

**Modi Realty Creatopolis LLP (23-24)**

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank - 009763700004023 Book**

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-23  | To <b>Opening Balance</b>                  |          |           | <b>9,718.00</b>     |                     |
| 10-Apr-23 | To PARTNER-Modi Properties Pvt.Ltd.        | Receipt  | REC/10001 | 65,00,000.00        |                     |
|           | By INV-Landlord S. Anand Reddy             | Payment  | PAY/10001 |                     | 65,00,000.00        |
| 15-Apr-23 | By <b>Cash</b>                             | Contra   | CON/10001 |                     | 5,000.00            |
| 8-May-23  | By <b>SP - ABHI CORPORATES</b>             | Payment  | PAY/10003 |                     | 900.00              |
| 17-Jun-23 | By <b>SP-Shruti Agarwal</b>                | Payment  | PAY/10004 |                     | 9,676.00            |
|           | To PARTNER-Modi Properties Pvt.Ltd.        | Receipt  | REC/10002 | 10,000.00           |                     |
| 24-Jun-23 | By <b>OIE-Firm Professional Tax</b>        | Payment  | PAY/10005 |                     | 2,500.00            |
|           | By <b>SP-Shruti Agarwal</b>                | Payment  | PAY/10006 |                     | 4,813.00            |
|           | To PARTNER-Modi Properties Pvt.Ltd.        | Receipt  | REC/10003 | 25,000.00           |                     |
| 29-Aug-23 | By <b>OE-Misc. Expenses</b>                | Payment  | PAY/10007 |                     | 1,000.00            |
| 23-Dec-23 | By <b>SP-Shruti Agarwal</b>                | Payment  | PAY/10009 |                     | 4,956.00            |
| 8-Jan-24  | By <b>TDS-10% Professional Charges</b>     | Payment  | PAY/10010 |                     | 481.00              |
| 20-Jan-24 | By <b>OIEUD-Rent &amp; Amenity Charges</b> | Payment  | PAY/10012 |                     | 7,586.00            |
|           | By <b>KGM &amp; Co</b>                     | Payment  | PAY/10011 |                     | 5,400.00            |
| 5-Feb-24  | To PARTNER-Modi Properties Pvt.Ltd.        | Receipt  | REC/10004 | 25,000.00           |                     |
|           | By <b>TDS-10% Professional Charges</b>     | Payment  | PAY/10013 |                     | 500.00              |
| 27-Mar-24 | By <b>FEXP-Bank Charges</b>                | Payment  | PAY/10015 |                     | 1.18                |
| 30-Mar-24 | By <b>KGM &amp; Co</b>                     | Payment  | PAY/10014 |                     | 1,080.00            |
|           |                                            |          |           | 65,69,718.00        | 65,43,893.18        |
|           | By <b>Closing Balance</b>                  |          |           |                     | 25,824.82           |
|           |                                            |          |           | <b>65,69,718.00</b> | <b>65,69,718.00</b> |

**Modi Realty Creatopolis LLP (23-24)**

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                        | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|------------------------------------|----------|-----------|-----------------|-----------------|
| 15-Apr-23 | To BANK-Yes Bank - 009763700004023 | Contra   | CON/10001 | 5,000.00        |                 |
|           | By OIE-Legal Services              | Payment  | PAY/10002 |                 | 1,500.00        |
| 20-Oct-23 | By OE-Misc. Expenses               | Payment  | PAY/10008 |                 | 1,020.00        |
|           |                                    |          |           | 5,000.00        | 2,520.00        |
|           | By Closing Balance                 |          |           |                 | 2,480.00        |
|           |                                    |          |           | <b>5,000.00</b> | <b>5,000.00</b> |

