20,000.00
	Ву	OTH ADV -Modi & Modi Realty	Being Chq /RTGS Toll	Payment 000021 issued to Y/S f Modi & Modi Realty Hyd s loan re - payment		PAY/10434		5,00,000.00
	Ву	OTH ADV -Modi & Modi Realty	Being Chq /RTGS Toll	Payment 000022 issued to Y/S f Modi & Modi Realty Hyd s loan re - payment		PAY/10435		5,00,000.00
	Ву	OTH ADV -Modi & Modi Realty	Being Chq /RTGS Toll	Payment 000023 issued to Y/S f Modi & Modi Realty Hyd Is loan re - payment		PAY/10436		5,00,000.00
	Ву	OTH ADV -Modi & Modi Realty	Being Chq /RTGS Toll	Payment 000024 issued to Y/S f Modi & Modi Realty Hyd s loan re - payment		PAY/10437		5,00,000.00
	Ву	OTH ADV -Modi & Modi Realty	Being Chq /RTGS Toll	Payment 000025 issued to Y/S f Modi & Modi Realty Hyd Is loan re - payment		PAY/10438		2,87,409.00
	То	INV -Silver Oak Villas LLF	Being Chq	Receipt received from Silver Oa dousing towards funds		REC/10234	5,00,000.00	
	То	INV -Silver Oak Villas LLF	Being Chq	Receipt received from Silver Oa dousing towards funds		REC/10235	5,00,000.00	
	То	INV -Silver Oak Villas LLF	Being Chq	Receipt received from Silver Oa lousing towards funds		REC/10236	5,00,000.00	
		Carried Ove				_	1,00,88,751.53	1,05,93,678.60

Date		Particulars	Vc	h Type	Vch No.	Debit	Cre
		Brought For	ward			1,00,88,751.53	1,05,93,678.6
26-Mar-24	То	INV -Silver Oak Villas LLP	Being Chq	Receipt received from Silver Oak Vil		5,00,000.00	
	То	INV -Silver Oak Villas LLP	Modi Housing Being Chq	Housing towards funds transi Receipt received from Silver Oak Vil Housing towards funds transi	REC/10238 las	2,87,409.00	
28-Mar-24	Ву	OTHER ADV - Modi Housing	Being Payr	Payment ment to MHSVC towards KM ECS dt. 01.04.24	PAY/10440 PL -		20,050.
	То	INV -Silver Oak Villas LLP	Being Chq	Receipt 485890 received from Silver Modi Housing towards funds		16,98,375.00	
	Ву	OTHER ADV - Modi Housing	Being payr	Payment ment to MHSVC towards Inno t . 01.04.24	PAY/10441 ova		58,055.
	Ву	OTH ADV -Modi & Modi Realty	Being Chq	Payment 000127 issued to Y/S for NE Modi & Modi Realty Hyderaba s loan			16,98,375.0
	То	INV -Silver Oak Villas LLP	Being Chq	Receipt received from Silver Oak Vil Housing towards funds transi		16,98,374.00	
	Ву	OTH ADV -Modi & Modi Realty	Being Chq	Payment 000128 issued to Y/S for NE Modi & Modi Realty Hyderaba s Ioan			16,98,374.0
	Ву	SP-KGM & Co	Being payr	Payment ment to KGM & Co against ci f inv no. 2023-2024/516	PAY/10445 redit		21,600.
	Ву	SL-KMBL-Loan Aggreement		Payment EMI for the month of April 24	PAY/10446		61,770.
	Ву	VISTA HOMES Villas	Being Chq	Payment 000131 issued to Y/S for NE /ista Homes towards Cust- Fl a Homes			5,03,860.0
	Ву	VISTA HOMES Villas	Being Chq	Payment 000130 issued to Y/S for NE /ista Homes towards Cust-Fi Homes			6,47,643.0
	Ву	VISTA HOMES VIllas	Being Chq	Payment 000129 issued to Y/S for NE /ista Homes towards Cust - I sta Homes			6,41,489.
		Carried Ove	r			1,42,72,909.53	1,59,44,894.6

Date		Particulars	Vch	Туре		Vch No.	Debit	Credi
		Brought Forv	vard				1,42,72,909.53	1,59,44,894.60
28-Mar-24	То	INV-Summit Sales LLP		Receipt eceived from SS LLP Inds transfer	nvestment	REC/10242	5,03,860.00	
	То	INV-Summit Sales LLP		Receipt eceived from SS LLP Inds transfer	nvestment	REC/10243	6,47,643.00	
	То	INV-Summit Sales LLP		Receipt eceived from SS LLP II ds transfer	nvestment	REC/10244	6,41,489.00	
30-Mar-24	Ву	INVE-Serene Clubs and	Being Chq (Payment 100132 issued to Y/S for the rene Clubs and Resort the transfer		PAY/10450		10,000.00
	Ву	INVE-Modi Farm House H	Being Chq (Payment 100133 issued to Y/S fo odi Farm House Hyder ds transfer		PAY/10451		10,000.00
	Ву	INVE-Modi Housing Pvt Ltd S	Being Chq (/RTGS to M	Payment 100134 issued to Y/S fo odi Housing Pvt Ltd Sill AC towards funds trans	ver Oak	PAY/10452		3,50,000.00
	Ву	INV-Silver Oak Villas LLP	Being Chq (Payment 100135 issued to Y/S fo Iver Oak Villas LLP Moo ds		PAY/10453		7,25,000.00
	То	N Square Biotech Priv	Being paym	Receipt ent received from N Sq ate Limited against adv Villa		REC/10245	67,90,326.00	
	Ву	INV -Silver Oak Villas LLP	Being Chq (Payment 100137 issued to Y/S fo Iver Oak Villas LLP Moo ds transfer		PAY/10455		67,90,326.00
	Ву	FEXP-Bank Ch	_	Payment S charges 20.03.24		PAY/10456		23.60
	Ву	Open Card:-Cl	Being paym	Payment ent to SS LLP Logisitics ce of CH Ramesh	s against	PAY/10465		1,680.00
31-Mar-24	То	INV-Silver Oak Villas LLP	Being Chq 4	Receipt 185893 received from S Iodi Housing towards fu		REC/10246	18,00,000.00	
	Ву	FEXP-Bank Ch	_	Payment Scharges 19.03.24		PAY/10457		23.60
	Ву	FEXP-Bank Ch	_	Payment S charges 18.03.24		PAY/10458		70.80
		Carried Over					2,46,56,227.53	2,38,32,018.60

BANK-Kotak M	l ahir	ndra Bank 1815	030916 Boo	ok : 1-Apr-23 to 31-	Mar-24		Page 13
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought For	ward			2,46,56,227.53	2,38,32,018.60
31-Mar-24	Ву	FEXP-Bank Cl	_	Payment S charges 20.03.24	PAY/10459		4.72
	Ву	AVR Gulmohar Welfard	Being paym	Payment ent to AVR Gulmohar Welfare against credit balance	PAY/10460		24,570.00
	Ву	SP-KGM & Co		Payment ent to KGM & co against inv no 76	PAY/10462 o.		11,880.00
	Ву	TDS-10% Profession		Payment ent to ITD toards tds dues for t er 24	PAY/10463 he		21,811.00
	Ву	INV- Modi GV Ventures LLP		Payment ent to Modi GV Ventures LLP ds transfer	PAY/10466		25,000.00
	То	INVE-Greenwoo	Being Chq 3	Receipt 167731 received from soham on behalf of Greenwood Build	REC/10247	6,306.40	
Ву		Closing Bal	ance		-	2,46,62,533.93	2,39,15,284.32 7,47,249.61
					_	2,46,62,533.93	2,46,62,533.93

BANK-Kotak Mahindra Bank Demat-27414998 Book

					Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-23 To		815030916 Contra Being funds transferred to Kotka Mahindra Bank demat account	CON/10011	50,000.00	
15-Sep-23 By		Journal Being amount debited to ITC Ltd towards urchase shares	JOU/10161		10,364.38
21-Sep-23 By		815030916 Contra Being funds received from Kotak Mahindra ank demat account	CON/10012		10,328.65
Ву		815030916 Contra Being funds received from Kotak Mahindra ank demat account	CON/10013		39,635.62
To		Journal Being amount credited to ITC Ltd towards ale of shares	JOU/10162	10,328.65	
30-Sep-23 By	0	rges Payment deing Kotak Securities Ltd charges VL DT. 5/10/2023 27414998 DP CHGS TILL THE MONTH OF SEP 2023	PAY/10177		103.84
13-Feb-24 To		815030916 Contra Being amount transferred to Kotak Securities account	CON/10017	12,000.00	
Ву		Journal Being amount debited to ITC Ltd towards urchase shares 25 nos @ 410.4	JOU/10074		10,269.90
1-Mar-24 By	IL	1815030916 Contra Reing amount debited towards KSC BHYHYJ1J1 KMB33 PNo:42880225 MONTHLY SETTLEMENT A/C	REC/10216		1,626.26
			_	72,328.65	72,328.65

BANK-Yes Bank Ltd Book

Date	F	Particulars		Vch Type	Vch No.	Debit	Page 15 Credi
1-Apr-23 To		Opening Balance	e	71		1,24,378.28	
•		SL-KMBL-Loan Aggreement No		Payment CS	PAY/10001	, ,	20,050.00
4-Apr-23	Ву	SL-KMBL-Loan Aggreement No.		Payment car ecs for April 23	PAY/10002		61,770.00
8-Apr-23	Ву		Being NEFT t	Payment to Serence Clubs and Reports funds transfer	PAY/10003		25,000.00
	То		Being Chq 54	Receipt 10022 received from Serene Is LLP towards funds transfer	REC/10001	4,00,000.00	
10-Apr-23	Ву		Being Chq 53	Payment 4002 issued to Silver Oak Villas using towards funds transfer	PAY/10004		2,00,000.00
	То		Being Chq 76	Receipt 60674 received from Vista View funds transfer	REC/10002	9,00,000.00	
	Ву		Being Chq 53	Payment 4003 issued to Silver Oak Villas using towards funds transfer	PAY/10005		9,00,000.00
15-Apr-23	Ву		• .	Payment to Modi GV Ventures LLP	PAY/10007		25,000.00
	Ву		Being NEFT t	Payment to Modi Farm House Hyderabad funds transfer	PAY/10008		10,000.00
17-Apr-23	То		Being Chq 64	Receipt 10195 received fromm MHPL Ilas LLP towards funds transfer	REC/10003	1,25,000.00	
18-Apr-23	То		Being cash d	Contra eposited	CON/10001	3,00,000.00	
20-Apr-23	Ву			Payment to ITD Payment towards TDS on property	PAY/10009		72,160.00
24-Apr-23	Ву		Being NEFT t	Payment to Modi Farm House Hyderabad funds transfer	PAY/10010		75,000.00
		Carried Over			_	18,49,378.28	13,88,980.00

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For				18,49,378.28	13,88,980.00
24-Apr-23	Ву	INVE-Serene Clubs an	Being NEFT	Payment to Serene Clubs and Resorts	PAY/10011		1,50,000.00
25-Apr-23	То	INVE-Silver Oak Villas LLP-	Running Capital	funds transfer Receipt	REC/10005	1,00,000.00	
	То	INV-Serene Consti	ructions LLP Being chq 45	81986 received form MHPL SC Receipt 59024 received from Serene s LLP towards funds transfer	REC/10004	3,50,000.00	
26-Apr-23	Ву	SP-CIL Securi	Being NEFT AMC/ACF ch for the period	Payment to CIL Securities Ltd towards narges for RTA and DR Service If from 01.04.23 to 31.03.24 ref no. PB2616 dt. 01.04.23	PAY/10012 s		5,900.0
	Ву	SP-National Securities Dep	Being NEFT Ltd against o	Payment to National Securities Deposito redit balance ref inv no. UCF 95 dt. 01.04.23	PAY/10013 ry		5,900.0
	Ву	SP-Shruti Aga	Being NEFT	Payment to Shruti Agarwal against cred nv no. SA2324003 dt. 22.04.23			6,301.0
28-Apr-23	То	CUST-Flat No-54 Diddig	Being Chq 0	Receipt 00037 received from Diddigam re - sales villa no. 54 AGH	REC/10006	2,25,000.00	
29-Apr-23	Ву	TDS-10% Inte	Being NEFT	Payment to ITD Payment towards TDS one FY 2022-23	PAY/10019		25,704.0
	Ву	TDS-Salaries	•	Payment to ITD Payment towards Sohal Remuneration for the Fy 2022			5,53,800.00
	Ву	INVE-Villa Ord	Being Chq 5	Payment 34008 issued to Villa Orchids funds transfer	PAY/10021		60,000.0
1-May-23	Ву	SL-KMBL-Loan Aggreement	No CF-19482739 Being car EC	Payment	PAY/10015		20,050.0
	Ву	SL-KMBL-Loan Aggreement		Payment a car ecs for May 23	PAY/10016		61,770.0
2-May-23	Ву	INV-Modi Consultar	Being Chq 5	Payment 34007 issued to Modi Services towards funds transfe	PAY/10018		4,40,000.00
	То	INV-Serene Consti	Being Chq 5	Receipt 56331 received from Serene s LLP towards funds transfer	REC/10007	4,00,000.00	
	То	INVE-Modi Housing Pvt Ltd	Being Chq re	Receipt accived from Modi Housing Pvt	PAY/10017	3,60,000.00	
		Carried Ove		nk Villas towards funds transfer	_	32,84,378.28	27,18,405.0

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	rward			32,84,378.28	27,18,405.00
2-May-23	То	INV -Silver Oak Villas LL	Being Chq r	Receipt received from Silver Oak Villas ousing towards funds transfer	REC/10008	60,000.00	
3-May-23	Ву	INV -Silver Oak Villas LL	Being NEFT	Payment To Silver Oak Villas LLP Modi vards funds transfer	PAY/10023		6,00,000.00
6-May-23	То	INV-Serene Cons	Being Chq 4	Receipt 159034 received freom Serene ns LLP towards funds transfer	PAY/10024	3,50,000.00	
	То	INVE-Modi Farm House	Being Chq 8	Receipt 330771 received from Modi Farm erabad LLP towards funds	REC/10009	2,50,000.00	
	То	INVE-Modi Housing Pvt Ltd	Being Chq 6	Receipt 640196 received from Modi t Ltd Silver Oak Villas towards er	REC/10010	4,25,000.00	
	Ву	INV -Silver Oak Villas LL	Being Chq 5	Payment 534010 issued to Modi Housing er Oak Villas towards funds	PAY/10025		10,00,000.00
8-May-23	Ву	INV- Modi GV Ventures LL	Being Chq 5	Payment 534011 issued to Modi GV P towards loan	PAY/10026		75,000.00
	Ву	INVE-Villa Or		Payment to Villa Orchids LLP towards er	PAY/10027		10,000.00
9-May-23	То	INV -Silver Oak Villas LL	Being NEF1	Receipt received from Silver Oak Villas ousing towards funds transfer	REC/10011	75,000.00	
	То	INV -Silver Oak Villas LL	Being NEF7	Receipt received from Silver Oak Villas ousing towards funds transfer	REC/10012	10,000.00	
0-May-23	Ву	FEXP-Bank C	_	Payment charges debited by bank	PAY/10028		5.0
	Ву	FEXP-Bank C	_	Payment on Bank charges	PAY/10029		0.2
3-May-23	То	INVE-Modi Housing Pvt Ltd	Being Chq 3	Receipt 324835 received from Modi t Ltd Silver Oak Villas towards ers	REC/10013	4,00,000.00	
	Ву	INVE-Modi Farm House	Being Chq 5	Payment 534012 issued to Modi Farm erabad LLP towards funds	PAY/10030		1,25,000.00
		Carried Ove			_	48,54,378.28	45,28,410.28

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	ward			48,54,378.28	45,28,410.2
13-May-23	Ву	INV-Serene Const	Being Chq 5	Payment 34013 issued to Serene as LLP towards funds transfers	PAY/10031		1,50,000.0
	То	USL-Soham S		Receipt eceived from Soham Satish Modi n received	REC/10014	1,50,000.00	
15-May-23	Ву	Modi Realty Mallapur LLP	Being chq 5 Mallapur LLi returned A -	Payment 34014 issued to Modi Realty P towards excess amount 203 Rs (26,040), A-208 Rs. (F-203 Rs. 288640 as per details	PAY/10033		2,36,560.0
	Ву	INV- Modi GV Ventures LL		Payment to Modi GV Ventures LLP	PAY/10035		50,000.0
16-May-23	То	INV -Silver Oak Villas LL	Being Chq r	Receipt eceived from Silver Oak Villas ousing towards funds transfer	REC/10015	10,00,000.00	
	Ву	INVE-Modi Farm House	Being Chq 5	Payment i34020 issued to Modi Farm orabad LLP towards funds	PAY/10036		7,25,000.0
	Ву	INV-Serene Cons	Being Chq 5	Payment 34022 issued to Serene as LLP towards funds transfer	PAY/10037		2,75,000.0
23-May-23	То	Modi Realty Mallapur LLP	Being NEFT Mallapur tov	Receipt Treceived from Modi Realty vards excess amount refunded NoA-203 Modi Housing Pvt Ltd	REC/10019	26,040.00	
	То	Modi Realty Mallapur LLP	Being NEFT Mallapur tov	Receipt received from Modi Realty vards excess amount refunded NoA-208 Modi Housing Pvt Ltd	REC/10020	26,040.00	
25-May-23	То	CUST-Flat No-54 Diddi	Being Chq 0	Receipt 100038 dt. 22.05.23 received from avi Kumar towards Re- Sales of GH	REC/10016	11,85,000.00	
26-May-23	То	INV-Serene Cons	Being NEFT	Receipt received from Serene as LLP towards funds transfer	REC/10017	3,00,000.00	
	То	INVE-Modi Housing Pvt Ltd	Being RTGS	Receipt S received from Modi Housing Pvt ak Villas towards funds transfer	REC/10018	6,00,000.00	
30-May-23	Ву	INV-Vista Vie		Payment 334631 issued to Vista View LLP ds transfer	PAY/10040		30,00,000.0
		Carried Ove	er		_	81,41,458.28	89,64,970.2

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought Forv	vard			81,41,458.28	89,64,970.2
30-May-23	Ву	INV-Vista View		Payment 34632 issued to Vista View LLP Is transfer	PAY/10041		10,00,000.0
	Ву	EMP-Soham N		Payment 34633 issued to Soham Satish	PAY/10042		5,00,000.0
	То	INV -Silver Oak Villas LLP	Being Chq re	Receipt eceived from Silver Oak Villas eusing towards funds transfer	REC/10021	30,00,000.00	
	Ву	INV -Silver Oak Villas LLP	Being Chq 63	Payment 34634 issued to Silver Oak Villas susing towards funds transfer	PAY/10043		4,00,000.0
1-Jun-23	То	INV-Serene Constr	Being Chq re	Receipt accived from Serene as LLP towards funds transfer	REC/10022	4,25,000.00	
	Ву	SL-KMBL-Loan Aggreement I	No CF-19482739 Being car EC	Payment	PAY/10048		20,050.
2-Jun-23	Ву	INV -Silver Oak Villas LLP	Being Chq 53	Payment 84023 issued to Silver Oak Villas using towards funds transfer	PAY/10047		5,00,000.0
	Ву	SL-KMBL-Loan Aggreement N		Payment car ecs for June 23	PAY/10049		61,770.
3-Jun-23	Ву	TDS-10% Professio	•	Payment to ITD towards tds dues for the y 2023	PAY/10050		543
5-Jun-23	То	INV-Serene Constr	Being Chq re	Receipt eceived from Serene s LLP towards funds transfer	REC/10023	3,00,000.00	
	Ву	INV -Silver Oak Villas LLP	Being Chq 63	Payment 84635 issued to Silver Oak Villas susing towards funds transfer	PAY/10051		3,00,000.
8-Jun-23	Ву	INV- Modi GV Ventures LLP I	Being Chq 53	Payment 34024 issued to Modi GV D towards loan	PAY/10052		75,000.
9-Jun-23	Ву	SP-KGM & Co.	Being NEFT	Payment to KGM & co. against credit er details enclosed.	PAY/10053		11,880.
12-Jun-23	То	INV-Serene Constr	Being Chq 4	Receipt 59039 received from Serene s LLP towards funds transfer	REC/10024	2,00,000.00	
	То	INV-Silver Oak Villas LLP	Being Chq 7	Receipt 56500 received from Silver Oak odi Housing towards funds	REC/10025	10,50,000.00	
		Carried Over			-		

D - 1			•	1-Mar-24	\/_I_NI_	Dala!s	Page 20 Credi	
Date		Particulars	Vch	Туре	Vch No.	Debit	Cred	
		Brought For	ward			1,31,16,458.28	1,18,34,213.28	
12-Jun-23	То	INVE-Modi Housing Pvt Ltd	Being Chq 3	Receipt 324837 received from Modi Ltd Silver Oak Villas towards er	REC/10026	6,75,000.00		
	Ву	INVE-Modi Farm House	Being Chq 5	Payment 534025 issued to Modi Farm erabad LLP towards funds	PAY/10054		21,00,000.00	
	То	INV-Serene Const	Being Chq 4	Receipt 159040 received from Serene ns LLP towards funds transfer	REC/10027	2,00,000.00		
17-Jun-23	Ву	USL-Soham Sa	Being Chq 5	Payment 534026 issued to Soham Satish Is loan returned	PAY/10055		2,50,000.00	
	Ву	INV-Vista Viev		Payment 534027 issued to Vista View LLI ds transfer	PAY/10056		1,00,000.00	
	То	INV -Silver Oak Villas LLF	Being paym	Receipt ent received from Silver Oak flodi Housing towards funds	REC/10029	10,000.00		
	Ву	INVE-Villa Ord		Payment ent o Villa Orchids LLP towards er	PAY/10057		10,000.00	
19-Jun-23	То	INVE-Modi Housing Pvt Ltd		Receipt ent received from MHPL SOV ds transfer	REC/10028	5,10,000.00		
	То	INV -Silver Oak Villas LLF	Being Chq r	Receipt eceived from Silver Oak Villas ousing towards funds transfer	REC/10030	2,00,000.00		
	Ву	INV-Vista Viev		Payment 34028 issued to Vista View LLI ds transfer	PAY/10058		3,50,000.00	
24-Jun-23	Ву	INV-Vista Viev		Payment 34636 issued to Vista View LLI ds transfer	PAY/10059		3,50,000.00	
	Ву	INVE-Modi Farm House	Being Chq 6	Payment 634637 issued to Modi Farm erabad LLP towards funds	PAY/10060		2,25,000.00	
	То	INVE-Modi Housing Pvt Ltd	Being Chq r	Receipt eceived from Modi Housing Pvt ak Villas towards funds transfer	REC/10031	2,10,000.00		
	То	INV-Serene Const	Being Chq 5	Receipt 640037 received from Serene as LLP towards funds transfer	REC/10032	1,25,000.00		
		Carried Ove	_			1,50,46,458.28	1,52,19,213.28	

Date		Particulars	Vch	Type	Vch No.	Debit	Credit
		Brought For	ward			1,50,46,458.28	1,52,19,213.28
24-Jun-23	Ву	INVE-Modi Realty Siddipet LL	Being Chq 5	Payment 34031 issued to Modi Realty Towards funds transfer	PAY/10061		10,000.00
	То	INV -Silver Oak Villas LLI	Being Chq 9	Receipt 160245 received from Silver Oak Iodi Housing towards funds	REC/10033	10,000.00	
	Ву	INVE-Villa Or	Being Chq 5	Payment 34029 issued to Villa Orchids s funds transfer	PAY/10062		10,000.00
	Ву	OIE-Firm Profe	Being Chq 5	Payment 34030 issued to The Professional M.G. Road Circle for the FY	PAY/10063		2,500.00
	То	INV -Silver Oak Villas LL	Being Chq r	Receipt eceived from Silver Oak Villas ousing towards funds transfer	REC/10035	1,00,000.00	
26-Jun-23	То	INV-Modi Consulta	Being Chq 6	Receipt 62393 received from Modi & Services towards funds transfer	REC/10034	2,00,000.00	
27-Jun-23	То	INV -Silver Oak Villas LLi	Being Chq 9	Receipt 160244 received from Silver Oak Iodi Housing towards funds	REC/10036	1,75,000.00	
	Ву	INV-Vista Vie		Payment i34032 issued to Vista View LLP ds transfer	PAY/10066		1,00,000.00
30-Jun-23	Ву	FEXP-Bank C	_	Payment charges debited by bank	PAY/10067		1.00
1-Jul-23	Ву	SL-KMBL-Loan Aggreemen	t No CF-19482739 Being car ed	Payment es	PAY/10064		20,050.00
	То	INVE-Serene Clubs ar	Being Chq r	Receipt eceived from Serene Clubs and towards funds transfer	REC/10038	45,000.00	
	Ву	INV-Vista Vie		Payment 334033 issued to Vista View LLP ds transfer	PAY/10073		50,000.00
3-Jul-23	То	SL-KMBL-Loan Aggreement		Receipt CS retunred for the month of July	REC/10039	61,770.00	
	Ву	SL-KMBL-Loan Aggreement		Payment a car ecs for July 23	PAY/10065		61,770.00
4-Jul-23	Ву	INV-Serene Const	Chq no:534	Payment 035 Being chq issued to SCLLP rnal fund transfer	PAY/10081		25,000.00
		Carried Ove	er			1,56,38,228.28	1,54,98,534.28

Date		Particulars	Vc	h Type	Vch No.	Debit	Cre
		Brought For				1,56,38,228.28	1,54,98,534.28
		-					
6-Jul-23	То	INV -Silver Oak Villas LLF	Being Chq	Receipt received from Silver Oak Villas Housing towards funds transfer	REC/10040	3,89,280.00	
	Ву	INV-Serene Const	Being Chq	Payment 534040 issued to Serene ns LLP towards funds transfer	PAY/10087		3,89,280.0
7-Jul-23	Ву	SL-KMBL-Loan Aggreement	Being Chq Bank Ltd to	Payment 634638 issued to Kotak Mahindra owards ecs retunred - repayment month of July 23	PAY/10080		61,770.0
8-Jul-23	Ву	INV-Vista Viev	Being Chq	Payment 634639 issued to Vista View LLP nds transfer	PAY/10089		1,00,000.0
	Ву	INVE-Modi Farm House	Being Chq	Payment 634640 issued to Modi Farm lerabad LLP towards funds	PAY/10090		1,35,000.0
10-Jul-23	То	INV -Silver Oak Villas LLF	Being Chq	Receipt 960249 received from Silver Oak Modi Housing towards funds	REC/10042	50,000.00	
	То	INV -Silver Oak Villas LLF	Being Chq	Receipt 960250 received from Silver Oak Modi Housing towards funds	REC/10043	1,00,000.00	
11-Jul-23	То	INVE-Serene Clubs an	Being Chq	Receipt 115291 received from Serene Resorts LLP towards funds	REC/10041	1,75,000.00	
14-Jul-23	Ву	SP-Summit B	Being neft balance re	Payment to Summit Builders against credit of ESIC & EPF services for the April, May and June 23 as per losed	PAY/10093		27,000.0
	Ву	AVR Gulmohar Welfar	Being payr Association	Payment nen to AVR Gulmohar Welfare n towards mmc charges for the pril , May and June 23	PAY/10094		42,120.0
	То	USL-Soham Sa		Receipt received from soham Satish Modi an	REC/10044	1,08,000.00	
	Ву	INVE-Villa Ord	Being Chq	Payment 634643 issued to Villa Orchids Is funds transfer	PAY/10095		1,08,000.0
	То	OTH ADV -Modi & Modi Realty	Being Chq	Receipt 424245 received from Modi & Mod lerabad Pvt Ltd	REC/10045 li	6,23,370.00	
		Carried Ove	r			1,70,83,878.28	1,63,61,704.2

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			1,70,83,878.28	1,63,61,704.28
14-Jul-23	Ву	INV -Silver Oak Villas LLP	Being Chq 6	Payment 34644 issued to Silver Oak Villas ousing towards funds transfer	PAY/10096		6,23,370.00
15-Jul-23	То	INVE-Serene Clubs and	Being Chq 1	Receipt 115292 received from Serene Resorts LLP towards funds	REC/10046	55,000.00	
	Ву	INVE-Modi Farm House	Being ;payn	Payment nent to Modi Farm House LLP towards funds transfer	PAY/10097		25,000.00
	Ву	OIE-Donation		Payment 634645 issued to Manilal Modi Foundation towards donation	PAY/10098		70,000.00
	Ву	OIE-Firm Profes	Being NEFT	Payment To Summit Builders towards ent to PT for the fy 2019-20.	PAY/10099		2,500.00
	Ву	OIE-Firm Profes	Being NEFT	Payment To Summit Builders towards ent to PT for the fy 2020-21	PAY/10100		2,500.00
	Ву	OIE-Firm Profes	Being NEFT	Payment To Summit Builders towards pent to PT for the fy 2021-22.	PAY/10101		2,500.00
17-Jul-23	Ву	VISTA HOMES Villas	Being Chq 6	Payment 634646 issued towards towards o. E 101 Vista Homes	PAY/10102		5,03,860.00
	Ву	VISTA HOMES Villas		Payment 634647 issued towards Cust-Flat a Homes	PAY/10103		6,47,643.00
	Ву	VISTA HOMES Villas		Payment 634648 issued towards Cust-Flat a Homes	PAY/10104		6,41,489.00
	То	INV-Summit Sales LLF	Being Chq 2	Receipt 242336 received from SS LLP towards funds transfer	REC/10047	5,03,860.00	
	То	INV-Summit Sales LLF	Being Chq 2	Receipt 242339 received from SS LLP towards funds transfer	REC/10048	6,47,643.00	
	То	INV-Summit Sales LLF	Being Chq 2	Receipt 242340 received from SS LLP towards funds transfer	REC/10049	6,41,489.00	
19-Jul-23	То	INV -Silver Oak Villas LLP	Being chq 9	Receipt 60255 received from Silver Oak Modi Housing towards funds	REC/10050	10,000.00	
		Carried Ove	r		-	1,89,41,870.28	1,88,80,566.28

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	vard			1,89,41,870.28	1,88,80,566.28
19-Jul-23	Ву	INVE-Villa Ord	Being Chq	Payment 534037 issued to Villa Orchids s funds transfer	PAY/10105		10,000.0
	То	INVE-Villa Ord	hids LLP Being Chq 2	Receipt 234580 received from Villa Orch s funds transfer	REC/10051 ids	1,00,000.00	
	Ву	EMP-Soham N		Payment 431971 issued to Soham Satish	PAY/10106		1,00,000.0
22-Jul-23	То	INV -Silver Oak Villas LLP	Being Chq	Receipt received from Silver Oak Villas lousing towards funds transfer	REC/10052	1,25,000.00	
	Ву	INV-Serene Constr	Being Chq	Payment 634649 issued to Serene ns LLP towards funds transfer	PAY/10107		35,000.0
24-Jul-23	Ву	OIE-ROC Fee	of resolution	Payment o Ashish agarwal HUF for filling ns with ROC w.r.t section 185 of ies act. 2013. as per details			5,200.0
25-Jul-23	Ву	OIE-Donation		Payment 431972 issued to modi charitab owards donation	PAY/10109 <i>le</i>		70,000.0
26-Jul-23	То	USL-Soham Sa	Being Chq	Receipt 221953 received from Soham towards loan	REC/10053	50,000.00	
29-Jul-23	То	INV -Silver Oak Villas LLP	Being Chq	Receipt received from Silver Oak Villas lousing towards funds transfer	REC/10054	1,05,000.00	
	То	INV -Silver Oak Villas LLP	Being Chq	Receipt received from Silver Oak Villas lousing towards funds transfer	REC/10055	10,10,000.00	
	То	INV -Silver Oak Villas LLP	Being Chq	Receipt received from Silver Oak Villas lousing towards funds transfer	REC/10056	1,00,000.00	
	Ву	INV-Serene Constr	Being Chq	Payment 634651 issued to Serene ns LLP towards funds transfer	PAY/10112		30,000.0
	Ву	INVE-Modi Farm House H	Being Chq	Payment 634650 issued to Modi Farm erabad LLP towards funds	PAY/10113		50,000.0
	Ву	INVE-Modi Realty Siddipet LLP	Being Chq	Payment 634652 issued to Modi Realty P towards funds transfer	PAY/10114		1,05,000.0
		Carried Over				2,04,31,870.28	1,92,85,766.2

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought Forv	vard			2,04,31,870.28	1,92,85,766.28
29-Jul-23	Ву	INV- Modi GV Ventures LLP	Being Chq 6	Payment 634653 issued to Modi GV P towards loan	PAY/10115		10,10,000.00
	Ву	OIE-Donation	• .	Payment 634654 issued to Manilal Modi Foundation towards donation	PAY/10116		70,000.00
	Ву	OIE-Car Insura	Being Chq 6 General Ins	Payment 634655 issued to TATA AIG urance Company Limited towards TS 10 FA 5142 renewal	PAY/10117		30,766.00
31-Jul-23	То	USL-Soham Sa		Receipt received from soham Saith Modi	REC/10058	1,00,000.00	
1-Aug-23	Ву	SL-KMBL-Loan Aggreement	No CF-19482739 Beign car e	Payment	PAY/10110		20,050.00
2-Aug-23	Ву	TDS-10% Professio	-	Payment o ITD towards tds dues for the by 23	PAY/10118		3,000.00
	Ву	AVR Gulmohar Welfare	Being paym	Payment en to AVR Gulmohar Welfare towards mmc charges for the lly 2023.	PAY/10119		14,040.00
	То	INV -Silver Oak Villas LLP	Being Chq 9	Receipt 021141 received from Silver Oak Modi Housing towards funds	REC/10059	35,000.00	
	Ву	INVE-Villa Orc	Being Chq	Payment 184991 issued to Villas ORchids is funds transfer	PAY/10120		35,000.00
5-Aug-23	Ву	OIE-Donation		Payment 184992 issued to Manilal Modi Foundation towards donation	PAY/10121		35,000.00
	То	INVE-Serene Clubs and	Being Chq	Receipt 115294 received from Serene Resorts LLP towards funds	REC/10060	90,000.00	
	Ву	INVE-Modi Farm House H	Being Chq	Payment 184994 issued to Modi Farm erabad LLP towards funds	PAY/10123		25,000.00
	То	INV -Silver Oak Villas LLP	Being Chq 4	Receipt 184995 received from silver oak nousing towards funds transfer	REC/10061	75,000.00	
	Ву	INV- Modi GV Ventures LLP	Being Chq	Payment 184995 issued to Modi GV P towards funds transfer	PAY/10124		75,000.00
		Carried Over	•			2,07,31,870.28	2,06,03,622.28

Modi Housing Pvt Ltd (23-24) BANK-Yes Bank Ltd Book : 1	-Apr-23 to 31	-Mar-24			Page 26
Date Particulars	Vch		Vch No.	Debit	Credit
Brought For	vard			2,07,31,870.28	2,06,03,622.28
7-Aug-23 By SL-KMBL-Loan Aggreement I	Being neft to account dues	Payment KMBL towards ecs not come to account under re-kyc, late EMI for the month of August 23	PAY/10111		62,000.00
By SP-Summit Bu	Being neft to	Payment Summit Builders against credit ov no. SAL/10008 dt. 31.07.23	PAY/10125		9,000.00
By ECARD-Shiva	Being payme against credi	Payment ont to SS LLP Common Expenses t balance of E card Shiva er details enclsoed	PAY/10126		13,613.00
8-Aug-23 To INVE-Villa Ord		Receipt received from Villa Orchids LLP is transfer	PAY/10122	30,000.00	
9-Aug-23 By INV-Silver Oak Villas LLP	Being Chq 67	Payment 19491 issued to Silver Oak Villas using towards funds transfer	PAY/10127		30,000.00
12-Aug-23 To INV-Silver Oak Villas LLP	Being Chq 92	Receipt 21150 received from Silver Oak odi Housing towrads funds	REC/10062	1,50,000.00	
To INV-Silver Oak Villas LLP	Being Chq 92	Receipt 21149 received from Silver Oak odi Housing towrads funds	REC/10063	12,00,000.00	
By INVE-Modi Farm House I	Being Chq 67	Payment 79492 issued to Modi Farm Pabad LLP towards funds	PAY/10128		60,000.00
By INV-Serene Constr	Being Chq 67	Payment 79493 issued to Serene s LLP towards funds transfer	PAY/10129		30,000.00
By INV- Modi GV Ventures LLP	Being Chq 67	Payment 79494 issued to Moid GV P towards funds transfer	PAY/10130		12,00,000.00
18-Aug-23 By EMP-Anand Kumar Netha-	Being payme towards save	Payment ont to Anand Kumar Netha discount incentices period of 3 Villano. 54 of MHPL at AGH senclosed.	PAY/10131		47,500.00
19-Aug-23 By SP-Shruti Aga	Being neft to	Payment Shruti Agarwal against credit nv no. SA2324082	PAY/10132		5,940.00
By TDS-10% Profession	=	Payment ITD towards tds dues for the gust 2023.	PAY/10133		4,050.00
Carried Ove	·			2,21,11,870.28	2,20,65,725.28

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought Fo	rward			2,21,11,870.28	2,20,65,725.28
21-Aug-23	То	INV -Silver Oak Villas LL	Being Chq 9	Receipt 921163 received from Silver Oak Modi Housing towards funds	REC/10066	15,00,000.00	
	Ву	INV- Modi GV Ventures LL	Being Chq 6	Payment 679495 issued to Modi GV P towards loan	PAY/10134		15,00,000.0
24-Aug-23	Ву	BANK-Kotak Mahindra B	Bank 1815030916 Being Intern	Contra aal transfer	CON/10004		10,000.0
	Ву	FEXP-Bank (_	Payment charges debited by bank	PAY/10147		25.
	Ву	FEXP-Bank C	_	Payment on bank charges	PAY/10148		4.
26-Aug-23	То	INV -Silver Oak Villas LL	Being Chq 9	Receipt 021165 received from Silver Oak Modi Housing towards funds	REC/10067	1,00,000.00	
	То	USL-Soham S	Being Chq 3	Receipt 325166 received from Soham towards loan	REC/10068	1,50,000.00	
	Ву	INV- Modi GV Ventures LL	Being Chq 6	Payment 679496 issued to Modi GV P towards loan	PAY/10141		40,000.0
	Ву	INVE-Modi Farm House	Being Chq 6	Payment 679497 issued to Modi Farm erabad LLP towards funds	PAY/10142		1,25,000.0
30-Aug-23	Ву	AVR Gulmohar Welfa	Chq no 679 Gulmohar V	Payment 498,Being chq issued to AVR Velfare Association towards mmc the month of August 2023.	PAY/10145		14,040.0
1-Sep-23	Ву	SL-KMBL-Loan Aggreemen	nt No CF-19482739 Being car ed	Payment	PAY/10143		20,050.0
2-Sep-23	То	INVE-Serene Clubs a	Being Chq r	Receipt received from Serene Clubs and Prowards funds transfer	REC/10069	65,000.00	
	Ву	INV-Vista Vie		Payment 679499 issued to Vista View LLP ds transfer	PAY/10149		25,000.0
	Ву	INV-Serene Cons	Being Chq 6	Payment 679500 issued to Serene ns LLP towards funds transfer	PAY/10150		75,000.0
		Carried Ove				2,39,26,870.28	2,38,74,844.7

