

Modi Realty Miryalguda LLP (23-24)

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

Aggregate-URD

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SUP - G.Shekar Reddy	Journal	JOU/10437	8,448.00	
4-May-23	To SUP - G.Shekar Reddy	Journal	JOU/10033	12,672.00	
31-Mar-24	By INV-WIP	Journal	JOU/10722		21,120.00
				21,120.00	21,120.00

Modi Realty Miryalguda LLP (23-24)

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

Bad Debits / Credits Written Off

Ledger Account

1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To CUST-Flat No-38 Kandimalla Shekar Reddy	Journal	JOU/10582	118.00	
	To CUST-Flat No-81 Polisetty Anjaiah	Journal	JOU/10583	826.00	
	To CUST-Flat No-87 S. Sharath Reddy	Journal	JOU/10584	173.60	
	To EMP- Murali Mohan Commission A/c	Journal	JOU/10588	392.00	
	By Ecard - Shiv Shankar	Journal	JOU/10589		125.00
22-Jan-24	To SUP- Ayyappa Traders Iron & Steel Cement Syndicate	Journal	JOU/10601	23,433.00	
	To SUP - Sri Sai Srinivas Bricks Industry	Journal	JOU/10602	29,350.00	
	To SUP- Venkateshwara Irrigation Service	Journal	JOU/10603	6,194.00	
31-Mar-24	To ECARD- Modi R Miryalaguda L Chagal Raj Kumar Exp	Journal	JOU/10674	12,710.00	
	To ECARD- Minish Parikh Exp Card	Journal	JOU/10675	28,000.00	
	To SP - Impressive Caterers	Journal	JOU/10773	1,289.00	
	To SP- K. Rajini - Housekeeping	Journal	JOU/10778	1,642.00	
	To SP- United Security Services	Journal	JOU/10779	4,391.00	
	By SP- Shreya Services - Housekeeping	Journal	JOU/10781		331.82
	By CUST-Flat No-16 Elamsetti Varahalul Ranga Madhavi	Journal	JOU/10788		354.00
				1,08,518.60	810.82
By	Closing Balance				1,07,707.78
				1,08,518.60	1,08,518.60

Modi Realty Miryalguda LLP (23-24)

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

BANK- ICICI BANK (112105001879) Book

1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK- Yes Bank 009763700001888	Contra	CON/10005	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Modi Realty Miryalguda LLP (23-24)

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

BANK- Yes Bank 009763700001888 Book

1-Apr-23 to 31-Mar-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			17,95,827.30	
3-Apr-23	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10001	2,00,000.00	
4-Apr-23	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10001		38,382.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10002		32,229.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10003		18,021.00
	By EMP-G Suman Salary A/c	Payment	PAY/10004		15,982.00
6-Apr-23	By Electrical-URD	Payment	PAY/10005		14,000.00
8-Apr-23	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10015		4,158.00
	By DW- Tari Syam Departmental	Payment	PAY/10016		1,386.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10006		5,940.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10008		4,950.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10009		4,950.00
	By CONT- Tari Syam on A/c	Payment	PAY/10007		9,900.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10011		3,415.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10010		2,945.25
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10012		2,772.00
	By DW - Shoba Ram Departmental Wages	Payment	PAY/10013		2,079.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10014		1,980.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10017		3,508.00
	By SP- Modi Consultancy Services	Payment	PAY/10018		5,400.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10019		2,042.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10020		11,899.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10021		21,787.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10022		34,500.00
10-Apr-23	By SUP-Chouhan Steel Furniture	Payment	PAY/10059		14,769.00
12-Apr-23	By BANK-YES Bank FDR / Accumulated Interest	Payment	PAY/10023		14,35,000.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10024		7,440.00
	By ECARD-CH Ramesh	Payment	PAY/10025		750.00
	By Modi Realty Pocharam (Car Loan)	Payment	PAY/10026		11,420.00
	By TDS-1% Contract	Payment	PAY/10027		33,715.00
15-Apr-23	By DW- Shaik Moiz Departmental Work	Payment	PAY/10031		4,158.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10033		2,425.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10034		4,567.86
	By CONT- Tari Syam on A/c	Payment	PAY/10037		4,950.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10035		4,950.00
	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/10036		14,850.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10032		1,980.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10030		3,465.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10038		12,970.00
	By SP- Hiregange & Associates	Payment	PAY/10039		10,800.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10040		22,662.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10041		45,549.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10042		10,000.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10043		22,721.00
	By Cash	Contra	CON/10001		20,000.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10029		1,372.00
17-Apr-23	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10044		399.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10045		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10046		899.00
	By EMP-G Suman Salary A/c	Payment	PAY/10047		399.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10048		5,00,000.00
Carried Over				19,95,827.30	24,34,836.11

continued ...

Modi Realty Miryalguda LLP (23-24)

BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,95,827.30	24,34,836.11
17-Apr-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Receipt	REC/10002	22,721.00	
	To OTHLOAN- AVR Gulmohar Welfare Association	Receipt	REC/10003	14,000.00	
	To CUST-Villa No. 3 Modi Consultancy Services	Receipt	REC/10004	5,00,000.00	
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10005	1,50,000.00	
24-Apr-23	By USL-Durga Das Malve	Payment	PAY/10062		67,500.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10051		4,950.00
	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/10052		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10053		9,900.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10058		6,262.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10055		1,386.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10057		1,386.00
	By DW - Shoba Ram Departmental Wages	Payment	PAY/10056		6,831.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10054		4,158.00
	By USL- Gaurang Mody HUF	Payment	PAY/10063		97,875.00
	By SUP - Vista Labs	Payment	PAY/10064		7,080.00
25-Apr-23	By ECARD- Modi R Miryalaguda L Chagal Raj Kumar Exp	Payment	PAY/10065		10,000.00
	To ECARD- Modi R Miryalaguda L Chagal Raj Kumar Exp	Receipt	REC/10006	10,000.00	
29-Apr-23	By SIP- Int on TDS	Payment	PAY/10072		1,19,524.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10073		10,000.00
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10007	2,50,000.00	
	To SUP-Chouhan Steel Furniture	Receipt	REC/10008	14,769.00	
2-May-23	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10070		4,950.00
	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/10071		9,900.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10066		6,831.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10068		4,158.00
	By DW - Shoba Ram Departmental Wages	Payment	PAY/10067		4,158.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10069		5,544.00
	By SP- Modi Consultancy Services	Payment	PAY/10074		5,400.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10049		4,030.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10050		4,047.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10075		2,500.00
	By SP-R S Bajaj and Associates	Payment	PAY/10076		10,800.00
	By SUP - G.Shekar Reddy	Payment	PAY/10077		8,448.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10078		12,331.00
	To CUST-Flat No-56 Ramana & K. Janardhan	Receipt	REC/10009	12,00,000.00	
3-May-23	To CUST-Villa No. 3 Modi Consultancy Services	Receipt	REC/10010	4,40,000.00	
5-May-23	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10087		29,018.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10088		32,229.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10089		18,046.00
	By EMP-G Suman Salary A/c	Payment	PAY/10090		11,866.00
6-May-23	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10092		1,00,000.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10085		3,960.00
	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/10086		6,930.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10084		4,950.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10080		9,405.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10082		4,158.00
	By DW - Shoba Ram Departmental Wages	Payment	PAY/10081		3,465.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10083		2,772.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10093		50,453.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10094		3,271.00
	By SUP - G.Shekar Reddy	Payment	PAY/10095		12,672.00
	By SUP-Icon Water Sollutions	Payment	PAY/10096		28,196.00
	By EMP-G Suman Salary A/c	Payment	PAY/10097		1,600.00
9-May-23	By SUP-Praful Sanitary	Payment	PAY/10098		18,900.00
	By SUP-Mr.M.Sudarshan	Payment	PAY/10099		26,508.00
	By SUP- Purnima Mosaic Tiles	Payment	PAY/10100		50,000.00
	Carried Over			45,97,317.30	32,93,084.11

continued ...

Modi Realty Miryalguda LLP (23-24)

BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,97,317.30	32,93,084.11
9-May-23	By SUP- Rajadhani Tiles Company	Payment	PAY/10101		50,000.00
	By SUP- Green Belt Services	Payment	PAY/10102		43,481.00
	By SUP-Elegant Enterprises	Payment	PAY/10103		4,543.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10104		1,416.00
11-May-23	By Modi Realty Pocharam (Car Loan)	Payment	PAY/10112		11,420.00
13-May-23	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10107		4,950.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10106		39,600.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10105		2,970.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10109		4,158.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10108		5,098.50
	By DW- Shaik Ameer Ali	Payment	PAY/10110		4,158.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10111		4,158.00
	By SP- Hiregange & Associates	Payment	PAY/10119		61,800.00
	By SP-SmatBot	Payment	PAY/10120		9,500.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10121		34,735.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10122		4,560.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10123		10,588.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10124		12,753.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10125		12,941.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10126		18,362.00
	By EMP - E Prasad Commission	Payment	PAY/10113		420.00
	By EMP - G Murali Commission	Payment	PAY/10114		252.00
	By Incentives- Prudvi	Payment	PAY/10115		252.00
	By Incentives- Raju Incentives	Payment	PAY/10116		252.00
	By Incentives- Salman	Payment	PAY/10117		224.00
	By SUP- Purnima Mosaic Tiles	Payment	PAY/10129		25,000.00
	By SUP- Rajadhani Tiles Company	Payment	PAY/10130		25,000.00
16-May-23	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10132		5,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10133		4,00,000.00
17-May-23	To CUST-Flat No-56 Ramana & K. Janardhan	Receipt	REC/10011	2,50,000.00	
	To CUST-Villa No. 3 Modi Consultancy Services	Receipt	REC/10012	4,00,000.00	
24-May-23	By DW- Shaik Moiz Departmental Work	Payment	PAY/10139		1,559.25
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10142		4,158.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10135		4,950.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10136		24,750.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10134		1,980.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10141		4,158.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10137		1,769.13
	By DW - Radhakrishna Dept Wages	Payment	PAY/10138		2,561.13
	By DW- Shaik Ameer Ali	Payment	PAY/10140		4,851.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10143		10,000.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10144		24,987.00
26-May-23	To SUP-Summit Sales LLP Logistics	Receipt	REC/10013	11,918.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Receipt	REC/10014	24,987.00	
1-Jun-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10151		19,800.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10150		9,900.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10148		4,158.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10146		3,415.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10145		2,178.00
	By DW- Shaik Ameer Ali	Payment	PAY/10149		6,930.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10147		1,039.50
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10152		1,888.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10153		31,502.00
	By EMP- Zakir Hossain Salary A/c	Payment	v		3,049.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10154		2,942.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10155		2,372.00
	Carried Over			52,84,222.30	47,60,573.12

continued ...

Modi Realty Miryalguda LLP (23-24)

BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,84,222.30	47,60,573.12
1-Jun-23	By EMP-G Suman Salary A/c	Payment	PAY/10156		3,899.00
3-Jun-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10157		9,900.00
	By CONT- Mangilal Bishnoi on A/c	Payment	PAY/10158		9,900.00
	By CONT- Yelliah Orsu on A/c	Payment	PAY/10159		9,900.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10163		4,158.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10161		2,846.25
	By DW - Radhakrishna Dept Wages	Payment	PAY/10160		1,782.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10162		2,252.25
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10164		2,079.00
	By SP- Modi Propertiess Pvt Ltd	Payment	PAY/10165		25,340.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10166		15,000.00
	By SP- Modi Consultancy Services	Payment	PAY/10167		5,400.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10168		58,775.00
	By SP- Hiregange & Associates	Payment	PAY/10169		10,800.00
	By SP-KGM & Co	Payment	PAY/10170		4,509.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10171		75,050.00
5-Jun-23	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10172		9,00,000.00
	To CUST-Villa No. 3 Modi Consultancy Services	Receipt	REC/10015	9,00,000.00	
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10173		30,063.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10174		34,939.00
	By EMP-G Suman Salary A/c	Payment	PAY/10175		11,324.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10176		19,362.00
13-Jun-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10178		9,900.00
	By CONT- Yelliah Orsu on A/c	Payment	PAY/10180		9,900.00
	By CONT- Mangilal Bishnoi on A/c	Payment	PAY/10181		9,900.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10186		4,158.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10182		5,494.50
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10184		4,158.00
	By DW- Shaik Ameer Ali	Payment	PAY/10185		2,079.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10183		5,123.25
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10187		2,058.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10188		12,890.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10189		2,052.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10190		20,160.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10191		18,840.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10192		5,00,000.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10193		4,00,000.00
14-Jun-23	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10016	10,00,000.00	
17-Jun-23	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10201		4,950.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10199		9,900.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10200		4,950.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10197		4,158.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10195		5,692.50
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10196		4,158.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10194		3,663.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10202		13,148.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10203		26,948.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10204		2,414.00
	By SUP-Sri Shiridi Sai Enterprises	Payment	PAY/10205		2,000.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10206		1,129.00
	By SUP- Green Belt Services	Payment	PAY/10207		18,524.00
	By SP-R S Bajaj and Associates	Payment	PAY/10208		21,600.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10198		4,158.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10209		1,00,000.00
19-Jun-23	To CUST-Villa No. 3 Modi Consultancy Services	Receipt	REC/10017	1,00,000.00	
	To USL- Paramount Builders Loan A/c	Receipt	REC/10018	1,10,000.00	
	Carried Over			73,94,222.30	72,31,956.87

continued ...

Modi Realty Miryalguda LLP (23-24)

BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,94,222.30	72,31,956.87
19-Jun-23	By Modi Realty Pocharam (Car Loan)	Payment	PAY/10210		11,420.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10211		47,288.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10213		16,499.00
	To SP- Soham Modi HUF	Receipt	REC/10019	2,57,100.00	
21-Jun-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Receipt	REC/10020	47,288.00	
24-Jun-23	By OE - Firm Professional Tax	Payment	PAY/10225		2,500.00
	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10021	2,00,000.00	
27-Jun-23	By CONT- Mangilal Bishnoi on A/c	Payment	PAY/10223		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10220		9,900.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10221		2,970.00
	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/10222		1,980.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10218		2,772.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10216		1,138.50
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10217		693.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10215		4,578.50
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10219		1,386.00
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10224		12,840.00
	By CONT- Mangilal Bishnoi on A/c	Payment	PAY/10226		10,837.00
	By CONT- Mangilal Bishnoi on A/c	Payment	PAY/10227		10,837.00
	By CONT- Mangilal Bishnoi on A/c	Payment	PAY/10228		10,837.00
	By SP-SmatBot	Payment	PAY/10229		9,500.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10230		11,671.00
	By SP-Shruti Agarwal	Payment	PAY/10231		4,405.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10232		2,50,000.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10233		399.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10234		399.00
	By EMP-G Suman Salary A/c	Payment	PAY/10235		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10236		899.00
28-Jun-23	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10022	2,50,000.00	
3-Jul-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10243		9,900.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10244		9,900.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10238		5,197.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10241		7,801.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10239		1,732.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10242		3,960.00
	By DW - Shoba Ram Departmental Wages	Payment	PAY/10240		4,752.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10237		5,488.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10245		17,500.00
	By SP- Modi Consultancy Services	Payment	PAY/10246		5,400.00
	By SP-SmatBot	Payment	PAY/10247		9,500.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10248		40,905.00
6-Jul-23	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10252		38,865.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10253		34,939.00
	By EMP-G Suman Salary A/c	Payment	PAY/10254		14,682.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10255		19,362.00
	To USL- Paramount Builders Loan A/c	Receipt	REC/10023	1,75,000.00	
10-Jul-23	By SP - Impressive Caterers	Payment	PAY/10261		49,500.00
	By Cash	Contra	CON/10002		1,00,000.00
11-Jul-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10259		9,900.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10260		3,960.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10257		3,415.50
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10258		1,386.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10256		1,089.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10263		19,757.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10264		14,692.00
	By SP- Hiregange & Associates	Payment	PAY/10265		10,800.00
	Carried Over			83,23,610.30	81,12,388.37

continued ...

Modi Realty Miryalguda LLP (23-24)

BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,23,610.30	81,12,388.37
11-Jul-23	By SUP-Priyanka Printers	Payment	PAY/10266		330.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10267		18,357.00
	By PROMOUD-Tour & Travels	Payment	PAY/10268		6,500.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10262		2,048.00
12-Jul-23	To CUST-Villa No. 3 Modi Consultancy Services	Receipt	REC/10024	3,25,000.00	
13-Jul-23	By SUP - Veesamsetty Srinivas	Payment	PAY/10276		9,086.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10277		25,000.00
	By SP - Seetha Ramaiah Chittiprolu	Payment	PAY/10278		20,000.00
15-Jul-23	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/10270		4,950.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10272		2,277.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10274		1,386.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10273		1,769.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10275		4,158.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10279		2,000.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10280		12,310.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10281		1,958.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10282		26,510.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10283		13,504.00
	By TDS-1% Contract	Payment	PAY/10284		39,844.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10285		2,50,000.00
17-Jul-23	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10025	2,75,000.00	
19-Jul-23	To DEP- Vasudha Reddy Ani Reddy	Receipt	REC/10026	1,80,000.00	
20-Jul-23	To IFDR- Yes Bank	Receipt	PAY/10292	18,301.00	
22-Jul-23	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/10291		9,900.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10290		9,900.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10287		5,692.50
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10288		2,178.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10286		2,178.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10289		1,386.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10293		10,000.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10294		64,142.00
	By OE - AVR Gulmohar Welfare Association MMC	Payment	PAY/10295		58,275.00
	By SP- Villas Orchids LLP	Payment	PAY/10296		10,000.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10297		17,437.00
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10298		399.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10299		399.00
	By EMP-G Suman Salary A/c	Payment	PAY/10300		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10301		899.00
	By EMP - D P Rukmini Salary A/c.	Payment	PAY/10302		2,199.00
23-Jul-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Receipt	REC/10028	26,510.00	
24-Jul-23	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10027	1,75,000.00	
	To OTHLOAN- AVR Gulmohar Welfare Association	Receipt	REC/10029	30,000.00	
26-Jul-23	By SUP- ADILABAD TIMBER MART	Payment	PAY/10303		7,045.00
	By EMP- E. Prasad	Payment	PAY/10304		39,888.00
	By SUP - Mumtaz Ali	Payment	PAY/10306		12,000.00
	By SP - Impressive Caterers	Payment	PAY/10307		88,900.00
29-Jul-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10312		9,900.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10311		4,950.00
	By CONT - Sk Zameeruddin	Payment	PAY/10310		4,950.00
	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/10315		4,950.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10313		9,900.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10314		9,900.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10308		6,039.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10309		1,683.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10316		2,178.00
	By SP- Soham Modi HUF	Payment	PAY/10317		2,57,100.00
	Carried Over			93,53,421.30	92,09,141.87

continued ...