**Modi Realty Creatopolis LLP (23-24)**

M G Road, Ranigunj

Secunderabad**FCAP-Modi Housing Pvt. Ltd.**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                               | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-------------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                 |                |           |                  | <b>24,000.00</b> |
| 10-Apr-23 | To Modi Housing Pvt.Ltd.-Retiring Partner | <b>Journal</b> | JOU/10006 | 24,000.00        |                  |
|           |                                           |                |           | <b>24,000.00</b> | <b>24,000.00</b> |

**Modi Realty Creatopolis LLP (23-24)**

M G Road, Ranigunj

Secunderabad**FCAP-Modi Properties Pvt. Ltd.**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                         | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-23  | By <b>Opening Balance</b>           |                |           |                  | <b>76,000.00</b> |
| 10-Apr-23 | To PARTNER-Modi Properties Pvt.Ltd. | <b>Journal</b> | JOU/10008 | 1,000.00         |                  |
|           |                                     |                |           | 1,000.00         | 76,000.00        |
|           | To <b>Closing Balance</b>           |                |           | 75,000.00        |                  |
|           |                                     |                |           | <b>76,000.00</b> | <b>76,000.00</b> |

**Modi Realty Creatopolis LLP (23-24)**

M G Road, Ranigunj

Secunderabad

**FCAP-Shyamala Anand Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                 | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------|----------|-----------|------------------|------------------|
| 10-Apr-23 | By Fixed Capital Receivable | Journal  | JOU/10007 |                  | 25,000.00        |
|           |                             |          |           |                  | 25,000.00        |
|           | To Closing Balance          |          |           | 25,000.00        |                  |
|           |                             |          |           | <b>25,000.00</b> | <b>25,000.00</b> |

**Modi Realty Creatopolis LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**FEXP-Bank Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                        | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|------------------------------------|----------|-----------|-------------|-------------|
| 27-Mar-24 | To BANK-Yes Bank - 009763700004023 | Payment  | PAY/10015 | 1.18        |             |
|           |                                    |          |           | 1.18        |             |
|           | By Closing Balance                 |          |           |             | 1.18        |
|           |                                    |          |           | <b>1.18</b> | <b>1.18</b> |

Modi Realty Creatopolis LLP (23-24)

M G Road, Ranigunj  
Secunderabad

Fixed Capital Receivable  
Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                  | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|------------------------------|----------|-----------|-----------|-----------|
| 10-Apr-23 | To FCAP-Shyamala Anand Reddy | Journal  | JOU/10007 | 25,000.00 |           |
|           |                              |          |           | 25,000.00 |           |
|           | By Closing Balance           |          |           |           | 25,000.00 |
|           |                              |          |           | 25,000.00 | 25,000.00 |

**Modi Realty Creatopolis LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**INV-Landlord S. Anand Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                        | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------|----------|-----------|---------------------|---------------------|
| 10-Apr-23 | To BANK-Yes Bank - 009763700004023 | Payment  | PAY/10001 | 65,00,000.00        |                     |
|           |                                    |          |           | 65,00,000.00        |                     |
|           | By Closing Balance                 |          |           |                     | 65,00,000.00        |
|           |                                    |          |           | <b>65,00,000.00</b> | <b>65,00,000.00</b> |

**Modi Realty Creatopolis LLP (23-24)**

M G Road, Ranigunj

Secunderabad**KGM & Co**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                               | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-------------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                 |                |           |                  | <b>4,358.00</b>  |
| 8-Jan-24  | To <b>KGM &amp; Co</b>                    | <b>Journal</b> | JOU/10004 | 4,358.00         | 5,400.00         |
| 20-Jan-24 | To <b>BANK-Yes Bank - 009763700004023</b> | <b>Payment</b> | PAY/10011 | 5,400.00         |                  |
| 28-Mar-24 | By <b>OEUD-Consultancy Charges</b>        | <b>Journal</b> | JOU/10005 |                  | 1,080.00         |
| 30-Mar-24 | To <b>BANK-Yes Bank - 009763700004023</b> | <b>Payment</b> | PAY/10014 | 1,080.00         |                  |
|           |                                           |                |           | <b>10,838.00</b> | <b>10,838.00</b> |