IK-Yes Bar	nk L	td Book : '	1-Apr-23 to 3	1-Mar-24			Page 28		
Date		Particulars	Vch	Туре	Vch No.	Debit	Credi		
		Brought For	ward			2,39,26,870.28	2,38,74,844.78		
2-Sep-23	Ву	INVE-Modi Farm House	Being Chq 6	Payment 679501 issued to Modi Farm erabad LLP towards funds	PAY/10151		15,000.00		
4-Sep-23	Ву	INV- Modi GV Ventures LLI	Being Chq 6	Payment 679502 issued to Modi GV P towards loan	PAY/10152		25,000.00		
	Ву	SP-BPCL-ECMS(FI	Being Chq 6	Payment 679503 issued to BPCL-ECMS(ess) against credit balance as peo esed	PAY/10153		28,300.00		
5-Sep-23	То	USL-Soham S	Being Chq 6	Receipt 333292 received from Soham towards loan	REC/10070	1,00,000.00			
7-Sep-23	Ву	SL-KMBL-Loan Aggreement	Being neft to account due	Payment o KMBL towards ecs not come to es account under re-kyc, late , EMI for the moth of Sep 23	PAY/10144 O		61,970.00		
	Ву	BANK-Kotak Mahindra B	ank 1815030916 Being intern	Contra al transfer	CON/10005		5,000.00		
9-Sep-23	То	INV -Silver Oak Villas LL	Being Chq r	Receipt eceived from Silver Oak Villas ousing towards funds transfer	REC/10073	34,50,000.00			
	Ву	INVE-Modi Farm House	Being Chq 6	Payment 679504 issued to Modi Farm erabad LLP towards funds	PAY/10154		5,000.00		
11-Sep-23	То	INVE-Modi Housing Pvt Ltd	Being Chq 4	Receipt 122922 received from Silver Oal Iodi Housing towards funds	REC/10072	20,00,000.00			
	То	INVE-Summit Sales LLP-	Being Chq 9	Receipt 060298 received from Summit owards funds transfer	REC/10071	19,00,000.00			
13-Sep-23	Ву	BANK-Kotak Mahindra B		Contra ent transfer to MHPL Kotak ban	CON/10006		50,000.00		
15-Sep-23	Ву	Provision for		Payment ent to ITD towards Income tax for -23.	PAY/10155 or		73,00,000.00		
16-Sep-23	То	INV -Silver Oak Villas LL	Being Chq 8	Receipt 814341 received from Silver Oak Modi Housing towards funds	REC/10074	16,50,000.00			
		Carried Ove	ar			3,30,26,870.28	3,13,65,114.78		

Date		Particulars	Vcł	Type	Vch No.	Debit	Cre
		Brought For		31		3,30,26,870.28	3,13,65,114.78
_				-			
16-Sep-23	Ву	INVE-Modi Farm House	Being Chq	Payment 484996 issued to Modi Farm erabad LLP towards funds	PAY/10156		20,000.0
	Ву	INV- Modi GV Ventures LLP	Being Chq	Payment 484997 issued to Modi GV LP towards loan	PAY/10157		50,000.0
19-Sep-23	То	INV -Silver Oak Villas LLF	Being Chq	Receipt 814342 received from Silver Oa Modi Housing towards funds	REC/10075 kk	50,000.00	
	Ву	Provision for		Payment nent to ITD towards Income tax to 2-23.	PAY/10158 for		16,00,000.0
25-Sep-23	То	INVE-Villa Ord		Receipt received from Villa Orchids LLF ds transfer	REC/10076	10,000.00	
	Ву	INV -Silver Oak Villas LLF	Being Chq	Payment 484998 issued to Silver Oak Villa Jousing towards funds transfer	PAY/10159		10,000.0
	То	OTH ADV -Modi & Modi Realty	Being Chq	Receipt 424252 received from Modi & Mo erabad Pvt Ltd towards Ioan	REC/10077 odi	18,11,000.00	
	Ву	INV -Silver Oak Villas LLF	Being Chq	Payment 484999 issued to Silver Oak Villa Jousing towards funds transfer	PAY/10160		18,11,000.0
	То	INVE-Modi Farm House	Being Chq	Receipt received from Modi Farm House LLP towards funds transfer	REC/10078	15,66,000.00	
	Ву	INV -Silver Oak Villas LLF	Being Chq	Payment 485000 issued to Silver Oak Villa lousing towards funds transfer	PAY/10161 as		15,66,000.0
	Ву	INVE-Modi Farm House	Being paym	Payment nent to Modi Farm House LLP towards funds transfer	PAY/10162		16,500.0
	То	OTH ADV -Modi & Modi Realty	Being Chq	Receipt 424253 received from Modi & Me erabad Pvt Ltd towards loan	REC/10079 odi	18,11,000.00	
	Ву	INV -Silver Oak Villas LLF	Being Chq	Payment 485001 issued to Silver Oak Villa lousing towards funds transfer	PAY/10163		18,11,000.0
28-Sep-23	То	INV -Silver Oak Villas LLF	Being Chq	Receipt 814344 received from Silver Oa Modi Housing towards funds	REC/10080 kk	1,00,000.00	
		Carried Ove	r			3,83,74,870.28	3,82,49,614.7

Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought For	ward			3,83,74,870.28	3,82,49,614.78
1-Oct-23	Ву	SL-KMBL-Loan Aggreemen	t No CF-19482739 Being car E	Payment CS	PAY/10164		20,050.00
3-Oct-23	Ву	SL-KMBL-Loan Aggreement		Payment MI for the month of October 23	PAY/10165		61,770.00
	То	INV -Silver Oak Villas LL	Being Chq r	Receipt eceived from Silver Oak Villas ousing towrds funds transfer	REC/10081	1,40,000.00	
	Ву	INV-Vista Vie		Payment 185002 issued to Vista View LLP ds transfer	PAY/10166		40,000.00
	Ву	INV-Serene Const	Being Chq 4	Payment 185003 issued to Serene ns LLP towards funds transfer	PAY/10167		95,000.00
	Ву	INV- Modi GV Ventures LLI		Payment ent to Modi GV Ventures LLP n	PAY/10168		25,000.00
5-Oct-23	То	INVE-Modi Farm House	Being Chq (Receipt 061152 received from INVE-Modi e Hyderabad LLP towards funds	REC/10082	12,123.00	
6-Oct-23	То	INV -Silver Oak Villas LL	Being Chq r	Receipt eceived from INV-Silver Oak flodi Housing towards funds	REC/10083	3,00,000.00	
	Ву	OTH ADV -Modi & Modi Realty	Being Chq 4	Payment 185004 issued to Modi & Modi erabad Pvt Ltd towards loan	PAY/10169		3,00,000.00
	Ву	TDS-10% Professi	•	Payment of ITD towards TDS dues for the pp 23	PAY/10170		1,000.00
	Ву	AVR Gulmohar Welfa	Being neft to	Payment O AVR Gulmohar Welfare towards mmc charges for the	PAY/10171		14,040.00
9-Oct-23	Ву	INV- Modi GV Ventures LLI		Payment transfer to Modi GV Ventures s loan	PAY/10172		15,000.00
	То	INVE-Modi Housing Pvt Ltd	Being funds	Receipt received from INVE-Modi t Ltd Silver Oak Villas towards er	REC/10084	3,35,000.00	
11-Oct-23	То	BANK-Kotak Mahindra B		Contra transfer for test purpose.	CON/10010	100.00	
14-Oct-23	Ву	SP-Summit B	Being paym	Payment ent to Summit Builder against ce details enclosed	PAY/10178		9,000.00
		Carried Ove		oo dolano onologod		3,91,62,093.28	3,88,30,474.78

Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			3,91,62,093.28	3,88,30,474.78
16-Oct-23	Ву	INV-Serene Constr		Payment ent to Serene Constructions LLP ds transfer	PAY/10179		1,35,000.00
	Ву	INV- Modi GV Ventures LLP	• .	Payment ent to Modi GV Ventures LLP	PAY/10180		25,000.00
	Ву	OTH ADV -Modi & Modi Realty H	Being Chq 6	Payment 179505 issued to Modi & Modi rabad Pvt Ltd towards loan	PAY/10181		2,00,000.00
	Ву	OTH ADV -Modi & Modi Realty H	Being Chq 6	Payment 179506 issued to Modi & Modi rabad Pvt Ltd towards loan	PAY/10182		2,00,000.00
18-Oct-23	То	USL-Soham Sa	Being Chq 7	Receipt 46964 received from Soham towards loan received	REC/10085	7,00,000.00	
19-Oct-23	То	INVE-Silver Oak Villas LLP-F	Being Chq 4	Receipt 104579 received from Silver Oak owards funds transfer	REC/10086	30,000.00	
	То	INVE-Modi Housing Pvt Ltd S	Being Chq 6	Receipt 640197 received from Modi Ltd Silver Oak Villas towards er	REC/10087	2,50,000.00	
	Ву	EMP-Soham N		Payment 379507 issued to soham Satish	PAY/10183		2,50,000.00
24-Oct-23	Ву	SP-Summit Bu		Payment ent to Summit Builders against ce	PAY/10184		9,000.00
	Ву	TDS-10% Profession	Being payme	Payment ent to ITD towards tds dues for f October 2023.	PAY/10185		1,000.00
25-Oct-23	То	INV-Silver Oak Villas LLP	Being Chq 8	Receipt 874223 received from INV-Silver LP Modi Housing towards funds	REC/10088	3,00,000.00	
	То	INV -Silver Oak Villas LLP	Being Chq 8	Receipt 874225 received from INV-Silver LP Modi Housing towards funds	REC/10089	3,00,000.00	
	То	INV -Silver Oak Villas LLP	Being Chq 8	Receipt 874224 received from INV-Silver LP Modi Housing towards funds	REC/10090	3,00,000.00	
	Ву	INVE-Modi Farm House H	Being payme	Payment ent to Modi Farm House LLP towards funds transfer	PAY/10186		3,00,000.00
		Carried Over				4,10,42,093.28	3,99,50,474.78

NK-Yes Ba	nk L	td Book :	1-Apr-23 to 3	31-Mar-24			Page 32
Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought Fo	rward			4,10,42,093.28	3,99,50,474.78
25-Oct-23	Ву	OTH ADV -Modi & Modi Realt	Being Chq 6	Payment 379508 issued to Modi & Modi erabad Pvt Ltd towards loan re -	PAY/10187		6,00,000.00
	То	INVE-Modi Housing Pvt Ltd	Being funds	Receipt received from INVE-Modi t Ltd Silver Oak Villas towards er	REC/10091	3,25,000.00	
	Ву	INV -Silver Oak Villas LL	Being funds	Payment transfered to Silver Oak Villas ousing towards funds transfer on done	PAY/10188		7,50,000.00
	То	INV -Silver Oak Villas LL	Being funds	Receipt received from INVE-Modi t Ltd Silver Oak Villas towards er	REC/10092	7,50,000.00	
30-Oct-23	То	INVE-Modi Housing Pvt Ltd	Being Chq r	Receipt received from Modi Housing Pvt ak Villas towards funds transfer	REC/10093	8,80,000.00	
	То	INV -Silver Oak Villas LL	Being Chq r	Receipt received from INV-Silver Oak Modi Housing towards funds	REC/10094	25,00,000.00	
	Ву	USL-Soham S	Being Chq 6	Payment 679509 issued to Soham Satish ds funds transfer	PAY/10189		22,00,000.00
	Ву	INV -Silver Oak Villas LL	Being Chq 6	Payment 679510 issued to Silver Oak Villas Jousing towards funds transfer	PAY/10190		15,00,000.00
	Ву	INVE-Modi Farm House	Being Chq 6	Payment 679513 issued to Modi Farm erabad LLP towards funds	PAY/10191		1,00,000.00
	Ву	INV- Modi GV Ventures LL	Being Chq 6	Payment 679512 issued to Modi GV P towards loan	PAY/10192		35,000.00
	Ву	SP-BPCL-ECMS(F	Being Chq 6	Payment 679514 issued to BPCL-ECMS (ess) against credit balance	PAY/10193		30,000.00
	Ву	INVE-Modi Farm House	Being paym	Payment ent to ITD towards tds dues for f Sep 23 on behalf of payment	PAY/10194		4,707.00
31-Oct-23	Ву	Serene Welfare	Being paym	Payment ent transferred to Serene Welfare towards laon	PAY/10195		1,00,000.00
		Carried Ove	\r			4 5 4 0 7 00 2 2 9	4 FO 70 101 70
		Carried Ove	er			4,54,97,093.28	4,52,70,181.7

Modi Housing BANK-Yes Ba	_	` '	o 31-Mar-24			Page 33
Date		<u> </u>	/ch Type	Vch No.	Debit	Credit
		Brought Forward			4,54,97,093.28	4,52,70,181.78
31-Oct-23	Ву	INVE-Villa Orchids LL Being pa funds tra	ayment to Villa Orchids LLP towards	PAY/10196		15,000.00
	То	INVE-Modi Farm House Hyderabad LL Being or	P Receipt Iline payment returned	REC/10095	4,707.00	
1-Nov-23	То		Receipt hq 814355 received from Silver Oak P Modi Housing towards funds	REC/10096	15,000.00	
	Ву	SL-KMBL-Loan Aggreement No. CF-21528788 Being ca	Payment or EMI for the month of November 23	PAY/10197		61,770.00
	Ву	SL-KMBL-Loan Aggreement No CF-19482739 Being ca		PAY/10198		20,050.00
4-Nov-23	Ву	_	Payment hq 485006 issued to Modi & Modi lyderabad Pvt Ltd towards loan	PAY/10200		25,00,000.00
	Ву		P Payment hq 485007 issued to Villa Orchids ards funds transfer	PAY/10201		25,000.00
	Ву	- -	s) Payment syment to BPCL-ECMS(Fleet s) against credit balance	PAY/10202		30,000.00
6-Nov-23	Ву	- -	P Payment syment to Serene Constructions LLP funds transfer	PAY/10203		12,50,000.00
	То		Receipt In preceived from Modi Housing Pvt In Oak Villas towards funds transfer	REC/10097	5,15,000.00	
	То	USL-Soham Satish Mo Being Co towards	hq received from Soham Satish Modi	REC/10098	7,50,000.00	
	Ву	INV- Modi GV Ventures LLP Running Capita Being pa towards	ayment to Modi GV Ventures LLP	PAY/10204		50,000.00
	То	- -	Receipt nyment received from Silver Oak P Modi Housing towards funds	PAY/10205	25,00,000.00	
	То	- -	Receipt syment received from silver Oak P towards funds transfer	REC/10099	25,000.00	
	Ву	SP-Summit Builders Being pa credit ba	Payment nyment to summit builders against lance	PAY/10206		9,000.00
		Carried Over			4,93,06,800.28	4,92,31,001.78

NK-Yes Ba	nk L	ta Book :	1-Apr-23 to 3	1-Mar-24			Page 34
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought For	rward			4,93,06,800.28	4,92,31,001.78
6-Nov-23	Ву	TDS-10% Professi	•	Payment ent to ITD towards tds dues for f Nov 23	PAY/10207		1,000.00
	То	OTH ADV -Modi & Modi Realty	Being paym	Receipt ent received from Modi & Modi erabad Pvt Ltd towards loan re	REC/10100	5,00,000.00	
	Ву	INVE-Modi Farm House	Being paym	Payment ent to Modi Farm House LLP towards funds transfer	PAY/10208		5,00,000.00
14-Nov-23	То	INVE-Modi Housing Pvt Ltd	Being Chq ı	Receipt eceived from Modi Housing Pv ak Villas towards funds transfe		1,45,000.00	
	Ву	Serene Welfare	Being Chq	Payment 136981 issued to Serene Welfa towards loan	PAY/10209 re		1,00,000.00
	То	INV -Silver Oak Villas LL	Being Chq ı	Receipt received from Silver Oak Villas ousing towards funds transfer	REC/10102	9,50,000.00	
	Ву	OTH ADV -Modi & Modi Realty	Being Chq	Payment 136982 issued to Modi & Modi erabad Pvt Ltd towards loan	PAY/10210		10,00,000.00
17-Nov-23	Ву	SP-BPCL-ECMS(FI	Being paym	Payment ent to BPCL-ECMS(Fleet gainst credit balance	PAY/10211		3,500.00
18-Nov-23	Ву	OTH ADV -Modi & Modi Realty	Being Chq	Payment 136983 issued to Modi & Modi erabad Pvt Ltd towards loan	PAY/10212		5,00,000.00
	То	INVE-Modi Housing Pvt Ltd		Receipt 640210 received from MHPL So nds transfer	REC/10103 OV	2,25,000.00	
20-Nov-23	То	USL-Soham S	Being Chq 6	Receipt 663629 received from Soham towards loan	REC/10104	3,50,000.00	
	Ву	INVE-Modi Farm House	Being Chq	Payment 136987 issued to Modi Farm erabad LLP towards funds	PAY/10213		1,00,000.00
	Ву	INV- Modi GV Ventures LL	Being Chq	Payment 136988 issued to Modi GV P towards loan	PAY/10214		1,00,000.00
	То	INV -Silver Oak Villas LL	Being Chq ı	Receipt received from Silver Oak Villas ousing towards fudns transfer	REC/10105	1,00,000.00	
		Carried Ove	er		-	5,15,76,800.28	5,15,35,501.78

Modi Housing BANK-Yes Ba			Apr-23 to 31	-Mar-24			Page 35
Date		Particulars	Vch 7		Vch No.	Debit	Credit
		Brought Forw	/ard			5,15,76,800.28	5,15,35,501.78
21-Nov-23	То		•	Receipt amount received from SDNMKJ	REC/10106	45,517.00	
	То		Being Chq 02	Receipt 1100 received from JMKGEC Ltd towards interest amount.	REC/10107	45,520.00	
27-Nov-23	То		Being Chq re	Receipt eceived from Modi Housing Pvt k Villas towards funds transfer	REC/10108	22,75,000.00	
	Ву		Being Chq 01	Payment 4961 issued to Silver Oak Villas using towards funds transfer	PAY/10216		7,00,000.00
	Ву		Being Chq 01	Payment 4962 issued to Modi Farm abad LLP towards funds	PAY/10217		4,41,000.00
	Ву		Being Chq 01	Payment 4963 issued to Modi & Modi abad Pvt Ltd towards loan	PAY/10218		2,86,000.00
	Ву		Being Chq 01	Payment 4964 issued to Soham Satish loan re - payment	PAY/10219		7,98,000.00
	То		Being Chq 62	Receipt 4786 received from Modi & Modi abad Pvt Ltd towards loan	REC/10110	5,00,000.00	
	То		Being Chq 62	Receipt 4785 received from Modi & Modi abad Pvt Ltd towards loan	REC/10111	5,00,000.00	
	Ву			Payment 4965 issued to Soham Satish	PAY/10220		5,00,000.00
	Ву			Payment 4966 issued to Soham Satish	PAY/10221		5,00,000.00
1-Dec-23	Ву	SL-KMBL-Loan Aggreement No		Payment If for the month of December 23	PAY/10222		61,770.00
	Ву	SL-KMBL-Loan Aggreement N	o CF-19482739 Being car EC	Payment S	PAY/10223		20,050.00
	Ву		Being Chq 48 withdrawn	Contra 25009 issued towards cash	CON/10014		10,000.00
	Ву	INVE-Villa Orci	Chq no-1369	Payment 89 Being Chq issued to Villa towards funds transfer	PAY/10224		15,00,000.00
		Carried Over			-	5,49,42,837.28	5,63,52,321.78

ANK-Yes Bank Ltd Book : 1-Apr-23 to 31-Mar-24 Page 36									
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit		
		Brought For	ward			5,49,42,837.28	5,63,52,321.78		
1-Dec-23	То	INV -Silver Oak Villas LLi	Being Chq	Receipt 461712 received from Silver Oa Modi Housing towards funds	REC/10114 k	15,00,000.00			
2-Dec-23	То	INV -Silver Oak Villas LLi	Being Chq	Receipt 461713 received from Silver Oa Modi Housing towards funds	REC/10112 kk	1,00,000.00			
	То	INVE-Modi Housing Pvt Ltd	Being funds	Receipt received from Modi Housing P ak Villas towards funds transfer		3,45,000.00			
	Ву	INV-Vista Vie		Payment 136990 issued to Vista View LL ds transfer	PAY/10226 P		3,50,000.00		
	Ву	OTH ADV -Modi & Modi Realty	Being Chq	Payment 136991 issued to Modi & Modi erabad Pvt Ltd towards loan	PAY/10227		50,000.00		
	Ву	SP-P.P. Mallikarju	Being paym	Payment ent to P.P. Mallikarjuna Sharm al expenses WP no. 20333/202			45,000.00		
11-Dec-23	То	INVE-Modi Housing Pvt Ltd	Being paym	Receipt ent received from Modi Housing er Oak Villas towards funds	REC/10115 g	11,35,000.00			
	Ву	INV -Silver Oak Villas LLI	Being Chq 5	Payment 525561 issued to Silver Oak Villa ousing towards funds transfer	PAY/10232 as		8,50,000.00		
	Ву	INV- Modi GV Ventures LLF	Being Chq	Payment 525563 issued to Modi GV P towards loan	PAY/10233		2,00,000.00		
	Ву	SP-P.P. Mallikarju	Being Chq	Payment 525564 issued to P.P. Sharma against credit balance	PAY/10234		45,000.00		
	Ву	SP-Summit B		Payment ent to Summit Builders against ce	PAY/10235		9,000.00		
13-Dec-23	То	OTH ADV-Bhavya Polyf	Being paym	Receipt ent received from Bhavya rt Ltd towards loan re - paymen	REC/10117	22,50,000.00			
14-Dec-23	Ву	INV -Silver Oak Villas LLi	Being paym	Payment ent transferred to Silver Oak flodi Housing towards funds	PAY/10236		22,50,000.00		
16-Dec-23	Ву	SP-P.P. Mallikarju	Being Chq	Payment 525566 issued to P.P. Sharma against credit balance	PAY/10237		45,000.00		
		Carried Ove	r			6,02,72,837.28	6,01,96,321.78		

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought Forw	/ard			6,02,72,837.28	6,01,96,321.7
16-Dec-23	Ву	INV-Vista View		Payment 525567 issued to Vista View LLP	PAY/10238		2,00,000.0
	Ву	OTH ADV -Modi & Modi Realty Hy	Being Chq 5	ds transfer Payment 525568 issued to Modi & Modi erabad Pvt Ltd towards loan	PAY/10239		1,25,000.0
18-Dec-23	То		Being paym	Receipt ent received from Silver Oak nodi housing towards funds	REC/10118	3,75,000.00	
19-Dec-23	То	USL-Soham Sa	Being Chq 8	Receipt 323196 received from Soham towards loan re-payment	REC/10119	1,00,000.00	
	То	INV -Silver Oak Villas LLP 1	Being paym	Receipt ent received from Silver Oak flodi Housing towards funds	REC/10120	19,00,000.00	
20-Dec-23	Ву		Being paym	Payment ent to Modi & Modi Realty Pvt Ltd towards loan	PAY/10241		20,00,000.0
21-Dec-23	То	VISTA HOMES Villas P		Receipt 634646 reversed	REC/10121	5,03,860.00	
	То	VISTA HOMES Villas P		Receipt 634647 reversed	REC/10122	6,47,643.00	
	То	VISTA HOMES Villas P		Receipt 634648 reversed	REC/10123	6,41,489.00	
	Ву	INV-Summit Sales LLP		Payment eversed 242336	PAY/10242		5,03,860.0
	Ву	INV-Summit Sales LLP		Payment eversed 242339	PAY/10243		6,47,643.0
	Ву	INV-Summit Sales LLP		Payment eversed 242340	PAY/10244		6,41,489.0
22-Dec-23	То			Receipt eceived from Soham Satish Modi n received	REC/10124	4,00,000.00	
	Ву		Being Chq 4	Payment 85010 issued to Gaurang J Mody ector Remuneration from apr - Nov	PAY/10245		4,00,000.0
23-Dec-23	Ву		Being Chq 4	Payment 185011 issued to VVC Motors on payment for new eicher hase	PAY/10246		2,00,000.0

BANK-Yes Ba	nk L	td Book : 1	-Apr-23 to 3	1-Mar-24			Page 38
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought For	ward			6,48,40,829.28	6,49,14,313.78
23-Dec-23	Ву	INVE-Villa Ord	Being Chq 4	Payment 185012 issued to Villa Orchids is funds transfer	PAY/10247		90,000.00
	То	INV -Silver Oak Villas LLF	Being Chq 4	Receipt 161722 received from Silver Oak fodi Housing towards funds	REC/10125	90,000.00	
	То	INVE-Silver Oak Villas LLP-	Being Chq 9	Receipt 181989 received from Silver Oak owards funds transfer	REC/10126	5,40,000.00	
	Ву	INV -Silver Oak Villas LLF	Being Chq 4	Payment 85013 issued to Silver Oak Villas ousing towards funds transfer	PAY/10248		2,00,000.00
	Ву	INV- Modi GV Ventures LLP	Being Chq 4	Payment 185015 issued to Modi GV P towards funds transfer	PAY/10249		1,00,000.00
	Ву	INV-Vista Viev		Payment 114967 issued to Vista View LLF ds transfer	PAY/10251		25,000.00
	То	INVE-Modi Housing Pvt Ltd	Being payme	Receipt ent received from Silver Oak dodi Housing towards funds	REC/10127	1,90,000.00	
29-Dec-23	Ву	SP-BPCL-ECMS(FIG	Being paym	Payment ent to BPCL-ECMS(Fleet wards advance for petrol	PAY/10254		20,000.00
1-Jan-24	Ву	SL-KMBL-Loan Aggreement	No CF-19482739 Being car ec	Payment es	PAY/10252		20,050.00
	Ву	SL-KMBL-Loan Aggreement		Payment MI for the month of January 24	PAY/10253		61,770.00
2-Jan-24	Ву	INVE-Modi Farm House	Being payme for profession	Payment ent to Shruti Agarwal towards fee nal servies - form 8 ref inv no. dt. 11-Dec-23 paid on their	PAY/10256		4,838.00
	Ву	INVE-Modi Farm House	Being payme fee for the F	Payment ent to KGM & Co. towards audit Y 22-23 ref inv no. 2023-2024 I2.23 paid on their behalf.	PAY/10257		5,900.00
	Ву	OIE-ROC Fee		Payment ent to Ashish Agarwal HUF -3 for the year 2022-23 (Return	PAY/10258		5,200.00
		Carried Ove	r			6,56,60,829.28	6,54,47,071.78

Modi Housing Pvt Ltd (23-24 BANK-Yes Bank Ltd Book) : 1-Apr-23 to 31-Mar-24			Page 39
Date Particular	rs Vch Type	Vch No.	Debit	Credit
Brought	Forward		6,56,60,829.28	6,54,47,071.78
2-Jan-24 By OIE-Softw	are Payment Being payment to Modi Prope towards tally prime server expon their behalf			7,586.00
By TDS-10% Prof	essional Charges Payment Being TDS dues for the montageneral 2023	PAY/10255 th of December		16,000.00
3-Jan-24 To INVE-Modi Housing	Pvt Ltd Silver Oak Villas Receipt Being payment received from Pvt Ltd Silver Oak Villas towa transfer	_	5,75,000.00	
By TDS-10% Prof	essional Charges Payment Being payment to ITD toward audit fee for FY 22-23	PAY/10260 ds tds dues of		17,250.00
5-Jan-24 By SP-KGM 8	Being payment to KGM & Co balance ref inv no. 2023-202- 23	_		1,62,000.00
By SP-KGM 8	Being payment to KGM & Co balance ref inv no. 2023-2024	_		1,08,000.00
8-Jan-24 To INV-Silver Oak Vil	as LLP Modi Housing Receipt Being payment received from Villas LLP Modi Housing town transfer		10,000.00	
By INVE-Villa	Orchids LLP Payment Being Chq 014968 issued to LLP towards funds transfer	PAY/10264 Villa Orchids		10,000.00
By INVE-Modi Farm I	House Hyderabad LLP Payment Being Chq 014970 issued to House Hyderabad LLP towar transfer			1,30,000.00
By INV- Modi GV Ventu	es LLP Running Capital Payment Being Chq 014971 issued to Ventures LLP towards funds			2,00,000.00
By INV-Vista	View LLP Payment Being Chq 014972 issued to towards funds transfer	PAY/10267 Vista View LLP		1,00,000.00
9-Jan-24 By OIE-ROC l	Fee Payment Being payment to Ashish Aga towards filling of consolidated statement for the FY 22-23 A -23	d financial		7,200.00
To USL-Soh ai	m Satish Modi Receipt Being Chq 753721 received is satish modi towards funds tra		1,00,000.00	
Carried	Over		6,63,45,829.28	6,62,05,107.78

Date		Particulars	\/ch	Туре	Vch No.	Debit	Credit
Date		Brought For		Туре	VOITINO.	6,63,45,829.28	6,62,05,107.78
10-Jan-24	То	DEP-Inventop	Being Chq 7	Receipt 40503 received from Inventopolis deposit purchase of staff bus	REC/10131	2,00,000.00	
	Ву	OTHLOAN-ADV-	VVC Motors Being Chq 1	Payment 84882 issued to VVC Motors ance down payment purchase of Vehicle	PAY/10269		17,62,059.00
	Ву	OTHLOAN-ADV-	Being Chq 1	Payment 84885 issued to Bajaj allianz Impany Itd towards new Eicher Pance	PAY/10270		48,000.00
	То	DEP-Crescentia L	Being payme	Receipt ent received from Crescentia Labs esit purchase of staff bus Eicher	REC/10132	5,00,000.00	
	То	DEP-GV Research Ce	Being payme	Receipt ent received from GV Research Ltd deposit purchase of staff	REC/10133	5,00,000.00	
11-Jan-24	То	DEP-Biopolis	Being Chq 3	Receipt 60298 received from Biopolis GV deposit for purchase Eicher	REC/10134	2,00,000.00	
	То	DEP-Modi Realty LG I	Being Chq 1	Receipt 15351 received from Modi Realty t LLP towards deposit for ther Vehicle	REC/10135	2,00,000.00	
12-Jan-24	То	DEP-DR. N.R.K. Bio	Being Chq 6	Receipt 84985 received from DR. N.R.K. .td towards deposit for purchase Vehicle	REC/10136	2,00,000.00	
	То	INV -Silver Oak Villas LLP	Being Chq 4	Receipt 61733 received from Silver Oak lodi Housing towards funds	REC/10137	13,05,371.00	
	Ву	INV-Vista Viev		Payment 84884 issued to Vista View LLP ds transfer	PAY/10271		13,05,371.00
13-Jan-24	Ву	SP-BPCL-ECMS(Fle	Being payme	Payment ent to BPCL-ECMS(Fleet wards advance for petrol	PAY/10272		50,000.00
	Ву	OTHLOAN-ADV-Fortune M	Being payen towards boo	Payment Ant to Fortune Motorcars Pvt Ltd king amount for new car Innova Sudhir U Mehta ref Qutoation ha invoice	PAY/10273		50,000.00
		Carried Ove	r			6,94,51,200.28	6,94,20,537.78

17-Jan-24 B 20-Jan-24 B 22-Jan-24 B	O INVE-MO		vard Iver Oak Villas Being payme	Type		6,94,51,200.28	6 04 20 527 7
17-Jan-24 B T 20-Jan-24 B 22-Jan-24 B T	3y INV-Mo		Being payme			-,,,-00.20	6,94,20,537.7
17-Jan-24 B T 20-Jan-24 B 22-Jan-24 B T	3y INV-Mo		Being payme	Modi Housing Pvt Ltd Silver Oak Villas Receipt Being payment received from Modi Housing		4 50 000 00	
T 20-Jan-24 B 22-Jan-24 B T 24-Jan-24 B	,	ndi GV Ventures I I P P	transfer	-	REC/10138 g	1,50,000.00	
20-Jan-24 B 22-Jan-24 B T 24-Jan-24 B			Being Chq 1	Payment 84886 issued to Modi GV P towards funds transfer	PAY/10274		50,000.0
22-Jan-24 B T 24-Jan-24 B	ō INV-\$il		Being Chq 8	Receipt 91649 received from Silver Oa lodi Housing	REC/10139 k	1,00,000.00	
T 24-Jan-24 B	By INV-Mo	odi GV Ventures LLP R	lunning Capital Being Chq 1	Payment 84887 issued to Modi GV towards funds transfer	PAY/10275		1,00,000.0
24-Jan-24 B	By Cas			Contra 25569 issued towards cash r new eicher vehicle registratio	CON/10015		28,000.0
	O DEP-	DR. N.R.K. Biot	t ech Pvt Ltd Being payme Biotech Pvt L	Receipt ent received from DR. N.R.K. td towards deposit for purchas /ehicle - Excess amount to be	REC/10140	2,00,000.00	
	By DEP-		Being payme	Payment ent to DR. N.R.K. Biotech Pvt L sit amount returned	PAY/10276 td		2,00,000.0
26-Jan-24 T	o Pro		Being payme	Receipt ent received from ITD towards Refund AY 2023-24	REC/10142	4,36,930.00	
27-Jan-24 T	O INVE-\$i		Being payme	Receipt ent received from Silver Oak odi Housing towards funds	PAY/10278	58,034.00	
Т	O INVE-M	odi Housing Pvt Ltd Si	Being payme	Receipt ent received from Silver Oak odi Housing towards funds	REC/10141	6,50,000.00	
В	By INV-S		Being Chq 5	Payment 25570 issued to Serene s LLP towards funds transfer	PAY/10279		75,000.
В	By INV -			Payment 25571 issued to Vista View LL Is transfer	PAY/10280 P		25,000.
29-Jan-24 B	By INVE-S		Being Chq 5	Payment 25572 issued to Summit Sales funds transfer	PAY/10281		25,00,000.0
	_	arried Over				7,10,46,164.28	7,23,98,537.7

Date		Particulars Vch Type	Vch No.	Debit	Credi
Date		2 71	VCITINO.		
		Brought Forward		7,10,46,164.28	7,23,98,537.78
29-Jan-24	Ву	INVE-Summit Sales LLP-Running Capital Payment Being Chq 525573 issued to Summit Sales LLP towards funds transfer	PAY/10282 ales		25,00,000.00
	Ву	INVE-Summit Sales LLP-Running Capital Payment Being Chq 525574 issued to Summit Sales LLP towards funds transfer	PAY/10283 ales		25,00,000.00
	Ву	INVE-Summit Sales LLP-Running Capital Payment Being Chq 525575 issued to Summit Sales LLP towards funds transfer	PAY/10284 ales		25,00,000.00
	Ву	INVE-Summit Sales LLP-Running Capital Payment Being Chq 525576 issued to Summit Sales LLP towards funds transfer	PAY/10285 ales		25,00,000.00
	Ву	INVE-Summit Sales LLP-Running Capital Payment Being Chq 525577 issued to Summit Sales LLP towards funds transfer	PAY/10286 ales		25,00,000.00
	Ву	INVE-Summit Sales LLP-Running Capital Payment Being Chq 525585 issued to Summit Sales LLP towards funds transfer	PAY/10287 ales		25,00,000.00
	Ву	INVE-Summit Sales LLP-Running Capital Payment Being Chq 184888 issued to Summit Sales LLP towards funds transfer	PAY/10288 ales		25,00,000.00
	Ву	INVE-Summit Sales LLP-Running Capital Payment Being Chq 184889 issued to Summit Sales LLP towards funds transfer	PAY/10289 ales		25,00,000.00
	Ву	INVE-Summit Sales LLP-Running Capital Payment Being Chq 184890 issued to Summit Sales LLP towards funds transfer	PAY/10290 ales		25,00,000.00
	Ву	INVE-Summit Sales LLP-Running Capital Payment Being Chq 184893 issued to Summit Sales LLP towards funds transfer	PAY/10291 nles		17,93,263.00
	То	INVE-Silver Oak Villas LLP-Running Capital Receipt Being Chq 404581 received from Silver Villas LLP Modi Housing towards funds transfer	REC/10143 Oak	25,00,000.00	
	То	INV-Silver Oak Villas LLP Modi Housing Receipt Being Chq 891658 received from Silver Villas LLP Modi Housing towards funds transfer	REC/10144 Oak	25,00,000.00	
	То	INVE-Silver Oak Villas LLP-Running Capital Receipt Being Chq 404582 received from Silver Villas LLP Modi Housing towards funds transfer	REC/10145 Oak	25,00,000.00	
	То	INV-Silver Oak Villas LLP Modi Housing Receipt Being Chq 891653received from Silver Villas LLP Modi Housing towards funds transfer	REC/10146 Oak	25,00,000.00	

Date		Particulars	Vch Type	Vch No.	Debit	Cre
		Brought For	· ·		8,10,46,164.28	9,66,91,800.78
		J			, , ,	, , ,
29-Jan-24	То	INVE-Silver Oak Villas LLP	Running Capital Receipt Being Chq 404589 received from Silver Oa Villas LLP Modi Housing towards funds transfer	REC/10147 k	25,00,000.00	
	То	INVE-Silver Oak Villas LLP	Running Capital Receipt Being Chq 404590 received from Silver Oa Villas LLP Modi Housing towards funds transfer	REC/10148 k	25,00,000.00	
	То	INVE-Silver Oak Villas LLP	Running Capital Receipt Being Chq 404591 received from Silver Oa Villas LLP Modi Housing towards funds transfer	REC/10149 k	25,00,000.00	
	То	INVE-Silver Oak Villas LLP	Running Capital Receipt Being Chq 404592 received from Silver Oa Villas LLP Modi Housing towards funds transfer	REC/10150 k	25,00,000.00	
	То	INVE-Silver Oak Villas LLP	Running Capital Receipt Being Chq 404593 received from Silver Oa Villas LLP Modi Housing towards funds transfer	REC/10151 k	25,00,000.00	
	То	INVE-Silver Oak Villas LLP	Running Capital Receipt Being Chq 404594 received from Silver Oa Villas LLP Modi Housing towards funds transfer	REC/10152 k	25,00,000.00	
	То	INV -Silver Oak Villas LLi	P Modi Housing Receipt Being Chq 891663 received from Silver Oa Villas LLP Modi Housing towards funds transfer	REC/10153 k	17,93,263.00	
	То	INVE-Silver Oak Villas LLP	Running Capital Receipt Being Chq 404587 received from Silver Oa Villas LLP Modi Housing towards funds transfer	REC/10154 k	10,39,122.00	
	Ву	INVE-Summit Sales LLP-	Running Capital Payment Being Chq 184894 issued to Summit Sales LLP towards funds transfer	PAY/10293		10,39,122.0
	Ву	USL-Soham S	atish Modi Payment Being Chq 184895 issued to Soham Satish Modi towards loan re - payment	PAY/10294		5,00,000.0
	Ву	USL-Soham S	atish Modi Payment Being Chq 184896 issued to Soham Satish Modi towards loan re - payment	PAY/10295		5,00,000.0
	Ву	USL-Soham S	atish Modi Payment Being Chq 184897 issued to Soham Satish Modi towards loan re - payment	PAY/10296		5,00,000.0
	Ву	USL-Soham S	atish Modi Payment Being Chq 184898 issued to Soham Satish Modi towards loan re - payment	PAY/10297		5,00,000.0
		Carried Ove	er		9,88,78,549.28	9,97,30,922.7