Modi Realty Miryalguda LLP (23-24)

BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,53,421.30	92,09,141.87
29-Jul-23	By USL-Durga Das Malve	Payment	PAY/10318		75,000.00
	By EMP-G Suman Salary A/c	Payment	PAY/10319		15,000.00
	By SUP-Surya Electricals	Payment	PAY/10321		7,611.00
31-Jul-23	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10030	2,75,000.00	
5-Aug-23	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10332		35,383.00
	By EMP - D P Rukmini Salary A/c.	Payment	PAY/10333		31,200.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10334		33,489.00
	By EMP-G Suman Salary A/c	Payment	PAY/10335		17,481.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10336		19,362.00
8-Aug-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10327		9,900.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10328		2,970.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10326		9,900.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10322		1,633.50
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10324		3,465.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10323		4,158.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10331		4,116.00
	By ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Payment	PAY/10337		10,000.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10338		48,518.00
	By SUP-Mr.M.Sudarshan	Payment	PAY/10340		77,313.00
	By SUP-Vivid World	Payment	PAY/10341		650.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10342		2,164.00
	By SP- Modi Consultancy Services	Payment	PAY/10343		5,400.00
	By SP- Villas Orchids LLP	Payment	PAY/10344		10,000.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10345		28,853.00
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10330		45,450.00
	By SUP - SHAH ENTERPRISES	Payment	PAY/10346		580.00
	By SUP - JAI BALAJI HARDWARE	Payment	PAY/10347		33,189.00
	By EMP - E Prasad Commission	Payment	PAY/10348		390.00
	By Incentives- Raju Incentives	Payment	PAY/10349		234.00
	By Incentives- Prudvi	Payment	PAY/10350		234.00
	By EMP - G Murali Commission	Payment	PAY/10351		234.00
	By Incentives- Salman	Payment	PAY/10352		208.00
	By SUP - Manikanta Traders	Payment	PAY/10353		36,000.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10329		4,950.00
	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10031	3,50,000.00	
	To OTHLOAN- AVR Gulmohar Welfare Association	Receipt	REC/10032	15,000.00	
9-Aug-23	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10354		4,632.00
	By TDS-2% Contract	Payment	PAY/10355		11,587.00
11-Aug-23	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10366		399.00
	By EMP - D P Rukmini Salary A/c.	Payment	PAY/10367		2,199.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10368		399.00
	By EMP-G Suman Salary A/c	Payment	PAY/10369		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10370		899.00
12-Aug-23	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10371		11,00,000.00
	By CONT- Tari Syam on A/c	Payment	PAY/10362		1,980.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10364		1,980.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10360		2,722.50
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10365		4,116.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10357		1,386.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10358		2,079.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10359		1,980.00
	By DW- Tari Syam Departmental	Payment	PAY/10356		1,732.50
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10373		39,442.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10374		21,433.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10375		19,337.00
	By SP- Modi Propertiess Pvt Ltd	Payment	PAY/10376		1,818.00
	Carried Over			99,93,421.30	1,10,04,697.37

continued ...

Modi Realty Miryalguda LLP (23-24)

BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,93,421.30	1,10,04,697.37
12-Aug-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10363		9,900.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10361		9,900.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10377		10,000.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10378		1,941.00
14-Aug-23	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10033	12,40,000.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Receipt	REC/10034	23,641.00	
19-Aug-23	By CONT- Janardhan Prasad on A/c	Payment	PAY/10386		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10382		9,900.00
	By CONT- Tari Syam on A/c	Payment	PAY/10383		4,950.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10384		9,900.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10385		9,900.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10380		2,722.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10381		3,019.50
	By DW- Tari Syam Departmental	Payment	PAY/10379		4,158.00
	By SUP-Sri Shiridi Sai Enterprises	Payment	PAY/10388		500.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10389		11,650.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10390		20,160.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10391		14,840.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10392		23,641.00
	By Modi Realty Pocharam (Car Loan)	Payment	PAY/10393		11,420.00
	By Modi Realty Pocharam (Car Loan)	Payment	PAY/10394		11,420.00
21-Aug-23	To CUST-Flat No-38 Kandimalla Shekar Reddy	Receipt	REC/10036	3,69,311.00	
22-Aug-23	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10035	1,10,000.00	
24-Aug-23	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10397		1,600.00
	By SUP - P.B.Shah & Co (Hyd)	Payment	PAY/10395		42,000.00
	By SAL - Rukmini Salary Advance	Payment	PAY/10396		25,000.00
31-Aug-23	By CONT- Janardhan Prasad on A/c	Payment	PAY/10401		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10398		19,800.00
	By CONT- Tari Syam on A/c	Payment	PAY/10399		4,950.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10407		4,950.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10400		9,900.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10405		1,336.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10403		5,049.00
	By DW- Tari Syam Departmental	Payment	PAY/10404		1,930.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10402		1,584.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10408		16,155.00
	By SP- Hiregange & Associates	Payment	PAY/10409		10,800.00
	By SP-R S Bajaj and Associates	Payment	PAY/10410		10,800.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10411		4,636.00
	By Incentives-Krishna Prasad	Payment	PAY/10412		1,650.00
	By Incentives Venkata Ramana Reddy	Payment	PAY/10413		1,250.00
	By Incentives- Saritha	Payment	PAY/10414		750.00
	By Incentives-Prabhakar	Payment	PAY/10415		750.00
	By Incentives-Ramesh	Payment	PAY/10416		600.00
	To OIE-Rounded Off	Receipt	REC/10038	0.32	
4-Sep-23	By CONT- Janardhan Prasad on A/c	Payment	PAY/10424		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10421		9,900.00
	By CONT- Tari Syam on A/c	Payment	PAY/10423		4,950.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10426		4,950.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10422		4,950.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10425		9,900.00
	By CONT - Syed Nayeem	Payment	PAY/10427		4,950.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10417		2,079.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10419		6,261.75
	By DW - Radhakrishna Dept Wages	Payment	PAY/10420		1,633.50
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10418		4,116.00
	Carried Over			1,17,36,373.62	1,14,23,500.62

continued ...

Modi Realty Miryalguda LLP (23-24)

BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,36,373.62	1,14,23,500.62
4-Sep-23	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10441		10,000.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10442		28,527.00
	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10037	1,25,000.00	
5-Sep-23	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10443		25,000.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10406		9,604.00
6-Sep-23	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10444		21,947.00
	By EMP - D P Rukmini Salary A/c.	Payment	PAY/10445		36,705.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10446		33,489.00
	By EMP-G Suman Salary A/c	Payment	PAY/10447		10,212.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10448		19,362.00
	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10039	25,000.00	
11-Sep-23	By TDS Paid	Payment	PAY/10460		12,790.00
12-Sep-23	By CONT- Janardhan Prasad on A/c	Payment	PAY/10451		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10450		9,900.00
	By CONT- Yelliah Orsu on A/c	Payment	PAY/10455		9,900.00
	By CONT- Tari Syam on A/c	Payment	2		4,950.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10453		4,950.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10449		4,950.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10454		9,900.00
	By CONT - Syed Nayeem	Payment	PAY/10452		4,950.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10459		3,019.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10458		4,950.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10457		1,930.50
	By SP- Modi Consultancy Services	Payment	PAY/10461		5,400.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10462		2,112.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10463		2,383.00
13-Sep-23	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10040	1,00,000.00	
	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10464		21,947.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10466		9,869.00
14-Sep-23	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10478		12,00,000.00
19-Sep-23	By CONT- Janardhan Prasad on A/c	Payment	PAY/10469		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10467		14,850.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10470		2,970.00
	By CONT - Sk Zameeruddin	Payment	PAY/10474		4,950.00
	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/10471		9,900.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10468		4,950.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10473		14,850.00
	By CONT - Syed Nayeem	Payment	PAY/10472		4,950.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10475		4,158.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10476		1,633.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10477		4,108.50
	By CUST-Flat No-40 Neerudu Manju Vani	Payment	PAY/10479		2,00,000.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10480		14,840.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10481		20,160.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10482		16,612.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10483		35,609.00
	By SUP - Mumtaz Ali	Payment	PAY/10484		15,500.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10485		4,721.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10486		1,350.00
	By EMP-G Suman Salary A/c	Payment	PAY/10488		10,212.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10489		20,000.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10490		28,163.00
	To BANK-YES Bank FDR / Accumulated Interest	Receipt	REC/10042	14,35,000.00	
	To IFDR- Yes Bank	Receipt	REC/10043	8,634.00	
21-Sep-23	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10491		399.00
	By EMP - D P Rukmini Salary A/c.	Payment	PAY/10492		2,199.00
	Carried Over			1,34,30,007.62	1,33,89,132.62

continued ...

Modi Realty Miryalguda LLP (23-24)

BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,30,007.62	1,33,89,132.62
21-Sep-23	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10493		399.00
	By EMP-G Suman Salary A/c	Payment	PAY/10494		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10495		899.00
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Receipt	REC/10044	28,163.00	
28-Sep-23	By CONT- Janardhan Prasad on A/c	Payment	PAY/10496		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10497		9,900.00
	By CONT- Yelliah Orsu on A/c	Payment	PAY/10502		4,950.00
	By CONT - Sk Zameeruddin	Payment	PAY/10498		2,970.00
	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/10499		9,900.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10500		9,900.00
	By CONT - Syed Nayeem	Payment	PAY/10501		4,950.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10505		1,831.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10503		6,435.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10504		1,633.50
	By CUST-Flat No-40 Neerudu Manju Vani	Payment	PAY/10511		50,000.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10512		21,226.00
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10045	1,25,000.00	
4-Oct-23	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10509		4,158.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10508		2,970.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10507		2,722.50
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10510		2,079.00
	By SP- Modi Consultancy Services	Payment	PAY/10518		5,400.00
	To CUST-Villa No. 4 Modi Consultancy Services	Receipt	REC/10046	50,000.00	
5-Oct-23	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10522		23,230.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10524		33,489.00
	By EMP-G Suman Salary A/c	Payment	PAY/10525		16,921.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10526		17,462.00
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10047	1,50,000.00	
6-Oct-23	By CONT- Janardhan Prasad on A/c	Payment	PAY/10532		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10533		9,900.00
	By CONT- Tari Syam on A/c	Payment	PAY/10534		3,960.00
	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/10535		4,950.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10536		9,900.00
	By EMP - D P Rukmini Salary A/c.	Payment	PAY/10537		37,331.00
16-Oct-23	By EMP- Zakir Hossain Salary A/c	Payment	PAY/10549		399.00
	By EMP - D P Rukmini Salary A/c.	Payment	PAY/10550		2,199.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10551		399.00
	By EMP-G Suman Salary A/c	Payment	PAY/10552		399.00
	By EMP- Harika .B Salary A/c	Payment	PAY/10553		899.00
17-Oct-23	By CONT- Janardhan Prasad on A/c	Payment	PAY/10529		4,950.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10527		9,900.00
	By CONT- Yelliah Orsu on A/c	Payment	PAY/10530		9,900.00
	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/10548		4,950.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10528		4,950.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10531		9,900.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10521		1,683.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10519		2,178.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10520		5,964.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10543		3,267.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10544		6,583.50
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10545		3,465.00
	By OE - AVR Gulmohar Welfare Association MMC	Payment	PAY/10554		22,935.00
	By OE - AVR Gulmohar Welfare Association MMC	Payment	PAY/10555		22,935.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10556		50,603.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10557		2,856.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10558		2,677.00
	Carried Over			1,37,83,170.62	1,38,82,790.12

continued ...

Modi Realty Miryalguda LLP (23-24)

BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,83,170.62	1,38,82,790.12
17-Oct-23	By SUP-Sri Shiridi Sai Enterprises	Payment	PAY/10559		2,000.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10560		2,180.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10561		11,672.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10562		20,160.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10563		14,840.00
	To USL- Paramount Builders Loan A/c	Receipt	REC/10048	2,30,000.00	
	By EMP- Harika Commission A/c	Payment	PAY/10564		1,900.00
	By Modi Realty Pocharam (Car Loan)	Payment	PAY/10565		11,420.00
	By Modi Realty Pocharam (Car Loan)	Payment	PAY/10566		11,420.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10546		9,900.00
19-Oct-23	To OTH- TDS Receivable 22-23	Receipt	REC/10050	2,08,740.00	
25-Oct-23	By DW - Radhakrishna Dept Wages	Payment	PAY/10569		3,960.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10570		3,861.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10568		2,079.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10575		17,206.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10576		52,665.00
	To USL- Paramount Builders Loan A/c	Receipt	REC/10049	30,000.00	
26-Oct-23	To CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi	Receipt	REC/10051	70,033.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Receipt	REC/10052	52,665.00	
30-Oct-23	By CONT- Janardhan Prasad on A/c	Payment	PAY/10580		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10582		9,900.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10581		9,900.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10583		4,950.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10578		3,489.75
	By DW - Radhakrishna Dept Wages	Payment	PAY/10577		3,712.50
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10579		1,732.50
	By SP- Hiregange & Associates	Payment	PAY/10584		10,800.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10585		45,820.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10586		9,113.00
	By EMP- Anand Kumar Netha. A Sal A/c	Payment	PAY/10587		2,614.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10588		75,000.00
31-Oct-23	To CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd	Receipt	REC/10053	99,274.00	
1-Nov-23	By USL-Durga Das Malve	Payment	PAY/10589		60,000.00
	By Cash	Contra	CON/10003		4,50,000.00
	To USL- Paramount Builders Loan A/c	Receipt	REC/10054	4,50,000.00	
	To USL- Paramount Builders Loan A/c	Receipt	REC/10055	1,00,000.00	
3-Nov-23	By SUP- Summit Sales LLP	Payment	PAY/10599		23,76,217.00
6-Nov-23	By CONT- Janardhan Prasad on A/c	Payment	PAY/10593		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10592		19,800.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10595		19,800.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10591		1,980.00
	By CONT - Sk Zameeruddin	Payment	PAY/10590		2,970.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10597		3,910.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10596		3,415.50
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10598		2,574.00
	To USL- Paramount Builders Loan A/c	Receipt	REC/10056	34,00,000.00	
	By USL- Gaurang Mody HUF	Payment	PAY/10600		97,875.00
	By USL- Gaurang Mody HUF	Payment	PAY/10601		97,875.00
	By OE - AVR Gulmohar Welfare Association MMC	Payment	PAY/10602		12,405.00
	By OE - AVR Gulmohar Welfare Association MMC	Payment	PAY/10603		19,425.00
	By SP- Villas Orchids LLP	Payment	PAY/10604		10,000.00
	By CUST-Flat No-40 Neerudu Manju Vani	Payment	PAY/10605		50,000.00
	By SP-SmatBot	Payment	PAY/10606		35,032.00
	By SP- Mehta Propproperty Online Pvt Ltd	Payment	PAY/10607		2,296.00
	By SP- Hiregange & Associates	Payment	PAY/10609		10,800.00
	By SUP- Seven Hills Enterprises	Payment	PAY/10610		2,631.00
	Carried Over			1,84,23,882.62	1,75,23,890.87

continued ...