**Modi Realty Creatopolis LLP (23-24)**

M G Road, Ranigunj

Secunderabad**MHPL Fixed Capital Receivable**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date         | Particulars                            | Vch Type       | Vch No.   | Debit            | Credit           |
|--------------|----------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-23 To  | <b>Opening Balance</b>                 |                |           | <b>24,000.00</b> |                  |
| 30-Sep-23 By | Modi Housing Pvt.Ltd.-Retiring Partner | <b>Journal</b> | JOU/10002 |                  | 24,000.00        |
|              |                                        |                |           | <b>24,000.00</b> | <b>24,000.00</b> |

**Modi Realty Creatopolis LLP (23-24)**

M G Road, Ranigunj

Secunderabad**Modi Housing Pvt.Ltd.-Retiring Partner**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date         | Particulars                   | Vch Type       | Vch No.   | Debit            | Credit           |
|--------------|-------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-23 To  | <b>Opening Balance</b>        |                |           | <b>10,021.92</b> |                  |
| 10-Apr-23 By | FCAP-Modi Housing Pvt. Ltd.   | <b>Journal</b> | JOU/10006 |                  | 24,000.00        |
| 30-Sep-23 To | MHPL Fixed Capital Receivable | <b>Journal</b> | JOU/10002 | 24,000.00        |                  |
|              |                               |                |           | 34,021.92        | 24,000.00        |
| By           | <b>Closing Balance</b>        |                |           |                  | 10,021.92        |
|              |                               |                |           | <b>34,021.92</b> | <b>34,021.92</b> |

Modi Realty Creatopolis LLP (23-24)

M G Road, Ranigunj  
Secunderabad

MPPL Fixed Capital Receivable

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                         | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|-------------------------------------|----------|-----------|-----------|-----------|
| 1-Apr-23  | To Opening Balance                  |          |           | 31,000.00 |           |
| 30-Sep-23 | By PARTNER-Modi Properties Pvt.Ltd. | Journal  | JOU/10003 |           | 31,000.00 |
|           |                                     |          |           | 31,000.00 | 31,000.00 |

**Modi Realty Creatopolis LLP (23-24)**

M G Road, Ranigunj

Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                        | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|------------------------------------|----------|-----------|-----------------|-----------------|
| 29-Aug-23 | To BANK-Yes Bank - 009763700004023 | Payment  | PAY/10007 | 1,000.00        |                 |
| 20-Oct-23 | To Cash                            | Payment  | PAY/10008 | 1,020.00        |                 |
|           |                                    |          |           | 2,020.00        |                 |
|           | By Closing Balance                 |          |           |                 | 2,020.00        |
|           |                                    |          |           | <b>2,020.00</b> | <b>2,020.00</b> |

**Modi Realty Creatopolis LLP (23-24)**

M G Road, Ranigunj

Secunderabad**OEUD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                     | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---------------------------------|----------|-----------|------------------|------------------|
| 5-May-23  | To SP - ABHI CORPORATES         | Journal  | JOU/10001 | 900.00           |                  |
| 20-Jun-23 | To SP-Shruti Agarwal            | Purchase | PUR/10001 | 9,676.00         |                  |
| 24-Jun-23 | To SP-Shruti Agarwal            | Purchase | PUR/10002 | 4,813.00         |                  |
| 22-Dec-23 | To SP-Shruti Agarwal            | Purchase | PUR/10003 | 4,956.00         |                  |
| 8-Jan-24  | To TDS-10% Professional Charges | Journal  | JOU/10004 | 1,542.00         |                  |
| 28-Mar-24 | To TDS-10% Professional Charges | Journal  | JOU/10005 | 1,180.00         |                  |
|           |                                 |          |           | 23,067.00        |                  |
| By        | Closing Balance                 |          |           |                  | 23,067.00        |
|           |                                 |          |           | <b>23,067.00</b> | <b>23,067.00</b> |