Date	Particulars	rticulars Vch Type		Vch No.	Debit	Credit	
	Brought Fo	rward			9,88,78,549.28	9,97,30,922.78	
29-Jan-24 By	USL-Soham S	Being Chq 1	Payment 84899 issued to Soham Satish is loan re - payment	PAY/10298		5,00,000.00	
Ву	USL-Soham S	Being Chq 1	Payment 84900 issued to Soham Satish is loan re - payment	PAY/10299		5,00,000.00	
Ву	USL-Soham S	Being Chq 1	Payment 84901 issued to Soham Satish is loan re - payment	PAY/10300		5,00,000.00	
Ву	USL-Soham S	Being Chq 1	Payment 84903 issued to Soham Satish Is loan re - payment	PAY/10301		5,00,000.00	
Ву	USL-Soham S	Being Chq 1	Payment 84904 issued to Soham Satish Is loan re - payment	PAY/10302		5,00,000.0	
Ву	USL-Soham S	Being Chq 1	Payment 84905 issued to Soham Satish Is loan re - payment	PAY/10303		1,07,722.0	
То	INVE-Silver Oak Villas LLI	Being Chq 4	Receipt 104585 received from Silver Oal Iodi Housing towards funds	REC/10155	5,00,000.00		
То	INVE-Silver Oak Villas LLI	Being Chq 4	Receipt 104586 received from Silver Oak Iodi Housing towards funds	REC/10156	5,00,000.00		
To	INVE-Silver Oak Villas LLI	Being Chq 4	Receipt 104584 received from Silver Oak Iodi Housing towards funds	REC/10157	5,00,000.00		
То	INV -Silver Oak Villas Li	Being Chq 4	Receipt 176351 received from Silver Oal Modi Housing towards funds	REC/10158	5,00,000.00		
То	INV -Silver Oak Villas Li	Being Chq 4	Receipt 176353 received from Silver Oak dodi Housing towards funds	REC/10159	5,00,000.00		
То	INV -Silver Oak Villas LI	Being Chq 4	Receipt 176352 received from Silver Oak Iodi Housing towards funds	REC/10160	5,00,000.00		
То	INV -Silver Oak Villas LI	Being Chq 4	Receipt 176355 received from Silver Oal Iodi Housing towards funds	REC/10161	5,00,000.00		

NK-Yes Bank I Date	•	ch Type	Vch No.	Debit	Page 45 Credi
	Brought Forward	71.		10,23,78,549.28	10,23,38,644.78
29-Jan-24 To		Receipt 476356 received from Silver Oak Modi Housing towards funds	REC/10162	5,00,000.00	
To		Receipt 476357 received from Silver Oak Modi Housing towards funds	REC/10163	5,00,000.00	
To	-	Receipt 476354 received from Silver Oak Modi Housing towards funds	REC/10164	1,07,722.00	
Ву	• .	Payment 1 014974 issued to Tejal Soham rds loan re - payment	PAY/10304		5,00,000.00
Ву		Payment on 014975 issued to Tejal Soham ords loan re - payment	PAY/10305		5,00,000.00
Ву		Payment on 014976 issued to Tejal Soham ords loan re - payment	PAY/10306		5,00,000.00
Ву		Payment on 014977 issued to Tejal Soham ords loan re - payment	PAY/10307		3,01,846.00
To		Receipt 476358 received from Silver Oak Modi Housing towards funds	REC/10165	5,00,000.00	
To		Receipt 476359 received from Silver Oak Modi Housing towards funds	REC/10166	5,00,000.00	
То	• .	Receipt 476360 received from Silver Oak Modi Housing towards funds	REC/10167	5,00,000.00	
То		Receipt 404588 received from Silver Oak Modi Housing towards funds	REC/10168	3,01,846.00	
To	-	Receipt 1891652 received from Silver Oak Modi Housing towards funds	REC/10169	25,00,000.00	
	Carried Over			10,77,88,117.28	10,41,40,490.78

	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Fo	orward		10,77,88,117.28	10,41,40,490.78
29-Jan-24 To	O INV -Silver Oak Villas L	LP Modi Housing Receipt Being Chq 891654 received from Silver Villas LLP Modi Housing towards funds transfer	REC/10170 Oak	25,00,000.00	
To	O INV -Silver Oak Villas L	LP Modi Housing Receipt Being Chq 891655 received from Silver (Villas LLP Modi Housing towards funds transfer	REC/10171 Dak	25,00,000.00	
To	O INVE-Silver Oak Villas LL	P-Running Capital Receipt Being Chq received from Silver Oak Villa LLP Modi Housing towards funds transfe		8,00,551.00	
В	y INVE-Summit Sales LL	P-Running Capital Payment Being Chq 542264 issued to Summit Sall LLP towards funds transfer	PAY/10308 es		25,00,000.00
В	y INVE-Summit Sales LL	P-Running Capital Payment Being Chq 542263 issued to Summit Sall LLP towards funds transfer	PAY/10309 es		25,00,000.00
В	y INVE-Summit Sales LL	P-Running Capital Payment Being Chq 542262 issued to Summit Sall LLP towards funds transfer	PAY/10310 es		25,00,000.00
Ву	y INVE-Summit Sales LL	P-Running Capital Payment Being Chq 542261 issued to Summit Sall LLP towards funds transfer	PAY/10311 es		8,00,551.00
To	o INV -Silver Oak Villas L	LP Modi Housing Receipt Being Chq 891662 received from Silver (Villas LLP Modi Housing towards funds transfer	REC/10173 Oak	6,74,397.00	
Ву	y INVE-Summit Sales LL	P-Running Capital Payment Being Chq 542265 issued to Summit Sal LLP towards funds transfer	PAY/10312 es		6,74,397.00
To	O INV -Silver Oak Villas L	LP Modi Housing Receipt Being Chq 891656 received from Silver (Villas LLP Modi Housing towards funds transfer	REC/10174 Dak	25,00,000.00	
To	o INV -Silver Oak Villas L	LP Modi Housing Receipt Being Chq 891661 received from Silver C Villas LLP Modi Housing towards funds transfer	REC/10175 Oak	25,00,000.00	
To	O INV -Silver Oak Villas L	LP Modi Housing Receipt Being Chq 891657 received from Silver (Villas LLP Modi Housing towards funds transfer	REC/10176 Dak	25,00,000.00	
To	O INV -Silver Oak Villas L	LP Modi Housing Receipt Being Chq 891660 received from Silver (Villas LLP Modi Housing towards funds transfer	REC/10177 Dak	25,00,000.00	

Date		Particulars	Vch	Type	Vch No.	Debit	Credit
Date		Brought For		Турс	V 011 140.	12,42,63,065.28	11,31,15,438.78
		3.3				, ,,	, , , , , , , , ,
29-Jan-24	То	INV -Silver Oak Villas LLP	Being Chq 8	Receipt 391659 received from Silver Oak Modi Housing towards funds	REC/10178	25,00,000.00	
	То	INVE-Silver Oak Villas LLP-F	Being Chq 4	Receipt 404594 received from Silver Oak Modi Housing towards funds	REC/10179	20,00,000.00	
	Ву	INVE-Summit Sales LLP-R	Being Chq &	Payment 542266 issued to Summit Sales s funds transfer	PAY/10313		25,00,000.00
	Ву	INVE-Summit Sales LLP-R	Being Chq 5	Payment 542267 issued to Summit Sales s funds transfer	PAY/10314		25,00,000.00
	Ву	INVE-Summit Sales LLP-R	Being Chq 5	Payment 542268 issued to Summit Sales s funds transfer	PAY/10315		25,00,000.00
	Ву	INVE-Summit Sales LLP-R	Being Chq 5	Payment 542269 issued to Summit Sales s funds transfer	PAY/10316		20,00,000.00
	Ву	INVE-Summit Sales LLP-R	Being Chq 5	Payment 542270 issued to Summit Sales s funds transfer	PAY/10317		25,00,000.00
	Ву	INVE-Summit Sales LLP-R	Being Chq 5	Payment 542271 issued to Summit Sales s funds transfer	PAY/10318		25,00,000.00
31-Jan-24	Ву	TDS-10% Profession	_	Payment ent to ITD towards TDS dues for an 24	PAY/10319		11,000.00
	Bv	SP-Summit Bu	uilders	Payment	PAY/10277		9,000.00
	-,		Being paym	ent to Summit Builder against ce ref inv no. SAL/10018 dt. 31.			,,,,,,,,
	Ву	INVE-Modi Farm House I	Being paym	Payment ent to Modi Farm House LLP towards funds transfer	PAY/10322		16,000.00
1-Feb-24	Ву	SL-KMBL-Loan Aggreement	No CF-19482739 Being car E	Payment CS	PAY/10320		20,050.00
2-Feb-24	Ву	INVE-Modi Farm House H	Being Chq 5	Payment 542272 issued to Modi Farm erabad LLP towards funds	PAY/10324		292.00
	То	INVE-Modi Farm House I	Being Chq 9	Receipt 937081 received from modi farm rabad LLP towards fudns transfer	REC/10182	32,000.00	

BANK-Yes B	ank L		-Apr-23 to 3		M.L.N.	Dahit	Page 48
Date		Particulars		Туре	Vch No.	Debit	Credit
		Brought For	vard			12,87,95,065.28	12,76,71,780.78
2-Feb-24	↓ Ву	INVE-Silver Oak Villas LLP-F	Being Chq 5	Payment 342273 issued Silver Oak Villas a funds transfer	PAY/10325		32,000.00
	То	Aedis Developers LLP Flats		Receipt eceived from Aedis Developers Flat 205	REC/10181	20,836.00	
	Ву	INV -Silver Oak Villas LLP	Being Chq 5	Payment 42274 issued to Silver Oak Villas ousing towards funds transfer	PAY/10326		20,836.00
	То	OTH ADV -Modi & Modi Realty H	Being Chq 0	Receipt 68617 received from Modi & Modi rabad Pvt Ltd towards loan re -	REC/10183	93,000.00	
	Ву	INVE-Silver Oak Villas LLP-F	Being Chq 5	Payment 42275 issued to Silver Oak Villas s funds transfer	PAY/10327		93,000.00
	То	OTH ADV -Modi & Modi Realty H	Being Chq 0	Receipt 68618 received from Modi & Modi rabad Pvt Ltd towards loan re -	REC/10184	9,000.00	
	Ву	INVE-Silver Oak Villas LLP-F	Being Chq 5	Payment 42277 issued to Silver Oak Villas a funds transfer	PAY/10328		9,000.00
3-Feb-24	ł To	INV -Silver Oak Villas LLP	Being Chq 2	Receipt 49041 received from Silver Oak dodi Housing towards funds	REC/10185	10,000.00	
	Ву	INVE-Villa Ord		Payment ent to Villla Orchids towards er	PAY/10329		10,000.00
	То	INVE-Modi Housing Pvt Ltd S	Being payme	Receipt ent received from Silver Oak fodi Housing towards funds	REC/10186	15,75,000.00	
	Ву	INV-Serene Constr		Payment ent to Serene Constructions LLP ds transfer	PAY/10330		30,000.00
	Ву	SL-KMBL-Loan Aggreement N		Payment MI for the month of February 24	PAY/10321		61,770.00
	Ву	OTH ADV-Mehta & Modi Rea	Being payme	Payment ent to Mehta & Modi Realty towards flat balance amount	PAY/10331		1,120.00
	Ву	SP-Summit Bu		Payment ent to summit Builders against ce	PAY/10332		9,000.00
		Carried Over	•			13,05,02,901.28	12,79,38,506.78

lK-Yes Baı	nk L	td Book : '	1-Apr-23 to 3	1-Mar-24			Page 49
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought For	ward			13,05,02,901.28	12,79,38,506.78
5-Feb-24	То	INV -Silver Oak Villas LL	Being Chq 2	Receipt 149042 received from Silver Oak Iodi Housing towards funds	REC/10187	1,00,000.00	
6-Feb-24	Ву	SL-ICICI-Loan No LVH	Being paym	Payment ent to ICICI Bank Ltd towards EMI - 1St (ECS not activated)	PAY/10333		27,470.00
7-Feb-24	Ву	DEP-BPCL	Business) to	Payment ent to BPCL-ECMS(Fleet ewards deposit for diesel r new staff bus eicher	PAY/10334		50,000.00
	Ву	SP-BPCL-ECMS(FI	Being paym Business) to	Payment ent to BPCL-ECMS(Fleet wards advance for purchase w staff bus eicher	PAY/10335		7,500.00
	То	OTH ADV -Modi & Modi Realty	Being Chq 0	Receipt 68619 received from Modi & Mod rabad Pvt Ltd towards loan	REC/10188 li	85,646.00	
	Ву	INV -Silver Oak Villas LL	Being Chq 5	Payment 42278 issued to Silver Oak Villas ousing towards funds transfer	PAY/10336		85,646.00
8-Feb-24	Ву	EMP-Soham	Being Chq 5	Payment 42280 issued to Soham Satish Is Partner Remuneration	PAY/10338		15,00,000.00
	Ву	EMP-Soham	Being Chq 5	Payment 42281 issued to Soham Satish s Partner Remuneration	PAY/10339		15,67,800.00
	То	INV -Silver Oak Villas LL	Being Chq 2	Receipt 49044 received from Silver Oak dodi Housing towards funds	REC/10189	15,00,000.00	
	То	INV -Silver Oak Villas LL	Being Chq 2	Receipt 49045 received from Silver Oak dodi Housing towards funds	REC/10190	15,67,800.00	
9-Feb-24	Ву	INV- Modi GV Ventures LLI	Being Chq 5	Payment 42282 issued to Modi GV P towards funds transfer	PAY/10340		3,00,000.00
	То	INV -Silver Oak Villas LL	Being Chq r	Receipt eceived from Silver Oak Villas ousing towards funds transfer	REC/10191	55,804.00	
	Ву	OTH ADV -Modi & Modi Realty	Being chq 5	Payment 42283 issued to -Modi & Modi rabad Pvt Ltd towards loan	PAY/10341		55,804.00
		Carried Ove	er			13,38,12,151.28	13,15,32,726.78

NK-Yes Ba	nk L	td Book : 1	-Apr-23 to 3	I-Mar-24			Page 50
Date		Particulars	Vch	Туре	Vch No.	Debit	Credit
		Brought For	ward			13,38,12,151.28	13,15,32,726.78
9-Feb-24	То	INV -Silver Oak Villas LLi	Being Chq 2	Receipt 49050 received from Silver Oak odi Housing towards funds	REC/10192	65,105.00	
	Ву	INVE-Modi Realty Vikarabad LL	Being Chq 5	Payment 42284 issued to Modi Realty .P towards funds transfer	PAY/10342		65,105.00
10-Feb-24	Ву	INVE-Modi Housing Pvt Ltd	Being Chq 5	Payment 42285 issued to Modi Housing r Oak villas Rera AC towards er	PAY/10343		3,50,000.00
	Ву	BANK-Kotak Mahindra B	Being funds account towa	Contra transferred to MHPL Kotak ards purchase of 25 ITC shares demat charges	CON/10016		12,000.00
	То	INV -Silver Oak Villas LLI	Being Chq re	Receipt eceived from Silver Oak Villas eusing towards funds transfer	REC/10194	36,40,000.00	
	Ву	INVE-Villa Ord		Payment 14978 issued to GST challan on C	PAY/10344		35,72,000.00
	Ву	INVE-Villa Ord	Being Chq 0 LLP towards	Payment 14979 issued to Villa Orchids balance amount funds transfer (00 challan and 68,000 funds	PAY/10345		68,000.00
	Ву	INV -Silver Oak Villas LLF	Being payme	Payment ent to Silver Oak Villas LLP Mod ards funds transfer	PAY/10346 i		15,00,000.00
16-Feb-24	Ву	Soham Modi	Being Chq 1	Payment 36993 issued to Soham Modi credit balance	PAY/10347		22,500.00
17-Feb-24	То	INVE-Villa Ord	Being Chq 23	Receipt 34598 received from Villa Orchid funds transfer	REC/10195	75,000.00	
	Ву	INV -Silver Oak Villas LLF	Being Chq 13	Payment 36994 issued to Silver Oak Villas ousing towards funds transfer	PAY/10348		75,000.00
	Ву	INV -Silver Oak Villas LLF	Being Chq 13	Payment 36995 issued to Silver Oak Villas busing towards funds transfer	PAY/10349		2,50,000.00
	Ву	INV-Serene Const	Being Chq 1	Payment 36996 issued to Serene s LLP towards funds transfer	PAY/10350		25,000.00
		Carried Ove	r			13,75,92,256.28	13,74,72,331.78

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward			15,13,51,672.28	13,75,28,491.78
20-Feb-24	То	INV-Serene Const	Being Chq	Receipt received from Serene ns LLP towards funds transfe	REC/10210	10,00,000.00	
21-Feb-24	Ву	INVE-Modi Farm House	Hyderabad LLP Being Chq	Payment 165026 issued to Modi Farm erabad LLP towards funds	PAY/10367		10,00,000.00
	Ву	INVE-Modi Farm House	Being Chq	Payment 465027 issued to Modi Farm erabad LLP towards funds	PAY/10368		10,00,000.0
	Ву	INVE-Modi Farm House	Being Chq	Payment 465028 issued to Modi Farm erabad LLP towards funds	PAY/10369		10,00,000.0
	Ву	INVE-Modi Farm House	Being Chq	Payment 465029 issued to Modi Farm erabad LLP towards funds	PAY/10370		10,00,000.0
	Ву	INVE-Modi Farm House	Being Chq 4	Payment 465030 issued to Modi Farm erabad LLP towards funds	PAY/10371		10,00,000.0
	Ву	INVE-Modi Farm House	Being Chq	Payment 465031 issued to Modi Farm erabad LLP towards funds	PAY/10372		10,00,000.0
	Ву	INVE-Modi Farm House	Being Chq	Payment 165032 issued to Modi Farm erabad LLP towards funds	PAY/10373		10,00,000.0
	Ву	INVE-Modi Farm House	Being Chq	Payment 465033 issued to Modi Farm erabad LLP towards funds	PAY/10374		10,00,000.0
	Ву	INVE-Modi Farm House	Being Chq 4	Payment 465034 issued to Modi Farm erabad LLP towards funds	PAY/10375		10,00,000.0
	Ву	INVE-Modi Farm House	Being Chq	Payment 465035 issued to Modi Farm erabad LLP towards funds	PAY/10376		10,00,000.0
	Ву	INVE-Modi Farm House	Being Chq 8	Payment 300741 issued to Modi Farm erabad LLP towards funds	PAY/10377		10,00,000.0
		Carried Ove	r			15,23,51,672.28	14,85,28,491.7

NK-Yes Ban	ık L	td Book : 1	1-Apr-23 to 3	1-Mar-24			Page 53
Date		Particulars	Vch	Туре	Vch No.	Debit	Credi
		Brought For	ward			15,23,51,672.28	14,85,28,491.78
21-Feb-24	Ву	INVE-Modi Farm House	Being Chq 8	Payment 100742 issued to Modi Farm rabad LLP towards funds	PAY/10378		10,00,000.00
	Ву	INVE-Modi Farm House	Being Chq 8	Payment 200743 issued to Modi Farm rabad LLP towards funds	PAY/10379		10,00,000.00
	Ву	INVE-Modi Farm House	Being Chq 8	Payment 200744 issued to Modi Farm rabad LLP towards funds	PAY/10380		10,00,000.00
	Ву	INVE-Modi Farm House	Being Chq 8	Payment 200745 issued to Modi Farm rabad LLP towards funds	PAY/10381		7,59,416.00
23-Feb-24	То	INV -Silver Oak Villas LL	Being Chq r	Receipt eceived from Silver Oak Villas ousing towards funds transfer	REC/10211	53,428.00	
	Ву	INV-Modi Constructions & Realto	Being Chq 0	Payment 114980 issued to Modi as & Realtors LLP towards funds	PAY/10385		53,428.00
24-Feb-24	Ву	INVE-Modi Housing Pvt Ltd	Being Chq C	Payment 14981 issued to Modi Housing or Oak Villas Rera AC towards er	PAY/10386		5,25,000.00
26-Feb-24	То	INV -Silver Oak Villas LL	Being Chq r	Receipt eceived from Silver Oak Villas ousing towards funds transfer	REC/10212	11,50,000.00	
	Ву	OTHLOAN-ADV-Fortune	Being Chq 0 Motorcars P	Payment 114983 issued to Fortune rivate Limited towards margin ourchase of Innova - Hycross VX	PAY/10388		7,37,035.00
	То	INV -Silver Oak Villas LL	Being Chq r	Receipt eceived from Silver Oak Villas ousing towards funds transfer	REC/10213	3,00,000.00	
	Ву	SP-Summit Sales L	Being payme Logistics aga 31 SOV Van	Payment ent to SP-Summit Sales LLP ainst credit balance Cust Flat No. alakshmi and Villa no. 32 Vittal egistration and Misc Expenses	PAY/10389		20,424.00
27-Feb-24	Ву	TDS-10% Professi		Payment ent to ITD towards tds dues for f feb 24	PAY/10391		11,260.00
		Carried Ove	ar.			15 38 55 100 28	15 36 35 054 78
		Carried Ove	er			15,38,55,100.28	15,36,35,054.

Date		Particulars	Vch 7	Гуре	Vch No.	Debit	Credit
		Brought For		, , , , , , , , , , , , , , , , , , ,		15,38,55,100.28	15,36,35,054.78
28-Feb-24	Ву	SP-Shruti Ag	Being Chq 01	Payment 4985 issued to Shruti Agarwal balance ref inv no. SA2324190	PAY/10392		9,072.00
			dt. 01.02.24	Salarios for invition of EGE Free			
	Ву	SP-Shruti Ag	Being Chq 80	Payment 00746 issued to Shruti Agarwal balance ref inv no. SA2324169	PAY/10393		50,868.00
	То	Income Tax Refun		Receipt Tax Refund AY 2021-22 from	REC/10214	75,160.00	
29-Feb-24	Ву	SP-BPCL-ECMS(FI	Being Chq 80	Payment 00753 issued to BPCL-ECMS(ss) towards advance for diesel	PAY/10395		60,000.00
	Ву	INVE-Summit Sales LLP-	• .	Payment 0:800761 issued summit sales Ilp transfer.	PAY/10404		14,98,189.00
	Ву	INVE-Summit Sales LLP-		Payment 0:800762 issued summit sales Ilp transfer.	PAY/10405		42,694.00
	То	OTH ADV -Modi & Modi Realty	Being Chq 06	Receipt 8624 received from Modi & Modi abad Pvt Ltd towards loan re -	REC/10217	14,98,189.00	
	То	INVE-Modi Farm House	Being Chq 93	Receipt 27086 received from Modi Farm abad LLP towards funds	REC/10219	42,694.00	
1-Mar-24	Ву	SL-KMBL-Loan Aggreemen	t No CF-19482739 Being car ecs	Payment	PAY/10390		20,050.00
	Ву	OIE-Round O	ff Rounded Off	Payment	PAY/10467		0.50
4-Mar-24	Ву	BANK-Kotak Mahindra B	Being Chq 80 Pvt Ltd towar	Contra 10758 issued to Modi Housing ds funds transfer from Yes k Mahindra Bank	CON/10018		1,82,230.00
	То	BANK-Kotak Mahindra B	Being payme	Contra nt to Modi Housing Pvt Ltd, Yes excess drawn amount returned	CON/10019	27,015.00	
						15,54,98,158.28	15,54,98,158.28

Car Insurance Prepaid Expenses Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 55 Credi
ac ez	ces Journal eing amount credited to card insurance ecount towards transferred prepaid expenses - Insurance paid on 12/03/24 of s. 45,195/-	JOU/10184	42,719.00	
ac ez	ces Journal eing amount credited to card insurance ecount towards transferred prepaid expenses - Insurance paid on 12/01/24 of s. 48,000/-	JOU/10185	37,480.00	
ac ez	ces Journal eing amount credited to card insurance count towards transferred prepaid spenses - Insurance paid on 29/07/23 o s. 30,766/-	JOU/10186 f	10,120.00	
By Closing Balan	ce	_	90,319.00	90,319.00

Cash Book

						Page 56
Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-23 To)	Opening Balance			4,14,329.00	
18-Apr-23	Ву	BANK-Yes Bank Ltd Being cash	Contra n deposited	CON/10001		3,00,000.00
21-Jun-23	Ву	BANK-Kotak Mahindra Bank 1815030916 Being cash	Contra in deposit	CON/10002		1,000.00
30-Aug-23	Ву	_	Payment In paid towards Innova Hycross 153 repair charges-servicing	PAY/10146		4,788.00
1-Nov-23	Ву	INV-Summit Sales LLP- Common Expenses Being cash	Payment n paid	PAY/10468		19,000.00
22-Nov-23	Ву	OE-Misc. Expenses Being deep	Payment pavali enam expenses	PAY/10215		500.00
1-Dec-23	То	BANK-Yes Bank Ltd Being Chq withdrawn	Contra 485009 issued towards cash	CON/10014	10,000.00	
7-Dec-23	Ву	_	Payment n given to P.P. Mallikarjuna Sharma gal expenses W.P. No. 20333	PAY/10229		10,000.00
	Ву	_	Payment n given to P.P. Mallikarjuna Sharma gal expenses W.P. No. 20333	PAY/10230		5,000.00
22-Jan-24	То	• .	Contra 525569 issued towards cash for new eicher vehicle registration	CON/10015	28,000.00	
23-Jan-24	Ву	Dalrpalli O	Payment n given to EMP-Shiva Shankar N AC towards staff bus eicher gistration purpose	PAY/10337		28,000.00
5-Mar-24	Ву	rapido cha	Payment ment to D Shiva Shankar towards rges staff bus number plate from r to MG Road	PAY/10402		154.00
Ву	,	Closing Balance		_	4,52,329.00	3,68,442.00 83,887.00
					4,52,329.00	4,52,329.00

Current Tax

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 57 Credit
31-Mar-24	To Tds Receivable 23 -24 Being prov	Journal rision for the tax for fy 23-24	JOU/10213	7,20,000.00	
Ву	Closing Balance		_	7,20,000.00	7,20,000.00
,	3		_	7,20,000.00	7,20,000.00

CUST-Custmoers Suspense Account Ledger Account

					Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				805.12
31-Mar-24	To OIE-Bad Debits Writt	en Off Journal	JOU/10164	805.12	
	Being balance written off				
				805.12	805.12

CUST-Flat No-54 Diddigam Ravi Kumar Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
28-Apr-23	Ву		Being Chq 0	Receipt 100037 received from Diddigam re - sales villa no. 54 AGH	REC/10006		2,25,000.00
25-May-23	Ву	1	Being Chq 0	Receipt 00038 dt. 22.05.23 received from avi Kumar towards Re- Sales of GH	REC/10016		11,85,000.00
1-Jul-23	Ву	1	Being Chq 0	Receipt 00039 dt. 01.07.23 received from avi Kumar towards Re- Sales of GH	REC/10037		22,02,000.00
21-Aug-23	Ву		Being Chq 0 Diddigam Ra	Receipt 00041 dt. 21.08.23 received from avi Kumar towards Re- Sales of MHPL at AGH.	REC/10064		6,00,000.00
	Ву	•	Being Chq 0	Receipt 00061 dt. 21.08.23 received from wala towards Re- Sales of Vill IPL at AGH.	REC/10065		9,00,000.00
To		Closing Bala	nce		_	51,12,000.00	51,12,000.00
						51,12,000.00	51,12,000.00

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

						Page 60
Date	ı	Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-23 To		Opening Balance			74,82,100.00	
30-Jul-23	То	, Beig GST	Journal amount 4 th Installment Ref Inv no. 6 dt. 30.07.23	JOU/10148	62,300.00	
	То	, Beig GST	Journal amount 3rd Installment Ref Inv no. 9 dt. 30.07.23	JOU/10149	10,726.00	
31-Jul-23	То		Journal amount 4 th Installment balance of Inv no. SAL/10040 dt. 31.07.23	JOU/10150	36,400.00	
31-Aug-23	То	•	Journal amount 5th Installment amount Ref L/10045 dt. 31.08.23	JOU/10151	74,000.00	
Ву		Closing Balance		_	76,65,526.00	76,65,526.00
					76,65,526.00	76,65,526.00

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

			Page 61
Vch Type	Vch No.	Debit	Credit
nce		72,73,348.00	
ats Purchases A/c. Journal	JOU/10152	17,652.00	
Beig GST amount 5th Installment am Inv no. SAL/10030 dt. 30.06.23	nount Ref		
	_	72,91,000.00	
lance	_		72,91,000.00
	_	72,91,000.00	72,91,000.00
	nce ats Purchases Alc. Journal Beig GST amount 5th Installment am Inv no. SAL/10030 dt. 30.06.23	Beig GST amount 5th Installment amount Ref Inv no. SAL/10030 dt. 30.06.23	## 72,73,348.00 ## Purchases Alc. 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 ## 100

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
1-Apr-23 To	Opening Balance			74,98,348.00	
1-Apr-23	Being	, Journal Booking amount reversed - re tt. 31.07.2021	JOU/10174 ctified		2,25,000.00
30-Sep-23	Beig G	SST amount 5th Installment an SSL/10031 dt. 30.06.23	JOU/10153 nount Ref	17,652.00	
Ву	Closing Balance		_	75,16,000.00	2,25,000.00 72,91,000.00
				75,16,000.00	75,16,000.00

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

				Page 63
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance			72,73,348.00	
Mehta & Modi Realty Kowkur LLP Flats Purchases A/c.	Journal	JOU/10154	17,652.00	
•		mount Ref		
		_	72,91,000.00	
Closing Balance		_		72,91,000.00
		_	72,91,000.00	72,91,000.00
	Opening Balance Mehta & Modi Realty Kowkur LLP Flats Purchases Alc. Beig GST Inv no. SA	Opening Balance Mehia & Modi Realty Kowkur LLP Flats Purchases Alc. Beig GST amount 5th Installment ar Inv no. SAL/10032 dt. 30.06.23	Opening Balance Mehta & Modi Realty Kowkur LLP Flats Purchases Alc. Beig GST amount 5th Installment amount Ref Inv no. SAL/10032 dt. 30.06.23	Opening Balance Meha & Modi Realty Kowkur LLP Flats Purchases Alc. Beig GST amount 5th Installment amount Ref Inv no. SAL/10032 dt. 30.06.23 Closing Balance 72,73,348.00 17,652.00 72,91,000.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-23 To	Opening Bala	nce		75,76,800.00	
Ву	Closing Ba	lance			75,76,800.00
				75,76,800.00	75,76,800.00

CUST-Villa No.32 Vittal Sai Kanth

Ledger Account

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

Deferred Tax

Ledger Account

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

Deferred Tax Asset

Ledger Account

				Page 67
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	
Bei	ng as per audit entry			
		_	2,22,834.00	
By Closing Balance	e			2,22,834.00
			2,22,834.00	2,22,834.00

Dep-A Shobha -Hoarding Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balar	nce		15,000.00	
Ву	Closing Ba	lance		13,000.00	15,000.00
				15,000.00	15,000.00

DEP-Bal Reddy-Hoarding Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Bala	nce		12,000.00	
Ву	Closing Ba	lance		12,000.00	12,000.00
				12,000.00	12,000.00

DEP-Biopolis GV LLP

Ledger Account

						Page 70
Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Jan-24	By BANK-Yes B	ank Ltd	Receipt	REC/10134		2,00,000.00
	•	Being Ch	q 360298 received from Bi	opolis GV		
		LLP towar	rds deposit for purchase E	icher		
		Vehicle				
				_		2,00,000.00
To	Closing Ba	alance			2,00,000.00	
				_	2,00,000.00	2,00,000.00
				_		

DEP-BPCL

Ledger Account

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

DEP-Crescentia Labs Pvt Ltd

Ledger Account

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

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

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Credit
12-Jan-24	Ву	BANK-Yes B	Being Cho	Receipt q 684985 received from DR. N.R.K. vt Ltd towards deposit for purchase er Vehicle	REC/10136		2,00,000.00
22-Jan-24	Ву	BANK-Yes B	Being pay Biotech P	Receipt ment received from DR. N.R.K. yt Ltd towards deposit for purchase er Vehicle - Excess amount to be	REC/10140		2,00,000.00
24-Jan-24	То	BANK-Yes B	Being pay	Payment ment to DR. N.R.K. Biotech Pvt Ltd posit amount returned	PAY/10276	2,00,000.00	
То)	Closing Ba	alance		_	2,00,000.00 2,00,000.00 4,00,000.00	4,00,000.00 4,00,000.00

DEP-GV Research Centers Pvt Ltd

Ledger Account

						Page 74
Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Jan-24	By BANK-Yes B	ank Ltd	Receipt	REC/10133		5,00,000.00
	•	Being pay	ment received from GV Research	1		
			vt Ltd deposit purchase of staff			
		bus Eiche	r			
				_		5,00,000.00
To	Closing Ba	alance			5,00,000.00	
					5,00,000.00	5,00,000.00

DEP-Inventopolis LLPLedger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 75 Credit
10-Jan-24	By BANK-Yes B	ank Ltd	Receipt	REC/10131		2,00,000.00
		•	g 740503 received from Inv rds deposit purchase of sta	•		
						2,00,000.00
To	Closing Ba	alance			2,00,000.00	
					2,00,000.00	2,00,000.00

DEP-Lenkala Rajender Reddy-Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Bala	nce		6,000.00	
Ву	Closing Ba	lance		,	6,000.00
				6,000.00	6,000.00

DEP-Mamath Hoarding DepositLedger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Bala	nce		10,000.00	
Ву	Closing Ba	lance		10,000.00	10,000.00
				10,000.00	10,000.00

DEP-Modi Realty LG Malakpet LLP Ledger Account

						Page 78
Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Jan-24	By BANK-Yes Ba	nk Ltd	Receipt	REC/10135		2,00,000.00
		Being Cho	115351 received from M	lodi Realty		
		LG Malak	oet LLP towards deposit f	for		
		purchae E	icher Vehicle			
				_		2,00,000.00
To	Closing Ba	lance			2,00,000.00	
				_	2,00,000.00	2,00,000.00

DEP-S Ramulu Hoarding Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Bala	nce		6,000.00	
Ву	Closing Ba	lance	0,000.00	6,000.00	
				6,000.00	6,000.00

ECARD-Shiva Shakar

Ledger Account

)	Particulars		Vch Type	Vch No.	Debit	Credit
g-23 B		Being amo	Journal unt credited to E card shive vards Taigun car TS10FA 5 voice no. SOA2303150 as losed	142 ref		13,613.00
against c		Being payn against cre	Payment nent to SS LLP Common E dit balance of E card Shiva per details enclsoed	•	13,613.00	
					13,613.00	13,613.00

EMP-Anand Kumar Netha- Save Discount

Ledger Account

Date 17-Aug-23	Particulars	Vch Type	Vala Na	B 1.14	
17-Aug-23		71	Vch No.	Debit	Credit
Ü	By PS-Sales & Marketi	ng-Brokerage Journal Being amount credited to Anand Kumar N towards save discount for incentives periof Apirl - June 23 Villa No. 54 of MHPL a AGH.	iod		47,500.00
18-Aug-23	To BANK-Yes Ba	Ank Ltd Payment Being payment to Anand Kumar Netha towards save discount incentices period april- june 2023 Villano. 54 of MHPL at A as per details enclosed.		47,500.00 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

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
30-Apr-23	Ву	SAL-Directors Remuneration Being Director April 2023	Journal or Remuneration for the month of	JOU/10002		50,000.00
31-May-23	Ву	SAL-Directors Remuneration Being Director May 2023	Journal or Remuneration for the month of	JOU/10003		50,000.00
30-Jun-23	Ву	SAL-Directors Remuneration Being Director June 2023.	Journal or Remuneration for the month of	JOU/10004		50,000.00
31-Jul-23	Ву	SAL-Directors Remuneration Being Director July 2023.	Journal or Remuneration for the month of	JOU/10005		50,000.00
31-Aug-23	Ву	SAL-Directors Remuneration Being Director August 2023.	Journal or Remuneration for the month of	JOU/10006		50,000.00
30-Sep-23	Ву	SAL-Directors Remuneration Being Director September 2	Journal or Remuneration for the month of 023.	JOU/10007		50,000.00
31-Oct-23	Ву	SAL-Directors Remuneration Being Director October 2023	Journal or Remuneration for the month of 3.	JOU/10008		50,000.00
30-Nov-23	Ву	SAL-Directors Remuneration Being Director November 20	Journal or Remuneration for the month of 023.	JOU/10009		50,000.00
22-Dec-23	То		Payment 35010 issued to Gaurang J Mody stor Remuneration from apr - Nov	PAY/10245	4,00,000.00	
31-Dec-23	Ву	SAL-Directors Remuneration Being Director December 20	Journal or Remuneration for the month of 023.	JOU/10010		50,000.00
31-Jan-24	Ву	SAL-Directors Remuneration Being Director January 2024	Journal or Remuneration for the month of 4.	JOU/10011		50,000.00
29-Feb-24	Ву	SAL-Directors Remuneration Being Director February 202	Journal or Remuneration for the month of 3.	JOU/10012		50,000.00
		Carried Over		_	4,00,000.00	5,50,000.00

Modi Housing Pvt Ltd (23-24)

EMP-Gaurang Modi	Ledger Accoun	t: 1-Apr-23 to 31-Mar-24	ļ		Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,000.00	5,50,000.00
2-Mar-24 To E	towa	30916 Payment g Chq 000007 issued to Gaurang ards director remuneration for the ec- mar 24	,	2,00,000.00	
31-Mar-24 By		ration Journal g Director Remuneration for the ch 2023.	JOU/10013 month of		50,000.00
То	TDS-Salaries Bein	Journal g tds payable for the FY 23-24	JOU/10104	66,300.00	
Ву	Closing Balance		_	6,66,300.00 6,66,300.00	6,00,000.00 66,300.00 6,66,300.00

EMP-Shiva Shankar Dalrpalli ON AC Ledger Account

						Page 84
Date	Particulars	V	/ch Type	Vch No.	Debit	Credit
23-Jan-24	To Cash	Being cash give	Payment en to EMP-Shiva Shankar C towards staff bus eicher tion purpose	PAY/10337	28,000.00	
9-Feb-24	By FA-2075 H SRL ST	Being amount of	ournal credited to Shiva Shankar aff bus eicher TS10UD3044	JOU/10065	29 000 00	28,000.00
					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

Date	ı	Particulars	Vch Type	Vch No.	Debit	Credit
I-Apr-23 By	,	Opening Balance				1,17,800.00
		SAL-Directors Remuneration Being remun	Journal neration for the month of April 23	JOU/10044		4,00,000.00
30-May-23	То	BANK-Yes Bank Ltd Being Chq 6 Modi	Payment 34633 issued to Soham Satish	PAY/10042	5,00,000.00	
31-May-23	Ву	SAL-Directors Remuneration Being remun	Journal neration for the month of May 23	JOU/10045		4,00,000.00
30-Jun-23	Ву	SAL-Directors Remuneration Being remun	Journal peration for the month of June 23	JOU/10046		4,00,000.00
19-Jul-23	То	BANK-Yes Bank Ltd Being Chq 4 Modi	Payment 31971 issued to Soham Satish	PAY/10106	1,00,000.00	
31-Jul-23	Ву	SAL-Directors Remuneration Being remun	Journal peration for the month of July 23	JOU/10047		4,00,000.00
31-Aug-23	Ву	SAL-Directors Remuneration Being remun	Journal peration for the month of Aug 23	JOU/10048		4,00,000.00
30-Sep-23	Ву	SAL-Directors Remuneration Being remun	Journal peration for the month of Sep 23	JOU/10049		4,00,000.00
19-Oct-23	То	BANK-Yes Bank Ltd Being Chq 6 Modi	Payment 79507 issued to soham Satish	PAY/10183	2,50,000.00	
31-Oct-23	Ву	SAL-Directors Remuneration Being remun	Journal neration for the month of Oct 23	JOU/10050		4,00,000.00
27-Nov-23	То	BANK-Yes Bank Ltd Being Chq 0 Modi	Payment 14965 issued to Soham Satish	PAY/10220	5,00,000.00	
	То	BANK-Yes Bank Ltd Being Chq 0 Modi	Payment 14966 issued to Soham Satish	PAY/10221	5,00,000.00	
30-Nov-23	Ву	SAL-Directors Remuneration Being remun	Journal peration for the month of Nov 23	JOU/10051		4,00,000.00
31-Dec-23	Ву	SAL-Directors Remuneration Being remun	Journal peration for the month of Dev 23	JOU/10052		4,00,000.00
31-Jan-24	Ву	SAL-Directors Remuneration Being salary	Journal payable for the month of Jan 24	JOU/10062		4,00,000.00
		Carried Over		-	18,50,000.00	41,17,800.00

Modi Housing Pvt Ltd (23-24)