Modi Realty Miryalguda LLP (23-24)

BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,23,882.62	1,75,23,890.87
6-Nov-23	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10611		35,000.00
	By SP- Modi Consultancy Services	Payment	PAY/10612		5,400.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10613		42,243.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10614		1,855.00
	By SUP- Andhra Pumps & Motors	Payment	PAY/10615		99,474.00
	By SUP-Elegant Enterprises	Payment	PAY/10616		9,382.00
	By SUP- Ganji Venkannah & Sons	Payment	PAY/10617		5,065.00
	By SUP Ganapathi Iron & Cement Syndicate	Payment	PAY/10618		1,191.00
	By SUP- Green Belt Services	Payment	PAY/10619		8,633.00
	By SUP - JAI BALAJI HARDWARE	Payment	PAY/10620		33,188.00
	By Sup-Legend Elevations	Payment	PAY/10621		3,305.00
	By SUP-Mr.M.Sudarshan	Payment	PAY/10622		77,314.00
	By SUP-Praful Sanitary	Payment	PAY/10623		14,923.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10624		1,09,254.00
	By SUP- Purnima Mosaic Tiles	Payment	PAY/10625		86,242.00
	By SUP- Rajadhani Tiles Company	Payment	PAY/10626		6,726.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10627		16,418.00
	By SUP - Sathyavarapu Hardware	Payment	PAY/10628		10,993.00
	By SUP- SFS Hardware	Payment	PAY/10629		1,510.00
	By SUP-Sri Arihant Steels	Payment	PAY/10630		54,468.00
	By SUP - Veeramsetty Srinivas	Payment	PAY/10631		10,570.00
9-Nov-23	By SP-Talk of the Town Advertising	Payment	PAY/10641		15,840.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10642		13,328.00
	By SUP- Santosh Tarpaulin	Payment	PAY/10643		1,785.00
	By SUP-S.R. Lights	Payment	PAY/10644		12,567.00
	By Incentives-Krishna Prasad	Payment	PAY/10645		4,950.00
	By Incentives Venkata Ramana Reddy	Payment	PAY/10646		3,750.00
	By Incentives- Saritha	Payment	PAY/10647		2,250.00
	By Incentives-Prabhakar	Payment	PAY/10648		2,250.00
	By Incentives-Ramesh	Payment	PAY/10649		1,800.00
	By SUP-Sri Bhavani Digitals	Payment	PAY/10650		9,314.00
11-Nov-23	By ECARD- P. Raghu	Payment	PAY/10651		2,300.00
14-Nov-23	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10652		20,000.00
15-Nov-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10633		14,850.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10594		5,940.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10632		9,900.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10635		7,920.00
	By CONT - Sk Zameeruddin	Payment	PAY/10634		2,970.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10640		3,984.75
	By DW - Radhakrishna Dept Wages	Payment	PAY/10639		2,772.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10637		2,623.50
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10638		693.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10653		9,920.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10654		21,206.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10655		9,939.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10656		880.00
	By EMP - E Prasad Commission	Payment	PAY/10657		690.00
	By Incentives- Raju Incentives	Payment	PAY/10658		414.00
	By Incentives- Prudvi	Payment	PAY/10659		414.00
	By Incentives- G.Murali	Payment	PAY/10660		414.00
	By Incentives- Salman	Payment	PAY/10661		368.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10662		75,046.00
	To USL- Paramount Builders Loan A/c	Receipt	REC/10057	1,25,000.00	
20-Nov-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10664		9,900.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10663		9,900.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10666		2,970.00
	Carried Over			1,85,48,882.62	1,84,40,893.12

continued ...

Modi Realty Miryalguda LLP (23-24)

BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,48,882.62	1,84,40,893.12
20-Nov-23	By CONT - Sk Zameeruddin	Payment	PAY/10665		1,980.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10667		1,138.50
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10668		693.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10669		693.00
	By SP- Villas Orchids LLP	Payment	PAY/10670		10,000.00
	By CUST-Flat No-40 Neerudu Manju Vani	Payment	PAY/10671		21,315.00
	By SP- Hiregange & Associates	Payment	PAY/10672		11,200.00
22-Nov-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Receipt	REC/10058	75,046.00	
28-Nov-23	By SUP- Rehamath - Sand Supplier	Payment	PAY/10677		4,200.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10674		9,900.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10675		1,980.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10676		1,707.75
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10678		28,097.00
	By SUP-Vivid World	Payment	PAY/10679		325.00
	By SP-Abhi Techno Solutions	Payment	PAY/10680		8,400.00
	By SUP-Shaik Afzal	Payment	PAY/10681		17,000.00
	By SUP- Summit Sales LLP Common Expenses	Payment	PAY/10682		68,000.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10673		9,900.00
	To USL- Paramount Builders Loan A/c	Receipt	REC/10061	2,00,000.00	
1-Dec-23	To USL- Paramount Builders Loan A/c	Receipt	REC/10059	8,50,000.00	
	To USL- Paramount Builders Loan A/c	Receipt	REC/10060	50,000.00	
2-Dec-23	By CUST-Villa No. 3 Modi Consultancy Services	Payment	PAY/10686		1,70,000.00
	By CUST-Villa No. 4 Modi Consultancy Services	Payment	PAY/10687		6,80,000.00
6-Dec-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10683		14,850.00
	By CONT- Tari Syam on A/c	Payment	PAY/10684		2,475.00
	By Incentives-Krishna Prasad	Payment	PAY/10688		14,520.00
	By Incentives Venkata Ramana Reddy	Payment	PAY/10689		11,000.00
	By Incentives- Saritha	Payment	PAY/10690		6,600.00
	By Incentives-Prabhakar	Payment	PAY/10691		6,600.00
	By Incentives-Ramesh	Payment	PAY/10692		5,280.00
11-Dec-23	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10694		35,000.00
	By CONT- Tari Syam on A/c	Payment	PAY/10693		4,950.00
	By SUP - Johnson Lifts Pvt Ltd	Payment	PAY/10695		6,19,500.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10696		10,000.00
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Receipt	REC/10063	10,000.00	
12-Dec-23	To USL- Paramount Builders Loan A/c	Receipt	REC/10062	6,75,000.00	
16-Dec-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10697		6,930.00
	By SP-SmatBot	Payment	PAY/10698		9,664.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10699		11,788.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10701		4,417.00
	By TDS-1% Contract	Payment	PAY/10700		38,694.00
23-Dec-23	By USL- Paramount Builders Loan A/c	Payment	PAY/10706		10,00,000.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/10707		10,00,000.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/10708		10,00,000.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/10709		10,00,000.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/10710		10,00,000.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/10711		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10712		10,00,000.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/10713		10,00,000.00
	By USL- Paramount Builders Loan A/c	Payment	PAY/10714		5,93,908.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10715		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10716		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10717		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10718		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10719		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10720		8,26,107.00
	Carried Over			2,04,08,928.62	3,47,09,705.37

continued ...

Modi Realty Miryalguda LLP (23-24)

BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,08,928.62	3,47,09,705.37
23-Dec-23	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10721		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10722		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10723		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10724		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10725		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10726		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10727		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10728		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10729		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10730		10,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10731		4,19,985.00
	To CUST- Villa No.5 Modi Properties Pvt Ltd	Receipt	REC/10065	4,19,985.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	REC/10066	8,26,107.00	
	To CUST- Villa No. 2 Modi Properties Pvt Ltd	Receipt	REC/10067	10,00,000.00	
	To CUST- Villa No. 2 Modi Properties Pvt Ltd	Receipt	REC/10068	10,00,000.00	
	To CUST- Villa No. 2 Modi Properties Pvt Ltd	Receipt	REC/10069	10,00,000.00	
	To CUST- Villa No. 2 Modi Properties Pvt Ltd	Receipt	REC/10070	10,00,000.00	
	To CUST- Villa No. 2 Modi Properties Pvt Ltd	Receipt	REC/10071	10,00,000.00	
	To CUST- Villa No. 2 Modi Properties Pvt Ltd	Receipt	REC/10072	10,00,000.00	
	To CUST- Villa No. 2 Modi Properties Pvt Ltd	Receipt	REC/10073	10,00,000.00	
	To CUST- Villa No. 2 Modi Properties Pvt Ltd	Receipt	REC/10074	2,00,000.00	
	To CUST- Villa No.5 Modi Properties Pvt Ltd	Receipt	REC/10076	10,00,000.00	
	To CUST- Villa No.5 Modi Properties Pvt Ltd	Receipt	REC/10077	10,00,000.00	
	To CUST- Villa No.5 Modi Properties Pvt Ltd	Receipt	REC/10078	10,00,000.00	
	To CUST- Villa No.5 Modi Properties Pvt Ltd	Receipt	REC/10079	10,00,000.00	
	To CUST- Villa No.5 Modi Properties Pvt Ltd	Receipt	REC/10080	10,00,000.00	
	To CUST- Villa No.5 Modi Properties Pvt Ltd	Receipt	REC/10081	10,00,000.00	
	To CUST- Villa No. 2 Modi Properties Pvt Ltd	Receipt	REC/10082	5,93,908.00	
	To CUST- Villa No. 2 Modi Properties Pvt Ltd	Receipt	REC/10083	10,00,000.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	REC/10084	10,00,000.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	REC/10085	10,00,000.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	REC/10086	10,00,000.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	REC/10087	10,00,000.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	REC/10088	10,00,000.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	REC/10089	10,00,000.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	REC/10090	10,00,000.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd	Receipt	REC/10091	10,00,000.00	
	To CUST- Villa No. 2 Modi Properties Pvt Ltd	Receipt	REC/10093	10,00,000.00	
26-Dec-23	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10732		73,054.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10703		4,950.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10702		4,950.00
	By SUP- Sunrise Enterprises	Payment	PAY/10704		1,286.00
	By SP-Shruti Agarwal	Payment	PAY/10705		4,513.00
28-Dec-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Receipt	REC/10075	73,054.00	
3-Jan-24	By CONT- Tari Syam on A/c	Payment	PAY/10734		2,156.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10733		9,900.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10735		7,642.00
	By SP-KGM & Co	Payment	PAY/10736		42,480.00
	By SP- Modi Propertiess Pvt Ltd	Payment	PAY/10737		7,586.00
8-Jan-24	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10738		9,900.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10739		35,000.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10740		1,881.00
13-Jan-24	By CONT- Shaik Moiz on A/c	Payment	PAY/10742		4,950.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10743		5,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10744		5,00,000.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10745		5,00,000.00
	Carried Over			4,55,21,982.62	4,68,39,938.37

continued ...

Modi Realty Miryalguda LLP (23-24)

BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,21,982.62	4,68,39,938.37
13-Jan-24	To Modi & Modi Realty Hydeabad Pvt Ltd	Receipt	REC/10094	3,88,000.00	
	To Modi & Modi Realty Hydeabad Pvt Ltd	Receipt	REC/10095	5,00,000.00	
	To Modi & Modi Realty Hydeabad Pvt Ltd	Receipt	REC/10096	5,00,000.00	
	To Modi & Modi Realty Hydeabad Pvt Ltd	Receipt	REC/10097	5,00,000.00	
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10746		3,88,000.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10741		9,900.00
	By SUP - VAMSHIANDCO PVT LTD	Payment	PAY/10747		7,080.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10748		4,069.00
	By SUP- Sunrise Enterprises	Payment	PAY/10749		590.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10750		12,048.00
18-Jan-24	By TDS-1% Contract	Payment	PAY/10753		24,000.00
	To SAL - Rukmini Salary Advance	Receipt	REC/10098	6,000.00	
20-Jan-24	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10754		6,930.00
	By CONT- Tari Syam on A/c	Payment	PAY/10755		4,950.00
	By SUP - Johnson Lifts Pvt Ltd	Payment	PAY/10757		25,000.00
24-Jan-24	To USL- Paramount Builders Loan A/c	Receipt	PAY/10760	50,000.00	
27-Jan-24	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10759		4,950.00
	By SUP - Johnson Lifts Pvt Ltd	Payment	PAY/10761		25,000.00
	By USL-Durga Das Malve	Payment	PAY/10762		67,500.00
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10099	85,000.00	
3-Feb-24	By SP- Villas Orchids LLP	Payment	PAY/10763		10,000.00
	By SUP - Johnson Lifts Pvt Ltd	Payment	PAY/10764		25,000.00
	By SP- Hiregange & Associates	Payment	PAY/10765		5,600.00
	By USL- Gaurang Mody HUF	Payment	PAY/10766		97,875.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10767		4,017.00
	By TDS-1% Contract	Payment	PAY/10768		8,607.00
	By EMP-G Suman Salary A/c	Payment	PAY/10769		15,802.00
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10100	1,50,000.00	
8-Feb-24	To SAL - Rukmini Salary Advance	Receipt	REC/10101	2,000.00	
10-Feb-24	By SUP- Sunrise Enterprises	Payment	PAY/10771		2,466.00
	By SUP - Johnson Lifts Pvt Ltd	Payment	PAY/10772		25,000.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10773		5,500.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10774		1,804.00
	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10102	25,000.00	
16-Feb-24	By SP- Summit Builders - Statutory Payments	Payment	PAY/10776		150.00
17-Feb-24	By CONT- Tari Syam on A/c	Payment	PAY/10775		1,980.00
	By DW- Tari Syam Departmental	Payment	PAY/10770		3,465.00
	By SUP- Rehamath - Sand Supplier	Payment	PAY/10777		2,600.00
	By SUP - Johnson Lifts Pvt Ltd	Payment	PAY/10778		25,000.00
	By SUP- SVR Pumps & Allied Services	Payment	PAY/10779		10,350.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10780		35,000.00
	By EMP-G Suman Salary A/c	Payment	PAY/10781		399.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10782		685.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10783		3,00,000.00
19-Feb-24	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10103	70,000.00	
	To USL- Paramount Builders Loan A/c	Receipt	REC/10104	3,00,000.00	
26-Feb-24	By DW - Radhakrishna Dept Wages	Payment	PAY/10784		7,920.00
	By DW- Tari Syam Departmental	Payment	PAY/10785		1,237.50
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10786		10,653.00
27-Feb-24	To USL- Paramount Builders Loan A/c	Receipt	REC/10105	15,000.00	
28-Feb-24	By FEXP-Bank Charges	Payment	PAY/10799		700.00
	By FEXP-Bank Charges	Payment	PAY/10800		126.00
29-Feb-24	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10788		14,98,189.00
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10789		7,22,706.00
4-Mar-24	To USL- Paramount Builders Loan A/c	Receipt	REC/10109	15,000.00	
5-Mar-24	By EMP-G Suman Salary A/c	Payment	PAY/10787		18,041.00
	Carried Over			4,81,27,982.62	5,02,60,827.87

continued ...

Modi Realty Miryalguda LLP (23-24)

BANK- Yes Bank 009763700001888 Book : 1-Apr-23 to 31-Mar-24

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,27,982.62	5,02,60,827.87
10-Mar-24	To SAL - Rukmini Salary Advance	Receipt	JOU/10633	1,669.00	
11-Mar-24	By DW - Radhakrishna Dept Wages	Payment	PAY/10790		1,782.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10791		1,485.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10792		1,188.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10794		1,476.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10795		1,666.00
	To USL- Paramount Builders Loan A/c	Receipt	REC/10106	25,000.00	
	To DEP- Summit Sales LLP Car Hire Charges Deposit A/c	Receipt	REC/10108	14,98,189.00	
12-Mar-24	To DEP- Summit Sales LLP Supplies Deposit	Receipt	REC/10107	7,22,706.00	
16-Mar-24	By EMP-G Suman Salary A/c	Payment	PAY/10801		399.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10798		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10796		2,970.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10797		1,980.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10802		10,229.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10803		2,640.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10804		6,700.00
	By SUP-Vivid World	Payment	PAY/10805		550.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10806		35,000.00
18-Mar-24	To Cash	Contra	CON/10004	4,73,066.00	
19-Mar-24	To USL- Paramount Builders Loan A/c	Receipt	REC/10110	75,000.00	
23-Mar-24	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10828		2,00,000.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10816		9,900.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10815		1,980.00
	By SP-SmatBot	Payment	PAY/10817		19,000.00
	By SUP - Johnson Lifts Pvt Ltd	Payment	PAY/10818		25,000.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10819		12,940.00
	By SP- Mehta Propproperty Online Pvt Ltd	Payment	PAY/10820		2,358.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10821		14,673.00
	By SUP-Sri Bhavani Digitals	Payment	PAY/10822		7,025.00
	By SUP- Sunrise Enterprises	Payment	PAY/10823		590.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10824		3,440.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10825		1,792.00
	By Sup - Caps Gold Pvt Ltd	Payment	PAY/10826		33,000.00
	By SP- Villas Orchids LLP	Payment	PAY/10827		10,000.00
	By BANK- ICICI BANK (112105001879)	Contra	CON/10005		25,000.00
30-Mar-24	By DW - Radhakrishna Dept Wages	Payment	PAY/10830		1,782.00
	By SP-KGM & Co	Payment	PAY/10832		9,720.00
	By SP-Modi Housing Pvt. Ltd. Services	Payment	PAY/10833		1,734.00
	By SP- Summit Builders - Statutory Payments	Payment	PAY/10834		6,266.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10835		4,069.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10838		891.00
	By ECARD- P. Raghu	Payment	PAY/10840		220.00
	By Sup - Caps Gold Pvt Ltd	Payment	PAY/10841		3,000.00
31-Mar-24	To ECARD- Anil Kumar Open Card	Receipt	REC/10111	10,000.00	
				5,09,33,612.62	5,07,33,172.87
	By Closing Balance				2,00,439.75
				5,09,33,612.62	5,09,33,612.62

Modi Realty Miryalguda LLP (23-24)

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

BANK-YES Bank FDR / Accumulated Interest

Ledger Account

1-Apr-23 to 31-Mar-24

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10023	14,35,000.00	
19-Sep-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10042		14,35,000.00
				14,35,000.00	14,35,000.00

Modi Realty Miryalguda LLP (23-24)

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

Brouchers, Flyers & Stationery - URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	To SUP- Seven Hills Enterprises	Purchase	PUR/10031	3,271.00	
14-Jun-23	To SUP- Seven Hills Enterprises	Purchase	PUR/10072	2,414.00	
3-Jul-23	To SUP-Priyanka Printers	Purchase	PUR/10090	330.00	
9-Jul-23	To SUP- Seven Hills Enterprises	Purchase	PUR/10288/23-24	2,048.00	
4-Aug-23	To SUP- Seven Hills Enterprises	Purchase	PUR/10111	2,164.00	
5-Sep-23	To SUP- Seven Hills Enterprises	Purchase	PUR/10195/23-24	2,383.00	
7-Oct-23	To SUP- Seven Hills Enterprises	Purchase	PUR/10243/23-24	2,677.00	
3-Nov-23	To SUP- Seven Hills Enterprises	Purchase	PUR/10289/23-24	2,631.00	
				17,918.00	
By	Closing Balance				17,918.00
				17,918.00	17,918.00