**Modi Realty Creatopolis LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**OIE-Firm Professional Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                        | Vch Type | Vch No.   | Debit    | Credit   |
|-----------|------------------------------------|----------|-----------|----------|----------|
| 24-Jun-23 | To BANK-Yes Bank - 009763700004023 | Payment  | PAY/10005 | 2,500.00 |          |
|           |                                    |          |           | 2,500.00 |          |
|           | By Closing Balance                 |          |           |          | 2,500.00 |
|           |                                    |          |           | 2,500.00 | 2,500.00 |

Modi Realty Creatopolis LLP (23-24)

M G Road, Ranigunj  
Secunderabad

OIE-Legal Services  
Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars        | Vch Type | Vch No.   | Debit    | Credit   |
|-----------|--------------------|----------|-----------|----------|----------|
| 15-Apr-23 | To Cash            | Payment  | PAY/10002 | 1,500.00 |          |
|           |                    |          |           | 1,500.00 |          |
|           | By Closing Balance |          |           |          | 1,500.00 |
|           |                    |          |           | 1,500.00 | 1,500.00 |

**Modi Realty Creatopolis LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**OIEUD-Rent & Amenity Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                        | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|------------------------------------|----------|-----------|-----------------|-----------------|
| 20-Jan-24 | To BANK-Yes Bank - 009763700004023 | Payment  | PAY/10012 | 7,586.00        |                 |
|           |                                    |          |           | 7,586.00        |                 |
|           | By Closing Balance                 |          |           |                 | 7,586.00        |
|           |                                    |          |           | <b>7,586.00</b> | <b>7,586.00</b> |

**Modi Realty Creatopolis LLP (23-24)**

M G Road, Ranigunj

Secunderabad**PARTNER-Modi Properties Pvt.Ltd.**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                        | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-23  | To <b>Opening Balance</b>          |                |           | <b>30,006.08</b>    |                     |
| 10-Apr-23 | By BANK-Yes Bank - 009763700004023 | <b>Receipt</b> | REC/10001 |                     | 65,00,000.00        |
|           | By FCAP-Modi Properties Pvt. Ltd.  | <b>Journal</b> | JOU/10008 |                     | 1,000.00            |
| 17-Jun-23 | By BANK-Yes Bank - 009763700004023 | <b>Receipt</b> | REC/10002 |                     | 10,000.00           |
| 24-Jun-23 | By BANK-Yes Bank - 009763700004023 | <b>Receipt</b> | REC/10003 |                     | 25,000.00           |
| 30-Sep-23 | To MPPL Fixed Capital Receivable   | <b>Journal</b> | JOU/10003 | 31,000.00           |                     |
| 5-Feb-24  | By BANK-Yes Bank - 009763700004023 | <b>Receipt</b> | REC/10004 |                     | 25,000.00           |
| 31-Mar-24 | To <b>Profit &amp; Loss A/c</b>    | <b>Journal</b> | JOU/10009 | 27,575.39           |                     |
|           |                                    |                |           | 88,581.47           | 65,61,000.00        |
|           | To <b>Closing Balance</b>          |                |           | 64,72,418.53        |                     |
|           |                                    |                |           | <b>65,61,000.00</b> | <b>65,61,000.00</b> |

Modi Realty Creatopolis LLP (23-24)

M G Road, Ranigunj  
Secunderabad

Profit & Loss A/c  
Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                         | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|-------------------------------------|----------|-----------|-----------|-----------|
| 31-Mar-24 | By PARTNER-Modi Properties Pvt.Ltd. | Journal  | JOU/10009 |           | 36,767.18 |
|           |                                     |          |           |           | 36,767.18 |
|           | To Closing Balance                  |          |           | 36,767.18 |           |
|           |                                     |          |           | 36,767.18 | 36,767.18 |