EMP-Soham M	1odi	Ledger Account :	1-Apr-23 to 31-Mar-24			Page 86
Date		Particulars Vo	ch Type	Vch No.	Debit	Credit
		Brought Forward			18,50,000.00	41,17,800.00
8-Feb-24	То	- ·	Payment 542280 issued to Soham Satish rds Partner Remuneration	PAY/10338	15,00,000.00	
	То	•	Payment 542281 issued to Soham Satish rds Partner Remuneration	PAY/10339	15,67,800.00	
28-Feb-24	Ву	SAL-Directors Remuneration Being sala	Journal ary payable for the month of Feb 24	JOU/10063		4,00,000.00
31-Mar-24	Ву	SAL-Directors Remuneration Being sala 24	Journal ary payable for the month of March	JOU/10064		4,00,000.00
	То	TDS-Salaries Being tds	Journal payable for the FY 23-24	JOU/10103	13,02,600.00	
Ву		Closing Balance		_	62,20,400.00	49,17,800.00 13,02,600.00
					62,20,400.00	62,20,400.00

EOY-Audit Fees Payable

Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars	Date
1,35,000.00				Opening Balance	-Apr-23 By
	1,35,000.00	JOU/10039	Journal	O OIE-Audit Fee	31-Dec-23 T
			g audit fees payable provision for the 3 adjusted ref inv no. 2023-2024/404 2.23	_	
1,35,000.00		JOU/10089	Journal	By OIE-Audit Fee	31-Mar-24 By
			g audit fee provision for the year 23-2	Being	ŕ
2,70,000.00	1,35,000.00				
	1,35,000.00			Closing Balance	To
2,70,000.00	2,70,000.00				

FA- 2075 H SRL STF AC (EICHER) Ledger Account

Credi	Debit	Vch No.	Vch Type	Particulars	F	Date
2,030.00		JOU/10169	Journal expenses	OTHLOAN-ADV-VVC Motors Being misc	Ву	9-Jan-24
	34,00,000.00	JOU/10071	Journal nt credited to VVC Motors chase Staff AC (Elcher) ref inv 4/1410 DT. 19-01-2024 SCAN ID	towards pui	То	19-Jan-24
3,80,000.00		JOU/10168	Journal unt given	OTHLOAN-ADV-VVC Motors Being disco	Ву	
	28,000.00	JOU/10065	Journal ont credited to Shiva Shankar ont staff bus eicher TS10UD3044	•	То	9-Feb-24
1,87,672.00		JOU/10204	Journal ciation for the year 23-24	OIE-Depreciation Being depre	Ву	31-Mar-24
5,69,702.00	34,28,000.00	_				
28,58,298.00		_		Closing Balance	y	Ву
34,28,000.00	34,28,000.00					

FA-Automobiles

Ledger Account

					Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			72,998.00	
31-Mar-24 B	y OIE-Depreciation	Journal	JOU/10202		22,800.00
	Being de	epreciation for the year 23-24			
			_	72,998.00	22,800.00
Ву	Closing Balance				50,198.00
				72,998.00	72,998.00

FA -Car

Ledger Account

						Page 90
Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Mar-24	To OTHLOAN-ADV-Fortune	Being amou Pvt Ltd towa	Journal unt credited to Fortune Motorcars ards purchase new Innova hicle ref inv no.	JOU/10085	27,78,500.00	
	To OTHLOAN-ADV-Fortune	Being amou Pvt Ltd towa	Journal unt credited to Fortune Motorcars ards Life tax, Insurance, Smiles, varanty, Fastag and other s etc	JOU/10086	8,37,650.00	
31-Mar-24	By OIE-Deprecia		Journal eciation for the year 23-24	JOU/10205		83,551.00
Ву	Closing Ba	llance		_	36,16,150.00	83,551.00 35,32,599.00
				_	36,16,150.00	36,16,150.00

FA-Hoardings Ledger Account

					Page 91
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 d	epreciation for the year 23-24			
			_	52,103.00	8,764.00
Ву	Closing Balance				43,339.00
				52,103.00	52,103.00

FA-Innova Hycross Hybrid Zx Ledger Account

				Page 92
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To Opening B	alance		35,89,604.00	
31-Mar-24 By OIE-Depre	eciation 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
		· · · · · · · · · · · · · · · · · · ·		

FA-Taigun GT Plus Car Ledger Account

					Page 93
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 o	lepreciation for the year 23-24			
			_	12,73,464.00	3,97,759.00
Ву	Closing Balance				8,75,705.00
-				12,73,464.00	12,73,464.00

F CAP - Modi Farm House LLP Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
-Apr-23 To	Opening Bala	nce		90,000.00	
Ву	Closing Ba	lance			90,000.00
				90,000.00	90,000.00

F CAP - Modi GV Ventures LLP

Ledger Account

					Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			51,000.00	
16-Aug-23	16-Aug-23 To INV-Modi GV Ventures LLP Running Capital Journal		JOU/10121	9,000.00	
	Being trai	nsferred			
			_	60,000.00	
Ву	Closing Balance				60,000.00
				60,000.00	60,000.00

F CAP - Modi Realty Miryalaguda LLP Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Bala	nce		1,000.00	
Ву				1,000.00	
				1,000.00	1,000.00

F CAP - Modi Realty Siddipet LLP Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
-Apr-23 To	Opening Bala	nce		99,000.00	
Ву	Closing Ba	lance			99,000.00
				99,000.00	99,000.00

F CAP - Modi Realty Vikarabad LLP Ledger Account

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

F CAP - Serene Club & Resorts LLP Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Bala	nce		90,000.00	
Ву		lance			90,000.00
				90,000.00	90,000.00

F CAP - Serene Constructions LLP Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Cred
1-Apr-23 To	Opening Bala	nce		90,000.00	
By	Closing Ba	lance			90,000.00
				90,000.00	90,000.00

F CAP - Silver Oak Villas LLP

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
1-Apr-23 To	Opening Bala	nce		10,000.00	
By	·	lance			10,000.00
				10,000.00	10,000.00

F CAP - Summit Sales LLP

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
1-Apr-23 To	Opening Balar	nce		48,000.00	
By Closing Balance			48,000.00		
				48,000.00	48,000.00

F CAP - Villa Orchid LLP

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Bala	nce		50,000.00	
By Closin	Closing Ba	lance			50,000.00
				50,000.00	50,000.00

F CAP - Vista View LLP

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
-Apr-23 To	Opening Bala	nce		50,000.00	
Ву	Closing Ba	lance			50,000.00
				50,000.00	50,000.00

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

FEXP-Bank Charges

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
10-May-23	То	BANK-Yes Bank Ltd Being bank	Payment charges debited by bank	PAY/10028	5.00	
	То	BANK-Yes Bank Ltd Being GST	Payment on Bank charges	PAY/10029	0.28	
30-Jun-23	То	BANK-Yes Bank Ltd Being bank	Payment charges debited by bank	PAY/10067	1.00	
26-Jul-23	То	BANK-Kotak Mahindra Bank 1815030916 Being RTGS	Payment S charges debited bank	PAY/10136	47.20	
	То	BANK-Kotak Mahindra Bank 1815030916 Being Neft of	Payment charges debited by bank	PAY/10137	2.36	
29-Jul-23	То	BANK-Kotak Mahindra Bank 1815030916 Being stater bank	Payment ment request charges debited by	PAY/10138	236.00	
	То	BANK-Kotak Mahindra Bank 1815030916 Being bank	Payment charges debited by bank	PAY/10174	47.20	
10-Aug-23	То	BANK-Kotak Mahindra Bank 1815030916 Being GST	Payment on CMS charges	PAY/10139	1,080.00	
	То	BANK-Kotak Mahindra Bank 1815030916 Being CMS	Payment charges debited by bank	PAY/10140	6,000.00	
24-Aug-23	То	BANK-Yes Bank Ltd Being bank	Payment charges debited by bank	PAY/10147	25.00	
	То	BANK-Yes Bank Ltd Being GST	Payment on bank charges	PAY/10148	4.50	
31-Aug-23	То	BANK-Kotak Mahindra Bank 1815030916 Being bank	Payment charges debited by bank	PAY/10173	47.00	
1-Sep-23	То	BANK-Kotak Mahindra Bank 1815030916 Being bank statement re	Payment charges debited by bank for equest	PAY/10175	236.00	
4-Sep-23	То	BANK-Kotak Mahindra Bank 1815030916 Being RTGS	Payment S charges debited by bank	PAY/10176	47.20	
30-Sep-23	То		Payment Securities Ltd charges VL DT. 27414998 DP CHGS TILL THE SEP 2023	PAY/10177	103.84	
30-Jan-24	То	BANK-Kotak Mahindra Bank 1815030916 Being bank	Payment charges debited by bank	PAY/10382	500.00	
		Carried Over	5		8,382.58	

Modi Housing Pvt Ltd (23-24) FEXP-Bank Charges Ledger A

	P-Bank Charges Ledger Account : 1-Apr-23 to 31-Mar-24					Page 106	
Date	Particulars	Vch	Туре	Vch No.	Debit	Cred	
	Brought For	ward			8,382.58		
30-Jan-24 T	O BANK-Kotak Mahindra Ba		Payment charges debited by bank	PAY/10383	90.00		
29-Feb-24 T	O BANK-Kotak Mahindra Ba		Payment charges debited by bank for the 24	PAY/10407	500.00		
T	O BANK-Kotak Mahindra Ba		Payment on bank charges for the month of	PAY/10408	90.00		
13-Mar-24 T	O BANK-Kotak Mahindra Ba		Payment charges debited by bank for the 24	PAY/10413	500.00		
T	O BANK-Kotak Mahindra Ba		Payment on bank charges for the month of	PAY/10414	90.00		
26-Mar-24 To	O BANK-Kotak Mahindra Ba		Payment ank charges debited by bank as	PAY/10431	9.44		
T	O BANK-Kotak Mahindra Ba		Payment ank charges debited by bank as	PAY/10432	47.20		
30-Mar-24 T	O BANK-Kotak Mahindra Ba		Payment S charges 20.03.24	PAY/10456	23.60		
31-Mar-24 T	O BANK-Kotak Mahindra Ba		Payment S charges 19.03.24	PAY/10457	23.60		
T	O BANK-Kotak Mahindra Ba		Payment Scharges 18.03.24	PAY/10458	70.80		
T	O BANK-Kotak Mahindra Ba		Payment S charges 20.03.24	PAY/10459	4.72		
5	Clasina Dal	onoo			9,831.94	0.004.5	
Ву	Closing Bal	ance			9,831.94	9,831.9 9,831.9	

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

FEXP-Interest on Secured Loans

Ledger Account

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

	011	Secured Loans		ccount : 1-Apr-23 to 31-M		Dobit	Page 108 Cred
Date		Particulars	Vch 7	Гуре	Vch No.	Debit	Cred
		Brought Forw	ard			1,92,672.00	
1-Dec-23	То	SL-KMBL-Loan Aggreement No		Journal t for the month of November 23	JOU/10134	19,625.00	
1-Jan-24	То			Journal t for the month of December	JOU/10118	3,831.00	
	То	SL-KMBL-Loan Aggreement No		Journal t for the month of December 23	JOU/10135	19,314.00	
1-Feb-24	То	SL-KMBL-Loan Aggreement No		Journal t for the month of January 24.	JOU/10119	3,730.00	
	То	SL-KMBL-Loan Aggreement No		Journal t for the month of January 24	JOU/10136	19,000.00	
7-Feb-24	То	SL-ICICI-Loan No LVHYDO		Journal Bus interst for the month Jan 24	JOU/10057	7,066.00	
1-Mar-24	То	SL-KMBL-Loan Aggreement No		Journal tor the month of February 24.	JOU/10120	3,628.00	
	То	SL-KMBL-Loan Aggreement No		Journal t for the month of February 24	JOU/10137	18,685.00	
7-Mar-24	То	SL-ICICI-Loan No LVHYDO		Journal Bus interst for the month Feb 24	JOU/10058	8,322.00	
31-Mar-24	То		Being SL-KM	Journal BL-Loan Aggreement No CF terest for the month of march	JOU/10177	3,525.00	
	То		Being SL-Axis	Journal s Bank Loan No. 52912 interest for the month of	JOU/10179	19,491.00	
	То		Being SL-KM	Journal BL-Loan Aggreement No. CF terest for the month of March	JOU/10180	18,367.00	
	То		Being SL-ICIO	Journal CI-Loan No LVHYD00049323990 est payable for the month march	JOU/10181	6,328.25	
						3,43,584.25	
Ву		Closing Bala	nce			0.40.504.05	3,43,584.25
						3,43,584.25	3,43,584.2

FEXP-Interest on Unsecured Loans

Ledger Account

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

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

GST Payable

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 110 Credi
			· ·			Orear
30-Apr-23	То	Input CGST	Journal Being Input credit transferred to GST Payable account for the month of April 23	JOU/10138	1,044.00	
	То	Input IGST	Journal Being Input credit transferred to GST Payable account for the month of April 23	JOU/10145	900.00	
30-Jun-23	То	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	То	Input CGST	Journal Being Input credit transferred to GST Payable account for the month of August 23	JOU/10140	990.00	
31-Dec-23	То	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	То	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	То	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	То	Input CGST	Journal Being Input credit transferred to GST Payable account for the month of March 24	JOU/10144	9,630.00	
	Ву	Input RCM Co	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
	Ву	OTHER ADV - Modi Housing	PvtLtd-Services Journal Being GST Payable debit balance transferred	JOU/10209		7,03,526.77
To)	Closing Ba	lance	_	70,434.00 6,60,092.77	7,30,526.77
					7,30,526.77	7,30,526.77

INCOME-Interest From Loans

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
31-Mar-24	By OTH ADV-Crescentia Labs Pvt Ltd-ICD Being intere	Journal est receivable for the year 23-24	JOU/10095		36,013.00
	By OTH ADV-Modi & Modi Realty Hyderabad Pvt Ltd Being intere	Journal est receivable for the year 23-24	JOU/10097		7,58,990.00
То	Closing Balance		_	7,95,003.00 7,95,003.00	7,95,003.00 7,95,003.00

Income Tax

Ledger Account

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

Income Tax Refund AY 2021-22

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 113 Credit
	By BANK-Yes Bank Ltd	Receipt	REC/10214		75,160.00
	Being Ir departn	ncome Tax Refund AY 2021 nent	-22 from		
					75,160.00
To	Closing Balance			75,160.00	
				75,160.00	75,160.00

Input CGST Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 114 Credit
	То	SP-Shruti Aga		PUR/10002	522.00	
30-Apr-23	Ву	GST Payable	Journal Being Input credit transferred to GST Payable account for the month of April 23	JOU/10138		522.00
7-Jun-23	То	SP-KGM & Co	Purchase 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	PUR/10003	90.00	
	То	SP-KGM & Co	Purchase 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	PUR/10004	90.00	
То	SP-KGM & Co	Purchase 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	PUR/10005	90.00		
	То	SP-KGM & Co	Purchase 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	PUR/10006	90.00	
	То	SP-KGM & Co	Purchase 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	PUR/10007	90.00	
	То	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	PUR/10008	90.00	
	То	SP-KGM & Co	Purchase 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	PUR/10009	90.00	
		Carried Over		_	1,152.00	522.00

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought For	vard		1,152.00	522.0
7-Jun-23	То	SP-KGM & Co	Purchase 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	PUR/10010	90.00	
	То	SP-KGM & Co	Purchase 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	PUR/10011	90.00	
	То	SP-KGM & Co	Purchase 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	PUR/10012	90.00	
	То	SP-KGM & Co	Purchase 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	PUR/10013	90.00	
16-Jun-23	То	SP-CIL Securi	ties Ltd Purchase 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 to 31.03.24(PB2616) ref inv no. 27617 dt. 27.04.23	PUR/10014	450.00	
30-Jun-23	Ву	GST Payable	Journal Being Input credit transferred to GST Payable account for the month of June 23	JOU/10139		1,440.0
17-Aug-23	То	SP-Shruti Aga	Purchase 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	PUR/10015	495.00	
31-Aug-23	Ву	GST Payable	Journal Being Input credit transferred to GST Payable account for the month of August 23	JOU/10140		495.0
31-Dec-23	То	SP-KGM & Co	Purchase 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	PUR/10017	13,500.00	
	Ву	GST Payable	Journal Being Input credit transferred to GST Payable account for the month of December 23	JOU/10141		13,500.0
		Carried Over	•		15,957.00	15,957.0

		Dantia dana	\	3.7.1. N.I.	Dala!4	OI
Date		Particulars	Vch Type	Vch No.	Debit	Cred
Brought Forv		Brought Forv	vard		15,957.00	15,957.00
3-Jan-24	То	SP-KGM & Co.	Purchase 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	PUR/10018	9,000.00	
31-Jan-24	Ву	GST Payable	Journal Being Input credit transferred to GST Payable account for the month of January 24	JOU/10142		9,000.0
23-Feb-24	То	SP-Shruti Aga	rwal Purchase Being amount credited to Shruti Agarwal towards professional services - DPT 3 & pkt charges ref inv no. sa2324190 dt. 01.02.24	PUR/10019	756.00	
	То	SP-Shruti Aga	rwal Purchase Being amount credited to Shruti Agarwal towards annual returns for standalone and CFS & pkt charges ref inv no. sa2324169 dt. 06.01.24	PUR/10020	4,239.00	
29-Feb-24	Ву	GST Payable	Journal Being Input credit transferred to GST Payable account for the month of February 24	JOU/10143		4,995.0
16-Mar-24	То	SP-KGM & Co.	Purchase 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	PUR/10022	2,025.00	
	То	SP-KGM & Co.	Purchase 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	PUR/10023	1,800.00	
28-Mar-24	То	SP-KGM & Co.	Purchase Being amount credited to KGM & Co. towards tds return FY 2023 - 24 ref inv no. 2023/2024 /576 dt. 19.03.24	PUR/10024	990.00	
31-Mar-24	Ву	GST Payable	Journal Being Input credit transferred to GST Payable account for the month of March 24	JOU/10144		4,815.0
					34,767.00	34,767.0

Input IGST Ledger Account

				Page 117
Date Particular	Vch Type	Vch No.	Debit	Credit
26-Apr-23 To SP-National Sec	urities Depository Limited Purchase Being amount credited to National Sec Depository Ltd towards Anual Custody FY 23-24 ref inv no. UCF/DT0423/131 01.04.23	y Fees	900.00	
30-Apr-23 By GST Pay	able Journal Being Input credit transferred to GST Payable account for the month of Apri	JOU/10145 il 23	900.00	900.00

Input RCM CGST 9%

Ledger Account

					Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To GST Payable	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	13,500.00	
Ву	Closing Bal	lance	_	13,500.00 13,500.00	13,500.00 13,500.00

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

Input RCM SGST 9/%

Ledger Account

					Page 119
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	
Ву	Closing Ba	lance			13,500.00
·	_			13,500.00	13,500.00

Input SGST Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 120 Credi
		SP-Shruti Aga	· ·	PUR/10002	522.00	0.00.
20-Api-23	10	or-omun Aya	Being amount credited to Shruti Agarwal towards professional services - CHG \$ and pkt charges ref inv no. SA2324003 dt. 22.04.	POR/10002	522.00	
30-Apr-23	Ву	GST Payable	Journal Being Input credit transferred to GST Payable account for the month of April 23	JOU/10138		522.00
7-Jun-23	То	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			
	То	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			
	То	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			
	То	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			
	То	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			
	То	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			
	То	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	r		1,152.00	522.00

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forv	vard		1,152.00	522.00
7-Jun-23	То	SP-KGM & Co	Purchase 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	PUR/10010	90.00	
	То	SP-KGM & Co		PUR/10011	90.00	
	То	SP-KGM & Co	Purchase 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	PUR/10012	90.00	
	То	SP-KGM & Co	Purchase 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	PUR/10013	90.00	
16-Jun-23	То	SP-CIL Securi	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 to 31.03.24(PB2616) ref inv no. 27617 dt. 27.04.23	PUR/10014	450.00	
30-Jun-23	Ву	GST Payable	Journal Being Input credit transferred to GST Payable account for the month of June 23	JOU/10139		1,440.00
17-Aug-23	То	SP-Shruti Aga	rwal Purchase 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	PUR/10015	495.00	
31-Aug-23	Ву	GST Payable	Journal Being Input credit transferred to GST Payable account for the month of August 23	JOU/10140		495.00
31-Dec-23	То	SP-KGM & Co	Purchase 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	PUR/10017	13,500.00	
	Ву	GST Payable	Journal Being Input credit transferred to GST Payable account for the month of December 23	JOU/10141		13,500.00
		Carried Over			15,957.00	15,957.00

D - 1 -		Dantiaulana	17.1. T	V / - L. N.L.	Dabit	Cunnel
Date		Particulars	Vch Type	Vch No.	Debit	Cred
Brought Forv		Brought Forv	vard		15,957.00	15,957.00
3-Jan-24	То	SP-KGM & Co.	Purchase 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	PUR/10018	9,000.00	
31-Jan-24	Ву	GST Payable	Journal Being Input credit transferred to GST Payable account for the month of January 24	JOU/10142		9,000.00
23-Feb-24	То	SP-Shruti Aga	rwal Purchase Being amount credited to Shruti Agarwal towards professional services - DPT 3 & pkt charges ref inv no. sa2324190 dt. 01.02.24	PUR/10019	756.00	
	То	SP-Shruti Aga	rwal Purchase Being amount credited to Shruti Agarwal towards annual returns for standalone and CFS & pkt charges ref inv no. sa2324169 dt. 06.01.24	PUR/10020	4,239.00	
29-Feb-24	Ву	GST Payable	Journal Being Input credit transferred to GST Payable account for the month of February 24	JOU/10143		4,995.0
16-Mar-24	То	SP-KGM & Co.	Purchase 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	PUR/10022	2,025.00	
	То	SP-KGM & Co.	Purchase 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	PUR/10023	1,800.00	
28-Mar-24	То	SP-KGM & Co.	Purchase Being amount credited to KGM & Co. towards tds return FY 2023 - 24 ref inv no. 2023/2024 /576 dt. 19.03.24	PUR/10024	990.00	
31-Mar-24	Ву	GST Payable	Journal Being Input credit transferred to GST Payable account for the month of March 24	JOU/10144		4,815.00

Interest on FD

Ledger Account

					Page 123
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Accrued Interest	Journal	JOU/10208	4,106.00	
	Bein on Fi	g accrued interest transferred to in D	terest		
				4,106.00	
Ву	Closing Balance				4,106.00
•				4,106.00	4,106.00

Interest on Income Tax

Ledger Account

				Page 124
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To Provision for Tax	Journal	JOU/10167	8,42,109.00	
Being tra	ansferred			
		_	8,42,109.00	
By Closing Balance		_		8,42,109.00
			8,42,109.00	8,42,109.00

Interest Payable on Secured Loans Ledger Account

te	Particulars	Vch Type	Vch No.	Debit	Credit
ar-24 <u>B</u>	_	Journal -KMBL-Loan Aggreement No CF 9 interest for the month of march	JOU/10177		3,525.00
Е	_	Journal Axis Bank Loan No. 110652912 interest for the month of	JOU/10179		19,491.00
В	_	Journal -KMBL-Loan Aggreement No. CF 8 Interest for the month of March	JOU/10180		18,367.00
В	_	Journal ICICI-Loan No LVHYD00049323990 Interest payable for the month march	JOU/10181		6,328.25
То	Closing Balance			47,711.25	47,711.25
				47,711.25	47,711.25

INVE-Greenwood Builders

Ledger Account

				Page 126
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance			27,363.74	
BANK-Kotak Mahindra Bank 1815030916	Receipt	REC/10247		6,306.40
• .				
			27,363.74	6,306.40
Closing Balance				21,057.34
			27,363.74	27,363.74
	Opening Balance By BANK-Kotak Mahindra Bank 1815030916 Being Chq Satish Mod	Opening Balance By BANK-Kotak Mahindra Bank 1815030916 Receipt Being Chq 367731 received from so Satish Modi on behalf of Greenwood	Opening Balance By BANK-Kotak Mahindra Bank 1815030916 Receipt REC/10247 Being Chq 367731 received from soham Satish Modi on behalf of Greenwood Builders	Opening Balance Bank Rotak Mahindra Bank 1815030916 Receipt REC/10247 Being Chq 367731 received from soham Satish Modi on behalf of Greenwood Builders Closing Balance 27,363.74 Closing Balance

INVE-Green Wood Estates

Ledger Account

					Page 127
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 sha	are of loss during the year 23-24			
			_		18,84,458.16
То	Closing Balance		_	18,84,458.16	
				18,84,458.16	18,84,458.16
			_		

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

INVE-Modi Farm House Hyderabad LLP Ledger Account

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

Date		Particulars	Vo	ch Type	Vch No.	Debit	Cred
		Brought For	ward			34,70,000.00	1,80,07,489.00
5-Aug-23	То	BANK-Yes Ba	Being Cho	Payment q 484994 issued to Modi Farm derabad LLP towards funds	PAY/10123	25,000.00	
12-Aug-23	То	BANK-Yes Ba	Being Cho	Payment q 679492 issued to Modi Farm derabad LLP towards funds	PAY/10128	60,000.00	
26-Aug-23	То	BANK-Yes Ba	Being Cho	Payment g 679497 issued to Modi Farm derabad LLP towards funds	PAY/10142	1,25,000.00	
2-Sep-23	То	BANK-Yes Ba	Being Cho	Payment g 679501 issued to Modi Farm derabad LLP towards funds	PAY/10151	15,000.00	
9-Sep-23	То	BANK-Yes Ba	Being Cho	Payment g 679504 issued to Modi Farm derabad LLP towards funds	PAY/10154	5,000.00	
16-Sep-23	То	BANK-Yes Ba	Being Cho	Payment q 484996 issued to Modi Farm derabad LLP towards funds	PAY/10156	20,000.00	
25-Sep-23	Ву	BANK-Yes Ba	Being Cho	Receipt g received from Modi Farm Hous d LLP towards funds transfer	REC/10078 ee		15,66,000.00
	То	BANK-Yes Ba	Being pay	Payment ment to Modi Farm House d LLP towards funds transfer	PAY/10162	16,500.00	
5-Oct-23	Ву	BANK-Yes Ba	Being Cho	Receipt q 061152 received from INVE-Mo se Hyderabad LLP towards fund			12,123.00
25-Oct-23	То	BANK-Yes Ba	Being pay	Payment ment to Modi Farm House d LLP towards funds transfer	PAY/10186	3,00,000.00	
30-Oct-23	То	BANK-Yes Ba	Being Cho	Payment q 679513 issued to Modi Farm derabad LLP towards funds	PAY/10191	1,00,000.00	
	То	BANK-Yes Ba	Being pay	Payment ment to ITD towards tds dues fo of Sep 23 on behalf of payment		4,707.00	
31-Oct-23	Ву	BANK-Yes Ba		Receipt ne payment returned	REC/10095		4,707.0
		Carried Ove			_	41,41,207.00	1,95,90,319.00

Date		Particulars	V	ch Type	Vch No.	Debit	Credi
		Brought For	ward			41,41,207.00	1,95,90,319.00
6-Nov-23	То	BANK-Yes Ba	Being pay	Payment vment to Modi Farm House ad LLP towards funds trans		5,00,000.00	
20-Nov-23	То	BANK-Yes Ba	Being Ch	Payment q 136987 issued to Modi Forderabad LLP towards fund		1,00,000.00	
27-Nov-23	То	BANK-Yes Ba	Being Ch	Payment q 014962 issued to Modi F rderabad LLP towards fund		4,41,000.00	
2-Jan-24 To B /	BANK-Yes Ba	Being pay for profes	Payment ment to Shruti Agarwal tow sional servies - form 8 ref i 26 dt. 11-Dec-23 paid on th	nv no.	4,838.00		
	BANK-Yes Ba	Being pay fee for the	Payment ment to KGM & Co. toward FY 22-23 ref inv no. 2023 7.12.23 paid on their behal	-2024	5,900.00		
8-Jan-24	То	BANK-Yes Ba	Being Ch	Payment q 014970 issued to Modi Fa rderabad LLP towards fund		1,30,000.00	
31-Jan-24	То	BANK-Yes Ba	Being pay	Payment vment to Modi Farm House ad LLP towards funds trans		16,000.00	
2-Feb-24	То	BANK-Yes Ba	BANK-Yes Bank Ltd Payment Being Chq 542272 issued to Modi Farm House Hyderabad LLP towards funds transfer			292.00	
	Ву	BANK-Yes Ba	Being Ch	Receipt q 937081 received from mo derabad LLP towards fudns			32,000.00
21-Feb-24	То	BANK-Yes Ba	Being Ch	Payment q 465026 issued to Modi Fa rderabad LLP towards fund		10,00,000.00	
	То	BANK-Yes Ba	Being Ch	Payment q 465027 issued to Modi Forderabad LLP towards fund		10,00,000.00	
	То	BANK-Yes Ba	Being Ch	Payment q 465028 issued to Modi Fa rderabad LLP towards fund		10,00,000.00	
		Carried Ove	r		-	83,39,237.00	1,96,22,319.00

Date	Particulars	Vo	h Type	Vch No.	Debit	Cred
	Brought For	rward			83,39,237.00	1,96,22,319.00
21-Feb-24 To	BANK-Yes Ba	Being Chq	Payment 465029 issued to Modi Farm derabad LLP towards funds	PAY/10370	10,00,000.00	
То	BANK-Yes Ba	Being Chq	Payment 465030 issued to Modi Farm derabad LLP towards funds	PAY/10371	10,00,000.00	
То	BANK-Yes Ba	Being Chq	Payment 465031 issued to Modi Farm derabad LLP towards funds	PAY/10372	10,00,000.00	
То	BANK-Yes Ba	Being Chq	Payment 465032 issued to Modi Farm derabad LLP towards funds	PAY/10373	10,00,000.00	
То	BANK-Yes Ba	Being Chq	Payment 465033 issued to Modi Farm derabad LLP towards funds	PAY/10374	10,00,000.00	
То	BANK-Yes Ba	Being Chq	Payment 465034 issued to Modi Farm derabad LLP towards funds	PAY/10375	10,00,000.00	
То	BANK-Yes Ba	Being Chq	Payment 465035 issued to Modi Farm derabad LLP towards funds	PAY/10376	10,00,000.00	
То	BANK-Yes Ba	Being Chq	Payment 800741 issued to Modi Farm derabad LLP towards funds	PAY/10377	10,00,000.00	
То	BANK-Yes Ba	Being Chq	Payment 800742 issued to Modi Farm derabad LLP towards funds	PAY/10378	10,00,000.00	
То	BANK-Yes Ba	Being Chq	Payment 800743 issued to Modi Farm derabad LLP towards funds	PAY/10379	10,00,000.00	
То	BANK-Yes Ba	Being Chq	Payment 800744 issued to Modi Farm derabad LLP towards funds	PAY/10380	10,00,000.00	
То	BANK-Yes Ba	Being Chq	Payment 800745 issued to Modi Farm derabad LLP towards funds	PAY/10381	7,59,416.00	
	Carried Ove			-	2,00,98,653.00	1,96,22,319.00

INVE-Modi Farm Ho	ouse Hyderabad L	LP Ledger Acc	count : 1-Apr-23 to 31-	Mar-24	Page 132
Date	Particulars	Vch Type	Vch No	o. Debit	Credit
	Brought Forwar	rd		2,00,98,653.00	1,96,22,319.00
29-Feb-24 By E	He	Ltd Receipt eing Chq 937086 receiv ouse Hyderabad LLP to ansfer		0219	42,694.00
16-Mar-24 To B		Payment Payment to Modi Fyderabad LLP towards		0419 60,000.00	
20-Mar-24 By B		315030916 Receipt eing Chq received from yderabad LLP towards		0230	91,053.00
30-Mar-24 To B	/R	Payment Paymen		0451 10,000.00	
31-Mar-24 To F		of Profit Journal eing share of profit tran r the fy 23-24	JOU/1 sferred to partner	1,94,409.23	
Ву	Closing Balan	ce		2,03,63,062.23	1,97,56,066.00 6,06,996.23
				2,03,63,062.23	2,03,63,062.23

INVE-Modi Housing Pvt Ltd Silver Oak Villas Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Page 133 Credi
1-Apr-23 By		Opening Balance		,			3,55,61,078.61
		TDS Receivable 2	22-23 eing transfel	Journal rred	JOU/10166		2,40,756.30
17-Apr-23	Ву		ing Chq 64	Receipt 0195 received fromm MHPL las LLP towards funds transfer	REC/10003		1,25,000.00
2-May-23	Ву		ing Chq red	Receipt ceived from Modi Housing Pvt k Villas towards funds transfer	PAY/10017		3,60,000.00
6-May-23	Ву	Ho	ing Chq 64	Receipt 0196 received from Modi td Silver Oak Villas towards	REC/10010		4,25,000.00
13-May-23	Ву	Ho	ing Chq 32	Receipt 4835 received from Modi atd Silver Oak Villas towards	REC/10013		4,00,000.00
26-May-23	Ву		ing RTGS	Receipt received from Modi Housing Pvt x Villas towards funds transfer	REC/10018		6,00,000.00
12-Jun-23	Ву	Ho	ing Chq 32	Receipt 4837 received from Modi .td Silver Oak Villas towards	REC/10026		6,75,000.00
19-Jun-23	Ву			Receipt ont received from MHPL SOV is transfer	REC/10028		5,10,000.00
24-Jun-23	Ву		ing Chq red	Receipt ceived from Modi Housing Pvt k Villas towards funds transfer	REC/10031		2,10,000.00
11-Sep-23	Ву	Vil	ing Chq 42	Receipt 2922 received from Silver Oak di Housing towards funds	REC/10072		20,00,000.00
9-Oct-23	Ву	Ho	ing funds r	Receipt eceived from INVE-Modi .td Silver Oak Villas towards	REC/10084		3,35,000.00
		Carried Over					4,14,41,834.91

Date		Particulars	Vch	Туре	Vch No.	Debit	Cred
		Brought For	ward				4,14,41,834.91
19-Oct-23	Ву	BANK-Yes Ba		Receipt	REC/10087		2,50,000.00
				40197 received from Modi Ltd Silver Oak Villas towards er			
25-Oct-23	Ву	BANK-Yes Ba	Being funds	Receipt received from INVE-Modi Ltd Silver Oak Villas towards er	REC/10091		3,25,000.00
30-Oct-23	Ву	BANK-Yes Ba	nk Ltd	Receipt	REC/10093		8,80,000.00
				eceived from Modi Housing Pvt ak Villas towards funds transfer			, ,
6-Nov-23	Ву	BANK-Yes Ba	nk Ltd	Receipt	REC/10097		5,15,000.00
			• .	eceived from Modi Housing Pvt ak Villas towards funds transfer			
14-Nov-23	Ву	BANK-Yes Ba	nk Ltd	Receipt	REC/10101		1,45,000.00
				eceived from Modi Housing Pvt ak Villas towards funds transfer			
18-Nov-23	Ву	BANK-Yes Ba	nk Ltd	Receipt	REC/10103		2,25,000.00
			Being Chq 6 III towrds fur	40210 received from MHPL SOV nds transfer			
27-Nov-23	Ву	BANK-Yes Ba	nk Ltd	Receipt	REC/10108		22,75,000.00
				received from Modi Housing Pvt ak Villas towards funds transfer			
2-Dec-23	Ву	BANK-Yes Ba	nk Ltd	Receipt	REC/10113		3,45,000.00
			-	received from Modi Housing Pvt ak Villas towards funds transfer			
11-Dec-23	Ву	BANK-Yes Ba		Receipt	REC/10115		11,35,000.00
				ent received from Modi Housing r Oak Villas towards funds			
23-Dec-23	Ву	BANK-Yes Ba	nk Ltd	Receipt	REC/10127		1,90,000.00
	,			ent received from Silver Oak lodi Housing towards funds			, ,
3-Jan-24	Ву	BANK-Yes Ba	nk Ltd	Receipt	REC/10128		5,75,000.0
				ent received from Modi Housing r Oak Villas towards funds			
13-Jan-24	Ву	BANK-Yes Ba	nk Ltd	Receipt	REC/10138		1,50,000.0
				ent received from Modi Housing r Oak Villas towards funds			
27-Jan-24	Ву	BANK-Yes Ba	nk Ltd	Receipt	REC/10141		6,50,000.0
				ent received from Silver Oak lodi Housing towards funds			
		Carried Ove	.				4,91,01,834.91

Date	Particulars	Vch	n Type	Vch No.	Debit	Credi
	Brought For		71			4,91,01,834.91
3-Feb-24 By	BANK-Yes Ba	Being paym	Receipt nent received from Silver Oak Modi Housing towards funds	REC/10186		15,75,000.00
10-Feb-24 To	BANK-Yes Ba	Being Chq	Payment 542285 issued to Modi Housing er Oak villas Rera AC towards fer	PAY/10343	3,50,000.00	
24-Feb-24 To	BANK-Yes Ba	Being Chq	Payment 014981 issued to Modi Housing er Oak Villas Rera AC towards fer	PAY/10386	5,25,000.00	
11-Mar-24 To	BANK-Kotak Mahindra B	Being Chq /RTGS to M	Payment 000010 issued to Y/S for NEFT flodi Housing Pvt Ltd Silver Oak AC towards funds transfer	PAY/10411	1,75,000.00	
16-Mar-24 To	BANK-Kotak Mahindra B	Being Chq /RTGS to M	Payment 000012 issued to Y/S for NEFT fodi Housing Pvt Ltd Silver Oak AC towards funds transfer	PAY/10415	3,30,000.00	
23-Mar-24 To	BANK-Kotak Mahindra B	Being RTG	Payment S to Modi Housing Pvt Ltd Silver Rera AC towards funds transfer	PAY/10425	2,25,000.00	
30-Mar-24 To	BANK-Kotak Mahindra B	Being Chq /RTGS to M	Payment 000134 issued to Y/S for NEFT lodi Housing Pvt Ltd Silver Oak AC towards funds transfer	PAY/10452	3,50,000.00	
31-Mar-24 By	USL-Soham S	atish Modi Being trans	Journal ferred	JOU/10001		22,00,000.00
То	Closing Ba	lance			19,55,000.00 5,09,21,834.91	5,28,76,834.91
					5,28,76,834.91	5,28,76,834.91

INVE-Modi Realty Miryalaguda LLP-Running Capital Ledger Account

						Page 136
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Bala	nce				1,51,099.41
31-Mar-24	By Share of Loss From	Firms / LLP's	Journal	JOU/10126		24,634.33
		Being share for the FY 2	e of loss transferred to pa 23-24.	artners		
				_		1,75,733.74
То	Closing Ba	lance		_	1,75,733.74	
					1,75,733.74	1,75,733.74

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

INVE-Modi Realty Siddipet LLP-Running Capital Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars	P	Date
	49,62,603.57			Opening Balance)	1-Apr-23 To
	10,000.00	PAY/10061	Payment 534031 issued to Modi Realty P towards funds transfer	Being Chq	То	24-Jun-23
	1,05,000.00	PAY/10114	Payment 634652 issued to Modi Realty P towards funds transfer		То	29-Jul-23
54,032.00		REC/10223	Receipt 701952 received from Modi Realty P towards funds transfer	• .	Ву	19-Mar-24
	20,000.00	PAY/10428	Payment ment to Modi Realty Siddipet LLP nds transfer	Being payn	То	23-Mar-24
1,39,050.45		JOU/10108	Journal re of loss during the year 23-24	Share of Loss From Firms / LLP's Being share	Ву	31-Mar-24
1,93,082.45 49,04,521.12	50,97,603.57	_		Closing Balance	By Clo	
50,97,603.57	50,97,603.57					

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

INVE-Modi Realty Vikarabad LLP Running Capital Ledger Account

					Page 138
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Baland	ce			7,64,579.81
9-Feb-24		k Ltd Payment Being Chq 542284 issued to Modi Realty Vikarabad LLP towards funds transfer	PAY/10342	65,105.00	
31-Mar-24		rms / LLP's Journal Being share of loss transferred to patners for the fy 23-24	JOU/10125		26,026.10
To	Closing Bala	nce	_	65,105.00 7,25,500.91	7,90,605.91
				7,90,605.91	7,90,605.91