Modi Realty Miryalguda LLP (23-24)

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

Building Material Exempt

Ledger Account

1-Apr-23 to 31-Mar-24

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	To SUP- Rehamath - Sand Supplier	Journal	JOU/10473	12,840.00	
7-Aug-23	To SUP- Rehamath - Sand Supplier	Journal	JOU/10474	45,450.00	
26-Feb-24	To SUP- Rehamath - Sand Supplier	Journal	PUR/10352/23-24	2,600.00	
31-Mar-24	By INV-WIP	Journal	JOU/10712		60,890.00
				60,890.00	60,890.00

Modi Realty Miryalguda LLP (23-24)

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

Building Material GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-23	To SUP- Purnima Mosaic Tiles	Purchase	PUR/10152	57,008.00	
31-Mar-24	By INV-WIP	Journal	JOU/10713		57,008.00
				57,008.00	57,008.00

Modi Realty Miryalguda LLP (23-24)

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

Car Loan EMI Account

Ledger Account

1-Apr-23 to 31-Mar-24

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Modi Realty Pocharam (Car Loan)	Journal	JOU/10780	11,420.00	
				11,420.00	
	By Closing Balance				11,420.00
				11,420.00	11,420.00

Modi Realty Miryalguda LLP (23-24)

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

Cash Book

1-Apr-23 to 31-Mar-24

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,32,466.00	
13-Apr-23	By ECARD-Anand Kumar Nehta A/c.	Payment	PAY/10028		3,471.00
15-Apr-23	To BANK- Yes Bank 009763700001888	Contra	CON/10001	20,000.00	
24-Apr-23	By ECARD-Anand Kumar Nehta A/c.	Payment	PAY/10061		6,700.00
4-May-23	By ECARD-Anand Kumar Nehta A/c.	Payment	PAY/10079		3,700.00
9-May-23	By PROMOUD - Print Media	Payment	PAY/10118		2,000.00
13-Jun-23	By ECARD-Anand Kumar Nehta A/c.	Payment	PAY/10214		1,438.00
10-Jul-23	To BANK- Yes Bank 009763700001888	Contra	CON/10002	1,00,000.00	
12-Jul-23	By EMP- E. Prasad	Payment	PAY/10269		1,00,000.00
1-Nov-23	To BANK- Yes Bank 009763700001888	Contra	CON/10003	4,50,000.00	
22-Nov-23	By FEXP-Misc. Expenses	Payment	PAY/10685		500.00
18-Mar-24	By BANK- Yes Bank 009763700001888	Contra	CON/10004		4,73,066.00
27-Mar-24	By OIE-Postage & Courier	Payment	PAY/10829		200.00
				7,02,466.00	5,91,075.00
	By Closing Balance				1,11,391.00
				7,02,466.00	7,02,466.00

Modi Realty Miryalguda LLP (23-24)

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

Cement GST 28%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-23	To SUP - Manikanta Traders	Purchase	PUR/10291/23-24	28,128.00	
30-Jan-24	To SUP- Summit Sales LLP	Purchase	PUR/10341/23-24	1,35,408.00	
29-Feb-24	To SUP-Silver Oak Villas LLP	Purchase	PUR/10355/23-24	3,945.00	
31-Mar-24	By INV-WIP	Journal	JOU/10699		1,67,481.00
				1,67,481.00	1,67,481.00

Modi Realty Miryalguda LLP (23-24)

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

Cement-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-24	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10610	340.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10611	340.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10612	340.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10614	340.00	
19-Mar-24	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10645	340.00	
31-Mar-24	By INV-WIP	Journal	JOU/10723		21,500.00
	To SUP-JSW Cement Limited	Journal	JOU/10769	19,800.00	
				21,500.00	21,500.00

Modi Realty Miryalguda LLP (23-24)

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

Channel Party Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-23	To SP - Impressive Caterers	Journal	JOU/10479	1,38,500.00	
				1,38,500.00	
	By Closing Balance				1,38,500.00
				1,38,500.00	1,38,500.00

Modi Realty Miryalguda LLP (23-24)

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

Chemicals GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-23	To SUP - Veeramsetty Srinivas	Purchase	PUR/10057	4,700.00	
27-Jun-23	To SUP - Veeramsetty Srinivas	Purchase	PUR/10076	3,000.00	
16-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10122	556.00	
31-Mar-24	By INV-WIP	Journal	JOU/10700		8,256.00
				8,256.00	8,256.00

Modi Realty Miryalguda LLP (23-24)

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

Consumables-18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	To SUP- Summit Sales LLP	Purchase	PUR/10017	3,098.00	
28-Oct-23	To SUP- Summit Sales LLP	Purchase	PUR/10276/23-24	1,337.00	
31-Mar-24	By INV-WIP	Journal	JOU/10701		4,435.00
				4,435.00	4,435.00

Modi Realty Miryalguda LLP (23-24)

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

Consumables-Nil Rated

Ledger Account

1-Apr-23 to 31-Mar-24

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-23	To SUP- Summit Sales LLP	Purchase	PUR/10276/23-24	353.00	
31-Mar-24	By INV-WIP	Journal	JOU/10702		353.00
				353.00	353.00

Modi Realty Miryalguda LLP (23-24)

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

CONT-Abdul Aleem on A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,918.00	
15-Dec-23	By CONT-Shaik Ameer Ali on A/c	Journal	JOU/10552		9,918.00
				9,918.00	9,918.00

Modi Realty Miryalguda LLP (23-24)

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

CONT -Abhiram Tejavath on Alc

Ledger Account

1-Apr-23 to 31-Mar-24

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				5,036.00
11-Dec-23 To	LSUD-Labour Charges	Journal	JOU/10508	5,036.00	
				5,036.00	5,036.00

Modi Realty Miryalguda LLP (23-24)

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

CONT- A. Navin on A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,519.00
11-Dec-23	To LSUD-Labour Charges	Journal	JOU/10506	1,657.00	
15-Dec-23	To CONT- K. Srinu on A/c	Journal	JOU/10551	2,862.00	
				4,519.00	4,519.00

Modi Realty Miryalguda LLP (23-24)

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

CONT- Ashok Constructions A/c

Ledger Account

Plot No:-69 &70,Flat No:-G-7,Sai Pujitha Residency
A S Raju Nagar,Kukatpally,Hyd

1-Apr-23 to 31-Mar-24

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				66,60,784.00
5-Sep-23	By LSRD-Labour Charges 18%	Purchase	PUR/10176/23-24		1,14,313.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10177/23-24		1,14,313.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10178/23-24		2,07,090.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10179/23-24		1,14,313.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10180/23-24		1,14,313.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10181/23-24		1,14,313.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10182/23-24		1,14,313.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10183/23-24		1,14,313.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10184/23-24		1,14,313.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10185/23-24		1,14,313.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10186/23-24		2,07,090.00
12-Sep-23	By LSRD-Labour Charges 18%	Purchase	PUR/10208/23-24		2,62,161.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10210/23-24		4,27,297.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10211/23-24		2,16,593.00
20-Nov-23	To CUST-Villa 18 V. Bhanu Prasad	Journal	JOU/10482	90,843.00	
	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10483	75,680.00	
23-Nov-23	By LSRD-Labour Charges 18%	Purchase	PUR/10306/23-24		5,27,034.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10307/23-24		2,84,701.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10308/23-24		2,07,090.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10309/23-24		2,07,090.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10310/23-24		2,07,090.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10311/23-24		2,07,090.00
	By LSRD-Labour Charges 18%	Purchase	PUR/10312/23-24		2,07,090.00
11-Mar-24	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10641	21,060.00	
31-Mar-24	To TDS-2% Contract	Journal	JOU/10760	71,123.00	
				2,58,706.00	1,08,57,017.00
	To Closing Balance			1,05,98,311.00	
				1,08,57,017.00	1,08,57,017.00

Modi Realty Miryalguda LLP (23-24)

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

CONT- Bipin Nahak on A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,412.00
15-Dec-23	To LSUD-Labour Charges	Journal	JOU/10554	1,412.00	
				1,412.00	1,412.00

Modi Realty Miryalguda LLP (23-24)

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

Cont.D.Pandu -Welder /Misc Work

Ledger Account

S/o Bala Dhnavanth

1-Apr-23 to 31-Mar-24

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				4,805.00
11-Dec-23 To	LSUD-Labour Charges	Journal	JOU/10510	4,805.00	
				4,805.00	4,805.00

Modi Realty Miryalguda LLP (23-24)

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

Cont -Gunja Guravaiah On A/c.

Ledger Account

1-Apr-23 to 31-Mar-24

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				50.00
15-Dec-23	To LSUD-Labour Charges	Journal	JOU/10553	50.00	
				50.00	50.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**CONT- Janardhan Prasad on A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				16,503.02
8-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10006	6,000.00	
17-Aug-23	By LSUD-Labour Charges	Journal	JOU/10182		44,805.90
	By LSUD-Labour Charges	Journal	JOU/10183		44,805.90
19-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10386	10,000.00	
31-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10401	10,000.00	
4-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10424	10,000.00	
12-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10451	10,000.00	
	By LSUD-Labour Charges	Journal	JOU/10271		18,525.60
19-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10469	10,000.00	
28-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10496	10,000.00	
6-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10532	10,000.00	
17-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10529	5,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10546	10,000.00	
30-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10580	10,000.00	
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10593	10,000.00	
4-Mar-24	By LSUD-Labour Charges	Journal	JOU/10631		3,508.80
	By LSUD-Labour Charges	Journal	JOU/10632		16,122.47
16-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10798	10,000.00	
23-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10816	10,000.00	
31-Mar-24	To TDS-1% Contract	Journal	JOU/10761	168.00	
				1,31,168.00	1,44,271.69
				13,103.69	
				1,44,271.69	1,44,271.69
	To Closing Balance				

Modi Realty Miryalguda LLP (23-24)

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

CONT- K. Srinu on A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,862.00	
15-Dec-23 By	CONT- A. Navin on A/c	Journal	JOU/10551		2,862.00
				2,862.00	2,862.00

Modi Realty Miryalguda LLP (23-24)

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

CONT- K. Upender Chary on A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				991.00
15-Dec-23	To LSUD-Labour Charges	Journal	JOU/10556	991.00	
				991.00	991.00

Modi Realty Miryalguda LLP (23-24)

5-4-187/3 & 4, IIInd Floor, Soham Mansion
M G Road, Secunderabad.

CONT- Mangilal Bishnoi on A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				62,680.00
3-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10158	10,000.00	
13-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10181	10,000.00	
27-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10223	10,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10226	10,837.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10227	10,837.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10228	10,837.00	
				62,511.00	62,680.00
	To Closing Balance			169.00	
				62,680.00	62,680.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**CONT- Radhakrishna. Y on A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,195.00
8-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10008	5,000.00	
	By LSUD-Labour Charges	Journal	JOU/10003		6,789.00
15-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10035	5,000.00	
17-Apr-23	By LSUD-Labour Charges	Journal	JOU/10027		5,907.00
24-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10051	5,000.00	
28-Apr-23	By LSUD-Labour Charges	Journal	JOU/10030		7,782.00
2-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10070	5,000.00	
6-May-23	By LSUD-Labour Charges	Journal	JOU/10032		10,932.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10085	4,000.00	
9-May-23	To PROMOD - Print Media	Journal	JOU/10041	2,000.00	
13-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10107	5,000.00	
24-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10135	5,000.00	
8-Jun-23	By LSUD-Labour Charges	Journal	JOU/10069		7,026.00
17-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10201	5,000.00	
30-Jun-23	By LSUD-Labour Charges	Journal	JOU/10110		15,708.00
3-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10244	10,000.00	
	By LSUD-Labour Charges	Journal	JOU/10117		13,800.00
11-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10260	4,000.00	
19-Jul-23	By LSUD-Labour Charges	Journal	JOU/10123		6,658.00
22-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10290	10,000.00	
29-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10313	10,000.00	
8-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10329	5,000.00	
9-Aug-23	By LSUD-Labour Charges	Journal	JOU/10180		29,017.00
12-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10361	10,000.00	
17-Aug-23	By LSUD-Labour Charges	Journal	JOU/10184		11,246.50
19-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10384	10,000.00	
21-Aug-23	By LSUD-Labour Charges	Journal	JOU/10220		7,990.00
31-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10400	10,000.00	
4-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10422	5,000.00	
12-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10449	5,000.00	
19-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10468	5,000.00	
17-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10528	5,000.00	
21-Oct-23	By LSUD-Labour Charges	Journal	JOU/10367		5,526.00
31-Oct-23	By LSUD-Labour Charges	Journal	JOU/10385		6,639.00
15-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10594	6,000.00	
				1,36,000.00	1,42,215.50
				6,215.50	
				1,42,215.50	1,42,215.50
To	Closing Balance				

Modi Realty Miryalguda LLP (23-24)

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

CONT-Ram Milan-Carpenter On A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,847.50
11-Dec-23	To LSUD-Labour Charges	Journal	JOU/10507	7,847.50	
				7,847.50	7,847.50

Modi Realty Miryalguda LLP (23-24)

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

CONT- Ramulamma on A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,601.87
11-Dec-23	To LSUD-Labour Charges	Journal	JOU/10505	4,601.87	
				4,601.87	4,601.87

Modi Realty Miryalguda LLP (23-24)

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

CONT- Rukmachary on A/c / Anna Bheemoju
Ledger Account

1-Apr-23 to 31-Mar-24

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				875.00
15-Dec-23	To LSUD-Labour Charges	Journal	JOU/10555	875.00	
				875.00	875.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**CONT-Shaik Ameer Ali on A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				20,281.82
17-Apr-23	By LSUD-Labour Charges	Journal	JOU/10025		62,010.00
24-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10053	10,000.00	
6-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10084	5,000.00	
13-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10106	40,000.00	
24-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10136	25,000.00	
1-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10151	20,000.00	
	By LSUD-Labour Charges	Journal	JOU/10062		19,882.50
	By LSUD-Labour Charges	Journal	JOU/10066		16,562.50
	By LSUD-Labour Charges	Journal	JOU/10067		16,562.50
3-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10157	10,000.00	
8-Jun-23	By LSUD-Labour Charges	Journal	JOU/10070		16,562.50
13-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10178	10,000.00	
15-Jun-23	By LSUD-Labour Charges	Journal	JOU/10080		16,562.50
17-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10199	10,000.00	
27-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10220	10,000.00	
30-Jun-23	By LSUD-Labour Charges	Journal	JOU/10111		31,005.00
3-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10243	10,000.00	
11-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10259	10,000.00	
29-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10312	10,000.00	
8-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10327	10,000.00	
12-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10363	10,000.00	
17-Aug-23	By LSUD-Labour Charges	Journal	JOU/10186		62,010.00
	By LSUD-Labour Charges	Journal	JOU/10187		62,010.00
	By LSUD-Labour Charges	Journal	JOU/10188		17,716.00
19-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10382	10,000.00	
31-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10398	20,000.00	
2-Sep-23	By LSUD-Labour Charges	Journal	JOU/10251		23,400.00
4-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10421	10,000.00	
12-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10450	10,000.00	
19-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10467	15,000.00	
28-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10497	10,000.00	
6-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10533	10,000.00	
17-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10527	10,000.00	
21-Oct-23	By LSUD-Labour Charges	Journal	JOU/10365		31,005.00
30-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10582	10,000.00	
4-Nov-23	By LSUD-Labour Charges	Journal	JOU/10394		31,005.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10592	20,000.00	
15-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10633	15,000.00	
20-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10664	10,000.00	
28-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10673	10,000.00	
6-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10683	15,000.00	
9-Dec-23	By LSUD-Labour Charges	Journal	JOU/10496		10,400.00
	By LSUD-Labour Charges	Journal	JOU/10497		14,067.83
10-Dec-23	To Paints GST 18%	Journal	JOU/10518	64,079.00	
15-Dec-23	To CONT-Abdul Aleem on A/c	Journal	JOU/10552	9,918.00	
16-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10697	7,000.00	
26-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10703	5,000.00	
28-Dec-23	By LSUD-Labour Charges	Journal	JOU/10569		31,005.00
3-Jan-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10733	10,000.00	
Carried Over				4,60,997.00	4,82,048.15

continued ...