**Modi Realty Creatopolis LLP (23-24)**

M G Road, Ranigunj

Secunderabad**Shyamalanand Reddy Running Capital**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars          | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|----------------------|----------|-----------|-----------------|-----------------|
| 31-Mar-24 | To Profit & Loss A/c | Journal  | JOU/10009 | 9,191.79        |                 |
|           |                      |          |           | 9,191.79        |                 |
|           | By Closing Balance   |          |           |                 | 9,191.79        |
|           |                      |          |           | <b>9,191.79</b> | <b>9,191.79</b> |

**Modi Realty Creatopolis LLP (23-24)**

M G Road, Ranigunj

Secunderabad**SIP-TDS**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars                        | Vch Type | Vch No.   | Debit        | Credit       |
|----------|------------------------------------|----------|-----------|--------------|--------------|
| 8-Jan-24 | TO BANK-Yes Bank - 009763700004023 | Payment  | PAY/10010 | 93.00        |              |
|          |                                    |          |           | 93.00        |              |
|          | By Closing Balance                 |          |           |              | 93.00        |
|          |                                    |          |           | <b>93.00</b> | <b>93.00</b> |

**Modi Realty Creatopolis LLP (23-24)**

M G Road, Ranigunj

Secunderabad**SP - ABHI CORPORATES**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars                        | Vch Type | Vch No.   | Debit         | Credit        |
|----------|------------------------------------|----------|-----------|---------------|---------------|
| 5-May-23 | By OEUD-Consultancy Charges        | Journal  | JOU/10001 |               | 900.00        |
| 8-May-23 | To BANK-Yes Bank - 009763700004023 | Payment  | PAY/10003 | 900.00        |               |
|          |                                    |          |           | <b>900.00</b> | <b>900.00</b> |

**Modi Realty Creatopolis LLP (23-24)**

M G Road, Ranigunj

Secunderabad**SP-Shruti Agarwal**

Ledger Account

3-3-116/A,Kachiguda,Hyderabad

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                        | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|------------------------------------|----------|-----------|------------------|------------------|
| 17-Jun-23 | To BANK-Yes Bank - 009763700004023 | Payment  | PAY/10004 | 9,676.00         |                  |
| 20-Jun-23 | By OEUD-Consultancy Charges        | Purchase | PUR/10001 |                  | 9,676.00         |
| 24-Jun-23 | To BANK-Yes Bank - 009763700004023 | Payment  | PAY/10006 | 4,813.00         |                  |
|           | By OEUD-Consultancy Charges        | Purchase | PUR/10002 |                  | 4,813.00         |
| 22-Dec-23 | By OEUD-Consultancy Charges        | Purchase | PUR/10003 |                  | 4,956.00         |
| 23-Dec-23 | To BANK-Yes Bank - 009763700004023 | Payment  | PAY/10009 | 4,956.00         |                  |
|           |                                    |          |           | <b>19,445.00</b> | <b>19,445.00</b> |

**Modi Realty Creatopolis LLP (23-24)**

M G Road, Ranigunj

Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                        | Vch Type       | Vch No.   | Debit         | Credit        |
|-----------|------------------------------------|----------------|-----------|---------------|---------------|
| 1-Apr-23  | By <b>Opening Balance</b>          |                |           |               | <b>388.00</b> |
| 8-Jan-24  | To BANK-Yes Bank - 009763700004023 | <b>Payment</b> | PAY/10010 | 388.00        |               |
|           | By <b>KGM &amp; Co</b>             | <b>Journal</b> | JOU/10004 |               | 500.00        |
| 5-Feb-24  | To BANK-Yes Bank - 009763700004023 | <b>Payment</b> | PAY/10013 | 500.00        |               |
| 28-Mar-24 | By <b>OEUD-Consultancy Charges</b> | <b>Journal</b> | JOU/10005 |               | 100.00        |
|           |                                    |                |           | 888.00        | 988.00        |
|           | To <b>Closing Balance</b>          |                |           | 100.00        |               |
|           |                                    |                |           | <b>988.00</b> | <b>988.00</b> |