INVE-Serene Clubs and Resorts LLP

Ledger Account

						Page 139
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
-Apr-23 To		Opening Balance			7,44,882.81	
8-Apr-23	То	· · · · · · · · · · · · · · · · · · ·	Payment NEFT to Serence Clubs and Reports owards funds transfer	PAY/10003	25,000.00	
24-Apr-23	То	-	Payment NEFT to Serene Clubs and Resorts owards funds transfer	PAY/10011	1,50,000.00	
1-Jul-23	Ву		Receipt Chq received from Serene Clubs and rts LLP towards funds transfer	REC/10038		45,000.00
11-Jul-23	Ву	· · · · · · · · · · · · · · · · · · ·	Chq 115291 received from Serene and Resorts LLP towards funds	REC/10041		1,75,000.00
15-Jul-23	Ву	_	Chq 115292 received from Serene and Resorts LLP towards funds	REC/10046		55,000.00
5-Aug-23	Ву	-	Chq 115294 received from Serene and Resorts LLP towards funds	REC/10060		90,000.00
2-Sep-23	Ву	_	Receipt Chq received from Serene Clubs and rts LLP towards funds transfer	REC/10069		65,000.00
19-Mar-24	Ву	-	Chq 115296 received from Serene and Resorts LLP towards funds	REC/10226		25,973.00
30-Mar-24	То	/RTG	Payment Chq 000132 issued to Y/S for NEFT S to Serene Clubs and Resorts LLP ds funds transfer	PAY/10450	10,000.00	
31-Mar-24	То	REVENUE-Share of F	rofit Journal profit during the year 23-24	JOU/10210	1,49,415.30	
Ву		Closing Balance		_	10,79,298.11	4,55,973.00 6,23,325.11
					10,79,298.11	10,79,298.11

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

INVE-Silver Oak Villas LLP-Running Capital Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 140 Credi
1-Apr-23 To		Opening Balance	15 1ypo	70111101	1,06,38,751.38	
-		BANK-Yes Bank Ltd	Receipt B1986 received form MHPL SOV	REC/10005	, , ,	1,00,000.00
19-Oct-23	Ву		Receipt 04579 received from Silver Oak wards funds transfer	REC/10086		30,000.00
23-Dec-23	Ву		Receipt B1989 received from Silver Oak wards funds transfer	REC/10126		5,40,000.00
27-Jan-24	Ву		Receipt nt received from Silver Oak odi Housing towards funds	PAY/10278		58,034.00
29-Jan-24	Ву	• .	Receipt 04581 received from Silver Oak odi Housing towards funds	REC/10143		25,00,000.00
	Ву		Receipt 04582 received from Silver Oak odi Housing towards funds	REC/10145		25,00,000.00
	Ву		Receipt 04589 received from Silver Oak odi Housing towards funds	REC/10147		25,00,000.00
	Villa	Being Chq 40	Receipt 04590 received from Silver Oak odi Housing towards funds	REC/10148		25,00,000.00
В	Ву		Receipt 04591 received from Silver Oak odi Housing towards funds	REC/10149		25,00,000.00
	Ву	•	Receipt 04592 received from Silver Oak odi Housing towards funds	REC/10150		25,00,000.00
		Carried Over			1,06,38,751.38	1,57,28,034.00

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			1,06,38,751.38	1,57,28,034.00
29-Jan-24	Ву	_	Receipt Chq 404593 received from Silver Oa LP Modi Housing towards funds	REC/10151 ak		25,00,000.00
	Ву	BANK-Yes Bank Ltd Being (Receipt Chq 404594 received from Silver Oa LP Modi Housing towards funds	REC/10152 ak		25,00,000.00
	By	BANK-Yes Bank Ltd	Receipt	REC/10154		10,39,122.00
	-,	Being (Chq 404587 received from Silver Oa LP Modi Housing towards funds -	hk		
	Ву		Receipt Chq 404585 received from Silver Oa LP Modi Housing towards funds	REC/10155 ak		5,00,000.0
	Ву	BANK-Yes Bank Ltd	Receipt	REC/10156		5,00,000.0
			Chq 404586 received from Silver Oa LP Modi Housing towards funds ·	ak		
	Ву		Receipt Chq 404584 received from Silver Oa LP Modi Housing towards funds	REC/10157 ak		5,00,000.0
	Ву	BANK-Yes Bank Ltd	Receipt	REC/10168		3,01,846.0
	,	Being (Chq 404588 received from Silver Oa LP Modi Housing towards funds	hk		
	Ву		Receipt Chq received from Silver Oak Villas and Housing towards funds transfer	REC/10172		8,00,551.0
	Bv	BANK-Yes Bank Ltd	Receipt	REC/10179		20,00,000.0
	·		Chq 404594 received from Silver Oa LP Modi Housing towards funds -	nk		
2-Feb-24	То		Payment Chq 542273 issued Silver Oak Villas vards funds transfer	PAY/10325	32,000.00	
-	То		Payment Chq 542275 issued to Silver Oak Villa wards funds transfer	PAY/10327 as	93,000.00	
	Τo	BANK-Yes Bank Ltd	Payment	PAY/10328	9,000.00	
	. •	Being (Chq 542277 issued to Silver Oak Villa vards funds transfer		2,200.00	
31-Mar-24	То	USL-Soham Satish Mo Being t	odi Journal ransferred	JOU/10155	22,00,000.00	
		Carried Over		-	1,29,72,751.38	2,63,69,553.0

INVE-Silver Oak	Villas LLP-Running C	apital Ledger Acco	ount : 1-Apr-23 to 31-M	ar-24	Page 142
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	i		1,29,72,751.38	2,63,69,553.00
31-Mar-24 E	Be.	/LLP's Journal ing share of loss transferred the FY 23-24	JOU/10187 to partners		17,552.00
То	Closing Balanc	e		1,29,72,751.38 1,34,14,353.62 2,63,87,105.00	2,63,87,105.00 2,63,87,105.00

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

INVE-Summit Sales LLP-Running Capital Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 143 Credit
1-Apr-23 By		Opening Balance	,			35,120.00
	Ву	BANK-Yes Bank Ltd Being Chq	Receipt 960298 received from Summit towards funds transfer	REC/10071		19,00,000.00
29-Jan-24	То	• •	Payment 525572 issued to Summit Sales Is funds transfer	PAY/10281	25,00,000.00	
	То		Payment 525573 issued to Summit Sales Is funds transfer	PAY/10282	25,00,000.00	
		Payment 525574 issued to Summit Sales Is funds transfer	PAY/10283	25,00,000.00		
	То		Payment 525575 issued to Summit Sales Is funds transfer	PAY/10284	25,00,000.00	
	То		Payment 525576 issued to Summit Sales Is funds transfer	PAY/10285	25,00,000.00	
	То		Payment 525577 issued to Summit Sales Is funds transfer	PAY/10286	25,00,000.00	
	То		Payment 525585 issued to Summit Sales Is funds transfer	PAY/10287	25,00,000.00	
	То	• .	Payment 184888 issued to Summit Sales Is funds transfer	PAY/10288	25,00,000.00	
	То		Payment 184889 issued to Summit Sales Is funds transfer	PAY/10289	25,00,000.00	
To BANK-Yes Ba		• •	Payment 184890 issued to Summit Sales Is funds transfer	PAY/10290	25,00,000.00	
	То		Payment 184893 issued to Summit Sales Is funds transfer	PAY/10291	17,93,263.00	
		Carried Over			2,67,93,263.00	19,35,120.00

Date		Particulars	Vch	n Type	Vch No.	Debit	Cred
		Brought For		21.		2,67,93,263.00	19,35,120.00
29-Jan-24	То	BANK-Yes Ba	Being Chq	Payment 184894 issued to Summit Sales s funds transfer	PAY/10293 es	10,39,122.00	
	То	BANK-Yes Ba	Being Chq	Payment 542264 issued to Summit Salo s funds transfer	PAY/10308 es	25,00,000.00	
	То	BANK-Yes Ba	Being Chq	Payment 542263 issued to Summit Sale is funds transfer	PAY/10309 es	25,00,000.00	
	То	BANK-Yes Ba	Being Chq	Payment 542262 issued to Summit Sale is funds transfer	PAY/10310 es	25,00,000.00	
	То	BANK-Yes Ba	Being Chq	Payment 542261 issued to Summit Sale s funds transfer	PAY/10311 es	8,00,551.00	
	То	BANK-Yes Ba	Being Chq	Payment 542265 issued to Summit Sales s funds transfer	PAY/10312 es	6,74,397.00	
	То	BANK-Yes Ba	Being Chq	Payment 542266 issued to Summit Sale s funds transfer	PAY/10313 es	25,00,000.00	
	То	BANK-Yes Ba	Being Chq	Payment 542267 issued to Summit Sales s funds transfer	PAY/10314 es	25,00,000.00	
	То	BANK-Yes Ba	Being Chq	Payment 542268 issued to Summit Sales s funds transfer	PAY/10315 es	25,00,000.00	
	То	BANK-Yes Ba	Being Chq	Payment 542269 issued to Summit Sales s funds transfer	PAY/10316 es	20,00,000.00	
	То	BANK-Yes Ba	Being Chq	Payment 542270 issued to Summit Sales s funds transfer	PAY/10317 es	25,00,000.00	
	То	BANK-Yes Ba	Being Chq	Payment 542271 issued to Summit Sales s funds transfer	PAY/10318 es	25,00,000.00	
20-Feb-24	То	Share of Inco		Journal of income tax provision for F	JOU/10078 Y 23	1,31,405.77	
29-Feb-24	То	BANK-Yes Ba		Payment no:800761 issued summit sale d transfer.	PAY/10404 es llp	14,98,189.00	
	То	BANK-Yes Ba		Payment no:800762 issued summit sale d transfer.	PAY/10405 es llp	42,694.00	
		Carried Ove				5,29,79,621.77	19,35,120.0

INVE-Summit S	Sales LLP-Running	Capital	Ledger Accoun	t : 1-Apr-23 to 31-Mar-	24	Page 145
Date	Particulars	Vch	Туре	Vch No.	Debit	Credit
	Brought For	rward			5,29,79,621.77	19,35,120.00
2-Mar-24	By BANK-Kotak Mahindra B		Receipt 69618 received fror Is transfer	REC/10215 m SS LLP		2,00,000.00
31-Mar-24	To REVENUE-Sh a		Journal of profit transferred 3-24	JOU/10190 to Partner	93,290.60	
Ву	Closing Ba	lance		-	5,30,72,912.37 5,30,72,912.37	21,35,120.00 5,09,37,792.37 5,30,72,912.37

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

INVE-Villa Orchids LLP

Ledger Account

bit	Debit	Vch No.	Vch Type		Particulars	F	Date
17				Balance	Opening Bal		r-23 By
)0	60,000.00	PAY/10021	Payment 534008 issued to Villa Orchids Is funds transfer	Being Chq 5	BANK-Yes E		•
)0	10,000.00	PAY/10027	Payment T to Villa Orchids LLP towards	s Bank Ltd	BANK-Yes E	То	·May-23
)0	10,000.00	PAY/10057	Payment nent o Villa Orchids LLP towards fer		BANK-Yes E	То	'-Jun-23
)0	10,000.00	PAY/10062	Payment 534029 issued to Villa Orchids Is funds transfer	Being Chq 5	BANK-Yes E	То	-Jun-23
10	1,08,000.00	PAY/10095	Payment 634643 issued to Villa Orchids Is funds transfer	Being Chq 6	BANK-Yes E	То	4-Jul-23
)0	10,000.00	PAY/10105	Payment 534037 issued to Villa Orchids Is funds transfer	Being Chq 5	BANK-Yes E	То	9-Jul-23
1		REC/10051	Receipt 234580 received from Villa Orchids is funds transfer	Being Chq 2	BANK-Yes E	Ву	
)0	35,000.00	PAY/10120	Payment 484991 issued to Villas ORchids is funds transfer	Being Chq 4	BANK-Yes E	То	-Aug-23
		PAY/10122	Receipt s received from Villa Orchids LLP ads transfer		BANK-Yes E	Ву	-Aug-23
		REC/10076	received from Villa Orchids LLP	s Bank Ltd Being Chq r towards fund	BANK-Yes E	Ву	-Sep-23
)0	15,000.00	PAY/10196	Payment nent to Villa Orchids LLP towards fer		BANK-Yes E	То	-Oct-23
)0	25,000.00	PAY/10201	Payment 485007 issued to Villa Orchids 's funds transfer	Being Chq 4	BANK-Yes E	То	·Nov-23
00 18	2,83,000.00	_		Over	Carried Ov		

VE-Villa Orchic	ds LLP Ledge	er Account	: 1-Apr-23 to 31-Mar-24			Page 147
Date	Particulars	Vch	Туре	Vch No.	Debit	Credit
	Brought For	ward			2,83,000.00	18,59,060.56
1-Dec-23 T	BANK-Yes Ba	Chq no-1369	Payment 189 Being Chq issued to Villa towards funds transfer	PAY/10224	15,00,000.00	
23-Dec-23 T	O BANK-Yes Ba	Being Chq 4	Payment 85012 issued to Villa Orchids funds transfer	PAY/10247	90,000.00	
8-Jan-24 T	O BANK-Yes Ba	Being Chq 0	Payment 14968 issued to Villa Orchids funds transfer	PAY/10264	10,000.00	
3-Feb-24 T	O BANK-Yes Ba		Payment ent to Villla Orchids towards er	PAY/10329	10,000.00	
10-Feb-24 T	O BANK-Yes Ba		Payment 14978 issued to GST challan on C	PAY/10344	35,72,000.00	
Т	O BANK-Yes Ba	Being Chq 0 LLP towards	Payment 14979 issued to Villa Orchids balance amount funds transfer (00 challan and 68,000 funds	PAY/10345	68,000.00	
17-Feb-24 B	y BANK-Yes Ba	Being Chq 23	Receipt 34598 received from Villa Orchids funds transfer	REC/10195		75,000.00
22-Mar-24 B	y BANK-Kotak Mahindra B		Receipt 39690 received from Villa Orchids Is transfer	REC/10231		1,00,000.00
31-Mar-24 B	y Share of Loss From		Journal of loss during the year 23-24	JOU/10157		1,79,540.13
Ву	Closing Ba	lance		-	55,33,000.00	22,13,600.69 33,19,399.31
				_	55,33,000.00	55,33,000.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Cred
-Apr-23 To	Opening Balance			65,87,700.00	
Ву	By Closing Balance				65,87,700.00
				65,87,700.00	65,87,700.00

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

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

INV-ITC Ltd

Ledger Account

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

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

INV-Modi Constructions & Realtors LLP Running Cap Ledger Account

					Page 151
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-24	-, , , ,	unning Capital Journal Being amount creadited to Modi Constructions & Realtors LLP towards balance transfer (Company name chang	JOU/10077 ged)		53,428.28
	•	k Ltd Payment Being Chq 014980 issued to Modi Constructions & Realtors LLP towards fu transfer	PAY/10385 ands	53,428.00	
	To OIE-Round Off	Journal Rounded off	JOU/10080	0.28	
				53,428.28	53,428.28

INV-Modi Consultancy Services Ledger Account

						Page 152
Date	Particulars		Vch Type	Vch No.	Debit	Credit
pr-23 To	Opening Bala	ince			28,88,419.31	
2-May-23 T	O BANK-Yes B	Being Chq	Payment 534007 issued to Modi y Services towards funds transfer	PAY/10018	4,40,000.00	
26-Jun-23 B	By BANK-Yes B	Being Chq	Receipt 662393 received from Modi y Services towards funds transfer	REC/10034		2,00,000.00
31-Mar-24 B	By Share of Loss From		Journal a of loss transferred to partner for	JOU/10163		1,15,715.01
Ву	Closing Ba	ılance		_	33,28,419.31	3,15,715.01 30,12,704.30
				_	33,28,419.31	33,28,419.31

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

INV- Modi GV Ventures LLP Running Capital Ledger Account

Date	ı	Particulars	Vch Type	Vch No.	Debit	Page 153 Credit
I-Apr-23 To)	Opening Balance			9,74,000.00	
•		BANK-Yes Bank Ltd	Payment	PAY/10007	25,000.00	
8-May-23	То	· .	Payment 534011 issued to Modi GV P towards loan	PAY/10026	75,000.00	
15-May-23	То	BANK-Yes Bank Ltd Being NEFT towards load	Payment To Modi GV Ventures LLP n	PAY/10035	50,000.00	
8-Jun-23	То	-	Payment 534024 issued to Modi GV .P towards loan	PAY/10052	75,000.00	
29-Jul-23	То	· .	Payment 634653 issued to Modi GV .P towards loan	PAY/10115	10,10,000.00	
5-Aug-23	То	-	Payment 484995 issued to Modi GV .P towards funds transfer	PAY/10124	75,000.00	
12-Aug-23	То		Payment 679494 issued to Moid GV P towards funds transfer	PAY/10130	12,00,000.00	
16-Aug-23	Ву	F CAP - Modi GV Ventures LLP Being transf	Journal ferred	JOU/10121		9,000.00
21-Aug-23	То	• •	Payment 379495 issued to Modi GV P towards loan	PAY/10134	15,00,000.00	
26-Aug-23	То	• •	Payment 679496 issued to Modi GV P towards loan	PAY/10141	40,000.00	
4-Sep-23	То	- ·	Payment 679502 issued to Modi GV P towards loan	PAY/10152	25,000.00	
16-Sep-23	То	-	Payment 184997 issued to Modi GV P towards loan	PAY/10157	50,000.00	
3-Oct-23	То	BANK-Yes Bank Ltd Being paym towards load	Payment ent to Modi GV Ventures LLP n	PAY/10168	25,000.00	
		Carried Over		_	51,24,000.00	9,000.00

Date	tures LLP Runr Particulars			1-Apr-23 to 31-M Vch No.	Debit	Page 154 Credi
Date			туре	VCH NO.		
	Brought For	waru			51,24,000.00	9,000.00
9-Oct-23 To	BANK-Yes Ba		Payment s transfer to Modi GV Ventures s loan	PAY/10172	15,000.00	
16-Oct-23 To	BANK-Yes Ba		Payment nent to Modi GV Ventures LLP n	PAY/10180	25,000.00	
30-Oct-23 To	BANK-Yes Ba	Being Chq 6	Payment 679512 issued to Modi GV .P towards loan	PAY/10192	35,000.00	
6-Nov-23 To	BANK-Yes Ba		Payment nent to Modi GV Ventures LLP n	PAY/10204	50,000.00	
20-Nov-23 To	BANK-Yes Ba	Being Chq	Payment 136988 issued to Modi GV .P towards loan	PAY/10214	1,00,000.00	
11-Dec-23 To	BANK-Yes Ba	Being Chq S	Payment 525563 issued to Modi GV .P towards loan	PAY/10233	2,00,000.00	
23-Dec-23 To	BANK-Yes Ba	Being Chq 4	Payment 485015 issued to Modi GV P towards funds transfer	PAY/10249	1,00,000.00	
8-Jan-24 To	BANK-Yes Ba	Being Chq (Payment 014971 issued to Modi GV .P towards funds transfer	PAY/10266	2,00,000.00	
17-Jan-24 To	BANK-Yes Ba	Being Chq	Payment 184886 issued to Modi GV P towards funds transfer	PAY/10274	50,000.00	
20-Jan-24 To	BANK-Yes Ba	Being Chq	Payment 184887 issued to Modi GV P towards funds transfer	PAY/10275	1,00,000.00	
9-Feb-24 To	BANK-Yes Ba	Being Chq s	Payment 542282 issued to Modi GV P towards funds transfer	PAY/10340	3,00,000.00	
31-Mar-24 By	Share of Loss From		Journal of loss during the year 23-24	JOU/10122		76,614.71
То	BANK-Kotak Mahindra Ba		Payment nent to Modi GV Ventures LLP ds transfer	PAY/10466	25,000.00	
Ву	Closing Ba	lance		_	63,24,000.00	85,614.71 62,38,385.29
Бу	5.55mg 5 a			_	63,24,000.00	63,24,000.00

INV- Modi Realty Creatopolis LLP-Retired Ledger Account

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

INV-Modi Realty Muraharipally LLP-Running Capital Ledger Account

						Page 156
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Share of Loss Fro	Being amo Muraharipa	Journal unt credited to INV-Modi Realty ally LLP-Running Capital towards loss FY 20-21	JOU/10075		3,622.56
	By Share of Loss Fro	Being amo Muraharipa	Journal unt credited to INV-Modi Realty ally LLP-Running Capital towards loss FY 21-22	JOU/10076		49,805.72
23-Feb-24	To INV-Modi Constructions & Re	Being amo	Journal unt creadited to Modi ons & Realtors LLP towards onsfer (Company name changed)	JOU/10077	53,428.28	
				_	53,428.28	53,428.28

INV-Serene Constructions LLP

Ledger Account

Doto		Particulars	Vah Tuna	\/ah Na	Debit	Page 157 Credi
Date			Vch Type	Vch No.		Credi
-Apr-23 To 1-Apr-23	Ву	Opening Balance Share of Loss From Firms / LLP's Being exc -23	Journal cess share of profit reversed FY 22	JOU/10059	2,33,19,704.82	39,966.37
8-Apr-23	Ву		Receipt q 540022 received from Serene tions LLP towards funds transfer	REC/10001		4,00,000.00
25-Apr-23	Ву		Receipt q 459024 received from Serene tions LLP towards funds transfer	REC/10004		3,50,000.00
2-May-23	Ву		Receipt q 556331 received from Serene tions LLP towards funds transfer	REC/10007		4,00,000.00
6-May-23	Ву		Receipt q 459034 received freom Serene tions LLP towards funds transfer	PAY/10024		3,50,000.00
13-May-23	То	•	Payment q 534013 issued to Serene tions LLP towards funds transfers	PAY/10031	1,50,000.00	
16-May-23	То	-	Payment q 534022 issued to Serene tions LLP towards funds transfer	PAY/10037	2,75,000.00	
26-May-23	Ву		Receipt FT received from Serene tions LLP towards funds transfer	REC/10017		3,00,000.00
1-Jun-23	Ву		Receipt q received from Serene tions LLP towards funds transfer	REC/10022		4,25,000.00
5-Jun-23	Ву	-	Receipt q received from Serene tions LLP towards funds transfer	REC/10023		3,00,000.00
12-Jun-23	Ву		Receipt q 459039 received from Serene tions LLP towards funds transfer	REC/10024		2,00,000.00
	Ву	_	Receipt q 459040 received from Serene tions LLP towards funds transfer	REC/10027		2,00,000.00
		Carried Over		-	2,37,44,704.82	29,64,966.37

Date		Particulars	Vch	Vch Type Vch No.			Credi	
		Brought For	ward			2,37,44,704.82	29,64,966.3	
24-Jun-23	Ву	BANK-Yes Ba	Being Chq &	Receipt 540037 received from Serene ns LLP towards funds transfer	REC/10032		1,25,000.0	
4-Jul-23	То	BANK-Yes Ba	Chq no:534	Payment 035 Being chq issued to SCLL ernal fund transfer	PAY/10081 .P	25,000.00		
6-Jul-23	То	BANK-Yes Ba	Being Chq S	Payment 534040 issued to Serene as LLP towards funds transfer	PAY/10087	3,89,280.00		
22-Jul-23	То	BANK-Yes Ba	Being Chq 6	Payment 634649 issued to Serene ns LLP towards funds transfer	PAY/10107	35,000.00		
29-Jul-23	То	BANK-Yes Ba	Being Chq 6	Payment 634651 issued to Serene ns LLP towards funds transfer	PAY/10112	30,000.00		
12-Aug-23	То	BANK-Yes Ba	Being Chq 6	Payment 379493 issued to Serene ns LLP towards funds transfer	PAY/10129	30,000.00		
2-Sep-23	То	BANK-Yes Ba	Being Chq 6	Payment 379500 issued to Serene ns LLP towards funds transfer	PAY/10150	75,000.00		
3-Oct-23	То	BANK-Yes Ba	Being Chq 4	Payment 485003 issued to Serene ns LLP towards funds transfer	PAY/10167	95,000.00		
16-Oct-23	То	BANK-Yes Ba		Payment ent to Serene Constructions L ds transfer	PAY/10179 <i>LP</i>	1,35,000.00		
6-Nov-23	То	BANK-Yes Ba		Payment ent to Serene Constructions L ds transfer	PAY/10203 <i>LP</i>	12,50,000.00		
27-Jan-24	То	BANK-Yes Ba	Being Chq &	Payment 525570 issued to Serene ns LLP towards funds transfer	PAY/10279	75,000.00		
3-Feb-24	То	BANK-Yes Ba		Payment ent to Serene Constructions L ds transfer	PAY/10330 <i>LP</i>	30,000.00		
17-Feb-24	То	BANK-Yes Ba	Being Chq	Payment 136996 issued to Serene ns LLP towards funds transfer	PAY/10350	25,000.00		
20-Feb-24	Ву	BANK-Yes Ba	Being Chq-	Receipt 556364 received from serene ns LLP towards funds transfer	REC/10196		7,59,416.0	
	Ву	BANK-Yes Ba	Being Chq-	Receipt 556363 received from serene ns LLP towards funds transfer	REC/10197		10,00,000.0	
		Carried Ove	.r			2,59,38,984.82	48,49,382.3	

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For	vard			2,59,38,984.82	48,49,382.3
20-Feb-24	Ву	BANK-Yes Ba	Being Chq-5	Receipt 56362 received from serene s LLP towards funds transfer	REC/10198		10,00,000.0
	Ву	BANK-Yes Ba	nk Ltd Being Chq-5	Receipt 56361 received from serene s LLP towards funds transfer	REC/10199		10,00,000.0
	Ву	BANK-Yes Ba	Being Chq-5	Receipt 56360 received from serene s LLP towards funds transfer	REC/10200		10,00,000.0
	Ву	BANK-Yes Ba	Being Chq-5	Receipt 56359 received from serene s LLP towards funds transfer	REC/10201		10,00,000.0
	Ву	BANK-Yes Ba	Being Chq-5	Receipt 56357 received from serene s LLP towards funds transfer	REC/10202		10,00,000.0
	Ву	BANK-Yes Ba	Being Chq-5	Receipt 56358 received from serene s LLP towards funds transfer	REC/10203		10,00,000.0
	Ву	BANK-Yes Ba	Being Chq-5	Receipt 56355 received from serene s LLP towards funds transfer	REC/10204		10,00,000.
	Ву	BANK-Yes Ba	Being Chq-5	Receipt 56354 received from serene s LLP towards funds transfer	REC/10205		10,00,000.0
	Ву	BANK-Yes Ba	Being Chq-5	Receipt 56353 received from serene s LLP towards funds transfer	REC/10206		10,00,000.0
	Ву	BANK-Yes Ba	Being Chq-5	Receipt 56352 received from serene s LLP towards funds transfer	REC/10207		10,00,000.0
	Ву	BANK-Yes Ba	Being Chq-5	Receipt 56351 received from serene s LLP towards funds transfer	REC/10208		10,00,000.0
	Ву	BANK-Yes Ba	Being Chq-5	Receipt 56350 received from serene s LLP towards funds transfer	REC/10209		10,00,000.0
	Ву	BANK-Yes Ba	Being Chq r	Receipt received from Serene as LLP towards funds transfer	REC/10210		10,00,000.0
16-Mar-24	То	BANK-Kotak Mahindra Ba		Payment ent to Serene Constructions LLP ds transfer	PAY/10418	40,000.00	
23-Mar-24	То	BANK-Kotak Mahindra Ba		Payment ent to Serene Constructions LLP ds transfer	PAY/10427	35,000.00	
		Carried Over				2,60,13,984.82	1,78,49,382.3

INV-Serene Constructions LLP	Ledger Account : 1-Apr-2	23 to 31-Mar-24		Page 160
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Fo	orward		2,60,13,984.82	1,78,49,382.37
31-Mar-24 By Share of Loss Fro	m Firms / LLP's Journal Being share of loss transferred to the fy 23-24.	JOU/10146 o partner for		2,78,889.56
By Closing B	alance	-	2,60,13,984.82 2,60,13,984.82	1,81,28,271.93 78,85,712.89 2,60,13,984.82

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

INV -Silver Oak Villas LLP Modi Housing

Ledger Account

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

Date		Particulars	Vch	Туре	Vch No.	Debit	Cre
		Brought For		71		3,61,97,734.41	41,45,000.0
		3.0				-,- ,- , -	, -,
12-Jun-23	Ву	BANK-Yes Ba		Receipt 756500 received from Silver Oak	REC/10025		10,50,000.0
			Villas LLP N transfer	Modi Housing towards funds			
17-Jun-23	Ву	BANK-Yes Ba	Being paym	Receipt ent received from Silver Oak flodi Housing towards funds	REC/10029		10,000.
10- lun-23	D.,	BANK-Yes Ba		Receipt	REC/10030		2,00,000.0
13-3un-23	Бу	DANIE 103 DE	Being Chq i	received from Silver Oak Villas ousing towards funds transfer	NEO/10030		2,00,000.0
24-Jun-23	Ву	BANK-Yes Ba	ınk Ltd	Receipt	REC/10033		10,000.
				960245 received from Silver Oak Modi Housing towards funds			
	Ву	BANK-Yes Ba	ınk Ltd	Receipt	REC/10035		1,00,000.0
				eceived from Silver Oak Villas ousing towards funds transfer			
27-Jun-23	Ву	BANK-Yes Ba	Being Chq 9	Receipt 960244 received from Silver Oak Modi Housing towards funds	REC/10036		1,75,000.0
6-Jul-23	Ву	BANK-Yes Ba	ınk Ltd	Receipt	REC/10040		3,89,280.0
				eceived from Silver Oak Villas ousing towards funds transfer			, ,
10-Jul-23	Ву	BANK-Yes Ba	Being Chq 9	Receipt 960249 received from Silver Oak Modi Housing towards funds	REC/10042		50,000.
	Ву	BANK-Yes Ba	ınk Ltd	Receipt	REC/10043		1,00,000.0
				960250 received from Silver Oak Modi Housing towards funds			
14-Jul-23	То	BANK-Yes Ba	ınk Ltd	Payment	PAY/10096	6,23,370.00	
				334644 issued to Silver Oak Villas ousing towards funds transfer			
19-Jul-23	Ву	BANK-Yes Ba	Being chq 9	Receipt 160255 received from Silver Oak Modi Housing towards funds	REC/10050		10,000.
22-Jul-23	Βv	BANK-Yes Ba	ınk Ltd	Receipt	REC/10052		1,25,000.
	Í		Being Chq i	eceived from Silver Oak Villas ousing towards funds transfer			, ,
29-Jul-23	Ву	BANK-Yes Ba		Receipt	REC/10054		1,05,000.0
				received from Silver Oak Villas ousing towards funds transfer			
		04	_			0.00.04.404.44	04.00.000
		Carried Ove)I			3,68,21,104.41	64,69,280.0

Date		Particulars	Vo	h Type	Vch No.	Debit	Cred
		Brought For	ward			3,68,21,104.41	64,69,280.00
29-Jul-23	Ву	BANK-Yes Ba	Being Chq	Receipt received from Silver O			10,10,000.00
	Ву	BANK-Yes Ba	nk Ltd Being Chq	Housing towards funds Receipt received from Silver O	REC/10056 ak Villas		1,00,000.00
2-Aug-23	Ву	BANK-Yes Ba	nk Ltd Being Chq	Housing towards funds Receipt 921141 received from Modi Housing towards	REC/10059 Silver Oak		35,000.0
5-Aug-23	Ву	BANK-Yes Ba	Being Chq	Receipt 484995 received from housing towards funds			75,000.0
9-Aug-23	То	BANK-Yes Ba	nk Ltd Being Chq	Payment 679491 issued to Silver Housing towards funds	PAY/10127 Oak Villas	30,000.00	
12-Aug-23	Ву	BANK-Yes Ba	Being Chq	Receipt 921150 received from Modi Housing towrads			1,50,000.00
	Ву	BANK-Yes Ba	Being Chq	Receipt 921149 received from Modi Housing towrads			12,00,000.0
21-Aug-23	Ву	BANK-Yes Ba	Being Chq	Receipt 921163 received from Modi Housing towards			15,00,000.00
22-Aug-23	То	BANK-Kotak Mahindra Ba	Being Chq	Payment 000004 issued to Silver Housing towards funds		15,00,000.00	
26-Aug-23	Ву	BANK-Yes Ba	nk Ltd Being Chq	Receipt 921165 received from Modi Housing towards	REC/10067 Silver Oak		1,00,000.0
9-Sep-23	Ву	BANK-Yes Ba	Being Chq	Receipt received from Silver O Housing towards funds			34,50,000.00
16-Sep-23	Ву	BANK-Yes Ba	Being Chq	Receipt 814341 received from Modi Housing towards			16,50,000.00
19-Sep-23	Ву	BANK-Yes Ba	Being Chq	Receipt 814342 received from Modi Housing towards			50,000.0

INV -Silver Oal	k Vil	las LLP Modi Ho	ousing	Ledger Account	: 1-Apr-2	3 to 31-Mar-2	4	Page 164
Date		Particulars	Vch	Туре		Vch No.	Debit	Credit
		Brought For	ward				3,83,51,104.41	1,57,89,280.00
25-Sep-23	То	BANK-Yes Ba	Being Chq 4	Payment 184998 issued to Silver (ousing towards funds tr		PAY/10159	10,000.00	
	То	BANK-Yes Ba	Being Chq 4	Payment 84999 issued to Silver Cousing towards funds tr		PAY/10160	18,11,000.00	
	То	BANK-Yes Ba	Being Chq 4	Payment 85000 issued to Silver Cousing towards funds tr		PAY/10161	15,66,000.00	
	То	BANK-Yes Ba	Being Chq 4	Payment 185001 issued to Silver Cousing towards funds tr		PAY/10163	18,11,000.00	
28-Sep-23	Ву	BANK-Yes Ba	Being Chq 8	Receipt 814344 received from S Modi Housing towards fu		REC/10080		1,00,000.00
3-Oct-23	Ву	BANK-Yes Ba	Being Chq r	Receipt eceived from Silver Oal ousing towrds funds tra		REC/10081		1,40,000.00
6-Oct-23	Ву	BANK-Yes Ba	Being Chq r	Receipt eceived from INV-Silver flodi Housing towards fu		REC/10083		3,00,000.00
25-Oct-23	Ву	BANK-Yes Ba	Being Chq 8	Receipt 874223 received from IN LP Modi Housing towar		REC/10088		3,00,000.00
	Ву	BANK-Yes Ba	Being Chq 8	Receipt 874225 received from IN LP Modi Housing towar		REC/10089		3,00,000.00
	Ву	BANK-Yes Ba	Being Chq 8	Receipt 374224 received from IN LP Modi Housing towar		REC/10090		3,00,000.00
	То	BANK-Yes Ba	Being funds	Payment transfered to Silver Oal ousing towards funds tra on done		PAY/10188	7,50,000.00	
	Ву	BANK-Yes Ba	Being funds	Receipt received from INVE-Mo Ltd Silver Oak Villas to er		REC/10092		7,50,000.00
30-Oct-23	Ву	BANK-Yes Ba	Being Chq r	Receipt eceived from INV-Silver flodi Housing towards fu		REC/10094		25,00,000.00
		Carried Over	,			-	4,42,99,104.41	2,04,79,280.00

Date		Particulars	VC	h Type	Vch No).	Debit	Credit
		Brought For	ward				4,42,99,104.41	2,04,79,280.00
30-Oct-23	То	BANK-Yes Ba	Being Chq	Payment 679510 issued to Silver Housing towards funds		0190	15,00,000.00	
1-Nov-23	Ву	BANK-Yes Ba	Being Chq	Receipt 814355 received from 8 Modi Housing towards t		0096		15,000.00
6-Nov-23	Ву	BANK-Yes Ba	Being payı	Receipt ment received from Silve Modi Housing towards t		0205		25,00,000.00
	Ву	BANK-Yes Ba	Being payı	Receipt ment received from silv towards funds transfer	REC/10 er Oak	0099		25,000.00
14-Nov-23	Ву	BANK-Yes Ba	Being Chq	Receipt received from Silver Oa Housing towards funds		0102		9,50,000.00
20-Nov-23	Ву	BANK-Yes Ba	Being Chq	Receipt received from Silver Oa Housing towards fudns		0105		1,00,000.00
27-Nov-23	То	BANK-Yes Ba	Being Chq	Payment 014961 issued to Silver Housing towards funds i		0216	7,00,000.00	
1-Dec-23	Ву	BANK-Yes Ba	Being Chq	Receipt 461712 received from 3 Modi Housing towards t		0114		15,00,000.00
2-Dec-23	Ву	BANK-Yes Ba	Being Chq	Receipt 461713 received from 3 Modi Housing towards i		0112		1,00,000.00
11-Dec-23	То	BANK-Yes Ba	Being Chq	Payment 525561 issued to Silver Housing towards funds i		0232	8,50,000.00	
14-Dec-23	То	BANK-Yes Ba	Being payı	Payment ment transferred to Silve Modi Housing towards t		0236	22,50,000.00	
18-Dec-23	Ву	BANK-Yes Ba	Being payı	Receipt ment received from Silve modi housing towards f		0118		3,75,000.00
19-Dec-23	Ву	BANK-Yes Ba	Being payı	Receipt ment received from Silve Modi Housing towards t		0120		19,00,000.00