Modi Realty Miryalguda LLP (23-24)

CONT-Shaik Ameer Ali on A/c Ledger Account : 1-Apr-23 to 31-Mar-24

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,997.00	4,82,048.15
8-Jan-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10738	10,000.00	
10-Jan-24	By LSUD-Labour Charges	Journal	JOU/10591		5,200.00
	By LSUD-Labour Charges	Journal	JOU/10592		4,532.50
	By LSUD-Labour Charges	Journal	JOU/10593		6,720.00
13-Jan-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10741	10,000.00	
20-Jan-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10754	7,000.00	
27-Jan-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10759	5,000.00	
16-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10796	3,000.00	
19-Mar-24	By LSUD-Labour Charges	Journal	JOU/10660		5,666.50
23-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10815	2,000.00	
				4,97,997.00	5,04,167.15
	To Closing Balance			6,170.15	
				5,04,167.15	5,04,167.15

Modi Realty Miryalguda LLP (23-24)

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

CONT- Shaik Mohsin on A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,833.50
	To Closing Balance			2,833.50	
				2,833.50	2,833.50

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**CONT- Shaik Moiz on A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,992.62
8-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10009	5,000.00	
	By LSUD-Labour Charges	Journal	JOU/10004		7,125.00
15-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10032	2,000.00	
13-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10105	3,000.00	
24-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10134	2,000.00	
1-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10150	10,000.00	
	By LSUD-Labour Charges	Journal	JOU/10063		9,375.00
	By LSUD-Labour Charges	Journal	JOU/10064		7,125.00
	By LSUD-Labour Charges	Journal	JOU/10065		7,125.00
17-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10200	5,000.00	
27-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10221	3,000.00	
19-Jul-23	By LSUD-Labour Charges	Journal	JOU/10122		7,125.00
29-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10311	5,000.00	
8-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10328	3,000.00	
12-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10364	2,000.00	
31-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10407	5,000.00	
2-Sep-23	By LSUD-Labour Charges	Journal	JOU/10249		7,687.50
	By LSUD-Labour Charges	Journal	JOU/10250		9,937.50
4-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10426	5,000.00	
12-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10453	5,000.00	
19-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10470	3,000.00	
21-Oct-23	By LSUD-Labour Charges	Journal	JOU/10366		9,937.50
30-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10583	5,000.00	
4-Nov-23	By LSUD-Labour Charges	Journal	JOU/10393		9,937.50
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10591	2,000.00	
15-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10635	8,000.00	
20-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10666	3,000.00	
28-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10675	2,000.00	
17-Dec-23	By LSUD-Labour Charges	Journal	JOU/10517		9,937.50
26-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10702	5,000.00	
13-Jan-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10742	5,000.00	
16-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10797	2,000.00	
				90,000.00	90,305.12
				305.12	
To	Closing Balance			90,305.12	90,305.12

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**CONT - Shoba Ram on A/c (Paint)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,400.00	
8-Apr-23	By LSUD-Labour Charges	Journal	JOU/10002		31,005.00
15-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10036	15,000.00	
17-Apr-23	By LSUD-Labour Charges	Journal	JOU/10026		16,562.50
24-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10052	10,000.00	
2-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10071	10,000.00	
6-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10086	7,000.00	
27-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10222	2,000.00	
15-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10270	5,000.00	
19-Jul-23	By LSUD-Labour Charges	Journal	JOU/10121		21,423.10
22-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10291	10,000.00	
29-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10315	5,000.00	
12-Sep-23	By LSUD-Labour Charges	Journal	JOU/10260		31,005.00
19-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10471	10,000.00	
28-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10499	10,000.00	
6-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10535	5,000.00	
17-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10548	5,000.00	
31-Mar-24	To TDS-1% Contract	Journal	JOU/10762	60.00	
				95,460.00	99,995.60
	To Closing Balance			4,535.60	
				99,995.60	99,995.60

Modi Realty Miryalguda LLP (23-24)

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

CONT - Sk Zameeruddin

Ledger Account

1-Apr-23 to 31-Mar-24

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-23	By LSUD-Labour Charges	Journal	JOU/10124		6,000.00
29-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10310	5,000.00	
12-Sep-23	By LSUD-Labour Charges	Journal	JOU/10259		7,600.00
19-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10474	5,000.00	
28-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10498	3,000.00	
31-Oct-23	By LSUD-Labour Charges	Journal	JOU/10386		11,640.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10590	3,000.00	
15-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10634	3,000.00	
20-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10665	2,000.00	
31-Mar-24	To TDS-1% Contract	Journal	JOU/10763	42.00	
				21,042.00	25,240.00
	To Closing Balance			4,198.00	
				25,240.00	25,240.00

Modi Realty Miryalguda LLP (23-24)

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

CONT- Srravanthi Sripaadi on A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,246.00
11-Dec-23	To LSUD-Labour Charges	Journal	JOU/10509	4,246.00	
				4,246.00	4,246.00

Modi Realty Miryalguda LLP (23-24)

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

CONT - Syed Nayeem

Ledger Account

1-Apr-23 to 31-Mar-24

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-23	By LSUD-Labour Charges	Journal	JOU/10252		13,110.00
	By LSUD-Labour Charges	Journal	JOU/10253		7,920.00
4-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10427	5,000.00	
12-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10452	5,000.00	
19-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10472	5,000.00	
28-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10501	5,000.00	
31-Mar-24	To TDS-1% Contract	Journal	JOU/10764	10.00	
				20,010.00	21,030.00
	To Closing Balance			1,020.00	
				21,030.00	21,030.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**CONT- Tari Syam on A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				14,668.00
8-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10007	10,000.00	
	By LSUD-Labour Charges	Journal	JOU/10001		7,200.00
15-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10037	5,000.00	
12-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10362	2,000.00	
17-Aug-23	By LSUD-Labour Charges	Journal	JOU/10185		12,000.00
19-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10383	5,000.00	
21-Aug-23	By LSUD-Labour Charges	Journal	JOU/10221		12,000.00
31-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10399	5,000.00	
4-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10423	5,000.00	
12-Sep-23	To BANK- Yes Bank 009763700001888	Payment	2	5,000.00	
6-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10534	4,000.00	
6-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10684	2,500.00	
9-Dec-23	By LSUD-Labour Charges	Journal	JOU/10498		7,200.00
11-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10693	5,000.00	
3-Jan-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10734	2,200.00	
20-Jan-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10755	5,000.00	
9-Feb-24	By LSUD-Labour Charges	Journal	JOU/10621		6,720.00
17-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10775	2,000.00	
				57,700.00	59,788.00
	To Closing Balance			2,088.00	
				59,788.00	59,788.00

Modi Realty Miryalguda LLP (23-24)

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

CONT-T.Satish

Ledger Account

1-Apr-23 to 31-Mar-24

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,075.00
13-Dec-23	To LSUD-Labour Charges	Journal	JOU/10512	3,075.00	
				3,075.00	3,075.00

Modi Realty Miryalguda LLP (23-24)

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

CONT- Yelliah Orsu on A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				57,688.00
3-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10159	10,000.00	
13-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10180	10,000.00	
12-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10455	10,000.00	
28-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10502	5,000.00	
17-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10530	10,000.00	
				45,000.00	57,688.00
	To Closing Balance			12,688.00	
				57,688.00	57,688.00

Modi Realty Miryalguda LLP (23-24)

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

Cost Recognized

Ledger Account

1-Apr-23 to 31-Mar-24

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To INV-WIP	Journal	JOU/10765	2,22,66,497.32	
				2,22,66,497.32	
	By Closing Balance				2,22,66,497.32
				2,22,66,497.32	2,22,66,497.32

Modi Realty Miryalguda LLP (23-24)

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

CUST-Customers Suspense Account

Ledger Account

1-Apr-23 to 31-Mar-24

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,683.00
18-Dec-23	To SUP - Supra Marketing Agencies	Journal	JOU/10516	1,683.00	
				1,683.00	1,683.00

Modi Realty Miryalguda LLP (23-24)

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

CUST-Flat N-07-Posham Sunitha - Owners

Ledger Account

1-Apr-23 to 31-Mar-24

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				39,795.00
	To Closing Balance			39,795.00	
				39,795.00	39,795.00

Modi Realty Miryalguda LLP (23-24)

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

CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi

Ledger Account

Narasimha Murthy , H.no.18-1296 , Vasavi Residency,
Ashok Nagar, Miryalaguda - 508207.

1-Apr-23 to 31-Mar-24

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				390.00
26-Oct-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10051		70,033.00
7-Nov-23	To REVENUE-Extraspects	Sales	SAL/10017	69,679.00	
	To FEXP-Misc. Expenses	Journal	JOU/10396	390.00	
31-Mar-24	To Bad Debits / Credits Written Off	Journal	JOU/10788	354.00	
				70,423.00	70,423.00

Modi Realty Miryalguda LLP (23-24)

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

CUST-Flat No-38 Kandimalla Shekar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				73,824.00
21-Aug-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10036		3,69,311.00
19-Sep-23	To REVENUE-From Unit Sales GST	Sales	SAL/10012	2,36,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10013	2,00,000.00	
	To REVENUE-Extraspects	Sales	SAL/10014	6,863.00	
	To FEXP-Misc. Expenses	Journal	JOU/10277	390.00	
30-Sep-23	By Bad Debits / Credits Written Off	Journal	JOU/10582		118.00
				4,43,253.00	4,43,253.00

Modi Realty Miryalguda LLP (23-24)

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

CUST-Flat No-40 Neerudu Manju Vani

Ledger Account

1-Apr-23 to 31-Mar-24

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,06,163.00
29-Jul-23	To SP- Soham Modi HUF	Journal	JOU/10189	2,57,100.00	
17-Aug-23	To Registration Charges 18%	Journal	JOU/10190	9,558.00	
	To FEXP-Misc. Expenses	Journal	JOU/10191	390.00	
	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10192	1,17,800.00	
19-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10479	2,00,000.00	
28-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10511	50,000.00	
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10605	50,000.00	
20-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10671	21,315.00	
				7,06,163.00	7,06,163.00

Modi Realty Miryalguda LLP (23-24)

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

CUST-Flat No-46 Bhanu

Ledger Account

19-88,Reddy Colony,MiryalgudaNalgonda Dist.

1-Apr-23 to 31-Mar-24

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,55,204.00	
	By Closing Balance				7,55,204.00
				7,55,204.00	7,55,204.00

Modi Realty Miryalguda LLP (23-24)

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

CUST-Flat No-48 G. Sanjeeva

Ledger Account

1-Apr-23 to 31-Mar-24

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			59,227.60	
29-Jun-23	To REVENUE-Extraspects	Sales	SAL/10006	14,443.00	
				73,670.60	
	By Closing Balance				73,670.60
				73,670.60	73,670.60

Modi Realty Miryalguda LLP (23-24)

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

CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd

Ledger Account

5-4-187/3 & 4 , 2nd Floor, MG Road
Sec - Bad

1-Apr-23 to 31-Mar-24

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10053		99,274.00
20-Nov-23	To REVENUE-Extraspects	Sales	SAL/10018	89,326.00	
	To Registration Charges 18%	Journal	JOU/10464	9,558.00	
	To FEXP-Misc. Expenses	Journal	JOU/10465	390.00	
				99,274.00	99,274.00

Modi Realty Miryalguda LLP (23-24)

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

CUST-Flat No-56 Ramana & K. Janardhan

Ledger Account

Late . T. Papaiah, C/o Teja Dental Hospital,
Opp Bus Stand, Miryalaguda - 508207

1-Apr-23 to 31-Mar-24

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,97,999.60	
2-May-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10009		12,00,000.00
16-May-23	To REVENUE-Extraspects	Sales	SAL/10005	15,293.00	
	To INCOME-Interest From Customers	Journal	JOU/10042	2,50,000.00	
	To OIE-Rounded Off	Journal	JOU/10043	0.40	
	To FEXP-Misc. Expenses	Journal	JOU/10057	390.00	
17-May-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10011		2,50,000.00
3-Jun-23	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10071	75,050.00	
				14,38,733.00	14,50,000.00
	To Closing Balance			11,267.00	
				14,50,000.00	14,50,000.00

Modi Realty Miryalguda LLP (23-24)

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

CUST-Flat No- 69 G.Sunitha

Ledger Account

1-Apr-23 to 31-Mar-24

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				19,116.00
	To Closing Balance			19,116.00	
				19,116.00	19,116.00

Modi Realty Miryalguda LLP (23-24)

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

CUST-Flat No-81 Polisetty Anjaiah

Ledger Account

P. Satyamaiah, 1-10-14/101 , Manbhum Ashok pride
Apartments , Street no. 4, Ashok Nagar, Hyderabad - 20

1-Apr-23 to 31-Mar-24

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			826.00	
30-Sep-23 By	Bad Debits / Credits Written Off	Journal	JOU/10583		826.00
				826.00	826.00

Modi Realty Miryalguda LLP (23-24)

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

CUST-Flat No-82 Polisetty Nageshwar Rao

Ledger Account

P. Satyamaiah , 19-907/24, Sai Kanishka Inn, Nagarjuna
Nagar , Miryalaguda - 508207

1-Apr-23 to 31-Mar-24

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				80,567.00
	To Closing Balance			80,567.00	
				80,567.00	80,567.00

Modi Realty Miryalguda LLP (23-24)

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

CUST-Flat No-84 Kesa Ravi

Ledger Account

Late K. Krishna Murthy, DNo.20 51, Doctors Colony,
Opp Nataraj Theatre, Miryalaguda.Nalgonda Dist.508207

1-Apr-23 to 31-Mar-24

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,16,118.00
	To Closing Balance			2,16,118.00	
				2,16,118.00	2,16,118.00

Modi Realty Miryalguda LLP (23-24)

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

CUST-Flat No-87 S. Sharath Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			173.60	
30-Sep-23	By Bad Debits / Credits Written Off	Journal	JOU/10584		173.60
				173.60	173.60

Modi Realty Miryalguda LLP (23-24)

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

CUST-Villa 18 V. Bhanu Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-23	To Registration Charges 18%	Journal	JOU/10275	9,558.00	
	To FEXP-Misc. Expenses	Journal	JOU/10276	390.00	
	To REVENUE-Extraspects	Sales	SAL/10011	80,895.00	
20-Nov-23	By CONT- Ashok Constructions A/c	Journal	JOU/10482		90,843.00
				90,843.00	90,843.00

Modi Realty Miryalguda LLP (23-24)

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

CUST- Villa No.27 Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10066		8,26,107.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10084		10,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10085		10,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10086		10,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10087		10,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10088		10,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10089		10,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10090		10,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10091		10,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10093		3,53,893.00
4-Jan-24	To REVENUE-From Unit Sales Exempt	Sales	SAL/10024	42,50,000.00	
	To REVENUE-From Unit Sales GST	Sales	SAL/10023	50,15,000.00	
6-Jan-24	By Tds Receivable 23-24	Journal	JOU/10573		85,000.00
				92,65,000.00	92,65,000.00

Modi Realty Miryalguda LLP (23-24)

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

CUST- Villa No. 2 Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10067		10,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10068		10,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10069		10,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10070		10,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10071		10,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10072		10,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10073		10,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10074		2,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10082		5,93,908.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10083		10,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10093		5,86,092.00
4-Jan-24	To REVENUE-From Unit Sales GST	Sales	SAL/10019	50,15,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10020	42,50,000.00	
6-Jan-24	By Tds Receivable 23-24	Journal	JOU/10571		85,000.00
				92,65,000.00	94,65,000.00
	To Closing Balance			2,00,000.00	
				94,65,000.00	94,65,000.00

Modi Realty Miryalguda LLP (23-24)

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

CUST-Villa No. 3 Modi Consultancy Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,21,000.00
17-Apr-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10004		5,00,000.00
25-Apr-23	To REVENUE-From Unit Sales GST	Sales	SAL/10001	2,80,250.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10002	2,37,500.00	
3-May-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10010		4,40,000.00
17-May-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10012		4,00,000.00
5-Jun-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10015		9,00,000.00
19-Jun-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10017		1,00,000.00
30-Jun-23	To REVENUE-From Unit Sales GST	Sales	SAL/10007	11,35,750.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10008	9,62,500.00	
12-Jul-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10024		3,25,000.00
2-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10686	1,70,000.00	
				27,86,000.00	27,86,000.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**CUST-Villa No. 4 Modi Consultancy Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,02,000.00
25-Apr-23	To REVENUE-From Unit Sales GST	Sales	SAL/10003	8,11,250.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10004	6,87,500.00	
14-Jun-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10016		10,00,000.00
24-Jun-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10021		2,00,000.00
28-Jun-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10022		2,50,000.00
30-Jun-23	To REVENUE-From Unit Sales GST	Sales	SAL/10009	11,35,750.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10010	9,62,500.00	
17-Jul-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10025		2,75,000.00
24-Jul-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10027		1,75,000.00
31-Jul-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10030		2,75,000.00
8-Aug-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10031		3,50,000.00
14-Aug-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10033		12,40,000.00
22-Aug-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10035		1,10,000.00
4-Sep-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10037		1,25,000.00
6-Sep-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10039		25,000.00
13-Sep-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10040		1,00,000.00
4-Oct-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10046		50,000.00
2-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10687	6,80,000.00	
				42,77,000.00	42,77,000.00

Modi Realty Miryalguda LLP (23-24)

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

CUST- Villa No.5 Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10065		4,19,985.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10076		10,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10077		10,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10078		10,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10079		10,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10080		10,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10081		10,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10093		60,015.00
4-Jan-24	To REVENUE-From Unit Sales GST	Sales	SAL/10021	35,40,000.00	
	To REVENUE-From Unit Sales Exempt	Sales	SAL/10022	30,00,000.00	
6-Jan-24	By Tds Receivable 23-24	Journal	JOU/10572		60,000.00
				65,40,000.00	65,40,000.00

Modi Realty Miryalguda LLP (23-24)

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

DEP- Ajay Reddy Ani Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			64,50,000.00	
	By Closing Balance				64,50,000.00
				64,50,000.00	64,50,000.00

Modi Realty Miryalguda LLP (23-24)

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

DEP- Soham Modi HUF Deposit

Ledger Account

1-Apr-23 to 31-Mar-24

Page 80

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

Modi Realty Miryalguda LLP (23-24)

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

DEP - SSLLP Logistics -Deposit

Ledger Account

1-Apr-23 to 31-Mar-24

Page 81

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

Modi Realty Miryalguda LLP (23-24)

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

DEP- Summit Sales LLP Car Hire Charges Deposit A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			14,98,189.00	
11-Mar-24	By BANK- Yes Bank 009763700001888 Receipt		REC/10108		14,98,189.00
				14,98,189.00	14,98,189.00

Modi Realty Miryalguda LLP (23-24)