Brought Forward 4,95,99,104.41 2,79,44,2 23-Dec-23 By BANK-Yes Bank Ltd Receipt Being Chq. 461722 received from Silver Oak Villas LLP Modi Housing towards funds transfer To BANK-Yes Bank Ltd Payment Being Chq. 485013 issued to Silver Oak Villas LLP Modi Housing towards funds transfer 8-Jan-24 By BANK-Yes Bank Ltd Receipt Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer 12-Jan-24 By BANK-Yes Bank Ltd Receipt Being Chq. 461733 received from Silver Oak Villas LLP Modi Housing Being Chq. 981638 received from Silver Oak Villas LLP Modi Housing Being Chq. 891658 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chq. 891658 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chq. 891658 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chq. 891658 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chq. 891658 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chq. 476351 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chq. 476351 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chq. 476351 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chq. 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chq. 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chq. 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer	-Silver Oa Date		Particulars		Ledger Account : 1-Apr- Type	Vch No.	Debit	Cre
23-Dec-23 By BANK-Yes Bank Ltd Receipt Being Chip 461722 received from Silver Oak Villes LLP Modil Housing towards funds transfer To BANK-Yes Bank Ltd Payment Being Chip 485013 issued to Silver Oak Villes LLP Modil Housing towards funds transfer 8-Jan-24 By BANK-Yes Bank Ltd Receipt Being payment received from Silver Oak Villes Ll-Modil Housing towards funds transfer 12-Jan-24 By BANK-Yes Bank Ltd Receipt Being Chip 461733 received from Silver Oak Villes LLP Modil Housing towards funds transfer 17-Jan-24 By BANK-Yes Bank Ltd Receipt Being Chip 461733 received from Silver Oak Villes LLP Modil Housing towards funds transfer 18-Jan-24 By BANK-Yes Bank Ltd Receipt Being Chip 891649 received from Silver Oak Villes LLP Modil Housing towards funds transfer 19-Jan-24 By BANK-Yes Bank Ltd Receipt Being Chip 891659 received from Silver Oak Villes LLP Modil Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chip 891653 received from Silver Oak Villes LLP Modil Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chip 891635 received from Silver Oak Villes LLP Modil Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chip 476351 received from Silver Oak Villes LLP Modil Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chip 476351 received from Silver Oak Villes LLP Modil Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chip 476353 received from Silver Oak Villes LLP Modil Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chip 476353 received from Silver Oak Villes LLP Modil Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chip 476353 received from Silver Oak Villes LLP Modil Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chip 476355 received from Silver Oak Villes LLP Modil Housing towards funds Villes LLP Modil Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chip 476355 received from Silver Oak Villes LLP Modil Housing towards funds Villes LLP Modil Housing toward			Brought For		, , , ,		4.95.99.104.41	2,79,44,280.0
Being Chq 461722 received from Silver Oak Villas LLP Modi Housing towards funds transfer To BANK-Yes Bank Ltd Payment Being Chq 485013 issued to Silver Oak Villas LLP Modi Housing towards funds transfer 8-Jan-24 By BANK-Yes Bank Ltd Receipt Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer 12-Jan-24 By BANK-Yes Bank Ltd Receipt Being Chq 461733 received from Silver Oak Villas LLP Modi Housing towards funds transfer 17-Jan-24 By BANK-Yes Bank Ltd Receipt Being Chq 801649 received from Silver Oak Villas LLP Modi Housing towards funds transfer 18-Jan-24 By BANK-Yes Bank Ltd Receipt Being Chq 801659 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chq 801659 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chq 801659 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chq 801659 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chq 476351 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chq 476351 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chq 476351 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chq 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chq 476355 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chq 476355 received from Silver Oak Villas LLP Modi Housing towards funds Being Chq 476355 freceived from Silver Oak Villas LLP Modi Housing towards funds Being Chq 476355 freceived from Silver Oak Villas LLP Modi Housing towards funds Being Chq 476355 freceived from Silver Oak Villas LLP Modi Housing towards funds			g				.,00,00,101.	_,, 0,,_00.0
Willas LLP Modi Housing towards funds transfer To BANK-Yes Bank Ltd Payment Being Chq 485013 issued to Silver Oak Villas LLP Modi Housing towards funds transfer 8-Jan-24 By BANK-Yes Bank Ltd Receipt Being Chq 461632 received from Silver Oak Villas LLP Modi Housing towards funds transfer 12-Jan-24 By BANK-Yes Bank Ltd Receipt Being Chq 461733 received from Silver Oak Villas LLP Modi Housing towards funds transfer 17-Jan-24 By BANK-Yes Bank Ltd Receipt Being Chq 861634 received from Silver Oak Villas LLP Modi Housing towards funds transfer 18-Jan-24 By BANK-Yes Bank Ltd Receipt Being Chq 891649 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chq 891658 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chq 891663 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chq 891653 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chq 876351 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Rec/10159 Being Chq 476351 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Rec/10159 Being Chq 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Rec/10160 Being Chq 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Rec/10160 Being Chq 476355 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Rec/10160 Being Chq 476355 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Rec/10160	23-Dec-23	Ву	BANK-Yes Ba					90,000.
Being Chq 485013 issued to Silver Oak Villas LLP Modi Housing towards funds transfer 8-Jan-24 By BANK-Yes Bank Ltd Receipt Peling Chq 461733 received from Silver Oak Villas LLP Modi Housing towards funds transfer 12-Jan-24 By BANK-Yes Bank Ltd Receipt Peling Chq 461733 received from Silver Oak Villas LLP Modi Housing towards funds transfer 17-Jan-24 By BANK-Yes Bank Ltd Receipt Peling Chq 891649 received from Silver Oak Villas LLP Modi Housing Peling Chq 891649 received from Silver Oak Villas LLP Modi Housing Peling Chq 891658 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Peling Chq 891658 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Peling Chq 891663 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Peling Chq 891663 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Peling Chq 476351 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Peling Chq 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Peling Chq 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Peling Chq 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Peling Chq 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Peling Chq 476355 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Peling Chq 476355 received from Silver Oak Villas LLP Modi Housing towards funds transfer				Villas LLP N				
Being payment received from Silver Oak Villas LLP Modi Housing towards funds transfer 12-Jan-24 By BANK-Yes Bank Ltd Receipt Being Chq 461733 received from Silver Oak Villas LLP Modi Housing towards funds transfer 17-Jan-24 By BANK-Yes Bank Ltd Receipt Being Chg 891649 received from Silver Oak Villas LLP Modi Housing Being Chg 891649 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chg 891658 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chg 891653 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chg 476351 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chg 476353 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chg 476355 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chg 476355 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chg 476355 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chg 476355 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chg 476355 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chg 476355 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chg 476355 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chg 476355 received from Silver Oak Villas LLP Modi Housing towards funds		То	BANK-Yes Ba	Being Chq 4	185013 issued to Silver Oak Villas		2,00,000.00	
Villas LLP Modi Housing towards funds transfer	8-Jan-24	Ву	BANK-Yes Ba	ank Ltd	Receipt	REC/10129		10,000.0
Being Chq 461733 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt Being Chq 891649 received from Silver Oak Villas LLP Modi Housing 29-Jan-24 By BANK-Yes Bank Ltd Receipt Being Chq 891658 received from Silver Oak Villas LLP Modi Housing 8 REC/10144 25,00,0 8 REC/10144 25,00,0 8 REC/10144 25,00,0 8 REC/10145 REC/10146 25,00,0 8 REC/10153 17,93,3 8 REC/10153 17,93,3 8 REC/10153 17,93,3 8 REC/10153 17,93,3 8 REC/10158 5,00,0 8 REC/10159 7,00,0 8 REC/				Villas LLP N				
Being Chq 891649 received from Silver Oak Villas LLP Mlodi Housing 29-Jan-24 By BANK-Yes Bank Ltd Receipt REC/10144 25,00,0 Being Chq 891658 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10146 25,00,0 Being Chq 891653 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10153 17,93,2 Being Chq 891663 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10158 5,00,0 Being Chq 476351 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10159 5,00,0 Being Chq 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10160 5,00,0 Being Chq 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10160 5,00,0 Being Chq 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10160 5,00,0 Being Chq 476355 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10161 5,00,0	12-Jan-24	Ву	BANK-Yes Ba	Being Chq 4 Villas LLP N	461733 received from Silver Oak			13,05,371.0
29-Jan-24 By BANK-Yes Bank Ltd Receipt REC/10144 25,00,0 Being Chq 891658 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10146 25,00,0 Being Chq 891653 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10153 17,93,3 Being Chq 891663 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10158 5,00,0 Being Chq 476351 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10159 5,00,0 Being Chq 476353 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10159 5,00,0 Being Chq 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10160 5,00,0 Being Chq 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10160 5,00,0	17-Jan-24	Ву	BANK-Yes Ba	ank Ltd	Receipt	REC/10139		1,00,000.0
Being Chq 891658 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10146 25,00,0 Being Chq 891653 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10153 17,93,3 Being Chq 891663 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10158 5,00,1 Being Chq 476351 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10159 5,00,1 Being Chq 476353 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10160 5,00,1 Being Chq 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10160 5,00,1 Being Chq 476355 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10161 5,00,1 Being Chq 476355 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10161 5,00,1								
Being Chq 891653received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10153 17,93,2 Being Chq 891663 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10158 5,00,1 Being Chq 476351 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10159 5,00,1 Being Chq 476353 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10160 5,00,1 Being Chq 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10160 5,00,1 Being Chq 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10161 5,00,1 Being Chq 476355 received from Silver Oak Villas LLP Modi Housing towards funds transfer	29-Jan-24	Ву	BANK-Yes Ba	Being Chq & Villas LLP N	391658 received from Silver Oak			25,00,000.0
Being Chq 891663 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10158 Being Chq 476351 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10159 Being Chq 476353 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10160 Being Chq 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10160 Being Chq 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10161 Being Chq 476355 received from Silver Oak Villas LLP Modi Housing towards funds		Ву	BANK-Yes Ba	Being Chq & Villas LLP N	391653received from Silver Oak	REC/10146		25,00,000.0
Being Chq 476351 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10159 5,00,1 Being Chq 476353 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10160 5,00,1 Being Chq 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10161 5,00,1 Being Chq 476355 received from Silver Oak Villas LLP Modi Housing towards funds transfer		Ву	BANK-Yes Ba	Being Chq 8 Villas LLP N	391663 received from Silver Oak			17,93,263.0
Being Chq 476353 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10160 5,00,0 Being Chq 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10161 5,00,0 Being Chq 476355 received from Silver Oak Villas LLP Modi Housing towards funds		Ву	BANK-Yes Ba	Being Chq 4 Villas LLP N	176351 received from Silver Oak			5,00,000.
Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10160 5,00,0 Being Chq 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10161 5,00,0 Being Chq 476355 received from Silver Oak Villas LLP Modi Housing towards funds		Ву	BANK-Yes Ba		· ·			5,00,000.0
Being Chq 476352 received from Silver Oak Villas LLP Modi Housing towards funds transfer By BANK-Yes Bank Ltd Receipt REC/10161 5,00, Being Chq 476355 received from Silver Oak Villas LLP Modi Housing towards funds				Villas LLP N				
Being Chq 476355 received from Silver Oak Villas LLP Modi Housing towards funds		Ву	BANK-Yes Ba	Being Chq 4 Villas LLP N	476352 received from Silver Oak			5,00,000.
		Ву	BANK-Yes Ba	Being Chq 4 Villas LLP N	476355 received from Silver Oak			5,00,000.
Carried Over 4,97,99,104.41 3,82,42,9			0-1-10				4.07.00.404.44	3,82,42,914.0

Date		Particulars	ousing Vch	Ledger Account : 1-Ap n Type	Vch No.	Debit	Page 167 Cred
		Brought Forw		· · · · · · · · · · · · · · · · · · ·		4,97,99,104.41	3,82,42,914.00
29-Jan-24	Ву	BANK-Yes Bar	Being Chq	Receipt 476356 received from Silver Oa Modi Housing towards funds	REC/10162 ak		5,00,000.00
	Ву	BANK-Yes Bar	nk Ltd Being Chq	Receipt 476357 received from Silver Oa Modi Housing towards funds	REC/10163 ak		5,00,000.00
	Вγ	BANK-Yes Bar	nk Ltd	Receipt	REC/10164		1,07,722.00
	,		Being Chq	476354 received from Silver Oa Modi Housing towards funds	ak		, , , ,
	Ву	BANK-Yes Bar	Being Chq	Receipt 476358 received from Silver Oa Modi Housing towards funds	REC/10165 ak		5,00,000.00
	Ву	BANK-Yes Bar	Being Chq	Receipt 476359 received from Silver Oa Modi Housing towards funds	REC/10166 ak		5,00,000.00
	Ву	BANK-Yes Bar	Being Chq	Receipt 476360 received from Silver O Modi Housing towards funds	REC/10167 ak		5,00,000.00
	Bv	BANK-Yes Bar	nk Ltd	Receipt	REC/10169		25,00,000.00
	-,		Being Chq	891652 received from Silver Oa Modi Housing towards funds	ak		
	Ву	BANK-Yes Bar	Being Chq	Receipt 891654 received from Silver O Modi Housing towards funds	REC/10170 ak		25,00,000.00
	Ву	BANK-Yes Bar	Being Chq	Receipt 891655 received from Silver Oa Modi Housing towards funds	REC/10171 ak		25,00,000.00
	Ву	BANK-Yes Bar	Being Chq	Receipt 891662 received from Silver Oa Modi Housing towards funds	REC/10173 ak		6,74,397.00
	Ву	BANK-Yes Bar	Being Chq	Receipt 891656 received from Silver Oa Modi Housing towards funds	REC/10174 ak		25,00,000.00
	Ву	BANK-Yes Bar	Being Chq	Receipt 891661 received from Silver Oa Modi Housing towards funds	REC/10175 ak		25,00,000.00
		Carried Over			-	4,97,99,104.41	5,40,25,033.00

Date		Particulars	Vch	туре		Vch No.	Debit	Cre
		Brought For	ward				4,97,99,104.41	5,40,25,033.0
29-Jan-24	Ву	BANK-Yes Ba	Being Chq	Receipt 891657 received from S		REC/10176		25,00,000.0
			transfer	Modi Housing towards fu	unas			
	Ву	BANK-Yes Ba	Being Chq	Receipt 891660 received from S Modi Housing towards fo		REC/10177		25,00,000.0
	Ву	BANK-Yes Ba	Being Chq	Receipt 891659 received from S Modi Housing towards fu		REC/10178		25,00,000.0
2-Feb-24	То	BANK-Yes Ba	Being Chq s	Payment 542274 issued to Silver lousing towards funds to		PAY/10326	20,836.00	
3-Feb-24	Ву	BANK-Yes Ba	Being Chq	Receipt 249041 received from S Modi Housing towards fo		REC/10185		10,000.0
5-Feb-24	Ву	BANK-Yes Ba	Being Chq	Receipt 249042 received from S Modi Housing towards fu		REC/10187		1,00,000.0
7-Feb-24	То	BANK-Yes Ba	Being Chq s	Payment 542278 issued to Silver lousing towards funds ti		PAY/10336	85,646.00	
8-Feb-24	Ву	BANK-Yes Ba	Being Chq	Receipt 249044 received from S Modi Housing towards fo		REC/10189		15,00,000.0
	Ву	BANK-Yes Ba	Being Chq	Receipt 249045 received from S Modi Housing towards fo		REC/10190		15,67,800.0
9-Feb-24	Ву	BANK-Yes Ba	Being Chq	Receipt received from Silver Oa lousing towards funds ti		REC/10191		55,804.0
	Ву	BANK-Yes Ba	Being Chq	Receipt 249050 received from S Modi Housing towards fo		REC/10192		65,105.0
10-Feb-24	Ву	BANK-Yes Ba	Being Chq	Receipt received from Silver Oa lousing towards funds ti		REC/10194		36,40,000.0
	То	BANK-Yes Ba	Being paym	Payment nent to Silver Oak Villas wards funds transfer	LLP Modi	PAY/10346	15,00,000.00	
		Carried Ove	r			•	5,14,05,586.41	6,84,63,742.0

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			5,14,05,586.41	6,84,63,742.00
17-Feb-24	То		t d Payment g Chq 136994 issued to Silver C Modi Housing towards funds tra		75,000.00	
	То	BANK-Yes Bank La	-	PAY/10349 Dak Villas	2,50,000.00	
23-Feb-24	Ву		t d Receipt g Chq received from Silver Oak Modi Housing towards funds tra			53,428.0
26-Feb-24	Ву		t d Receipt g Chq received from Silver Oak Modi Housing towards funds tra			11,50,000.00
	Ву		t d Receipt g Chq received from Silver Oak Modi Housing towards funds tra			3,00,000.0
2-Mar-24	Ву	Silve	30916 Receipt g Chq 915881 NEFT/ RTGS rec er Oak Villas LLP Modi Housing s transfer			7,50,000.0
4-Mar-24	То	Silve	30916 Payment g Chq 000006 issued to NEFT/ er Oak Villas LLP Modi Housing s transfer		7,55,000.00	
11-Mar-24	Ву		g Chq 485884 received from Si s LLP Modi Housing towards ful			3,00,000.0
	То	/RTC	30916 Payment g Chq 000009 issued to Y/S for GS to Silver Oak Villas LLP Modi ards funds transfer		1,00,000.00	
16-Mar-24	Ву		30916 Receipt g funds received from Silver Oa Modi Housing towards funds tra			11,00,000.0
	То	/RTC	30916 Payment g Chq 000013 issued to Y/S for GS to Silver Oak Villas LLP Modi ards funds transfer		6,25,000.00	
18-Mar-24	Ву		30916 Receipt g RTGS received from Silver O Modi Housing towards funds tra			3,00,000.0
19-Mar-24	То		30916 Payment g Chq 000017 issued to Silver C Modi Housing towards funds tra		3,00,000.00	
		Carried Over			5,35,10,586.41	7,24,17,170.00

	(Vil	las LLP Modi Ho	_		•	3 to 31-Mar-2		Page 170
Date		Particulars	Vcł	n Type		Vch No.	Debit	Credit
		Brought Forv	vard				5,35,10,586.41	7,24,17,170.00
23-Mar-24	То	BANK-Kotak Mahindra Bar	Being payn	Payment nent to Silver Oak Villas L wards funds transfer	.LP Modi	PAY/10426	5,25,000.00	
	Ву	BANK-Kotak Mahindra Bar	Being Chq	Receipt no received from Silver V ng towards funds transfe		REC/10232		8,50,000.00
	То	BANK-Kotak Mahindra Bar	Being Chq	Payment 000019 issued to Y/S for ilver Oak Villas LLP Modi ads transfer		PAY/10430	5,75,000.00	
26-Mar-24	То	BANK-Kotak Mahindra Bar	Being Chq	Payment 000020 issued to Y/S for ilver Oak Villas LLP Modi nds transfer		PAY/10433	20,000.00	
	Ву	BANK-Kotak Mahindra Bar	Being Chq	Receipt received from Silver Oak lousing towards funds tra		REC/10234		5,00,000.00
	Ву	BANK-Kotak Mahindra Bar	Being Chq	Receipt received from Silver Oak dousing towards funds tra		REC/10235		5,00,000.00
	Ву	BANK-Kotak Mahindra Bar	Being Chq	Receipt received from Silver Oak dousing towards funds tra		REC/10236		5,00,000.00
	Ву	BANK-Kotak Mahindra Bar	Being Chq	Receipt received from Silver Oak dousing towards funds tra		REC/10237		5,00,000.00
	Ву	BANK-Kotak Mahindra Bar	Being Chq	Receipt received from Silver Oak dousing towards funds tra		REC/10238		2,87,409.00
28-Mar-24	Ву	BANK-Kotak Mahindra Bar	Being Chq	Receipt 485890 received from Sil Modi Housing towards fur		REC/10240		16,98,375.00
	Ву	BANK-Kotak Mahindra Bar	Being Chq	Receipt received from Silver Oak dousing towards funds tra		REC/10241		16,98,374.00
30-Mar-24	То	BANK-Kotak Mahindra Bar	Being Chq	Payment 000135 issued to Y/S for ilver Oak Villas LLP Modi ads		PAY/10453	7,25,000.00	
	То	BANK-Kotak Mahindra Bar	Being Chq	Payment 000137 issued to Y/S for ilver Oak Villas LLP Modi ods transfer		PAY/10455	67,90,326.00	
		Carried Over				-	6,21,45,912.41	7,89,51,328.00

INV -Silver Oak V	illas LLP Modi Housing	Ledger Account	: 1-Apr-23 to 31-Mar-2	4	Page 171
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,45,912.41	7,89,51,328.00
31-Mar-24 By	Being C	thq 485893 received from LP Modi Housing towards			18,00,000.00
То	Closing Balance			6,21,45,912.41 1,86,05,415.59 8,07,51,328.00	8,07,51,328.00 8,07,51,328.00

INV-Summit Sales LLP- Common Expenses Ledger Account

						Page 172
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Bal	ance			59,395.54	
1-Nov-23	To Cash		Payment	PAY/10468	19,000.00	
		Being cash	paid			
31-Mar-24	By Share of Loss Fro	m Firms / LLP's	Journal	JOU/10191		2,81,982.31
	•	Being share for the FY 2	e of Loss transferred to partners 23-24			, ,
					78,395.54	2,81,982.31
To	Closing B	alance			2,03,586.77	
					2,81,982.31	2,81,982.31
				_		

INV-Summit Sales LLP Investments

Ledger Account

						Page 173
Date	Particulars		Vch Type	Vch No.	Debit	Credi
1-Apr-23 By	Opening Balan	ce				3,01,39,325.65
17-Jul-23 B	BANK-Yes Bar	Being Chq 24	Receipt 42336 received from SS LLP owards funds transfer	REC/10047		5,03,860.00
В	sy BANK-Yes Bar	Being Chq 24	Receipt 42339 received from SS LLP owards funds transfer	REC/10048		6,47,643.00
В	By BANK-Yes Bar	Being Chq 24	Receipt 42340 received from SS LLP owards funds transfer	REC/10049		6,41,489.00
21-Dec-23 T	O BANK-Yes Bar		Payment eversed 242336	PAY/10242	5,03,860.00	
Т	O BANK-Yes Bar		Payment eversed 242339	PAY/10243	6,47,643.00	
Т	O BANK-Yes Bar		Payment eversed 242340	PAY/10244	6,41,489.00	
20-Feb-24 B	By Share of Incon	Being amour	Journal at credited to SS LLP towards TDS receivable amount partners	JOU/10087		45,231.84
28-Mar-24 B	BANK-Kotak Mahindra Bar		Receipt eceived from SS LLP Investment Is transfer	REC/10242		5,03,860.00
В	By BANK-Kotak Mahindra Bar		Receipt eceived from SS LLP Investment Is transfer	REC/10243		6,47,643.00
В	BANK-Kotak Mahindra Bar		Receipt eceived from SS LLP Investment Is transfer	REC/10244		6,41,489.00
31-Mar-24 B	By Share of Loss From F		Journal of Proft transferred to partners 3-24	JOU/10192		1,56,207.44
То	Closing Bala	ance			17,92,992.00 3,21,33,756.93	3,39,26,748.93
					3,39,26,748.93	3,39,26,748.93

INV-Summit Sales LLP Logistics Ledger Account

					Page 174_
Date Particu	ılars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To Open	ing Balance			40,62,628.17	
31-Mar-24 To REVE		Journal of profit transferred to partners 3-24	JOU/10199	14,68,906.75	
To REVE	NUE-Share of Profit (Being Capit	Journal tal Balance adj Entry)	JOU/10211	24,088.00	
			=	55,55,622.92	_
By Clo	osing Balance		_		55,55,622.92
			_	55,55,622.92	55,55,622.92

INV-Touchstone Property Developers Pvt Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
-Apr-23 By	Opening Bala	nce			10,00,000.00
То	Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Cred
I-Apr-23 To	Opening Bala	nce		49,05,000.00	
Ву	Closing Ba	llance			49,05,000.00
				49,05,000.00	49,05,000.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Cred
-Apr-23 To	Opening Bala	nce		65,40,000.00	
Ву	Closing Ba	llance			65,40,000.00
				65,40,000.00	65,40,000.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balar	nce	6	55,40,000.00	
Ву	Closing Ba	lance			65,40,000.00
				65,40,000.00	65,40,000.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Cred
-Apr-23 To	Opening Bala	nce		81,75,000.00	
Ву	Closing Ba	alance			81,75,000.00
				81,75,000.00	81,75,000.00

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

INV-Vista View LLP

Ledger Account

Date Part	rticulars	Vch Type	Vch No.	Debit	Page 18 Cred
	pening Balance	, , , ,		78,52,893.23	
•	nare of Loss From Firms / LLP's Being excess	Journal s share of profit booking during 23 now revesed	JOU/10041	, ,	3,19,126.00
10-Apr-23 By BA	- · · · · · · · · · · · · · · · · · · ·	Receipt 60674 received from Vista View funds transfer	REC/10002		9,00,000.00
30-May-23 To BA	ANK-Yes Bank Ltd Being Chq 6 towards fund	Payment 34631 issued to Vista View LLP Is transfer	PAY/10040	30,00,000.00	
То В А	ANK-Yes Bank Ltd Being Chq 6 towards fund	Payment 34632 issued to Vista View LLP Is transfer	PAY/10041	10,00,000.00	
17-Jun-23 To BA	ANK-Yes Bank Ltd Being Chq 5. towards fund	Payment 34027 issued to Vista View LLP Is transfer	PAY/10056	1,00,000.00	
19-Jun-23 To BA	ANK-Yes Bank Ltd Being Chq 5. towards fund	Payment 34028 issued to Vista View LLP Is transfer	PAY/10058	3,50,000.00	
24-Jun-23 To BA	ANK-Yes Bank Ltd Being Chq 6 towards fund	Payment 34636 issued to Vista View LLP Is transfer	PAY/10059	3,50,000.00	
27-Jun-23 To BA	ANK-Yes Bank Ltd Being Chq 5. towards fund	Payment 34032 issued to Vista View LLP Is transfer	PAY/10066	1,00,000.00	
1-Jul-23 To BA	ANK-Yes Bank Ltd Being Chq 5. towards fund	Payment 34033 issued to Vista View LLP Is transfer	PAY/10073	50,000.00	
8-Jul-23 To BA	ANK-Yes Bank Ltd Being Chq 6 towards fund	Payment 34639 issued to Vista View LLP Is transfer	PAY/10089	1,00,000.00	
2-Sep-23 To BA	ANK-Yes Bank Ltd Being Chq 6 towards fund	Payment 79499 issued to Vista View LLP Is transfer	PAY/10149	25,000.00	
3-Oct-23 To BA	ANK-Yes Bank Ltd Being Chq 4 towards fund	Payment 85002 issued to Vista View LLP Is transfer	PAY/10166	40,000.00	
	Carried Over		-	1,29,67,893.23	12,19,126.00

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

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

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

Ledger Account

Credi	Debit	Vch No.	Vch Type	Particulars		Date
	2,25,000.00	JOU/10174	Journal king amount reversed - rectified .07.2021	•	-23 To	1-Apr-23
62,300.00		JOU/10148	Journal amount 4 th Installment Ref Inv no. 6 dt. 30.07.23	•	-23 By	30-Jul-23
10,726.00		JOU/10149	Journal amount 3rd Installment Ref Inv no. dt. 30.07.23	_	Ву	
36,400.00		JOU/10150	Journal amount 4 th Installment balance f Inv no. SAL/10040 dt. 31.07.23	•	-23 By	31-Jul-23
74,000.00		JOU/10151	Journal amount 5th Installment amount Ref _/10045 dt. 31.08.23	•	-23 By	31-Aug-23
17,652.00		JOU/10152	Journal amount 5th Installment amount Ref _/10030 dt. 30.06.23	•	-23 By	30-Sep-23
17,652.00		JOU/10153	Journal amount 5th Installment amount Ref _/10031 dt. 30.06.23	•	Ву	
17,652.00		JOU/10154	Journal amount 5th Installment amount Ref _/10032 dt. 30.06.23	•	Ву	
	11,382.00	JOU/10175	Journal Seferred	OTH ADV-Mehta & Modi Realty Kowkur LLP Being tra	-24 To	31-Mar-24
2,36,382.00	2,36,382.00					

Modi Realty Mallapur LLP Purchase of Viilla Ledger Account

Date	Particular	rs	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening	Balance				2,36,560.00
15-May-23	To BANK-Y	Mallapur L returned A	Payment 534014 issued to Modi Realty LP towards excess amount -203 Rs (26,040), A-208 Rs. (d F-203 Rs. 288640 as per details	PAY/10033	2,36,560.00	
23-May-23	By BANK-Y	Mallapur to	Receipt FT received from Modi Realty owards excess amount refunded at NoA-203 Modi Housing Pvt Ltd	REC/10019		26,040.00
	By BANK-Y	Mallapur to	Receipt FT received from Modi Realty owards excess amount refunded at NoA-208 Modi Housing Pvt Ltd	REC/10020		26,040.00
То	Closii	ng Balance		_	2,36,560.00 52,080.00 2,88,640.00	2,88,640.00 2,88,640.00

N Square Biotech Private Limited Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	By BANK-Kotak Mahindra Bar	k 1815030916 Receipt Being payment received from N Sq. Biotech Private Limited against adv purchase of Villa			67,90,326.00
31-Mar-24	By Tds Receivabl	e 23 -24 Journal Being amout credited to N Square B Pvt Ltd towards tds receivable again of Villa no. 24 at AGH			68,000.00
To	Closing Bala	ance	_	68,58,326.00	68,58,326.00
	•		_	68,58,326.00	68,58,326.00

OE-Conveyance

Ledger Account

					Page 185
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To Cash	Payment	PAY/10402	154.00	
		Being payment to D Shiva Shankar towards rapido charges staff bus number plate from auto nagar to MG Road			
				154.00	
Ву	Closing B	Balance			154.00
				154.00	154.00

OE-Misc. Expenses

Ledger Account

					Page 186
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23	To BANK-Yes B	ank Ltd Payment 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		230.00	
7-Sep-23	To BANK-Yes B	ank Ltd Payment 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	PAY/10144	200.00	
22-Nov-23	To Cash	Payment Being deepavali enam expenses	PAY/10215	500.00	
Ву	Closing Ba	alance		930.00	930.00
				930.00	930.00

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OE - Petrol & Diesel Expenses

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-23	То	Business) to	Journal ant credited to BPCL-ECMS(Fleet bwards petrol expenses of Innova 10 FE 7953 for the period of 31. 06.23	JOU/10028	15,500.00	
	То	Business) to	Journal unt credited to BPCL-ECMS(Fleet owards petrol expenses of Innova 10 FE 7953 for the period of 19. 06.23	JOU/10029	12,800.00	
28-Oct-23	То	Business) to	Journal unt credited to BPCL-ECMS(Fleet towards petrol expenses of Innova 10 FE 7953 for the period of 10. 28.23	JOU/10033	29,450.00	
	То	Business) to	Journal unt credited to BPCL-ECMS(Fleet towards petrol expenses of Innova 10 FE 7953 for the period of 22. 09.23	JOU/10034	18,600.00	
	То	Business) to	Journal unt credited to BPCL-ECMS(Fleet owards petrol expenses of Innova 10 FE 7953 for the period of 19. 10.23	JOU/10035	15,450.00	
31-Dec-23	То	Business) to	Journal unt credited to BPCL-ECMS(Fleet bowards petrol expenses of TS10 or the period of 12.10.23 to 20.10.	JOU/10043	9,950.00	
	То	Business) to	ont credied to BPCL -ECMS (Fleet owards petrol expenses of Innova 11 FE 7953 for the period of 31.	JOU/10053	35,201.00	
29-Feb-24	То	Business) to	Journal unt credited to BPCL-ECMS(Fleet bowards petrol expenses of Benz 0 0341 statement from 30.09.23 to	JOU/10082	33,500.00	
		Carried Over			1,70,451.00	

Modi Housing Pvt Ltd (23-24) OE - Petrol & Diesel Expenses

OE - Petrol & Di	DE - Petrol & Diesel Expenses Ledger Account : 1-Apr-23		ar-24		Page 188
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought For	rward		1,70,451.00	
30-Mar-24 ⁻	To SP-BPCL-ECMS(F I	leet Business) Journal 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	JOU/10093	30,370.00	
-	To SP-BPCL-ECMS(F	leet Business) Journal 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	JOU/10094	29,400.00	
Ву	Closing Ba	lance	_	2,30,221.00	2,30,221.00
				2.30,221.00	2.30.221.00

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OERD-Consultancy Charges Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 18 Cred
26-Apr-23	То	SP-Shruti Aga	Purchase Being amount credited to Shruti Agarwal towards professional services - CHG \$ and pkt charges ref inv no. SA2324003 dt. 22.04. 23	PUR/10002	5,800.00	
7-Jun-23	То	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	PUR/10003	1,000.00	
	То	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	PUR/10004	1,000.00	
	То	SP-KGM & Co	Purchase 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	PUR/10005	1,000.00	
	То	SP-KGM & Co	Purchase 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	PUR/10006	1,000.00	
	То	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	PUR/10007	1,000.00	
	То	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	PUR/10008	1,000.00	
	То	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	PUR/10009	1,000.00	
		Carried Ove	r		12,800.00	

Purchase

/576 dt. 19.03.24

Being amount credited to KGM & Co. towards tds return FY 2023 - 24 ref inv no. 2023/2024

28-Mar-24 To **SP-KGM & Co.**

Carried Over

PUR/10015	5,500.00	
PUR/10019	8,400.00	
PUR/10020	47,100.00	
PUR/10022	22,500.00	
PUR/10023	20,000.00	
PUR/10024	11,000.00	
	1,31,300.00	
		continued

Modi Housing Pvt Ltd (23-24) OERD-Consultancy Charges

OERD-Consulta	DERD-Consultancy Charges Ledger Account : 1-Apr-23 to 31-Mar-24					
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forwa	rd		1,31,300.00		
			-	1,31,300.00		
Ву	Closing Balan	ce	_		1,31,300.00	
				1,31,300.00	1,31,300.00	

OIE-Audit Fee

Ledger Account

Date	Pa	articulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To \$	SP-KGM & Co.	Purchase 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	PUR/10017	1,50,000.00	
	By I	EOY-Audit Fees	Being audit fees payable provision for the FY 22-23 adjusted ref inv no. 2023-2024/404 dt. 27.12.23	JOU/10039		1,50,000.00
3-Jan-24	To \$	SP-KGM & Co.	Purchase 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	PUR/10018	1,00,000.00	
31-Mar-24	To 1	TDS-10% Profession	nal Charges Journal Being audit fee provision for the year 23-24	JOU/10089	1,50,000.00	
Ву	,	Closing Bala	ance	_	4,00,000.00	1,50,000.00 2,50,000.00
					4,00,000.00	4,00,000.00

OIE-Bad Debits Written Off

Ledger Account

					Page 193
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To SP-Summit Builders Being bala	Journal ance written off	JOU/10159	14.00	
31-Mar-24	By Open Card - Jai Kumar <i>Being bal</i> a	Journal ance written off	JOU/10160		2,800.00
1	By CUST-Custmoers Suspense Account Being bala	Journal ance written off	JOU/10164		805.12
I	By SP-BPCL-ECMS(Fleet Business) Write off	Journal	JOU/10206		921.00
To	Closing Balance		_	14.00 4,512.12	4,526.12
				4,526.12	4,526.12

OIE-Car Insurances

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Cred
29-Jul-23	To BANK-Yes Ba l	Being Chq 6 General Insu	Payment 34655 issued to TATA AIG urance Company Limited towards S 10 FA 5142 renewal	PAY/10117	30,766.00	
12-Jan-24	To Othloan-adv- \	Being amour towards Baja	Journal nt credited to VVC Motors nj Insurance paid on our behalf o. OG-24-1803-1812-00001124	JOU/10073	48,000.00	
12-Mar-24	To BANK-Kotak Mahindra Ba	Being Chq 0 General Insu	Payment 00011 issued to Royal Sundaram urance Co. Limited towards coss TS 10FE 7953 car insurance	PAY/10412	45,195.00	
31-Mar-24	By Car Insurance Prepai	Being amour	Journal nt credited to card insurance ards transferred prepaid nsurance paid on 12/03/24 of	JOU/10184		42,719.00
	By Car Insurance Prepai	Being amour	Journal nt credited to card insurance ards transferred prepaid nsurance paid on 12/01/24 of	JOU/10185		37,480.00
	By Car Insurance Prepai	Being amour	Journal nt credited to card insurance ards transferred prepaid nsurance paid on 29/07/23 of	JOU/10186		10,120.00
	<u> </u>				1,23,961.00	90,319.00
Ву	Closing Bala	ance		_	1,23,961.00	33,642.00 1,23,961.0 0

OIE-Depreciation Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To FA-Hoardings	Journal Being depreciation for the year	JOU/10002 ear 23-24	8,764.00	
	To FA-Taigun G 1	Plus Car Journal Being depreciation for the year	JOU/10200 ear 23-24	3,97,759.00	
	To FA-Automobi	les Journal Being depreciation for the year	JOU/10202 ear 23-24	22,800.00	
	To FA-Innova Hycro	ss Hybrid Zx Journal Being depreciation for the ye	JOU/10203 ear 23-24	11,21,191.00	
	To FA- 2075 H SRL STF	AC (EICHER) Journal Being depreciation for the year	JOU/10204 ear 23-24	1,87,672.00	
	To FA -Car	Journal Being depreciation for the year	JOU/10205 ear 23-24	83,551.00	
Ву	Closing Ba	ance	-	18,21,737.00	18,21,737.00
				18,21,737.00	18,21,737.00

OIE-Donation

Ledger Account

Page 19 Cred	Debit	Vch No.	Vch Type	Particulars	P	Date
	70,000.00	PAY/10098	Payment g 634645 issued to Manilal Modi e Foundation towards donation		То	15-Jul-23
	70,000.00	PAY/10109	Payment q 431972 issued to modi charitable n towards donation		То	25-Jul-23
	70,000.00	PAY/10116	Payment q 634654 issued to Manilal Modi e Foundation towards donation		То	29-Jul-23
	35,000.00	PAY/10121	Payment q 484992 issued to Manilal Modi e Foundation towards donation		То	5-Aug-23
2,45,000.00	2,45,000.00	_		Closing Balance	V	Ву
2,45,000.00	2,45,000.00			G	,	ے,

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

OIE-ESIC & PF Services

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
7-Jul-23	То	_	Journal A PF Services for the month of inst invocie no-SAL/10002 dt-30	JOU/10014	10,000.00	
	То	_	Journal A PF Services for the month of inst invocie no-SAL/10004 dt-31	JOU/10015	10,000.00	
	То	_	Journal A PF Services for the month of inst invocie no-SAL/10006 dt-30.	JOU/10016	10,000.00	
-Aug-23	То	towards serv charges for t	Journal nt credited to Summit Builders vices of ESIC & PF Servies the month of July 2023 ref inv 108 dt. 31.07.23	JOU/10024	10,000.00	
-Sep-23	То	towards serv charges for t	Journal nt credited to Summit Builders vices of ESIC & PF Servies the month of August 2023 ref inv	JOU/10030	10,000.00	
-Oct-23	То	towards serv charges for t	Journal nt credited to Summit Builders vices of ESIC & PF Servies the month of September 2023 ref 10012 dt. 30.09.23	JOU/10031	10,000.00	
-Nov-23	То	towards serv	Journal nt credited to Summit Builders vices of ESIC & PF Servies the month of Oct'23 ref inv no. ct-31/10/23	JOU/10036	10,000.00	
3-Dec-23	То	towards serv	Journal nt credited to Summit Builders vices of ESIC & PF Servies the month of Nov 23 ref inv no. oft. 30.11.23	JOU/10037	10,000.00	
		Carried Over		_	80,000.00	

Modi Housing Pvt Ltd (23-24) OIF-ESIC & PF Services Lede

DIE-ESIC & PF Se	ervices Ledger	Account : 1-Apr-23 to 31-Mar-24			Page 198
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forwa	ırd		80,000.00	
11-Jan-24 To	ti C	I Charges Journal Being amount credited to Summit Builders owards services of ESIC & PF Servies harges for the month of Dec 23 ref inv no. EAL/10018 dt. 31.12.23	JOU/10042	10,000.00	
1-Feb-24 To	ti C	Charges Journal Seing amount credited to Summit Builders Sowards services of ESIC & PF Servies Sharges for the month of Jan 24 ref inv no. SAL/10020 DT. 30.01.24	JOU/10055	10,000.00	
4-Mar-24 To	ti C	Charges Journal Being amount credited to Summit Builders Sowards services of ESIC & PF Servies Sharges for the month of Feb 24 ref Inv no. SAL/10022 dt. 29.02.24	JOU/10081	10,000.00	
Ву	Closing Balar	nce	_	1,10,000.00 1,10,000.00	1,10,000.00 1,10,000.00

OIE-Firm Professional Tax

Ledger Account

Date	Particulars	5	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To BANK-Ye	Being Chq	Payment 534030 issued to The Professiona , M.G. Road Circle for the FY	PAY/10063 /	2,500.00	
15-Jul-23	To BANK-Ye	Being NEF	Payment T to Summit Builders towards ment to PT for the fy 2019-20.	PAY/10099	2,500.00	
	To BANK-Ye	Being NEF	Payment T to Summit Builders towards ment to PT for the fy 2020-21	PAY/10100	2,500.00	
	To BANK-Ye	Being NEF	Payment T to Summit Builders towards nent to PT for the fy 2021-22.	PAY/10101	2,500.00	
12-Mar-24	By BANK-Kotak Ma	Being Chq	Receipt 012868 received from Summit painst Firm Professional Tax	REC/10221		7,500.00
Ву	Closin	g Balance			10,000.00	7,500.00 2,500.00
					10,000.00	10,000.00

OIE-Legal Services Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
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. Mallika	rjuna 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	
Ву	Closing B	alance	_	1,65,000.00 1,65,000.00	1,65,000.00 1,65,000.00

OIE-Loan Processing Fee Ledger Account

					Page 201
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-24	•	Journal ount debited to VVC Motors towards unt disbursed	JOU/10056	10,089.00	
4-Mar-24	_	Journal n amount disbursed from axis bank n Motorcards Pvt Ltd	JOU/10083	11,150.00	
Ву	Closing Balance			21,239.00	21,239.00
				21,239.00	21,239.00

OIE-Print & Stationery Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 202 Credit
		, ·			0.00
30-Mar-24	To Open Card:-CH Rames	h Journal	JOU/10092	1,680.00	
	Being am	ount credited towards purchse of			
		pers - 12 nos			
				1,680.00	
Ву	Closing Balance				1,680.00
_				1,680.00	1,680.00

OIERD-Permit Fees & Charges Ledger Account

						Page 203
Date	Particulars	Vch Ty	e	Vch No.	Debit	Credit
16-Jun-23	To SP-CIL Secu	rities Ltd Purchas	е	PUR/10014	5,000.00	
		Being amount credited	to CIL Securities Ltd			
		towards RTA Service	Charges - AMC/ACP			
		charges for RTA and L	R services for the			
		period fromm 01.04.23				
		ref inv no. 27617 dt. 2	,			
					5,000.00	
Ву	Closing B	alance				5,000.00
•					5,000.00	5,000.00

OIERD- Roc Fee

Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars	Date
	5,000.00	PUR/10001	Purchase	To SP-National Securities Depository Limited	26-Apr-23
			nt credited to National Securitities	Being amou	
			Ltd towards Anual Custody Fees	Depository	
			ef inv no. UCF/DT0423/13195 dt.		
				01.04.23	
	5,000.00				
5,000.00				Closing Balance	Ву
5,000.00	5,000.00				•

OIE-Repairs & Maintenance-Automobiles

Ledger Account

					Page 205
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23	To ECARD-Shiv	Being amount credited to E card shiva shankar towards Taigun car TS10FA 5142 ref proforma invoice no. SOA2303150 as per details enclosed	JOU/10025	13,613.00	
30-Aug-23	To Cash	Payment Being cash paid towards Innova Hycross TS10FE7953 repair charges-servicing	PAY/10146	4,788.00	
Ву	Closing Ba	alance	_ _ _	18,401.00 18,401.00	18,401.00 18,401.00

OIE-ROC Fee

Ledger Account

						Page 206
Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Jul-23	To BANK-Yes Ba	Being neft of resolution	Payment to Ashish agarwal HUF for filling ons with ROC w.r.t section 185 of nies act. 2013. as per details	PAY/10108	5,200.00	
2-Jan-24	To BANK-Yes Ba	Being payı	Payment ment to Ashish Agarwal HUF PT-3 for the year 2022-23 (Return	PAY/10258	5,200.00	
}-Jan-24	To BANK-Yes Ba	Being payı towards fill	Payment ment to Ashish Agarwal HUF ling of consolidated financial for the FY 22-23 AOC-4 CFS FY 22	PAY/10268	7,200.00	
Ву	Closing Ba	alance		_	17,600.00	17,600.00
					17,600.00	17,600.00

OIE-Round Off

Ledger Account

						Page 207
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	Ву	USL-Soham Satish Modi Rounded off	Journal	JOU/10060		0.12
	То	USL-Tejal Soham Modi Rounded off	Journal	JOU/10061	0.19	
23-Feb-24	Ву	INV-Modi Constructions & Realtors LLP Running Cap Rounded off	Journal	JOU/10080		0.28
1-Mar-24	То	BANK-Yes Bank Ltd Rounded Off	Payment	PAY/10467	0.50	
Ву		Closing Balance			0.69	0.40 0.29
					0.69	0.69

OIE-Software

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
2-Jan-24	To BANK-Yes B	ank Ltd	Payment	PAY/10259	7,586.00	
		• • •	ment to Modi Properties Pvt Ltd ally prime server expenditure paid ehalf	d		
					7,586.00	
Ву	/ Closing Ba	alance				7,586.00
					7,586.00	7,586.00

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

OIEUD-Rent & Amenity Charges Ledger Account

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

OIEUD-Rent & Ar	menity Charges	Ledger Account : 1-Apr-23 to 31	-Mar-24		Page 210
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forv	vard		1,12,320.00	
31-Dec-23 To	O AVR Gulmohar Welfare	Association Journal Being amount credited to AVR Gulmohar Welfare Association towards mmc charges to the month of December 2023 Flat no. 24,5- 72 & 73.		14,040.00	
31-Jan-24 Tc	AVR Gulmohar Welfare	Association Journal Being amount credited to AVR Gulmohar Welfare Association towards mmc charges the month of January 2024 Flat no. 24,54,7 & 73.		14,040.00	
29-Feb-24 To	O AVR Gulmohar Welfare	Association Journal Being amount credited to AVR Gulmohar Welfare Association towards mmc charges the month of February 2024 Flat no. 24,54, & 73.		14,040.00	
31-Mar-24 Tc	AVR Gulmohar Welfare	Association Journal Being amount credited to AVR Gulmohar Welfare Association towards mmc charges of the month of March 2024 Flat no. 24,72 and 73		10,530.00	
			_	1,64,970.00	
Ву	Closing Bala	ance	_	4.04.070.05	1,64,970.00
				1,64,970.00	1,64,970.00

Open Card:-CH Ramesh

Ledger Account

					Page 211
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	•	Journal ount credited towards purchse of opers - 12 nos	JOU/10092		1,680.00
	• • •	Payment ment to SS LLP Logisitics against nnce of CH Ramesh	PAY/10465	1,680.00	
				1,680.00	1,680.00

Open Card - Jai Kumar

Ledger Account

					Page 212
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				2,800.00
31-Mar-24	To OIE-Bad Debits Writ	tten Off Journal	JOU/10160	2,800.00	
	Bei	ing balance written off			
				2,800.00	2,800.00

OTH ADV-Bhavya Polyfilms Pvt Ltd-ICD Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars	Date
	22,50,000.00	PAY/10088	Payment	To BANK-Kotak Mahindra Bank 1815030916	8-Jul-23
			000003 issued to Bhavya	Being Chg	
			Pvt Ltd towards ICD	• .	
22,50,000.00		REC/10117	Receipt	By BANK-Yes Bank Ltd	3-Dec-23
			ment received from Bhavya	Being payı	
			Pvt Ltd towards loan re - payment	Polyfilms F	
22,50,000.00	22,50,000.00	_			

OTH ADV-Crescentia Labs Pvt Ltd-ICD

Ledger Account

Debit	Vch No.	Vch Type	Particulars	Date I
5,13,623.00			Opening Balance	1-Apr-23 To
	REC/10229	Receipt	y BANK-Kotak Mahindra Bank 1815030916	20-Mar-24 By
			•	
36,013.00	JOU/10095	Journal	O INCOME-Interest From Loans	31-Mar-24 To
		est receivable for the year 23-24	Being intere	
	JOU/10096	Journal	y Tds Receivable 23 -24	Ву
		ecoverable on interest	Being tds re	
5,49,636.00	_			
			Closing Balance	Ву
5,49,636.00				
	5,13,623.00 36,013.00 5,49,636.00	5,13,623.00 REC/10229 JOU/10095 36,013.00 JOU/10096 5,49,636.00	5,13,623.00 Receipt REC/10229 Serceived from Crescentia Labs lards ICD Journal JOU/10095 Set receivable for the year 23-24 Journal JOU/10096 Secoverable on interest 5,49,636.00	Opening Balance BANK-Kotak Mahindra Bank 1815030916 Receipt REC/10229 Being RTGS received from Crescentia Labs Pvt Ltd- towards ICD INCOME-Interest From Loans Journal JOU/10095 Being interest receivable for the year 23-24 Tds Receivable 23 -24 Journal JOU/10096 Being tds recoverable on interest 5,49,636.00 Closing Balance

OTH ADV-JMKGEC Realtors Pvt Ltd-ICD

Ledger Account

					Page 215
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			45,520.00	
21-Nov-23	By BANK-Yes Bank L	td Receipt	REC/10107		45,520.00
	Beir	ng Chq 021100 received from JN	NKGEC		
	Rea	Itors Pvt Ltd towards interest an	nount.		
				45,520.00	45,520.00

OTH ADV-Mehta & Modi Realty Kowkur LLP Ledger Account

					Page 216
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	
	0, ,	ment to Mehta & Modi Realty LP towards flat balance amount			
31-Mar-24 [By Mehta & Modi Realty Kowkur LLP Flats Purchases Alc. Being tran	Journal asferred	JOU/10175		11,382.00
_	Olas is a Dalama		_	1,120.00	17,55,871.00
То	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

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 21 Cred
I-Apr-23 To)	Opening Balance	71		1,08,50,403.00	
•		BANK-Yes Bank Ltd Being Chq 4	Receipt 124245 received from Modi & Modi erabad Pvt Ltd	REC/10045		6,23,370.00
25-Sep-23	Ву		Receipt 124252 received from Modi & Modi erabad Pvt Ltd towards loan	REC/10077		18,11,000.00
	Ву		Receipt 124253 received from Modi & Modi erabad Pvt Ltd towards loan	REC/10079		18,11,000.00
6-Oct-23	То		Payment 485004 issued to Modi & Modi erabad Pvt Ltd towards loan	PAY/10169	3,00,000.00	
16-Oct-23	То	- ·	Payment 679505 issued to Modi & Modi erabad Pvt Ltd towards loan	PAY/10181	2,00,000.00	
	То	-	Payment 679506 issued to Modi & Modi erabad Pvt Ltd towards loan	PAY/10182	2,00,000.00	
25-Oct-23	То		Payment 679508 issued to Modi & Modi erabad Pvt Ltd towards loan re -	PAY/10187	6,00,000.00	
4-Nov-23	То	• .	Payment 185006 issued to Modi & Modi erabad Pvt Ltd towards loan	PAY/10200	25,00,000.00	
6-Nov-23	Ву		Receipt ent received from Modi & Modi erabad Pvt Ltd towards loan re	REC/10100		5,00,000.00
14-Nov-23	То		Payment 136982 issued to Modi & Modi erabad Pvt Ltd towards loan	PAY/10210	10,00,000.00	
18-Nov-23	То		Payment 136983 issued to Modi & Modi erabad Pvt Ltd towards loan	PAY/10212	5,00,000.00	
		Carried Over		-	1,61,50,403.00	47,45,370.00

Date		Particulars	Vch T	vpe		Vch No.	Debit	Cred
		Brought Forv		71			1,61,50,403.00	47,45,370.00
27-Nov-23	То	BANK-Yes Ba	Being Chq 01	Payment 4963 issued to Modi abad Pvt Ltd towards		PAY/10218	2,86,000.00	
	Ву	BANK-Yes Ba	nk Ltd Being Chq 62	Receipt 4786 received from Mabad Pvt Ltd towards	lodi & Modi	REC/10110		5,00,000.00
	Ву	BANK-Yes Ba	Being Chq 62	Receipt 4785 received from Mabad Pvt Ltd towards		REC/10111		5,00,000.00
2-Dec-23	То	BANK-Yes Ba	Being Chq 13	Payment 6991 issued to Modi abad Pvt Ltd towards		PAY/10227	50,000.00	
16-Dec-23	То	BANK-Yes Ba	Being Chq 52	Payment 5568 issued to Modi abad Pvt Ltd towards		PAY/10239	1,25,000.00	
20-Dec-23	То	BANK-Yes Ba	Being paymer	Payment nt to Modi & Modi Re nt Ltd towards loan	alty	PAY/10241	20,00,000.00	
2-Feb-24	Ву	BANK-Yes Ba	Being Chq 06	Receipt 8617 received from Mahad Pvt Ltd towards		REC/10183		93,000.00
	Ву	BANK-Yes Ba	Being Chq 06	Receipt 8618 received from M abad Pvt Ltd towards		REC/10184		9,000.0
7-Feb-24	Ву	BANK-Yes Ba	Being Chq 06	Receipt 8619 received from Mabad Pvt Ltd towards		REC/10188		85,646.00
9-Feb-24	То	BANK-Yes Ba	Being chq 542	Payment 2283 issued to -Modi abad Pvt Ltd towards		PAY/10341	55,804.00	
29-Feb-24	Ву	BANK-Yes Ba	Being Chq 06	Receipt 8624 received from Mahad Pvt Ltd towards		REC/10217		14,98,189.00
18-Mar-24	Ву	BANK-Kotak Mahindra Ba	Being Chq 06	Receipt 8629 received from Mabad Pvt Ltd against		REC/10227		1,00,000.00
19-Mar-24	Ву	BANK-Kotak Mahindra Ba	Being Chq 06	Receipt 8628 received from Mahad Pvt Ltd against		REC/10224		1,00,000.00
	Ву	BANK-Kotak Mahindra Bai	Being Chq 06	Receipt 8627 received from Mabad Pvt Ltd against		REC/10225		12,750.0
		Carried Over				-	1,86,67,207.00	76,43,955.00

	aı &	Modi Realty Hy			•	to 31-Mar-24	Page 219	
Date		Particulars	Vch ⁻	Гуре	Vch No.	Debit	Credi	
		Brought Forv	vard			1,86,67,207.00	76,43,955.00	
19-Mar-24	То	BANK-Kotak Mahindra Ba		Payment 00015 issued to Modi & Modi	PAY/10420	35,000.00		
				abad Pvt Ltd towards loan				
26-Mar-24	Ву	BANK-Kotak Mahindra Ba	Being Chq 06	Receipt 8631 received from Modi & Mo	REC/10233 di		20,000.00	
	_	DANIV Votels Mehindre De		abad Pvt Ltd against loan	DAY/40404	5 00 000 00		
	10	BANK-Kotak Mahindra Bai	Being Chq 00 /RTGS ToMo	Payment 00021 issued to Y/S for NEFT di & Modi Realty Hyderabad P pan re - payment	PAY/10434 /vt	5,00,000.00		
	То	BANK-Kotak Mahindra Ba	Being Chq 00 /RTGS ToMo	Payment 00022 issued to Y/S for NEFT di & Modi Realty Hyderabad F pan re - payment	PAY/10435	5,00,000.00		
	То	BANK-Kotak Mahindra Ba		Payment	PAY/10436	5,00,000.00		
	10		Being Chq 00 /RTGS ToMo	00023 issued to Y/S for NEFT di & Modi Realty Hyderabad P pan re - payment		0,00,000.00		
	То	BANK-Kotak Mahindra Ba	nk 1815030916	Payment	PAY/10437	5,00,000.00		
			/RTGS ToMo	00024 issued to Y/S for NEFT di & Modi Realty Hyderabad F oan re - payment	\vt			
	То	BANK-Kotak Mahindra Ba	nk 1815030916	Payment	PAY/10438	2,87,409.00		
			/RTGS ToMo	00025 issued to Y/S for NEFT di & Modi Realty Hyderabad F pan re - payment	Vt			
28-Mar-24	То	BANK-Kotak Mahindra Ba	Being Chq 00	Payment 00127 issued to Y/S for NEFT odi & Modi Realty Hyderabad P oan	PAY/10442 vt	16,98,375.00		
	То	BANK-Kotak Mahindra Ba	Being Chq 00	Payment 00128 issued to Y/S for NEFT odi & Modi Realty Hyderabad P loan	PAY/10443 vt	16,98,374.00		
31-Mar-24	То	INCOME-Interest F		Journal t receivable for the year 23-24	JOU/10097	7,58,990.00		
	Ву	Tds Receivabl		Journal overable on interest	JOU/10098		75,899.00	
Ву		Closing Bala	ance			2,51,45,355.00	77,39,854.00 1,74,05,501.00	
Бy		5.55g 2 0				2,51,45,355.00	2,51,45,355.00	

OTH ADV-SDNMKJ Realty Pvt Ltd-ICD Ledger Account

					Page 220
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	Receipt	REC/10106		45,517.00
	Being	interest amount received from	n SDNMKJ		
	Realt	/ Pvt Ltd			
			_	45,517.00	45,517.00

OTHER ADV - Modi Housing Pvt Ltd -Services Ledger Account

						Page 221	
Date	Particulars		Vch Type	Vch No.	Debit	Credit	
28-Mar-24	To BANK-Kotak Mahindra Ba	Being Pay	Payment ment to MHSVC towards KMPL - r ECS dt. 01.04.24	PAY/10440	20,050.00		
	To BANK-Kotak Mahindra Ba	Being payı	Payment ment to MHSVC towards Innova tt . 01.04.24	PAY/10441	58,055.00		
31-Mar-24	To GST Payable	Being GS7	Journal Payable debit balance transferred	JOU/10209	7,03,526.77		
Ву	Closing Ba	lance		_	7,81,631.77	7,81,631.77	
					7,81,631.77	7,81,631.77	

OTHLOAN-ADV-Fortune Motorcars Pvt Ltd

Ledger Account

Credi	Debit	Vch No.	Vch Type	Particulars	Date
	50,000.00	PAY/10273	ank Ltd Payment Being payemnt to Fortune Motorcars Pvt Ltd towards booking amount for new car Innova Hycross to Sudhir U Mehta ref Qutoation cum proforma invoice	To BANK-Yes B	13-Jan-24 T
	7,37,035.00	PAY/10388	ank Ltd Payment Being Chq 014983 issued to Fortune Motorcars Private Limited towards margin amount for purchase of Innova - Hycross VX (0)	To BANK-Yes B	26-Feb-24 T
	27,88,850.00	JOU/10083	UR00810652912 Journal Being loan amount disbursed from axis bank to Fortune Motorcards Pvt Ltd	To SL-Axis Bank Loan No. A	4-Mar-24 T
27,785.00		JOU/10084	bles 23-24 Journal Being amount credited to Fortune Motorcars Pvt Ltd towards TCS @1% ref inv no.	By TCS Receiva	В
27,78,500.00		JOU/10085	Journal Being amount credited to Fortune Motorcars Pvt Ltd towards purchase new Innova Hycross vehicle ref inv no.	By FA -Car	В
8,37,650.00		JOU/10086	Journal Being amount credited to Fortune Motorcars Pvt Ltd towards Life tax, Insurance, Smiles, Extended waranty, Fastag and other accessories etc	By FA-Car	В
	68,050.00	PAY/10417	Bank 1815030916 Payment Being payment to Fortune Motorcars Pvt Ltd against credit balance (Accessories amount)	To BANK-Kotak Mahindra	16-Mar-24 T
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

Cred	Debit	Vch No.	Vch Type	Particulars	F	Date
	2,00,000.00		td Payment ng Chq 485011 issued to VVC Motors ards down payment for new eicher icle purchase	towards do	То	23-Dec-23
	2,030.00	JOU/10169	ICHER) Journal ng misc expenses	FA- 2075 H SRL STF AC (EICHER) Being misc	1 То	9-Jan-24
	17,62,059.00	PAY/10269	td Payment ng Chq 184882 issued to VVC Motors ards balance down payment purchase of v Eicher Vehicle	towards ba	ł To	10-Jan-24
	48,000.00	PAY/10270	td Payment ng Chq 184885 issued to Bajaj allianz urance company Itd towards new Eicher icle insurance	insurance o	То	
	10,89,911.00	JOU/10056	323990 Journal ag amount debited to VVC Motors towards a amount disbursed		↓ То	11-Jan-24
48,000.00		JOU/10073	ng amount credited to VVC Motors ards Bajaj Insurance paid on our behalf Policy No. OG-24-1803-1812-00001124	towards Ba	↓ Ву	12-Jan-24
34,00,000.00		JOU/10071	ng amount credited to VVC Motors ards purchase Staff AC (Elcher) ref inv VM/23-24/1410 DT. 19-01-2024 SCAN ID	towards pu	↓ Ву	19-Jan-24
34,000.00		JOU/10072	ng amount credited to VVC Motors ards purchase Staff AC (Elcher) ref inv VM/23-24/1410 DT. 19-01-2024 TCS 1%	towards pu	Ву	
	3,80,000.00	JOU/10168	ICHER) Journal ng discount given	FA- 2075 H SRL STF AC (EICHER) Being disco	То	
34,82,000.00	34,82,000.00	_				

Prior Period Items

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-24 To Steel	Journal	JOU/10172	2,42,703.00	
Be	ing transferred			
			2,42,703.00	
By Closing Baland	e	_		2,42,703.00
			2,42,703.00	2,42,703.00

Profit & Loss A/c

Ledger Account

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

Provision for Tax

Ledger Account

							Page 226
Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
1-Apr-23 By		Opening Balar	ice				79,29,732.00
1-Apr-23	То	TDS Receivab	le 22-23 Being trans	Journal ferred	JOU/10038	2,86,705.30	
	То	TCS Receivab	les 22-23 Being trans	Journal ferred	JOU/10165	29,815.00	
	Ву	Interest on Inc	come Tax Being trans	Journal ferred	JOU/10167		8,42,109.00
15-Sep-23	То	BANK-Yes Ba		Payment nent to ITD towards Income tax for 2-23.	PAY/10155	73,00,000.00	
19-Sep-23	То	BANK-Yes Ba		Payment nent to ITD towards Income tax for 2-23.	PAY/10158	16,00,000.00	
9-Jan-24	Ву	Income Tax	Being tds di	Journal ifference transferred	JOU/10173		7,749.30
26-Jan-24	Ву	BANK-Yes Ba	Being paym	Receipt nent received from ITD towards Refund AY 2023-24	REC/10142		4,36,930.00
31-Mar-24	Ву	Current Tax	Being provis	Journal sion for the tax for fy 23-24	JOU/10213		3,09,409.00
To		Closing Bal	ance		_	92,16,520.30 3,09,409.00	95,25,929.30
10					_	95,25,929.30	95,25,929.30

PS-Sales & Marketing-Brokerage Ledger Account

						Page 227
Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Aug-23	To TDS-5% Commiss	ion/Brokerage	Journal	JOU/10026	50,000.00	
		towards sav	int credited to Anand ve discount for incent ne 23 Villa No. 54 of	tives period		
Ву	Closing Ba	nlance		_	50,000.00	50,000.00
Ь		iidi ioc		_ _	50,000.00	50,000.00

Refund Receivable for FY 20-21 Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Bala	nce		4,12,729.23	
Ву	Closing Ba	lance		4,12,120120	4,12,729.23
				4,12,729.23	4,12,729.23

Reserves & Surplus Ledger Account

					Page 229
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	Journal	JOU/10176	90,85,018.01	
	Being ti	ransferred			
				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

REVENUE-Share of Profit

Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Page 230 Credit
31-Mar-24	By INVE-Modi Farm Hous	•	Journal e of profit transferred to partner 3-24	JOU/10123		1,94,409.23
	By INVE-Summit Sales LLF	• .	Journal e of profit transferred to Partner 23-24	JOU/10190		93,290.60
	By INV-Summit Sales	_	Journal e of profit transferred to partners 23-24	JOU/10199		14,68,906.75
	By INVE-Serene Clubs a		Journal during the year 23-24	JOU/10210		1,49,415.30
	By INV-Summit Sales	-	Journal ital Balance adj Entry)	JOU/10211		24,088.00
To	Closing Ba	alance		_	19,30,109.88	19,30,109.88

SAL-Directors Remuneration

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Cred
30-Apr-23	То	EMP-Gaurang	Journal r Remuneration for the month of	JOU/10002	50,000.00	
	То	EMP-Soham N	Journal eration for the month of April 23	JOU/10044	4,00,000.00	
31-May-23	То	EMP-Gaurang	Journal r Remuneration for the month of	JOU/10003	50,000.00	
	То	EMP-Soham M	Journal eration for the month of May 23	JOU/10045	4,00,000.00	
30-Jun-23	То	EMP-Gaurang	Journal r Remuneration for the month of	JOU/10004	50,000.00	
	То	EMP-Soham N	Journal eration for the month of June 23	JOU/10046	4,00,000.00	
31-Jul-23	То	EMP-Gaurang	Journal r Remuneration for the month of	JOU/10005	50,000.00	
	То	EMP-Soham M	Journal eration for the month of July 23	JOU/10047	4,00,000.00	
31-Aug-23	То	EMP-Gaurang	Journal r Remuneration for the month of	JOU/10006	50,000.00	
	То	EMP-Soham M	Journal eration for the month of Aug 23	JOU/10048	4,00,000.00	
30-Sep-23	То	EMP-Gaurang	Journal r Remuneration for the month of 023.	JOU/10007	50,000.00	
	То	EMP-Soham N	Journal eration for the month of Sep 23	JOU/10049	4,00,000.00	
31-Oct-23	То	EMP-Gaurang	Journal r Remuneration for the month of .	JOU/10008	50,000.00	
	То	EMP-Soham N	Journal eration for the month of Oct 23	JOU/10050	4,00,000.00	
		Carried Over			31,50,000.00	

Modi Housing Pvt Ltd (23-24)

SAL-Directors	Directors Remuneration Ledger Account : 1-Apr-23 to 31-Mar-24					Page 232	
Date		Particulars	Vch T	Гуре	Vch No.	Debit	Credit
		Brought Forv	vard			31,50,000.00	
30-Nov-23	То	EMP-Gaurang		Journal r Remuneration for the month of 23.	JOU/10009 of	50,000.00	
	То	EMP-Soham N		Journal eration for the month of Nov 23	JOU/10051	4,00,000.00	
31-Dec-23	То	EMP-Gaurang		Journal r Remuneration for the month of 23.	JOU/10010 of	50,000.00	
	То	EMP-Soham N		Journal eration for the month of Dev 23	JOU/10052	4,00,000.00	
31-Jan-24	То	EMP-Gaurang		Journal r Remuneration for the month of	JOU/10011 of	50,000.00	
	То	EMP-Soham N		Journal payable for the month of Jan 24	JOU/10062 4	4,00,000.00	
28-Feb-24	То	EMP-Soham M		Journal payable for the month of Feb 2	JOU/10063 4	4,00,000.00	
29-Feb-24	То	EMP-Gaurang		Journal r Remuneration for the month of 3.	JOU/10012 of	50,000.00	
31-Mar-24	То	EMP-Gaurang		Journal r Remuneration for the month o	JOU/10013 of	50,000.00	
	То	EMP-Soham M		Journal payable for the month of March	JOU/10064	4,00,000.00	
Du	-	Clasing Pak	200			54,00,000.00	E4 00 000 00
Ву		Closing Bala	anc e		_	54,00,000.00	54,00,000.00 54,00,000.00
					_		

Securities Premimum Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balar	nce			1,56,00,000.00
To	Closing Ba	lance		1,56,00,000.00	
			_	1,56,00,000.00	1,56,00,000.00

Serene Welfare Association

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 234 Credit
Date	1 artioulars	v Cir i ype	VCITINO.	DCDIT	Orcait
31-Oct-23	To BANK-Yes B	ank Ltd Payment	PAY/10195	1,00,000.00	
		Being payment transferred to Serei Association towards laon	ne Welfare		
14-Nov-23	To BANK-Yes B	ank Ltd Payment Being Chq 136981 issued to Seren Association towards loan	PAY/10209 ne Welfare	1,00,000.00	
			_	2,00,000.00	
Ву	Closing Ba	alance			2,00,000.00
			_	2,00,000.00	2,00,000.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Cred
-Apr-23 To	Opening Bala	nce	;	58,25,000.00	
Ву	Closing Ba	lance			58,25,000.00
				58,25,000.00	58,25,000.00

SHAREHOLDER-Dr Tejal Modi Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Bala	nce			2,000.00
То	To Closing Balan	lance		2,000.00	
				2,000.00	2,000.00

SHAREHOLDER-MPIPL

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
1-Apr-23 By	Opening Bala	nce			1,04,000.00
То	Closing Ba	alance		1,04,000.00	
				1,04,000.00	1,04,000.00

SHAREHOLDER-Soham Modi

Ledger Account

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

Share of Income Tax

Ledger Account

Date	Particulars	V	ch Type	Vch No.	Debit	Credit
20-Feb-24	By INVE-Summit Sales LLP-Run	ning Capital J	ournal	JOU/10078		1,31,405.77
		Being share of i 24	income tax provision	for FY 23		
	I.	Being amount o	ournal redited to SS LLP vards TDS receivable artners	JOU/10087 e amount	45,231.84	
To	Closing Balar	nce			45,231.84 86,173.93	1,31,405.77
10	Oloonig Bului	100		_	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

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 240 Credi
1-Apr-23	То	_	Journal s share of profit booking during 23 now revesed	JOU/10041	3,19,126.00	
	То	INV-Serene Constructions LLP Being excess -23	Journal s share of profit reversed FY 22	JOU/10059	39,966.37	
	То		Journal nt credited to INV-Modi Realty y LLP-Running Capital towards oss FY 20-21	JOU/10075	3,622.56	
	То	Muraharipall	Journal nt credited to INV-Modi Realty y LLP-Running Capital towards oss FY 21-22	JOU/10076	49,805.72	
	То	INV- Modi Realty Creatopolis LLP-Retired Being share	Journal of loss for the year 21-22	JOU/10105	1,528.56	
	То	INV- Modi Realty Creatopolis LLP-Retired Being share	Journal of loss for the year 22-23	JOU/10106	8,493.36	
31-Mar-24	То	INVE-Green Wood Estates Being share	Journal of loss during the year 23-24	JOU/10107	1,05,970.20	
	То	INVE-Modi Realty Siddipet LLP-Running Capital Being share	Journal of loss during the year 23-24	JOU/10108	1,39,050.45	
	То	INV- Modi GV Ventures LLP Running Capital Being share	Journal of loss during the year 23-24	JOU/10122	76,614.71	
	То	INVE-Modi Realty Vikarabad LLP Running Capital Being share the fy 23-24	Journal of loss transferred to patners for	JOU/10125	26,026.10	
	То	INVE-Modi Realty Miryalaguda LLP-Running Capital Being share for the FY 23	Journal of loss transferred to partners 3-24.	JOU/10126	24,634.33	
	То	INV-Serene Constructions LLP Being share the fy 23-24.	Journal of loss transferred to partner for	JOU/10146	2,78,889.56	
	То	INV-Vista View LLP Being share	Journal of loss during the year 23-24	JOU/10156	17,852.47	
	То	INVE-Villa Orchids LLP Being share	Journal of loss during the year 23-24	JOU/10157	1,79,540.13	
		Carried Over		-	12,71,120.52	

Modi Housing Pvt Ltd (23-24)

Share of Loss F	rom Firms / LLP's	s Ledger	Account : 1-Apr-2	23 to 31-Mar-24		Page 241
Date	Particulars	Vc	h Type	Vch No.	Debit	Credit
	Brought Fo	rward			12,71,120.52	
31-Mar-24	To INV-Modi Consulta	•	Journal e of loss transferred to p	JOU/10163 partner for	1,15,715.01	
,	To INVE-Silver Oak Villas LLF	• .	Journal e of loss transferred to p 23-24	JOU/10187 partners	17,552.00	
	To INV-Summit Sales LLP- C	•	Journal e of Loss transferred to 23-24	JOU/10191 partners	2,81,982.31	
	To INV-Summit Sales LI		Journal e of Proft transferred to ₁ 23-24	JOU/10192 partners	1,56,207.44	
Ву	Closing Ba	llance		_	18,42,577.28	18,42,577.28
					18,42,577.28	18,42,577.28

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

Date	Particulars	Vch Type	Vch No.	Debit	Cred
-Apr-23 To	Opening Bala	nce	6,2	21,15,900.00	
Ву	Closing Ba	lance			6,21,15,900.00
			6,2	21,15,900.00	6,21,15,900.00

Silver Oak Villas LLP Villas Purchase A/C

Ledger Account

					Page 243
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Bala	ance			10,00,000.00
9-Jan-24	To Villa No.31	Journal Being consideration declared excess for fy 22-23 and same is reversed as income	JOU/10170	5,00,000.00	
	To Villa No.32	Journal Being consideration declared excess for fy 22-23 and same is reversed as income	JOU/10171 -	5,00,000.00	10,00,000.00

SIP-Interest & Penalties

Ledger Account

Credit	Debit	Vch No.	Vch Type	Particulars	Date
	983.88	JOU/10178	Journal	SL-KMBL-Loan Aggreement No CF-19482739	1-Apr-23 T
			llment dishonoured charge	Being Insta	
			harges	over dues o	
	983.88				
983.88				Closing Balance	Ву
983.88	983.88				•

SIP-TDS

Ledger Account

					Page 245
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-24	· · ·	Payment ayment to ITD towards tds dues of a for FY 22-23	PAY/10260	2,250.00	
Ву	Closing Balance		_	2,250.00	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

					Page 246
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-24 B	•	Journal amount disbursed from axis bank Motorcards Pvt Ltd	JOU/10083		28,00,000.00
То	Closing Balance		_	28,00,000.00	28,00,000.00
			_	28,00,000.00	28,00,000.00

SL-ICICI-Loan No LVHYD00049323990

Ledger Account

Date	P	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-24	Ву	OTHLOAN-ADV-VVC Motors Being amou loan amoun	Journal nt debited to VVC Motors towards t disbursed	JOU/10056		11,00,000.00
6-Feb-24	То		Payment ent to ICICI Bank Ltd towards EMI - 1St (ECS not activated)	PAY/10333	27,470.00	
7-Feb-24	Ву	FEXP-Interest on Secured Loans Being Eiche	Journal r Bus interst for the month Jan 24	JOU/10057		7,066.00
4-Mar-24	То	0, ,	Payment ent to ICICI Bank Ltd towards EMI - 2nd Installment (ECS not	PAY/10400	27,470.00	
7-Mar-24	Ву	FEXP-Interest on Secured Loans Being Eiche	Journal r Bus interst for the month Feb 24	JOU/10058		8,322.00
To		Closing Balance		_	54,940.00 10,60,448.00	11,15,388.00
					11,15,388.00	11,15,388.00

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

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 248 Credit
			voii Type	V CIT INU.	Denit	7,53,854.00
-Apr-23 By 1-Apr-23		Opening Balance BANK-Yes Bank Ltd Being Car EC	Payment	PAY/10001	20,050.00	7,55,654.00
	Ву	FEXP-Interest on Secured Loans Being interest	Journal t for the month of March 23	JOU/10109		4,717.00
	Ву	SIP-Interest & Penalties Being Installn over dues cha	Journal nent dishonoured charges & arges	JOU/10178		983.88
1-May-23	То	BANK-Yes Bank Ltd Being car EC	Payment S	PAY/10015	20,050.00	
	Ву	FEXP-Interest on Secured Loans Being interest	Journal t for the month of April 23	JOU/10110		4,621.00
1-Jun-23	То	BANK-Yes Bank Ltd Being car EC	Payment S	PAY/10048	20,050.00	
	Ву	FEXP-Interest on Secured Loans Being interest	Journal t for the month of May 23	JOU/10111		4,524.00
1-Jul-23	То	BANK-Yes Bank Ltd Being car ecs	Payment	PAY/10064	20,050.00	
Ву Б	FEXP-Interest on Secured Loans Being interest	Journal t for the month of June 23.	JOU/10112		4,427.00	
1-Aug-23	То	BANK-Yes Bank Ltd Beign car ecs	Payment	PAY/10110	20,050.00	
	Ву	FEXP-Interest on Secured Loans Being interest	Journal tor the month of July 23.	JOU/10113		4,329.00
1-Sep-23	То	BANK-Yes Bank Ltd Being car ecs	Payment	PAY/10143	20,050.00	
	Ву	FEXP-Interest on Secured Loans Being interest	Journal t for the month of August 23	JOU/10114		4,231.00
1-Oct-23	То	BANK-Yes Bank Ltd Being car EC	Payment S	PAY/10164	20,050.00	
	Ву	FEXP-Interest on Secured Loans Being interest	Journal t for the month of September 23.	JOU/10115		4,132.00
1-Nov-23	То	BANK-Yes Bank Ltd Being car EC	Payment S	PAY/10198	20,050.00	
		Carried Over			1,60,400.00	7,85,818.88

(MBL-Loan /	Aggreement No (CF-19482739	Ledger Accour	nt : 1-Apr-23 to 31-M	lar-24	Page 249
Date	Particulars	Vch	Туре	Vch No.	Debit	Credi
	Brought Fo	rward			1,60,400.00	7,85,818.88
1-Nov-23 E	By FEXP-Interest on S		Journal st for the month of Octob	JOU/10116 er 23.		4,032.00
1-Dec-23 T	O BANK-Yes B	ank Ltd Being car E0	Payment	PAY/10223	20,050.00	
В	By FEXP-Interest on S		Journal st for the month of Noven	JOU/10117 mber 23.		3,932.00
1-Jan-24 T	O BANK-Yes B	ank Ltd Being car ed	Payment	PAY/10252	20,050.00	
В	sy FEXP-Interest on S		Journal st for the month of Dece	JOU/10118 mber		3,831.00
1-Feb-24 T	O BANK-Yes B	ank Ltd Being car E0	Payment CS	PAY/10320	20,050.00	
В	By FEXP-Interest on S		Journal st for the month of Janua	JOU/10119 ry 24.		3,730.00
1-Mar-24 T	O BANK-Yes B	ank Ltd Being car ed	Payment	PAY/10390	20,050.00	
В	By FEXP-Interest on S		Journal st for the month of Februa	JOU/10120 ary 24.		3,628.00
То	Closing Ba	alance			2,40,600.00 5,64,371.88	8,04,971.88
10	Oloonig Di				8,04,971.88	8,04,971.88

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

SL-KMBL-Loan Aggreement No. CF-21528788

Ledger Account

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

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 250 Credi
-Apr-23 By		Opening Balance	, , , ,			30,00,000.00
		FEXP-Interest on Secured Loans	Journal erest for the month of March 23.	JOU/10001		7,836.00
4-Apr-23	То	BANK-Yes Bank Ltd Being Innova	Payment a car ecs for April 23	PAY/10002	61,770.00	
1-May-23	То	BANK-Yes Bank Ltd Being Innove	Payment a car ecs for May 23	PAY/10016	61,770.00	
	Ву	FEXP-Interest on Secured Loans Being Interes	Journal st for the month of April 23	JOU/10127		21,739.00
1-Jun-23	Ву	FEXP-Interest on Secured Loans Being Interes	Journal st for the month of May 23	JOU/10128		21,443.00
2-Jun-23	То	BANK-Yes Bank Ltd Being Innove	Payment a car ecs for June 23	PAY/10049	61,770.00	
1-Jul-23	Ву	FEXP-Interest on Secured Loans Being Interes	Journal st for the month of June 23	JOU/10129		21,146.00
3-Jul-23	Ву	BANK-Yes Bank Ltd Being car EC 23	Receipt CS retunred for the month of July	REC/10039		61,770.00
	То	BANK-Yes Bank Ltd Being Innove	Payment a car ecs for July 23	PAY/10065	61,770.00	
7-Jul-23	То	Bank Ltd tov	Payment 34638 issued to Kotak Mahindra wards ecs retunred - repayment month of July 23	PAY/10080	61,770.00	
1-Aug-23	Ву	FEXP-Interest on Secured Loans Being Interes	Journal st for the month of July 23	JOU/10130		20,846.00
7-Aug-23	То	Being neft to account due	Payment KMBL towards ecs not come to s account under re-kyc, late, EMI for the month of August 23	PAY/10111	61,770.00	
1-Sep-23	Ву	FEXP-Interest on Secured Loans Being Interes	Journal st for the month of August 23	JOU/10131		20,544.00
		Carried Over		_	3,70,620.00	31,75,324.00