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

DEP- Summit Sales LLP Supplies Deposit

Ledger Account

1-Apr-23 to 31-Mar-24

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,00,000.00	
29-Feb-24	By SUP- Summit Sales LLP	Journal	JOU/10636		2,77,294.24
12-Mar-24	By BANK- Yes Bank 009763700001888	Receipt	REC/10107		7,22,706.00
19-Mar-24	To OIE-Rounded Off	Journal	JOU/10664	0.24	
				10,00,000.24	10,00,000.24

Modi Realty Miryalguda LLP (23-24)

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

DEP- Vasudha Reddy Ani Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			64,50,000.00	
19-Jul-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10026		1,80,000.00
				64,50,000.00	1,80,000.00
	By Closing Balance				62,70,000.00
				64,50,000.00	64,50,000.00

Modi Realty Miryalguda LLP (23-24)

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

Doors, Door Frames & Hardware-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10199	150.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10201	130.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10202	130.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10203	430.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10214	340.00	
31-Mar-24	By INV-WIP	Journal	JOU/10724		1,180.00
				1,180.00	1,180.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**Doors, Door Franes & Hardware GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	To SUP- ADILABAD TIMBER MART	Purchase	PUR/10019	5,970.00	
4-May-23	To SUP- Summit Sales LLP	Purchase	PUR/10029	15,400.00	
6-May-23	To SUP-Icon Water Sollutions	Purchase	PUR/10033	9,095.00	
	To SUP-Icon Water Sollutions	Purchase	PUR/10034	14,800.00	
27-May-23	To SUP- Summit Sales LLP	Purchase	PUR/10044	5,410.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10046	1,836.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10047	5,988.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10054	6,063.00	
16-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10120	2,917.60	
	To SUP- Summit Sales LLP	Purchase	PUR/10121	8,100.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10124	14,213.28	
	To SUP- Summit Sales LLP	Purchase	PUR/10127	21,556.00	
17-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10133	4,974.60	
	To SUP- Summit Sales LLP	Purchase	PUR/10136	31,421.40	
31-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10166/23-24	1,000.00	
7-Oct-23	To SUP- Summit Sales LLP	Purchase	PUR/10246/23-24	696.00	
18-Oct-23	To SUP - Sathyavarapu Hardware	Purchase	PUR/10255/23-24	2,541.00	
	To SUP - Sathyavarapu Hardware	Purchase	PUR/10256/23-24	5,082.00	
	To SUP - Sathyavarapu Hardware	Purchase	PUR/10257/23-24	847.00	
	To SUP - Sathyavarapu Hardware	Purchase	PUR/10258/23-24	847.00	
28-Oct-23	To SUP- Summit Sales LLP	Purchase	PUR/10275/23-24	5,292.00	
31-Oct-23	To SUP- SFS Hardware	Purchase	PUR/10285/23-24	1,280.00	
6-Dec-23	To SUP- Summit Sales LLP	Purchase	PUR/10323/23-24	4,508.20	
21-Feb-24	To SUP- Summit Sales LLP	Purchase	PUR/10350/23-24	116.00	
26-Mar-24	To SUP-Modi Housing Pvt Ltd - Trading A/c	Purchase	PUR/10367/23-24	100.00	
31-Mar-24	By INV-WIP	Journal	JOU/10703		1,70,054.08
				1,70,054.08	1,70,054.08

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**DW - Radhakrishna Dept Wages**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10011	3,450.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10010	2,975.00	
15-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10033	2,450.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10034	4,614.00	
24-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10058	6,325.00	
2-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10066	6,900.00	
6-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10080	9,500.00	
13-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10108	5,150.00	
24-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10137	1,787.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10138	2,587.00	
1-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10146	3,450.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10145	2,200.00	
3-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10161	2,875.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10160	1,800.00	
13-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10182	5,550.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10183	5,175.00	
17-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10195	5,750.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10194	3,700.00	
27-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10216	1,150.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10215	4,625.00	
3-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10241	7,880.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10242	4,000.00	
11-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10257	3,450.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10256	1,100.00	
15-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10272	2,300.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10273	1,787.00	
22-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10287	5,750.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10286	2,200.00	
29-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10308	6,100.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10316	2,200.00	
8-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10322	1,650.00	
12-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10360	2,750.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10359	2,000.00	
19-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10380	2,750.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10381	3,050.00	
31-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10403	5,100.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10402	1,600.00	
4-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10419	6,325.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10420	1,650.00	
12-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10458	5,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10457	1,950.00	
19-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10476	1,650.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10477	4,150.00	
28-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10503	6,500.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10504	1,650.00	
4-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10508	3,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10507	2,750.00	
17-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10519	2,200.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10520	6,025.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10543	3,300.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10544	6,650.00	
Carried Over				1,90,480.00	

continued ...

Modi Realty Miryalguda LLP (23-24)

DW - Radhakrishna Dept Wages Ledger Account : 1-Apr-23 to 31-Mar-24

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,480.00	
25-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10569	4,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10570	3,900.00	
30-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10578	3,525.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10577	3,750.00	
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10597	3,950.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10596	3,450.00	
15-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10640	4,025.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10639	2,800.00	
20-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10667	1,150.00	
28-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10676	1,725.00	
26-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10784	8,000.00	
11-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10790	1,800.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10791	1,500.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10792	1,200.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10795	1,700.00	
30-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10830	1,800.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10838	900.00	
31-Mar-24	By INV-WIP	Journal	JOU/10733		2,39,655.00
				2,39,655.00	2,39,655.00

Modi Realty Miryalguda LLP (23-24)

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

DW- Shaik Ameer Ali

Ledger Account

1-Apr-23 to 31-Mar-24

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10110	4,200.00	
24-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10140	4,900.00	
1-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10149	7,000.00	
13-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10185	2,100.00	
31-Mar-24	By INV-WIP	Journal	JOU/10734		18,200.00
				18,200.00	18,200.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**DW- Shaik Moiz Departmental Work**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10012	2,800.00	
15-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10031	4,200.00	
24-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10057	1,400.00	
24-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10139	1,575.00	
1-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10147	1,050.00	
3-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10162	2,275.00	
13-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10184	4,200.00	
17-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10196	4,200.00	
27-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10217	700.00	
3-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10239	1,750.00	
8-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10323	4,200.00	
12-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10358	2,100.00	
17-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10545	3,500.00	
25-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10568	2,100.00	
30-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10579	1,750.00	
15-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10638	700.00	
20-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10668	700.00	
31-Mar-24	By INV-WIP	Journal	JOU/10735		39,200.00
				39,200.00	39,200.00

Modi Realty Miryalguda LLP (23-24)

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

DW - Shoba Ram Departmental Wages

Ledger Account

1-Apr-23 to 31-Mar-24

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10013	2,100.00	
12-Apr-23	By JWUD-Labour Charges	Journal	JOU/10475		21,500.00
24-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10056	6,900.00	
2-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10067	4,200.00	
6-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10081	3,500.00	
3-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10240	4,800.00	
				21,500.00	21,500.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**DW- Sk Zameeruddin Dept Wages**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10015	4,200.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10014	2,000.00	
15-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10030	3,500.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10029	1,400.00	
24-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10055	1,400.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10054	4,200.00	
2-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10068	4,200.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10069	5,600.00	
6-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10082	4,200.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10083	2,800.00	
13-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10109	4,200.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10111	4,200.00	
24-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10142	4,200.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10141	4,200.00	
1-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10148	4,200.00	
3-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10163	4,200.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10164	2,100.00	
13-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10186	4,200.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10187	2,100.00	
17-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10197	4,200.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10198	4,200.00	
27-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10218	2,800.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10219	1,400.00	
3-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10238	5,250.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10237	5,600.00	
11-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10258	1,400.00	
15-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10274	1,400.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10275	4,200.00	
22-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10288	2,200.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10289	1,400.00	
29-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10309	1,700.00	
8-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10324	3,500.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10331	4,200.00	
12-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10365	4,200.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10357	1,400.00	
31-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10405	1,350.00	
4-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10417	2,100.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10418	4,200.00	
5-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10406	9,800.00	
12-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10459	3,050.00	
19-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10475	4,200.00	
28-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10505	1,850.00	
4-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10509	4,200.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10510	2,100.00	
17-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10521	1,700.00	
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10598	2,600.00	
15-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10637	2,650.00	
20-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10669	700.00	
31-Mar-24	By INV-WIP	Journal	JOU/10736		1,56,650.00
				1,56,650.00	1,56,650.00

Modi Realty Miryalguda LLP (23-24)

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

DW- Tari Syam Departmental

Ledger Account

1-Apr-23 to 31-Mar-24

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10016	1,400.00	
12-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10356	1,750.00	
19-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10379	4,200.00	
31-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10404	1,950.00	
17-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10770	3,500.00	
26-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10785	1,250.00	
31-Mar-24	By INV-WIP	Journal	JOU/10737		14,050.00
				14,050.00	14,050.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**ECARD-Anand Kumar Nehta A/c.**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,471.00
13-Apr-23	To Cash	Payment	PAY/10028	3,471.00	
15-Apr-23	By PROMOUD-Tour & Travels	Journal	JOU/10005		1,672.00
	By PROMOUD-Tour & Travels	Journal	JOU/10006		1,681.00
24-Apr-23	By PROMOUD-Tour & Travels	Journal	JOU/10029		3,389.00
	To Cash	Payment	PAY/10061	6,700.00	
29-Apr-23	By PROMOUD-Tour & Travels	Journal	JOU/10031		3,746.00
4-May-23	To Cash	Payment	PAY/10079	3,700.00	
27-May-23	By PROMOUD-Tour & Travels	Journal	JOU/10061		1,438.00
2-Jun-23	By PROMOUD-Tour & Travels	Journal	JOU/10068		3,657.00
13-Jun-23	To Cash	Payment	PAY/10214	1,438.00	
30-Jun-23	By PROMOUD-Tour & Travels	Journal	JOU/10112		1,494.00
	By PROMOUD-Tour & Travels	Journal	JOU/10113		1,155.00
4-Aug-23	By PROMOUD-Tour & Travels	Journal	JOU/10171		3,189.00
	By PROMOUD-Tour & Travels	Journal	JOU/10172		1,596.00
	By PROMOUD-Tour & Travels	Journal	JOU/10173		5,676.00
	By PROMOUD-Tour & Travels	Journal	JOU/10174		4,108.00
	By PROMOUD-Tour & Travels	Journal	JOU/10175		1,607.00
	By PROMOUD-Tour & Travels	Journal	JOU/10176		1,429.00
5-Aug-23	To EMP- Anand Kumar Netha. A Sal A/c	Journal	JOU/10244	16,499.00	
	By SUP-LOCON SOLUTIONS PRIVATE LIMITED	Journal	JOU/10246		7,001.00
9-Aug-23	To EMP- Anand Kumar Netha. A Sal A/c	Journal	JOU/10245	4,632.00	
25-Aug-23	By PROMOUD-Tour & Travels	Journal	JOU/10242		3,019.00
	By PROMOUD-Tour & Travels	Journal	JOU/10243		1,617.00
26-Aug-23	To EMP- Anand Kumar Netha. A Sal A/c	Journal	JOU/10247	4,636.00	
13-Sep-23	To EMP- Anand Kumar Netha. A Sal A/c	Journal	JOU/10280	9,869.00	
14-Sep-23	By PROMOUD-Tour & Travels	Journal	JOU/10272		1,648.00
	By PROMOUD-Tour & Travels	Journal	JOU/10273		1,514.00
	By PROMOUD-Tour & Travels	Journal	JOU/10274		1,559.00
19-Sep-23	To EMP- Anand Kumar Netha. A Sal A/c	Journal	JOU/10279	4,721.00	
7-Oct-23	By PROMOUD-Tour & Travels	Journal	JOU/10281		1,449.00
	By PROMOUD-Tour & Travels	Journal	JOU/10282		1,407.00
17-Oct-23	To EMP- Anand Kumar Netha. A Sal A/c	Journal	JOU/10322	2,856.00	
21-Oct-23	By PROMOUD-Tour & Travels	Journal	JOU/10364		2,614.00
30-Oct-23	To EMP- Anand Kumar Netha. A Sal A/c	Journal	JOU/10389	2,614.00	
				61,136.00	61,136.00

Modi Realty Miryalguda LLP (23-24)

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

ECARD- Anil Kumar Open Card

Ledger Account

1-Apr-23 to 31-Mar-24

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			10,000.00	
31-Mar-24 By	BANK- Yes Bank 009763700001888 Receipt		REC/10111		10,000.00
				10,000.00	10,000.00

Modi Realty Miryalguda LLP (23-24)

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

ECARD-CH Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				750.00
12-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10025	750.00	
25-Jul-23	To SUP-Summit Sales LLP Logistics	Journal	JOU/10145	450.00	
	By OIE-Postage & Courier	Journal	JOU/10146		450.00
				1,200.00	1,200.00

Modi Realty Miryalguda LLP (23-24)

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

ECARD- Minish Parikh Exp Card

Ledger Account

1-Apr-23 to 31-Mar-24

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			28,000.00	
31-Mar-24 By	Bad Debits / Credits Written Off	Journal	JOU/10675		28,000.00
				28,000.00	28,000.00

Modi Realty Miryalguda LLP (23-24)

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

ECARD- Modi R Miryalaguda L Chagal Raj Kumar Exp

Ledger Account

1-Apr-23 to 31-Mar-24

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,710.00	
25-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10065	10,000.00	
	By BANK- Yes Bank 009763700001888	Receipt	REC/10006		10,000.00
31-Mar-24	By Bad Debits / Credits Written Off	Journal	JOU/10674		12,710.00
				22,710.00	22,710.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			23,007.50	
8-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10019	2,042.00	
	By OE-Electricity Supply	Journal	JOU/10119		2,042.00
15-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10038	12,970.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10042	10,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10043	22,721.00	
	By OE-Electricity Supply	Journal	JOU/10120		12,970.00
17-Apr-23	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10007		180.00
	By Plumbing-URD	Journal	JOU/10008		660.00
	By Electrical-URD	Journal	JOU/10009		2,000.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10010		105.00
	By Electrical-URD	Journal	JOU/10011		80.00
	By Plumbing-URD	Journal	JOU/10012		410.00
	By Electrical-URD	Journal	JOU/10013		780.00
	By Paints-URD	Journal	JOU/10014		600.00
	By Plumbing-URD	Journal	JOU/10015		120.00
	By OIE-News Paper & Periodicals	Journal	JOU/10016		220.00
	By OIE-Postage & Courier	Journal	JOU/10017		100.00
	By OIE-News Paper & Periodicals	Journal	JOU/10018		220.00
	By Paints-URD	Journal	JOU/10019		180.00
	By Sundry Purchases-URD	Journal	JOU/10020		310.00
	By Electrical-URD	Journal	JOU/10021		3,320.00
	By Tools-URD	Journal	JOU/10022		2,550.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10002		22,721.00
	By OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10116		14,000.00
13-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10123	10,588.00	
	By OE-Electricity Supply	Journal	JOU/10118		10,588.00
24-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10143	10,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10144	24,987.00	
26-May-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10014		24,987.00
27-May-23	By Tools-URD	Journal	JOU/10044		60.00
	By Electrical-URD	Journal	JOU/10045		100.00
	By FEXP-Misc. Expenses	Journal	JOU/10046		2,000.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10047		140.00
	By Plumbing-URD	Journal	JOU/10048		20.00
	By Plumbing-URD	Journal	JOU/10049		110.00
	By Sundry Purchases-URD	Journal	JOU/10050		300.00
	By Sundry Purchases-URD	Journal	JOU/10051		600.00
	By Plumbing-URD	Journal	JOU/10052		90.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10053		210.00
	By OIE-Postage & Courier	Journal	JOU/10054		100.00
	By Plumbing-URD	Journal	JOU/10055		180.00
	By Plumbing-URD	Journal	JOU/10056		100.00
	By Electrical-URD	Journal	JOU/10058		160.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10059		50.00
	By Electrical-URD	Journal	JOU/10060		50.00
13-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10189	2,052.00	
	By OE-Electricity Supply	Journal	JOU/10114		2,052.00
17-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10202	13,148.00	
	By OE-Electricity Supply	Journal	JOU/10115		13,148.00
Carried Over				1,31,515.50	1,18,613.00

continued ...

Modi Realty Miryalguda LLP (23-24)

ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,515.50	1,18,613.00
19-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10211	47,288.00	
21-Jun-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10020		47,288.00
29-Jun-23	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10084		3,500.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10086		720.00
	By Electrical-URD	Journal	JOU/10087		340.00
	By Paints-URD	Journal	JOU/10088		1,640.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10089		60.00
	By Tools-URD	Journal	JOU/10090		1,500.00
	By Electrical-URD	Journal	JOU/10091		140.00
	By Electrical-URD	Journal	JOU/10092		160.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10093		2,000.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10094		70.00
	By Sundry Purchases-URD	Journal	JOU/10095		620.00
	By Sundry Purchases-URD	Journal	JOU/10096		620.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10097		120.00
	By Electrical-URD	Journal	JOU/10098		660.00
	By Electrical-URD	Journal	JOU/10099		320.00
	By Plumbing-URD	Journal	JOU/10100		40.00
	By Plumbing-URD	Journal	JOU/10101		55.00
	By Plumbing-URD	Journal	JOU/10102		50.00
	By Plumbing-URD	Journal	JOU/10103		50.00
	By Tools-URD	Journal	JOU/10104		1,478.00
	By Plumbing-URD	Journal	JOU/10105		50.00
	By Plumbing-URD	Journal	JOU/10106		100.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10107		1,750.00
	By OIE-News Paper & Periodicals	Journal	JOU/10108		660.00
	By Paints-URD	Journal	JOU/10109		2,800.00
3-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10245	17,500.00	
15-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10280	12,310.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10281	1,958.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10282	26,510.00	
	By OE-Electricity Supply	Journal	JOU/10326		12,310.00
	By OE-Electricity Supply	Journal	JOU/10327		1,958.00
19-Jul-23	By Paints-URD	Journal	JOU/10125		1,060.00
	By Plumbing-URD	Journal	JOU/10126		1,470.00
	By Electrical-URD	Journal	JOU/10127		2,000.00
	By Plumbing-URD	Journal	JOU/10128		70.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10129		620.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10130		310.00
	By Plumbing-URD	Journal	JOU/10131		400.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10132		310.00
	By Paints-URD	Journal	JOU/10133		600.00
	By Plumbing-URD	Journal	JOU/10134		120.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10135		155.00
	By Paints-URD	Journal	JOU/10136		980.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10137		310.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10138		620.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10139		62.00
	By Plumbing-URD	Journal	JOU/10140		218.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10142		300.00
	By Electrical-URD	Journal	JOU/10143		2,300.00
	By Electrical-URD	Journal	JOU/10144		3,500.00
22-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10293	10,000.00	
23-Jul-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10028		26,510.00
8-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10337	10,000.00	
12-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10377	10,000.00	
	Carried Over			2,67,081.50	2,41,587.00

continued ...