	ıı Ag	greement No. CF-2152		: 1-Apr-23 to 31-		Page 251
Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			3,70,620.00	31,75,324.00
7-Sep-23	То	account	Payment eft to KMBL towards ecs not come dues account under re-kyc, late etc., EMI for the moth of Sep 23	PAY/10144 to	61,770.00	
1-Oct-23	Ву	FEXP-Interest on Secured Loan Being In	ns Journal Interest for the month of September	JOU/10132		20,240.00
3-Oct-23	То	BANK-Yes Bank Ltd Being c	Payment ar EMI for the month of October 23	PAY/10165	61,770.00	
1-Nov-23	То	BANK-Yes Bank Ltd Being c	Payment ar EMI for the month of November	PAY/10197 23	61,770.00	
	Ву	FEXP-Interest on Secured Loan Being In	s Journal sterest for the month of October 23	JOU/10133		19,933.0
1-Dec-23	То	BANK-Yes Bank Ltd Being c	Payment ar EMI for the month of December	PAY/10222 23	61,770.00	
	Ву	FEXP-Interest on Secured Loan Being In	s Journal sterest for the month of November	JOU/10134 23		19,625.0
1-Jan-24	То	BANK-Yes Bank Ltd Being c	Payment ar EMI for the month of January 24	PAY/10253	61,770.00	
	Ву	FEXP-Interest on Secured Loan Being In	s Journal atterest for the month of December	JOU/10135 23		19,314.0
1-Feb-24	Ву	FEXP-Interest on Secured Loan Being In	s Journal nterest for the month of January 24	JOU/10136		19,000.0
3-Feb-24	То	BANK-Yes Bank Ltd Being c	Payment ar EMI for the month of February 2	PAY/10321	61,770.00	
1-Mar-24	То	BANK-Kotak Mahindra Bank 181503091 Being c	Payment ar EMI for the month of March 24	PAY/10387	61,770.00	
	Ву	FEXP-Interest on Secured Loan Being In	s Journal sterest for the month of February 2	JOU/10137 24		18,685.0
28-Mar-24	То	BANK-Kotak Mahindra Bank 181503091 Being c	6 Payment ar EMI for the month of April 24	PAY/10446	61,770.00	
To		Closing Balance		_	8,64,780.00 24,27,341.00	32,92,121.00
					32,92,121.00	32,92,121.00

Soham Modi HUF

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balanc	e			22,500.00
16-Feb-24 7	To BANK-Yes Bank	Ltd Payment	PAY/10347	22,500.00	
		Being Chq 136993 issued to Soham HUF against credit balance	n Modi		
		-	_	22,500.00	22,500.00

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

SP-BPCL-ECMS(Fleet Business)

Ledger Account

Date	F	Particulars		Vch Type	Vch No.	Debit	Page 253 Credit
		OE - Petrol & Diesel I E E	Being amoun Business) tow	Journal t credited to BPCL-ECMS(Fleet lards petrol expenses of Innova FE 7953 for the period of 31.	JOU/10028		15,500.00
	Ву	E F	Being amoun Business) tow	Journal t credited to BPCL-ECMS(Fleet rards petrol expenses of Innova 0 FE 7953 for the period of 19. 6.23	JOU/10029		12,800.00
4-Sep-23	То	F	Being Chq 67	Payment 9503 issued to BPCL-ECMS(s) against credit balance as per ed	PAY/10153	28,300.00	
	Ву	E H	Being amoun Business) tow	Journal t credited to BPCL-ECMS(Fleet rards petrol expenses of Innova 0 FE 7953 for the period of 10.	JOU/10033		29,450.00
	Ву	E H	Being amoun Business) tow	Journal t credited to BPCL-ECMS(Fleet rards petrol expenses of Innova 0 FE 7953 for the period of 22. 9.23	JOU/10034		18,600.00
	Ву	E F	Being amoun Business) tow	Journal t credited to BPCL-ECMS(Fleet rards petrol expenses of Innova 0 FE 7953 for the period of 19. 0.23	JOU/10035		15,450.00
30-Oct-23	То		Being Chq 67	Payment 19514 issued to BPCL-ECMS (s) against credit balance	PAY/10193	30,000.00	
4-Nov-23	То		Being paymei	Payment nt to BPCL-ECMS(Fleet ainst credit balance	PAY/10202	30,000.00	
17-Nov-23	То		Being paymei	Payment nt to BPCL-ECMS(Fleet ainst credit balance	PAY/10211	3,500.00	

-BPCL-ECM	ИS(F	S(Fleet Business) Ledger Account : 1-Apr-23 to 31-Mar-24					Page 254	
Date		Particulars	Vch	Туре	Vch No.	Debit	Credi	
		Brought For	ward			91,800.00	91,800.00	
29-Dec-23	То	BANK-Yes Ba	Being payme	Payment ent to BPCL-ECMS(Flee wards advance for petro		20,000.00		
31-Dec-23	Ву	OE - Petrol & Diese	Being amour Business) to	Journal nt credited to BPCL-EC wards petrol expenses the period of 12.10.23	of TS10		9,950.00	
	Ву	OE - Petrol & Diese	Being amour Business) to	Journal nt credied to BPCL -EC wards petrol expenses of 11 FE 7953 for the perion 12.23	of Innova		35,201.00	
13-Jan-24	То	BANK-Yes Ba	Being payme	Payment ent to BPCL-ECMS(Flee wards advance for petr		50,000.00		
7-Feb-24	То	BANK-Yes Ba	Being payme Business) to	Payment ent to BPCL-ECMS(Flee wards advance for pure w staff bus eicher		7,500.00		
29-Feb-24	То	BANK-Yes Ba	Being Chq 8	Payment 00753 issued to BPCL- ss) towards advance fo	•	60,000.00		
	Ву	OE - Petrol & Diese	Being amour Business) to	Journal nt credited to BPCL-EC wards petrol expenses 0341 statement from 3	of Benz		33,500.00	
30-Mar-24	Ву	OE - Petrol & Diese	Being amour Fleet Busine	Journal nt credited to BPCL - Et ss) towards fuel expens css for the period of 01-	ses of		30,370.00	
	Ву	OE - Petrol & Diese	Being amour Fleet Busine	Journal nt credited to BPCL - Et ss) towards fuel expens oss for the period of 14-	ses of		29,400.00	
31-Mar-24	То	OIE-Bad Debits	Written Off Write off	Journal	JOU/10206	921.00		
						2,30,221.00	2,30,221.00	

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
26-Apr-23	To BANK-Yes B	Being NEFT AMC/ACF conforthe perio	Payment to CIL Securities Ltd towards harges for RTA and DR Services d from 01.04.23 to 31.03.24 ref no. PB2616 dt. 01.04.23	PAY/10012	5,900.00	
16-Jun-23 By	By OIERD-Permit Fe	Being amou towards RT/ charges for period from	Purchase nt credited to CIL Securities Ltd A Service Charges - AMC/ACP RTA and DR services for the m 01.04.23 t0 31.03.24(PB2616) 7617 dt. 27.04.23	PUR/10014		5,900.00
					5,900.00	5,900.00

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

SP-KGM & Co.

Ledger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Credi
7-Jun-23 B	profesion	nount credited to KGM & Co. towards nal charges for property tds villa no fee ref inv no. 2023-2024/122 dt.	PUR/10003		1,080.00
В	profesion	nount credited to KGM & Co. towards nal charges for property tds villa no fee ref inv no. 2023-2024/123 dt.	PUR/10004		1,080.00
В	profesion	nount credited to KGM & Co. towards nal charges for property tds villa no fee ref inv no. 2023-2024/124 dt.	PUR/10005		1,080.00
В	profesion	nount credited to KGM & Co. towards nal charges for property tds villa no fee ref inv no. 2023-2024/126 dt.	PUR/10006		1,080.00
В	profesion	nount credited to KGM & Co. towards nal charges for property tds villa no fee ref inv no. 2023-2024/127 dt.	PUR/10007		1,080.00
В	profesion	nount credited to KGM & Co. towards nal charges for property tds villa no ing fee ref inv no. 2023-2024/129 dt.	PUR/10008		1,080.00
В	profesion	nount credited to KGM & Co. towards nal charges for property tds villa no ing fee ref inv no. 2023-2024/130 dt.	PUR/10009		1,080.00
В	profesion	nount credited to KGM & Co. towards nal charges for property tds villa no ing fee ref inv no. 2023-2024/131 dt.	PUR/10010		1,080.00
	Carried Over				8,640.00

Date	Particulars		Vch Type		Vch No.	Credi	
		Brought Forw	vard				8,640.00
7-Jun-23	Ву	OERD-Consultance	Being amount profesional ch	Purchase t credited to KGM & Co. towards harges for property tds villa no see ref inv no. 2023-2024/132 dt.	PUR/10011		1,080.00
	Ву	OERD-Consultance	Being amount profesional ch	Purchase t credited to KGM & Co. towards harges for property tds villa no see ref inv no. 2023-2024/133 dt.	PUR/10012		1,080.0
	Ву	OERD-Consultano	Being amount profesional ch	Purchase t credited to KGM & Co. towards harges for property tds villa no see ref inv no. 2023-2024/134 dt.	PUR/10013		1,080.00
9-Jun-23	То	BANK-Yes Bar	Being NEFT t	Payment to KGM & co. against credit er details enclosed.	PAY/10053	11,880.00	
31-Dec-23	Ву	OIE-Audit Fee	professional f	Purchase t credited to KGM & Co towards fees for Audit fee for the FY 22 . 2023-2024/404 dt. 27.12.23	PUR/10017		1,77,000.00
	То	OIE-Audit Fee	-	Journal sees payable provision for the FY sed ref inv no. 2023-2024/404 dt.	JOU/10039	15,000.00	
3-Jan-24	Ву	OIE-Audit Fee	professional f	Purchase t credited to KGM & Co towards fees for consolidation audit fee -23 ref inv no. 2023-2024/408	PUR/10018		1,08,000.00
5-Jan-24	То	BANK-Yes Bar	Being payme	Payment nt to KGM & Co against credit nv no. 2023-2024/404 dt. 27.12.	PAY/10261	1,62,000.00	
	То	BANK-Yes Bar	Being payme	Payment nt to KGM & Co against credit v no. 2023-2024/408	PAY/10262	1,08,000.00	
16-Mar-24	Ву	OERD-Consultano	Being amoun professional f	Purchase t credited to KGM & Co towards fees GST Filling Fees for Jul 23 2500 PM ref inv no 2023-2024 3.24	PUR/10022		24,300.00
	Ву	OERD-Consultano	Being amoun professional f	Purchase t credited to KGM & Co towards fees GSTR 9 and 9C for FY 22 . 2023-2024/516 dt. 08.03.24	PUR/10023		21,600.00

SP-KGM & Co.	Ledger Account	: 1-Apr-2	23 to 31-Mar-24			Page 258
Date	Particulars	Vch	Туре	Vch No.	Debit	Credit
	Brought Forw	<i>r</i> ard			2,96,880.00	3,42,780.00
28-Mar-24 By		Being amoun	Purchase t credited to KGM & Co. towards 2023 - 24 ref inv no. 2023/2024 3.24	PUR/10024		11,880.00
To		Being payme	Payment ent to KGM & Co against credit env no. 2023-2024/516	PAY/10445	21,600.00	
31-Mar-24 To	BANK-Kotak Mahindra Ban		Payment ent to KGM & co against inv no.	PAY/10462	11,880.00	
То	Closing Bala	ance		_	3,30,360.00 24,300.00 3,54,660.00	3,54,660.00 3,54,660.00

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

						Page 259	
Date	Particulars		Vch Type	Vch No.	Debit	Credit	
26-Apr-23	By OIERD- Roc	Fee	Purchase	PUR/10001		5,900.00	
	•	Being amoun	t credited to National Securititi	es			
		Depository L	sitory Ltd towards Anual Custody Fees				
			inv no. UCF/DT0423/13195 d				
		01.04.23					
	To BANK-Yes B	ank Ltd	Payment	PAY/10013	5,900.00		
		Being NEFT	to National Securities Deposite	ory			
		Ltd against c	redit balance ref inv no. UCF				
		/DT0423/131	95 dt. 01.04.23				
					5,900.00	5,900.00	

SP-P.P. Mallikarjuna Sharma

Ledger Account

Credi	Debit	Vch No.	Vch Type	Particulars	Р	Date
	45,000.00	PAY/10228	Payment ment to P.P. Mallikarjuna Sharma gal expenses WP no. 20333/2023	0, ,	То	2-Dec-23
1,35,000.00		PUR/10016	Purchase bunt credited to P.P. Mallikarjuna wards legal expenses against the k department before the Hon'ble t for the state of Telangana WP No.	Being amo Sharma to income tax	Ву	7-Dec-23
	45,000.00	PAY/10234	Payment 525564 issued to P.P. na Sharma against credit balance	• .	То	11-Dec-23
	45,000.00	PAY/10237	Payment 525566 issued to P.P. na Sharma against credit balance	,	То	16-Dec-23
1,35,000.00	1,35,000.00					

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

SP-Shruti Agarwal

Ledger Account

3-3-116/A, Kachiguda, Hyderabad

Date	F	Particulars		Vch Type	Vch No.	Debit	Credi
26-Apr-23	Ву		Being amour towards profe	Purchase nt credited to Shruti Agarwal essional services - CHG \$ and ref inv no. SA2324003 dt. 22.04.	PUR/10002		6,301.00
	То		Being NEFT	Payment to Shruti Agarwal against credit nv no. SA2324003 dt. 22.04.23	PAY/10014	6,301.00	
17-Aug-23	Ву		Being amour towards profe 185 & 186 Re	Purchase at credited to Shruti Agarwal essional services - MGT 14 - esolutions and pkt expenses for 29 + 71 = 5500 ref inv no. dt. 29.07.23	PUR/10015		5,940.00
19-Aug-23	То		Being neft to	Payment Shruti Agarwal against credit nv no. SA2324082	PAY/10132	5,940.00	
23-Feb-24	Ву		Being amour towards profe	Purchase It credited to Shruti Agarwal Pessional services - DPT 3 & pkt Personal value of the control of the	PUR/10019		9,072.00
	Ву		Being amour towards annu	Purchase It credited to Shruti Agarwal Lual returns for standalone and Luarges ref inv no. sa2324169 dt.	PUR/10020		50,868.00
28-Feb-24	То		Being Chq 0	Payment 14985 issued to Shruti Agarwal t balance ref inv no. SA2324190	PAY/10392	9,072.00	
	То		Being Chq 8	Payment 00746 issued to Shruti Agarwal t balance ref inv no. SA2324169	PAY/10393	50,868.00	
						72,181.00	72,181.00

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

SP-Summit Builders

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 262 Credi
I-Apr-23 To		Opening Balance			14.00	
•	Ву	OIE-Bad Debits Written Off	Journal ce written off	JOU/10159		14.00
7-Jul-23	Ву		Journal & PF Services for the month of inst invocie no-SAL/10002 dt-30	JOU/10014		9,000.00
	Ву	_	Journal & PF Services for the month of inst invocie no-SAL/10004 dt-31	JOU/10015		9,000.00
	Ву		Journal & PF Services for the month of inst invocie no-SAL/10006 dt-30.	JOU/10016		9,000.00
14-Jul-23	То	balance ref	Payment Summit Builders against credit ESIC & EPF services for the pril, May and June 23 as per posed	PAY/10093	27,000.00	
7-Aug-23	Ву	towards ser charges for	Journal Int credited to Summit Builders vices of ESIC & PF Servies the month of July 2023 ref inv 1008 dt. 31.07.23	JOU/10024		9,000.00
	То	•	Payment Summit Builders against credit inv no. SAL/10008 dt. 31.07.23	PAY/10125	9,000.00	
5-Sep-23	Ву	towards ser charges for	Journal Int credited to Summit Builders vices of ESIC & PF Servies the month of August 2023 ref inv 010 dt. 31.08.23	JOU/10030		9,000.00
4-Oct-23	Ву	towards ser charges for	Journal int credited to Summit Builders vices of ESIC & PF Servies the month of September 2023 ref /10012 dt. 30.09.23	JOU/10031		9,000.00
		Carried Over		_	36,014.00	54,014.00

D-4-		Particulars	\ / a la	1-Apr-23 to 31-Mar-24	Val. Na	Debit	Cred
Date				Туре			
		Brought For	rward			36,014.00	54,014.0
14-Oct-23	То	BANK-Yes Ba	ank Ltd	Payment	PAY/10178	9,000.00	
				ent to Summit Builder against ce details enclosed			
24-Oct-23	То	BANK-Yes Ba		Payment ent to Summit Builders agains ce	PAY/10184 t	9,000.00	
1-Nov-23	Ву	OIE-ESIC & PF	Being amou towards ser	Journal nt credited to Summit Builders vices of ESIC & PF Servies the month of Oct'23 ref inv no. dt-31/10/23			9,000.0
6-Nov-23	То	BANK-Yes Ba		Payment ent to summit builders against ce	PAY/10206	9,000.00	
8-Dec-23	Ву	OIE-ESIC & PF	Being amou towards ser	Journal nt credited to Summit Builders vices of ESIC & PF Servies the month of Nov 23 ref inv no dt. 30.11.23			9,000.0
11-Dec-23	То	BANK-Yes Ba		Payment ent to Summit Builders agains ce	PAY/10235 t	9,000.00	
11-Jan-24	Ву	OIE-ESIC & PF	Being amou towards ser charges for	Journal nt credited to Summit Builders vices of ESIC & PF Servies the month of Dec 23 ref inv no			9,000.0
31-Jan-24	То	BANK-Yes Ba	Being paym	Payment ent to Summit Builder against ce ref inv no. SAL/10018 dt. 3	PAY/10277 1.	9,000.00	
1-Feb-24	Ву	OIE-ESIC & PF	Being amou towards ser charges for	Journal nt credited to Summit Builders vices of ESIC & PF Servies the month of Jan 24 ref inv no DT. 30.01.24			9,000.0
3-Feb-24	То	BANK-Yes Ba		Payment ent to summit Builders against ce	PAY/10332	9,000.00	
4-Mar-24	Ву	OIE-ESIC & PP	Being amou towards ser	Journal nt credited to Summit Builders vices of ESIC & PF Servies the month of Feb 24 ref Inv no dt. 29.02.24			9,000.0
	То	BANK-Kotak Mahindra B	Being paym	Payment ent to Summit Builders agains	PAY/10401 t	9,000.00	
			credit balan	UC		99,014.00	99,014.0

SP-Summit Sales LLP Common Expenditure Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balar	nce		83,573.00	
Ву	Closing Ba	lance			83,573.00
				83,573.00	83,573.00

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

SP-Summit Sales LLP Logistics

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

						Page 265
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Bala	nce				20,424.00
26-Feb-24	To BANK-Yes Ba	nk Ltd	Payment	PAY/10389	20,424.00	
		Being pay	ment to SP-Summit Sales	LLP		
		Logistics a	ngainst credit balance Cust	Flat No.		
		31 SOV V	aralakshmi and Villa no. 3	2 Vittal		
		Sai Kanth	Registration and Misc Exp	oenses		
				<u> </u>	20,424.00	20,424.00
						.,,

Steel

Ledger Account

			Page 266
Vch Type	Vch No.	Debit	Credit
		2,42,703.00	
Journal	JOU/10172		2,42,703.00
g transferred			
	_	2,42,703.00	2,42,703.00
	Vch Type Journal g transferred	Journal JOU/10172	2,42,703.00 Journal <i>g transferred</i>

TCS Receivables 22-23

Ledger Account

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
•	ransferred			•
			29,815.00	29,815.00

TCS Receivables 23-24

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 268 Credit
19-Jan-24	To OTHLOAN-ADV	V-VVC Motors Journal Being amount credited to VVC Motors towards purchase Staff AC (Elcher) ref inv no. VM/23-24/1410 DT. 19-01-2024 TCS 1% 34,00,000	JOU/10072	34,000.00	
4-Mar-24	To OTHLOAN-ADV-Fortune	Motorcars Pvt Ltd Journal Being amount credited to Fortune Motorcars Pvt Ltd towards TCS @1% ref inv no.	JOU/10084	27,785.00	
Ву	Closing Ba	alance	_	61,785.00 61,785.00	61,785.00 61,785.00

TDS-1% Property Purchase Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Bala	nce				72,160.00
20-Apr-23	To BANK-Yes Ba	nk Ltd	Payment	PAY/10009	72,160.00	
		Being NEF purchase o	T to ITD Payment toward of property	ls TDS on		
				_	72,160.00	72,160.00

TDS-10% Interest

Ledger Account

						Page 270
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Bala	nce				25,704.00
29-Apr-23	To BANK-Yes Ba	ank Ltd	Payment	PAY/10019	25,704.00	
		-	to ITD Payment towards the FY 2022-23	TDS on		
31-Mar-24	By USL-Soham S	atish Modi	Journal	JOU/10100		28,877.00
	•	Being tds pa	ayable on interest			
ſ	By USL-Tejal So	ham Modi	Journal	JOU/10102		10,844.00
		Being tds pa	ayable on interest			
					25,704.00	65,425.00
То	Closing Ba	lance			39,721.00	
					65,425.00	65,425.00

TDS-10% Professional Charges Ledger Account

			Page 271
iculars Vch Type	Vch No.	Debit	Credi
ening Balance			20,171.00
RD-Consultancy Charges Purchase Being amount credited to Shruti Agarwal towards professional services - CHG \$ a pkt charges ref inv no. SA2324003 dt. 22 23	nd		543.00
NK-Yes Bank Ltd Payment Being NEFT to ITD towards tds dues for month of may 2023	PAY/10050 the	543.00	
RD-Consultancy Charges Purchase	PUR/10003		100.00
Being amount credited to KGM & Co. tow profesional charges for property tds villa 24 filling fee ref inv no. 2023-2024/122 d 25.04.23	no		
RD-Consultancy Charges Purchase	PUR/10004		100.00
Being amount credited to KGM & Co. tow profesional charges for property tds villa 72 filling fee ref inv no. 2023-2024/123 d 25.04.23	no		
RD-Consultancy Charges Purchase	PUR/10005		100.00
Being amount credited to KGM & Co. tow profesional charges for property tds villa 73 filling fee ref inv no. 2023-2024/124 d 25.04.23	no		
RD-Consultancy Charges Purchase Being amount credited to KGM & Co. tow profesional charges for property tds villa 31 filling fee ref inv no. 2023-2024/126 d 25.04.23	no		100.00
RD-Consultancy Charges Purchase	PUR/10007		100.00
Being amount credited to KGM & Co. tow profesional charges for property tds villa 32 filling fee ref inv no. 2023-2024/127 d 25.04.23	no		
RD-Consultancy Charges Purchase Being amount credited to KGM & Co. tow profesional charges for property tds villa B 209 filling fee ref inv no. 2023-2024/129 25.04.23	no		100.00
Carried Over		543.00	21,314.00

Date		Particulars	Vch	Туре		Vch No.	Debit	Cred
		Brought For	ward				543.00	21,314.0
7-Jun-23	Ву	OERD-Consultan	Being amou profesional	charges for	se to KGM & Co. toward r property tds villa no no. 2023-2024/130 dt			100.0
	Ву	OERD-Consultan	Being amou profesional	charges for	se to KGM & Co. toward r property tds villa no no. 2023-2024/131 dt			100.0
	Ву	OERD-Consultan	Being amou profesional	charges for	se to KGM & Co. toward r property tds villa no no. 2023-2024/132 dt			100.0
	Ву	OERD-Consultan	Being amou profesional	charges for	se to KGM & Co. toward r property tds villa no no. 2023-2024/133 dt			100.0
	Ву	OERD-Consultan	Being amou profesional	charges for	se to KGM & Co. toward r property tds villa no no. 2023-2024/134 dt			100.
6-Jul-23	То	BANK-Kotak Mahindra Ba			ued to ITD towards to	PAY/10086 <i>I</i> s	1,100.00	
7-Jul-23	Ву	OIE-ESIC & PF	Being ESI		ces for the month of e no-SAL/10002 dt-30	JOU/10014		1,000.0
	Ву	OIE-ESIC & PF	Being ESI		ces for the month of e no-SAL/10004 dt-31	JOU/10015		1,000.0
	Ву	OIE-ESIC & PF	Being ESI		ces for the month of e no-SAL/10006 dt-30	JOU/10016).		1,000.0
2-Aug-23	То	BANK-Yes Ba			nt rds tds dues for the	PAY/10118	3,000.00	
7-Aug-23	Ву	OIE-ESIC & PF	Being amou towards ser	vices of ES the month	to Summit Builders SIC & PF Servies of July 2023 ref inv 07.23	JOU/10024		1,000.0
		Carried Ove	r				4,643.00	25,814.0

Date		Particulars	Vch Type		Vch No.	Debit	Cred
		Brought Forwa	ırd			4,643.00	25,814.00
17-Aug-23	Ву	to 1 fi	Charges Purchas Being amount credited owards professional so 85 & 186 Resolutions Illing fee 5429 + 71 = 5 842324082 dt. 29.07.2	to Shruti Agarwal ervices - MGT 14 - and pkt expenses for 5000 ref inv no.	PUR/10015		550.0
19-Aug-23	То	BANK-Yes Bank			PAY/10133	1,550.00	
			Being neft to ITD towar nonth of August 2023.	ds tds dues for the			
5-Sep-23	Ву	to C	Being amount credited owards services of ES	IC & PF Servies of August 2023 ref inv	JOU/10030		1,000.00
4-Oct-23	Ву	to C	Being amount credited owards services of ES	IC & PF Servies of September 2023 ref	JOU/10031		1,000.00
6-Oct-23	То		Ltd Paymen Being neft to ITD toward anonth of Sep 23		PAY/10170	1,000.00	
24-Oct-23	То		Ltd Paymen Being payment to ITD in the month of October 2	owards tds dues for	PAY/10185	1,000.00	
1-Nov-23	Ву	to C	ervices Journal deing amount credited owards services of ES tharges for the month of SAL/10014 dt-31/10/23	IC & PF Servies of Oct'23 ref inv no.	JOU/10036		1,000.00
6-Nov-23	То		Ltd Paymen Being payment to ITD and the month of Nov 23		PAY/10207	1,000.00	
7-Dec-23	Ву	S ir F	Purchas teing amount credited tharma towards legal of the come tax department ligh Court for the state 0333/2023	to P.P. Mallikarjuna expenses against the before the Hon'ble	PUR/10016		15,000.00
8-Dec-23	Ву	to C	ervices Journal deing amount credited owards services of ES tharges for the month of AL/10016 dt. 30.11.2.	IC & PF Servies of Nov 23 ref inv no.	JOU/10037		1,000.00
2-Jan-24	То		Ltd Paymen deing TDS dues for the		PAY/10255	16,000.00	
		Carried Over				25,193.00	45,364.00

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forv	vard		25,193.00	45,364.00
3-Jan-24	То	BANK-Yes Ba	nk Ltd Payment Being payment to ITD towards tds du audit fee for FY 22-23	PAY/10260 res of	15,000.00	
	Ву	OIE-Audit Fee	Purchase Being amount credited to KGM & Co professional fees for consolidation au for the FY 22-23 ref inv no. 2023-202 dt. 27.12.23	ıdit fee		10,000.00
11-Jan-24	Ву	OIE-ESIC & PF	Services Journal Being amount credited to Summit Buttowards services of ESIC & PF Servicharges for the month of Dec 23 ref in SAL/10018 dt. 31.12.23	es		1,000.00
31-Jan-24	То	BANK-Yes Ba	nk Ltd Payment Being payment to ITD towards TDS of the month Jan 24	PAY/10319 dues for	11,000.00	
1-Feb-24	Ву	OIE-ESIC & PF	Services Journal Being amount credited to Summit Buttowards services of ESIC & PF Service charges for the month of Jan 24 ref in SAL/10020 DT. 30.01.24	es		1,000.00
23-Feb-24	Ву	OERD-Consultan	cy Charges Purchase Being amount credited to Shruti Agar towards professional services - DPT charges ref inv no. sa2324190 dt. 01.	3 & pkt		840.0
	Ву	OERD-Consultan	cy Charges Purchase Being amount credited to Shruti Agar towards annual returns for standalone CFS & pkt charges ref inv no. sa2324 06.01.24	e and		4,710.00
27-Feb-24	То	BANK-Yes Ba	nk Ltd Payment Being payment to ITD towards tds du the month of feb 24	PAY/10391 les for	11,260.00	
4-Mar-24	Ву	OIE-ESIC & PF	Services Journal Being amount credited to Summit Buttowards services of ESIC & PF Service charges for the month of Feb 24 ref In SAL/10022 dt. 29.02.24	es		1,000.00
16-Mar-24	Ву	OERD-Consultan	Cy Charges Purchase Being amount credited to KGM & Co professional fees GST Filling Fees fo to Mar 24 @ 2500 PM ref inv no 2020 /530 dt. 08.03.24	r Jul 23		2,250.00
	Ву	OERD-Consultan	cy Charges Purchase Being amount credited to KGM & Co professional fees GSTR 9 and 9C for -23 ref inv no. 2023-2024/516 dt. 08.0	FY 22		2,000.0
		Carried Over			62,453.00	68,164.00

TDS-10% Profession	onal Charges L	Ledger Account : 1-Apr-23 to 31-Mar-24			Page 275
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	d		62,453.00	68,164.00
28-Mar-24 By	tds	Charges Purchase ing amount credited to KGI return FY 2023 - 24 ref in 16 dt. 19.03.24			1,100.00
31-Mar-24 By		Journal ing audit fee provision for a	JOU/10089 the year 23-24		15,000.00
То		5030916 Payment ing payment to ITD toards onth of Mar 24	PAY/10463 tds dues for the	21,811.00	
			- -	84,264.00	84,264.00

TDS-5% Commission/Brokerage Ledger Account

						Page 276
Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Aug-23	By PS-Sales & Marketi	Being amo	Journal Punt credited to Anand Kumar Net Pave discount for incentives period Pune 23 Villa No. 54 of MHPL at			2,500.00
19-Aug-23	To BANK-Yes B	Being neft	Payment to ITD towards tds dues for the lugust 2023.	PAY/10133	2,500.00 2,500.00	2,500.00

TDS Receivable 22-23

Ledger Account

					Page 277
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			45,949.00	
1-Apr-23	By Provision for Tax	Journal	JOU/10038		2,86,705.30
	Being tran	sferred			
-	To INVE-Modi Housing Pvt Ltd Silver Oak Villas	Journal	JOU/10166	2,40,756.30	
	Being tran	sferred			
				2,86,705.30	2,86,705.30
			_		

Tds Receivable 23 -24

Ledger Account

Page 27	D-1."			New Constant			
Cred	Debit	Vch No.	Vch Type	Particulars	Р	Date	
	3,601.00	JOU/10096	Journal	OTH ADV-Crescentia Labs Pvt Ltd-ICD	То	31-Mar-24	
			ecoverable on interest	Being tds re			
	75,899.00	JOU/10098	Journal	OTH ADV -Modi & Modi Realty Hyderabad Pvt Ltd	То		
			Being tds recoverable on interest				
	68,000.00	JOU/10207	Journal	N Square Biotech Private Limited	То	То	
	,		it credited to N Square Biotech	Being amou			
			ards tds receivable against sale				
			24 at AGH	of Villa no. 2			
4,10,591.00		JOU/10213	Journal	Current Tax	Ву		
			sion for the tax for fy 23-24	Being provi			
4,10,591.00	1,47,500.00						
	2,63,091.00			Closing Balance		To	
4,10,591.00	4,10,591.00						

TDS-Salaries

Ledger Account

					Page 279
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Bala	nce			5,53,800.00
29-Apr-23 T	Ō BANK-Yes Ba	ank Ltd Payment Being NEFT to ITD Payment towards Modi TDS on Remuneration for the F -23		5,53,800.00	
31-Mar-24 B	By EMP-Soham I	Modi Journal Being tds payable for the FY 23-24	JOU/10103		13,02,600.00
Е	By EMP-G auranç	g Modi Journal Being tds payable for the FY 23-24	JOU/10104		66,300.00
То	Closing Ba	lance	_	5,53,800.00 13,68,900.00	19,22,700.00
				19,22,700.00	19,22,700.00

TDS - Salaries/remuneration to Directors Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Bala	nce	90,053.00		
Ву	Closing Ba	lance			90,053.00
				90,053.00	90,053.00

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

USL-Soham Satish Modi

Ledger Account

Date		Particulars		Vch Type	Vch No.	Debit	Page 281 Credi
-Apr-23 By		Opening Balar	nce	VOII 1990	7 011 140.		47,97,722.12
		BANK-Yes Ba	nk Ltd	Receipt ceived from Soham Satish Modi received	REC/10014		1,50,000.00
17-Jun-23	То	BANK-Yes Ba	Being Chq 53	Payment 34026 issued to Soham Satish Joan returned	PAY/10055	2,50,000.00	
14-Jul-23	Ву	BANK-Yes Ba		Receipt ceived from soham Satish Modi	REC/10044		1,08,000.00
26-Jul-23	Ву	BANK-Yes Ba		Receipt 1953 received from Soham owards loan	REC/10053		50,000.00
31-Jul-23	Ву	BANK-Yes Ba		Receipt ceived from soham Saith Modi	REC/10058		1,00,000.00
26-Aug-23	Ву	BANK-Yes Ba		Receipt 25166 received from Soham owards loan	REC/10068		1,50,000.00
5-Sep-23	Ву	BANK-Yes Ba		Receipt 33292 received from Soham owards loan	REC/10070		1,00,000.00
18-Oct-23	Ву	BANK-Yes Ba	Being Chq 74	Receipt 16964 received from Soham owards loan received	REC/10085		7,00,000.00
30-Oct-23	То	BANK-Yes Ba	Being Chq 67	Payment 19509 issued to Soham Satish I funds transfer	PAY/10189	22,00,000.00	
6-Nov-23	Ву	BANK-Yes Ba		Receipt ceived from Soham Satish Modi	REC/10098		7,50,000.00
20-Nov-23	Ву	BANK-Yes Ba		Receipt 63629 received from Soham owards loan	REC/10104		3,50,000.00
27-Nov-23	То	BANK-Yes Ba	Being Chq 01	Payment 4964 issued to Soham Satish loan re - payment	PAY/10219	7,98,000.00	
		Carried Ove	r		_	32,48,000.00	72,55,722.12

USL-Soham S	USL-Soham Satish Modi Ledger Account : 1-Apr-23 to 31-Mar-24 Page 282								
Date		Particulars	Vch 7	Гуре	Vch No.	Debit	Credit		
		Brought Forv	vard			32,48,000.00	72,55,722.12		
19-Dec-23	Ву	BANK-Yes Ba	Being Chq 82	Receipt 3196 received from Soham owards loan re-payment	REC/10119		1,00,000.00		
22-Dec-23	Ву	BANK-Yes Bar		Receipt ceived from Soham Satish Modi received	REC/10124		4,00,000.00		
9-Jan-24	Ву	BANK-Yes Bar	Being Chq 75	Receipt 3721 received from soham owards funds transfer	REC/10130		1,00,000.00		
29-Jan-24	То	BANK-Yes Bar	Being Chq 18	Payment 34895 issued to Soham Satish loan re - payment	PAY/10294	5,00,000.00			
	То	BANK-Yes Bar	Being Chq 18	Payment 14896 issued to Soham Satish Ioan re - payment	PAY/10295	5,00,000.00			
	То	BANK-Yes Bar	Being Chq 18	Payment 24897 issued to Soham Satish loan re - payment	PAY/10296	5,00,000.00			
	То	BANK-Yes Bai	Being Chq 18	Payment 84898 issued to Soham Satish loan re - payment	PAY/10297	5,00,000.00			
	То	BANK-Yes Bai	Being Chq 18	Payment 14899 issued to Soham Satish Ioan re - payment	PAY/10298	5,00,000.00			
	То	BANK-Yes Bar	Being Chq 18	Payment 24900 issued to Soham Satish loan re - payment	PAY/10299	5,00,000.00			
	То	BANK-Yes Bar	Being Chq 18	Payment 14901 issued to Soham Satish Ioan re - payment	PAY/10300	5,00,000.00			
	То	BANK-Yes Bar	Being Chq 18	Payment 14903 issued to Soham Satish Ioan re - payment	PAY/10301	5,00,000.00			
	То	BANK-Yes Bar	Being Chq 18	Payment 14904 issued to Soham Satish Ioan re - payment	PAY/10302	5,00,000.00			
	То	BANK-Yes Bar	Being Chq 18	Payment 14905 issued to Soham Satish Ioan re - payment	PAY/10303	1,07,722.00			
31-Jan-24	То	OIE-Round Off	Rounded off	Journal	JOU/10060	0.12			
31-Mar-24	Í	FEXP-Interest on Unse	Being interes	Journal t payable for the year 23-24	JOU/10099		2,88,774.00		
	То	TDS-10% Inter		Journal rable on interest	JOU/10100 _	28,877.00			
		Carried Over			_	78,84,599.12	81,44,496.12		

Modi Housing Pvt Ltd (23-24) USL-Soham Satish Modi

USL-Soham Satis	sh Modi Ledger Accour	nt : 1-Apr-23 to 31-Mar-24			Page 283
Date	Particulars Vo	ch Type	Vch No.	Debit	Credit
	Brought Forward			78,84,599.12	81,44,496.12
31-Mar-24 To	o INVE-Modi Housing Pvt Ltd Silver Oak Villas Being tran	Journal esferred	JOU/10001	22,00,000.00	
В	y INVE-Silver Oak Villas LLP-Running Capital Be <i>ing tran</i>	Journal esferred	JOU/10155		22,00,000.00
То	Closing Balance			1,00,84,599.12 2,59,897.00	1,03,44,496.12
				1,03,44,496.12	1,03,44,496.12

USL-Tejal Soham Modi Ledger Account

						Page 284
Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
-Apr-23 By		Opening Balance				18,01,845.81
29-Jan-24	То	• .	Payment 014974 issued to Tejal Soham ds loan re - payment	PAY/10304	5,00,000.00	
	То	• .	Payment 014975 issued to Tejal Soham ds loan re - payment	PAY/10305	5,00,000.00	
	То	• .	Payment 014976 issued to Tejal Soham ds loan re - payment	PAY/10306	5,00,000.00	
	То		Payment 014977 issued to Tejal Soham ds loan re - payment	PAY/10307	3,01,846.00	
31-Jan-24	Ву	OIE-Round Off Rounded of	Journal f	JOU/10061		0.19
31-Mar-24	Ву	FEXP-Interest on Unsecured Loans Being interes	Journal est payable for the year 23-24	JOU/10101		1,08,444.00
	То	TDS-10% Interest Being tds pa	Journal ayable on interest	JOU/10102	10,844.00	
То		Closing Balance		_	18,12,690.00 97,600.00	19,10,290.00
					19,10,290.00	19,10,290.00

Villa No.31

Ledger Account

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 con	sideration 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

Villa No.32

Ledger Account

					Page 286
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-24	•	Journal Insideration declared excess for fy Insideration declared as income	JOU/10171		5,00,000.00
To	Closing Balance		_	5,00,000.00	5,00,000.00
				5,00,000.00	5,00,000.00

VISTA HOMES Villas Purchase A/C

Ledger Account

Date	F	Particulars	Vch Type	Vch No.	Debit	Page 287 Credit
1-Apr-23 By	,	Opening Balance				17,92,992.00
17-Jul-23	То	-	Payment 634646 issued towards towards o. E 101 Vista Homes	PAY/10102	5,03,860.00	
	То	BANK-Yes Bank Ltd Being Chq No.112 Visi	Payment 634647 issued towards Cust-Flat ta Homes	PAY/10103	6,47,643.00	
	То	BANK-Yes Bank Ltd Being Chq No.312 Visi	Payment 634648 issued towards Cust-Flat ta Homes	PAY/10104	6,41,489.00	
21-Dec-23	Ву	BANK-Yes Bank Ltd Being Chq	Receipt 634646 reversed	REC/10121		5,03,860.00
	Ву	BANK-Yes Bank Ltd Being Chq	Receipt 634647 reversed	REC/10122		6,47,643.00
	Ву	BANK-Yes Bank Ltd Being Chq	Receipt 634648 reversed	REC/10123		6,41,489.00
	То	• • • • • • • • • • • • • • • • • • • •	Payment 000131 issued to Y/S for NEFT ista Homes towards Cust- Flat No. Homes	PAY/10447	5,03,860.00	
	То	• .	Payment 000130 issued to Y/S for NEFT lista Homes towards Cust-Flat No. lomes	PAY/10448	6,47,643.00	
	То	• • • • • • • • • • • • • • • • • • • •	Payment 000129 issued to Y/S for NEFT lista Homes towards Cust - Flat ta Homes	PAY/10449	6,41,489.00	
				_	35,85,984.00	35,85,984.00