Modi Realty Miryalguda LLP (23-24)

ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,081.50	2,41,587.00
12-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10378	1,941.00	
	By OE-Electricity Supply	Journal	JOU/10328		1,941.00
14-Aug-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10034		23,641.00
18-Aug-23	By Sundry Purchases-URD	Journal	JOU/10194		620.00
	By Tools-URD	Journal	JOU/10195		100.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10196		150.00
	By Sundry Purchases-URD	Journal	JOU/10197		640.00
	By Sundry Purchases-URD	Journal	JOU/10198		310.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10199		150.00
	By Tools-URD	Journal	JOU/10200		310.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10201		130.00
	By Sundry Purchases-URD	Journal	JOU/10193		310.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10202		130.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10203		430.00
	By Sundry Purchases-URD	Journal	JOU/10204		250.00
	By Tiles, Granite, Etc-URD	Journal	JOU/10205		200.00
	By Tools-URD	Journal	JOU/10206		100.00
	By Paints-URD	Journal	JOU/10207		300.00
	By Tools-URD	Journal	JOU/10208		120.00
	By Paints-URD	Journal	JOU/10209		550.00
	By Tools-URD	Journal	JOU/10210		60.00
	By Tools-URD	Journal	JOU/10211		710.00
	By Plumbing-URD	Journal	JOU/10212		90.00
	By Electrical-URD	Journal	JOU/10213		322.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10214		340.00
	By Electrical-URD	Journal	JOU/10215		450.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10222		2,000.00
19-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10389	11,650.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10392	23,641.00	
	By OE-Electricity Supply	Journal	JOU/10329		11,650.00
21-Aug-23	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10216		3,500.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10217		3,500.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10218		2,000.00
	By Sundry Purchases-URD	Journal	JOU/10219		2,520.00
4-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10441	10,000.00	
12-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10462	2,112.00	
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10261		100.00
	By Tools-URD	Journal	JOU/10262		1,150.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10263		500.00
	By Paints-URD	Journal	JOU/10264		110.00
	By Plumbing-URD	Journal	JOU/10265		670.00
	By Tools-URD	Journal	JOU/10266		250.00
	By Tools-URD	Journal	JOU/10267		620.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10268		100.00
	By Tools-URD	Journal	JOU/10269		280.00
	By Tools-URD	Journal	JOU/10270		250.00
	By OE-Electricity Supply	Journal	JOU/10330		2,112.00
19-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10490	28,163.00	
21-Sep-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10044		28,163.00
28-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10512	21,226.00	
	By OE-Electricity Supply	Journal	JOU/10331		21,226.00
9-Oct-23	By Tools-URD	Journal	JOU/10309		320.00
	By Plumbing-URD	Journal	JOU/10310		590.00
	By Electrical-URD	Journal	JOU/10311		100.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10313		140.00
	By Plumbing-URD	Journal	JOU/10314		160.00
	Carried Over			3,65,814.50	3,55,952.00

continued ...

Modi Realty Miryalguda LLP (23-24)

ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,814.50	3,55,952.00
9-Oct-23	By Paints-URD	Journal	JOU/10315		300.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10316		400.00
	By Paints-URD	Journal	JOU/10317		450.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10318		250.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10319		800.00
	By Paints-URD	Journal	JOU/10320		500.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10321		2,000.00
16-Oct-23	By OE-Electricity Supply	Journal	JOU/10332		2,180.00
	By OE-Electricity Supply	Journal	JOU/10333		11,672.00
17-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10560	2,180.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10561	11,672.00	
25-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10576	52,665.00	
26-Oct-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10052		52,665.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10614	1,855.00	
	By OE-Electricity Supply	Journal	JOU/10648		1,855.00
7-Nov-23	By Tools-URD	Journal	JOU/10397		200.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10398		800.00
	By Tools-URD	Journal	JOU/10399		250.00
	By OIE-News Paper & Periodicals	Journal	JOU/10400		660.00
	By Electrical-URD	Journal	JOU/10401		2,000.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10402		90.00
	By Electrical-URD	Journal	JOU/10403		330.00
	By Electrical-URD	Journal	JOU/10404		50.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10405		200.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10406		100.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10407		150.00
	By Tools-URD	Journal	JOU/10408		100.00
	By Tools-URD	Journal	JOU/10409		250.00
	By Paints-URD	Journal	JOU/10410		300.00
	By Plumbing-URD	Journal	JOU/10411		360.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10412		2,290.00
15-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10653	9,920.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10662	75,046.00	
	By OE-Electricity Supply	Journal	JOU/10484		9,920.00
22-Nov-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10058		75,046.00
6-Dec-23	By Plumbing-URD	Journal	JOU/10485		680.00
	By Plumbing-URD	Journal	JOU/10486		140.00
	By OIE-News Paper & Periodicals	Journal	JOU/10487		220.00
	By Tools-URD	Journal	JOU/10488		180.00
	By Tools-URD	Journal	JOU/10489		135.00
	By Tools-URD	Journal	JOU/10490		100.00
	By Electrical-URD	Journal	JOU/10491		260.00
	By Tools-URD	Journal	JOU/10492		500.00
	By Electrical-URD	Journal	JOU/10493		90.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10494		1,230.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10495		500.00
11-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10696	10,000.00	
	By BANK- Yes Bank 009763700001888	Receipt	REC/10063		10,000.00
16-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10699	11,788.00	
	By OE-Electricity Supply	Journal	JOU/10650		11,788.00
18-Dec-23	By Plumbing-URD	Journal	JOU/10520		600.00
	By Plumbing-URD	Journal	JOU/10521		70.00
	By Plumbing-URD	Journal	JOU/10522		300.00
	By Paints-URD	Journal	JOU/10523		180.00
	By Paints-URD	Journal	JOU/10524		110.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10525		605.00
	Carried Over			5,40,940.50	5,49,808.00

continued ...

Modi Realty Miryalguda LLP (23-24)

ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Ledger Account : 1-Apr-23 to 31-Mar-24

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,940.50	5,49,808.00
18-Dec-23	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10526		100.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10527		250.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10528		100.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10529		180.00
26-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10732	73,054.00	
28-Dec-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10075		73,054.00
3-Jan-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10735	7,642.00	
8-Jan-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10740	1,881.00	
	By Plumbing-URD	Journal	JOU/10575		340.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10576		440.00
	By Plumbing-URD	Journal	JOU/10577		160.00
	By Plumbing-URD	Journal	JOU/10578		60.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10579		380.00
	By Plumbing-URD	Journal	JOU/10581		355.00
	By Plumbing-URD	Journal	JOU/10585		110.00
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10586		850.00
	By OE-Electricity Supply	Journal	JOU/10617		1,881.00
	By OE-Electricity Supply	Journal	JOU/10619		12,048.00
13-Jan-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10750	12,048.00	
6-Feb-24	By Electrical-URD	Journal	JOU/10609		2,000.00
	By Cement-URD	Journal	JOU/10610		340.00
	By Cement-URD	Journal	JOU/10611		340.00
	By Cement-URD	Journal	JOU/10612		340.00
	By Paints-URD	Journal	JOU/10613		1,230.00
	By Cement-URD	Journal	JOU/10614		340.00
10-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10773	5,500.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10774	1,804.00	
	By OE-Electricity Supply	Journal	JOU/10622		1,804.00
	By OE-Electricity Supply	Journal	JOU/10651		10,653.00
26-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10786	10,653.00	
11-Mar-24	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10639		200.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10794	1,476.00	
	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10638		2,000.00
	By OIE-News Paper & Periodicals	Journal	JOU/10640		440.00
	By OE-Electricity Supply	Journal	JOU/10656		1,476.00
16-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10802	10,229.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10803	2,640.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10804	6,700.00	
	By OE-Electricity Supply	Journal	JOU/10658		10,229.00
19-Mar-24	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10642		2,000.00
	By Electrical-URD	Journal	JOU/10643		150.00
	By Plumbing-URD	Journal	JOU/10644		120.00
	By Cement-URD	Journal	JOU/10645		340.00
	By Paints-URD	Journal	JOU/10646		300.00
	By Plumbing-URD	Journal	JOU/10647		540.00
	By Plumbing-URD	Journal	JOU/10649		150.00
	By Plumbing-URD	Journal	JOU/10652		1,500.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10653		550.00
	By Tools-URD	Journal	JOU/10654		220.00
	By Plumbing-URD	Journal	JOU/10657		360.00
	By Paints-URD	Journal	JOU/10659		270.00
23-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10824	3,440.00	
31-Mar-24	To OIE-Rounded Off	Journal	JOU/10689	0.50	
				6,78,008.00	6,78,008.00

Modi Realty Miryalguda LLP (23-24)

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

ECARD- P. Raghu

Ledger Account

1-Apr-23 to 31-Mar-24

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-23	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10620		2,300.00
11-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10651	2,300.00	
30-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10840	220.00	
	By OIE-Postage & Courier	Journal	JOU/10690		220.00
				2,520.00	2,520.00

Modi Realty Miryalguda LLP (23-24)

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

Ecard - Shiv Shankar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				125.00
30-Sep-23	To Bad Debits / Credits Written Off	Journal	JOU/10589	125.00	
				125.00	125.00

Modi Realty Miryalguda LLP (23-24)

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

Electrical GST 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-23	To SUP - P.B.Shah & Co (Hyd)	Purchase	PUR/10218/23-24	37,500.00	
31-Mar-24	By INV-WIP	Journal	JOU/10704		37,500.00
				37,500.00	37,500.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**Electrical GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	To SUP- Summit Sales LLP	Purchase	PUR/10014	2,089.84	
	To SUP- Summit Sales LLP	Purchase	PUR/10016	10,245.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10012	8,005.01	
29-Apr-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10021	1,200.00	
27-May-23	To SUP- Summit Sales LLP	Purchase	PUR/10048	10,245.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10050	10,287.00	
2-Jun-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10058	1,200.00	
29-Jun-23	To SUP-Premier Engineering Corporation	Purchase	PUR/10081	76,013.30	
25-Jul-23	To SUP- Summit Sales LLP	Purchase	PUR/10096	7,584.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10100	5,945.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10101	3,393.60	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10104	3,297.60	
16-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10123	1,649.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10126	2,364.00	
17-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10132	58,807.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10134	18,124.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10138	3,975.00	
	To SUP-S.R. Lights	Purchase	PUR/10140	7,500.00	
22-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10146	17,513.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10147	58,276.50	
31-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10156/23-24	3,298.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10157/23-24	236.22	
	To SUP- Summit Sales LLP	Purchase	PUR/10158/23-24	200.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10170/23-24	240.00	
5-Sep-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10190/23-24	5,945.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10193/23-24	584.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10194/23-24	9,884.16	
12-Sep-23	To SUP-S.R. Lights	Purchase	PUR/10219/23-24	3,150.00	
	To SUP-Surya Electricals	Purchase	PUR/10223/23-24	6,450.00	
21-Sep-23	To SUP- Summit Sales LLP	Purchase	PUR/10227/23-24	34,428.00	
7-Oct-23	To SUP- Summit Sales LLP	Purchase	PUR/10245/23-24	6,060.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10247/23-24	600.00	
26-Oct-23	To SUP- Summit Sales LLP	Purchase	PUR/10269/23-24	3,344.25	
28-Oct-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10277/23-24	5,040.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10278/23-24	420.00	
10-Nov-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10294/23-24	409.50	
6-Dec-23	To SUP- Summit Sales LLP	Purchase	PUR/10319/23-24	5,880.00	
26-Mar-24	To SUP-Modi Housing Pvt Ltd - Trading A/c	Purchase	PUR/10366/23-24	400.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10369/23-24	397.90	
31-Mar-24	By INV-WIP	Journal	JOU/10705		3,94,681.38
				3,94,681.38	3,94,681.38

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**Electrical-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10005	14,000.00	
17-Apr-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10009	2,000.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10011	80.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10013	780.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10021	3,320.00	
27-May-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10045	100.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10058	160.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10060	50.00	
29-Jun-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10087	340.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10091	140.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10092	160.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10098	660.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10099	320.00	
19-Jul-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10127	2,000.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10143	2,300.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10144	3,500.00	
18-Aug-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10213	322.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10215	450.00	
9-Oct-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10311	100.00	
7-Nov-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10401	2,000.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10403	330.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10404	50.00	
6-Dec-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10491	260.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10493	90.00	
6-Feb-24	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10609	2,000.00	
19-Mar-24	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10643	150.00	
31-Mar-24	By INV-WIP	Journal	JOU/10725		35,662.00
				35,662.00	35,662.00

Modi Realty Miryalguda LLP (23-24)

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

EMP- A. Anand Kumar Netha Commission A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10002	9,500.00	
5-Apr-23	By SAL - Commission	Journal	JOU/10227		9,500.00
5-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10088	9,500.00	
	By SAL - Commission	Journal	JOU/10228		9,500.00
5-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10174	9,500.00	
	By SAL - Commission	Journal	JOU/10238		9,500.00
6-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10253	9,500.00	
7-Jul-23	By SAL - Commission	Journal	JOU/10283		9,500.00
5-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10334	9,500.00	
6-Aug-23	By SAL - Commission	Journal	JOU/10284		9,500.00
6-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10446	9,500.00	
	By SAL - Commission	Journal	JOU/10285		9,500.00
5-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10524	9,500.00	
6-Oct-23	By SAL - Commission	Journal	JOU/10286		9,500.00
				66,500.00	66,500.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**EMP- Anand Kumar Netha. A Sal A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				22,729.00
4-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10002	22,729.00	
15-Apr-23	By SAL- Allowances	Journal	JOU/10023		399.00
	By SAL- Allowances	Journal	JOU/10072		2,942.00
17-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10045	399.00	
22-Apr-23	By OIE-Repairs & Maintenance-Automobiles	Journal	PAY/10060		2,500.00
2-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10075	2,500.00	
5-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10088	22,729.00	
	By SAL-Salaries	Journal	JOU/10035		22,729.00
15-May-23	By SAL- Allowances	Journal	JOU/10236		399.00
1-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10154	2,942.00	
5-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10174	25,439.00	
	By SAL-Salaries	Journal	JOU/10077		25,439.00
15-Jun-23	By SAL- Allowances	Journal	JOU/10237		399.00
19-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10213	16,499.00	
27-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10234	399.00	
1-Jul-23	By SAL-Salaries	Journal	JOU/10168		25,439.00
6-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10253	25,439.00	
22-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10299	399.00	
5-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10334	23,989.00	
	By ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10244		16,499.00
	By SAL-Salaries	Journal	JOU/10289		23,989.00
9-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10354	4,632.00	
	By ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10245		4,632.00
11-Aug-23	By SAL- Allowances	Journal	JOU/10181		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10368	399.00	
26-Aug-23	By ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10247		4,636.00
31-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10411	4,636.00	
6-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10446	23,989.00	
	By SAL-Salaries	Journal	JOU/10256		23,989.00
13-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10466	9,869.00	
	By ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10280		9,869.00
19-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10485	4,721.00	
	By ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10279		4,721.00
21-Sep-23	By SAL- Allowances	Journal	JOU/10278		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10493	399.00	
5-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10524	23,989.00	
6-Oct-23	By SAL-Salaries	Journal	JOU/10292		23,989.00
15-Oct-23	By SAL- Allowances	Journal	JOU/10312		399.00
16-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10551	399.00	
17-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10557	2,856.00	
	By ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10322		2,856.00
30-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10587	2,614.00	
	By ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10389		2,614.00
				2,21,966.00	2,21,966.00

Modi Realty Miryalguda LLP (23-24)

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

EMP - D P Rukmini Salary A/c.

Ledger Account

1-Apr-23 to 31-Mar-24

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10302	2,199.00	
5-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10333	31,200.00	
	By SAL-Salaries	Journal	JOU/10288		31,200.00
11-Aug-23	By SAL- Allowances	Journal	JOU/10181		2,199.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10367	2,199.00	
22-Aug-23	By SAL- Allowances	Journal	JOU/10241		2,199.00
6-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10445	36,705.00	
	By SAL-Salaries	Journal	JOU/10255		36,705.00
21-Sep-23	By SAL- Allowances	Journal	JOU/10278		2,199.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10492	2,199.00	
6-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10537	37,331.00	
	By SAL-Salaries	Journal	JOU/10291		37,331.00
15-Oct-23	By SAL- Allowances	Journal	JOU/10312		2,199.00
16-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10550	2,199.00	
				1,14,032.00	1,14,032.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**EMP- E. Prasad**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-23	To Cash	Payment	PAY/10269	1,00,000.00	
25-Jul-23	By OE-Business Promotion Expenses	Journal	JOU/10147		260.00
	By OE-Business Promotion Expenses	Journal	JOU/10148		100.00
	By OE-Business Promotion Expenses	Journal	JOU/10149		67,500.00
	By OE-Business Promotion Expenses	Journal	JOU/10150		15,000.00
	By OE-Business Promotion Expenses	Journal	JOU/10151		12,000.00
	By OE-Business Promotion Expenses	Journal	JOU/10152		9,632.00
	By OE-Business Promotion Expenses	Journal	JOU/10153		6,226.00
	By OE-Business Promotion Expenses	Journal	JOU/10154		4,620.00
	By OE-Business Promotion Expenses	Journal	JOU/10155		4,000.00
	By OE-Business Promotion Expenses	Journal	JOU/10156		3,600.00
	By OE-Business Promotion Expenses	Journal	JOU/10157		3,300.00
	By OE-Business Promotion Expenses	Journal	JOU/10158		3,000.00
	By OE-Business Promotion Expenses	Journal	JOU/10159		3,000.00
	By OE-Business Promotion Expenses	Journal	JOU/10160		2,000.00
	By OE-Business Promotion Expenses	Journal	JOU/10161		1,650.00
	By OE-Business Promotion Expenses	Journal	JOU/10162		1,000.00
	By OE-Business Promotion Expenses	Journal	JOU/10163		800.00
	By OE-Business Promotion Expenses	Journal	JOU/10164		1,000.00
	By OE-Business Promotion Expenses	Journal	JOU/10165		600.00
	By OE-Business Promotion Expenses	Journal	JOU/10166		600.00
26-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10304	39,888.00	
				1,39,888.00	1,39,888.00

Modi Realty Miryalguda LLP (23-24)

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

EMP - E Prasad Commission

Ledger Account

1-Apr-23 to 31-Mar-24

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	By IE-MKTG INCENTIVES	Journal	JOU/10040		420.00
13-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10113	420.00	
4-Aug-23	By IE-MKTG INCENTIVES	Journal	JOU/10177		390.00
8-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10348	390.00	
10-Nov-23	By IE-MKTG INCENTIVES	Journal	JOU/10561		690.00
15-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10657	690.00	
				1,500.00	1,500.00

Modi Realty Miryalguda LLP (23-24)

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

EMP - G Murali Commission

Ledger Account

1-Apr-23 to 31-Mar-24

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	By IE-MKTG INCENTIVES	Journal	JOU/10040		252.00
13-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10114	252.00	
4-Aug-23	By IE-MKTG INCENTIVES	Journal	JOU/10177		234.00
8-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10351	234.00	
				486.00	486.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**EMP-G Suman Salary A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				15,982.00
4-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10004	15,982.00	
15-Apr-23	By SAL- Allowances	Journal	JOU/10023		399.00
	By SAL- Allowances	Journal	JOU/10072		3,899.00
17-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10047	399.00	
5-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10090	11,866.00	
	By SAL-Salaries	Journal	JOU/10037		11,867.00
6-May-23	By OIE-Repairs & Maintenance-Automobiles	Journal	PAY/10091		1,600.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10097	1,600.00	
1-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10156	3,899.00	
5-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10175	11,324.00	
	By SAL-Salaries	Journal	JOU/10078		11,324.00
27-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10235	399.00	
	By SAL- Allowances	Journal	JOU/10239		399.00
1-Jul-23	By SAL-Salaries	Journal	JOU/10169		14,683.00
6-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10254	14,682.00	
22-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10300	399.00	
	By SAL- Allowances	Journal	JOU/10240		399.00
28-Jul-23	By SAL- Allowances	Journal	JOU/10323		15,000.00
29-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10319	15,000.00	
5-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10335	17,481.00	
	By SAL-Salaries	Journal	JOU/10178		17,481.00
11-Aug-23	By SAL- Allowances	Journal	JOU/10181		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10369	399.00	
6-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10447	10,212.00	
	By SAL-Salaries	Journal	JOU/10257		20,424.00
19-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10488	10,212.00	
21-Sep-23	By SAL- Allowances	Journal	JOU/10278		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10494	399.00	
30-Sep-23	To OIE-Rounded Off	Journal	JOU/10324	2.00	
1-Oct-23	To OIE-Rounded Off	Journal	JOU/10558	1.00	
5-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10525	16,921.00	
6-Oct-23	By SAL-Salaries	Journal	JOU/10293		16,922.00
15-Oct-23	By SAL- Allowances	Journal	JOU/10312		399.00
16-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10552	399.00	
3-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10769	15,802.00	
6-Feb-24	By SAL-Salaries	Journal	JOU/10608		15,802.00
17-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10781	399.00	
26-Feb-24	By SAL- Allowances	Journal	JOU/10625		399.00
5-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10787	18,041.00	
6-Mar-24	By SAL-Salaries	Journal	JOU/10635		18,041.00
16-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10801	399.00	
22-Mar-24	By SAL- Allowances	Journal	JOU/10667		399.00
31-Mar-24	By SAL-Salaries	Journal	JOU/10673		18,041.00
	To EOY- Salaries Payable	Journal	JOU/10696	18,041.00	
				1,84,258.00	1,84,258.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**EMP- Harika .B Salary A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				16,121.00
4-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10003	16,121.00	
15-Apr-23	By SAL- Allowances	Journal	JOU/10023		399.00
	By SAL- Allowances	Journal	JOU/10072		1,872.00
	By SAL- Conveyance	Journal	JOU/10073		500.00
17-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10046	899.00	
5-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10089	16,146.00	
	By SAL-Salaries	Journal	JOU/10036		16,121.00
1-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10155	2,372.00	
	By SAL- Conveyance	Journal	JOU/10298		500.00
5-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10176	17,462.00	
	By SAL-Salaries	Journal	JOU/10079		17,461.00
27-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10236	899.00	
	By SAL- Allowances	Journal	JOU/10233		899.00
1-Jul-23	By SAL-Salaries	Journal	JOU/10170		17,461.00
6-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10255	17,462.00	
22-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10301	899.00	
	By SAL- Allowances	Journal	JOU/10232		899.00
5-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10336	17,462.00	
	By SAL-Salaries	Journal	JOU/10179		17,461.00
11-Aug-23	By SAL- Allowances	Journal	JOU/10181		899.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10370	899.00	
6-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10448	17,462.00	
	By SAL-Salaries	Journal	JOU/10258		17,461.00
11-Sep-23	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10297		1,350.00
19-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10486	1,350.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10489	20,000.00	
	By OTH - Community Development Exp	Journal	JOU/10296		20,000.00
21-Sep-23	By SAL- Allowances	Journal	JOU/10278		899.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10495	899.00	
30-Sep-23	By OIE-Rounded Off	Journal	JOU/10481		29.00
1-Oct-23	To OIE-Rounded Off	Journal	JOU/10558	29.00	
5-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10526	17,462.00	
	By SAL-Other Deductions	Journal	JOU/10299		30.00
6-Oct-23	By SAL-Salaries	Journal	JOU/10294		17,461.00
15-Oct-23	By SAL- Allowances	Journal	JOU/10312		899.00
16-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10553	899.00	
				1,48,722.00	1,48,722.00

Modi Realty Miryalguda LLP (23-24)

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

EMP- Harika Commission A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10003	1,900.00	
5-Apr-23	By SAL - Commission	Journal	JOU/10300		1,900.00
5-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10089	1,900.00	
	By SAL - Commission	Journal	JOU/10301		1,900.00
5-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10176	1,900.00	
	By SAL - Commission	Journal	JOU/10302		1,900.00
6-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10255	1,900.00	
7-Jul-23	By SAL - Commission	Journal	JOU/10303		1,900.00
5-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10336	1,900.00	
	By SAL - Commission	Journal	JOU/10304		1,900.00
6-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10448	1,900.00	
	By SAL - Commission	Journal	JOU/10305		1,900.00
17-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10564	1,900.00	
31-Mar-24	By SAL - Commission	Journal	JOU/10697		1,900.00
				13,300.00	13,300.00

Modi Realty Miryalguda LLP (23-24)

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

EMP- Murali Mohan Commission A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			392.00	
30-Sep-23	By Bad Debits / Credits Written Off	Journal	JOU/10588		392.00
				392.00	392.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**EMP- Zakir Hossain Salary A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				38,382.00
4-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10001	38,382.00	
15-Apr-23	By SAL- Allowances	Journal	JOU/10023		399.00
	By SAL- Allowances	Journal	JOU/10072		3,049.00
17-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10044	399.00	
5-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10087	29,018.00	
	By SAL-Salaries	Journal	JOU/10034		29,018.00
1-Jun-23	To BANK- Yes Bank 009763700001888	Payment	v	3,049.00	
3-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10166	15,000.00	
	By SAL - Other Incentives	Journal	JOU/10295		15,000.00
5-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10173	30,063.00	
	By SAL-Salaries	Journal	JOU/10076		30,063.00
27-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10233	399.00	
	By SAL- Allowances	Journal	JOU/10225		399.00
1-Jul-23	By SAL-Salaries	Journal	JOU/10167		38,865.00
6-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10252	38,865.00	
22-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10298	399.00	
	By SAL- Allowances	Journal	JOU/10226		399.00
5-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10332	35,383.00	
	By SAL-Salaries	Journal	JOU/10287		35,383.00
11-Aug-23	By SAL- Allowances	Journal	JOU/10181		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10366	399.00	
6-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10444	21,947.00	
	By SAL-Salaries	Journal	JOU/10254		43,894.00
13-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10464	21,947.00	
21-Sep-23	By SAL- Allowances	Journal	JOU/10278		399.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10491	399.00	
5-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10522	23,230.00	
6-Oct-23	By SAL-Salaries	Journal	JOU/10290		23,230.00
15-Oct-23	By SAL- Allowances	Journal	JOU/10312		399.00
16-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10549	399.00	
				2,59,278.00	2,59,278.00

Modi Realty Miryalguda LLP (23-24)

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

EOY-Audit Fees Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By SP-KGM & Co	Journal	JOU/10691		39,892.00
4-Jan-24	To SP-KGM & Co	Purchase	PUR/10332/23-24	39,892.00	
31-Mar-24	By OERD-Consultancy Charges 18%	Journal	JOU/10694		36,000.00
				39,892.00	75,892.00
	To Closing Balance			36,000.00	
				75,892.00	75,892.00

Modi Realty Miryalguda LLP (23-24)

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

EOY-Electricity Bills Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				15,012.00
15-Apr-23	To OE-Electricity Supply	Journal	JOU/10325	15,012.00	
31-Mar-24	By OE-Electricity Supply	Journal	JOU/10693		11,697.00
				15,012.00	26,709.00
	To Closing Balance			11,697.00	
				26,709.00	26,709.00

Modi Realty Miryalguda LLP (23-24)

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

EOY-ESI Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By SAL-ESI	Journal	JOU/10684		781.00
					781.00
	To Closing Balance			781.00	
				781.00	781.00

Modi Realty Miryalguda LLP (23-24)

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

EOY-Hoarding Rent

Ledger Account

1-Apr-23 to 31-Mar-24

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To SP- Modi Consultancy Services	Purchase	PUR/10024	6,000.00	
8-Jun-23	To SP- Modi Consultancy Services	Purchase	PUR/10062	6,000.00	
29-Jun-23	To SP- Modi Consultancy Services	Purchase	PUR/10080	6,000.00	
4-Aug-23	To SP- Modi Consultancy Services	Purchase	PUR/10112	6,000.00	
5-Sep-23	To SP- Modi Consultancy Services	Purchase	PUR/10189/23-24	6,000.00	
29-Sep-23	To SP- Modi Consultancy Services	Purchase	PUR/10233/23-24	6,000.00	
2-Nov-23	To SP- Modi Consultancy Services	Purchase	PUR/10287/23-24	6,000.00	
				42,000.00	
By	Closing Balance				42,000.00
				42,000.00	42,000.00

Modi Realty Miryalguda LLP (23-24)

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

EOY-PF Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By SAL-PF	Journal	JOU/10772		2,890.00
					2,890.00
	To Closing Balance			2,890.00	
				2,890.00	2,890.00

Modi Realty Miryalguda LLP (23-24)

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

EOY-PT Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				900.00
2-Apr-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10368	700.00	
	To OE-Statutory Payments	Journal	JOU/10377	200.00	
				900.00	900.00

Modi Realty Miryalguda LLP (23-24)

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

EOY- Salaries Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By EMP-G Suman Salary A/c	Journal	JOU/10696		18,041.00
					18,041.00
	To Closing Balance			18,041.00	
				18,041.00	18,041.00

Modi Realty Miryalguda LLP (23-24)

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

Equipment GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-23	To SUP- IFB Industries Ltd	Purchase	PUR/10293/23-24	26,650.00	
6-Dec-23	To SUP-Reliable Solutions	Purchase	PUR/10324/23-24	30,000.00	
26-Mar-24	To SUP-Bakhai Enterprises	Purchase	PUR/10372/23-24	46,610.00	
31-Mar-24	By INV-WIP	Journal	JOU/10706		1,03,260.00
				1,03,260.00	1,03,260.00

Modi Realty Miryalguda LLP (23-24)

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

Equipment-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To SUP-GP Buildcon Materials	Purchase	PUR/10343/23-24	3,422.00	
31-Mar-24	By INV-WIP	Journal	JOU/10726		3,422.00
				3,422.00	3,422.00

Modi Realty Miryalguda LLP (23-24)

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

Fa Activa
Ledger Account

1-Apr-23 to 31-Mar-24

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			22,725.75	
31-Mar-24	By OIE-Depreciation	Journal	JOU/10460		3,409.00
				22,725.75	3,409.00
	By Closing Balance				19,316.75
				22,725.75	22,725.75

Modi Realty Miryalguda LLP (23-24)

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

FA- Air Cooler

Ledger Account

1-Apr-23 to 31-Mar-24

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			5,640.00	
31-Mar-24 By	OIE-Depreciation	Journal	JOU/10460		846.00
				5,640.00	846.00
	By	Closing Balance			4,794.00
				5,640.00	5,640.00

Modi Realty Miryalguda LLP (23-24)

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

FA-Computer

Ledger Account

1-Apr-23 to 31-Mar-24

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			27,866.77	
31-Mar-24	By OIE-Depreciation	Journal	JOU/10460		11,147.00
				27,866.77	11,147.00
	By Closing Balance				16,719.77
				27,866.77	27,866.77

Modi Realty Miryalguda LLP (23-24)

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

FA- Laptop
Ledger Account

1-Apr-23 to 31-Mar-24

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			3,348.60	
31-Mar-24 By	OIE-Depreciation	Journal	JOU/10460		1,339.00
				3,348.60	1,339.00
	By Closing Balance				2,009.60
				3,348.60	3,348.60

Modi Realty Miryalguda LLP (23-24)

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

FA- Printer

Ledger Account

1-Apr-23 to 31-Mar-24

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			710.40	
31-Mar-24 By	OIE-Depreciation	Journal	JOU/10460		284.00
				710.40	284.00
By	Closing Balance				426.40
				710.40	710.40

Modi Realty Miryalguda LLP (23-24)

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

FCAP- Modi Housing Pvt Ltd Fixed Capital

Ledger Account

1-Apr-23 to 31-Mar-24

Page 134

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

Modi Realty Miryalguda LLP (23-24)

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

FCAP-Modi & Modi Realty Hyderabad Pvt. Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 135

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

Modi Realty Miryalguda LLP (23-24)

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

FEXP-Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10799	700.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10800	126.00	
				826.00	
	By Closing Balance				826.00
				826.00	826.00

Modi Realty Miryalguda LLP (23-24)

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

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-23 to 31-Mar-24

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	To TDS-10% Interest	Journal	JOU/10466	75,000.00	
	To TDS-10% Interest	Journal	JOU/10462	1,08,750.00	
30-Sep-23	To TDS-10% Interest	Journal	JOU/10463	1,08,750.00	
	To TDS-10% Interest	Journal	JOU/10467	75,000.00	
21-Dec-23	To USL- Paramount Builders Loan A/c	Journal	JOU/10565	2,31,662.00	
31-Dec-23	To USL- Gaurang Mody HUF	Journal	JOU/10606	1,08,750.00	
	To TDS-10% Interest	Journal	JOU/10665	75,000.00	
31-Mar-24	To USL- Paramount Builders Loan A/c	Journal	JOU/10676	7,574.00	
	To USL-Durga Das Malve	Journal	JOU/10679	75,000.00	
	To USL- Gaurang Mody HUF	Journal	JOU/10681	1,08,750.00	
	By INV-WIP	Journal	JOU/10738		9,74,236.00
				9,74,236.00	9,74,236.00

Modi Realty Miryalguda LLP (23-24)

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

FEXP-Misc. Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To SUP - Vista Labs	Journal	JOU/10471	6,000.00	
16-May-23	By CUST-Flat No-56 Ramana & K. Janardhan	Journal	JOU/10057		390.00
27-May-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10046	2,000.00	
17-Aug-23	By CUST-Flat No-40 Neerudu Manju Vani	Journal	JOU/10191		390.00
19-Sep-23	By CUST-Villa 18 V. Bhanu Prasad	Journal	JOU/10276		390.00
	By CUST-Flat No-38 Kandimalla Shekar Reddy	Journal	JOU/10277		390.00
7-Nov-23	By CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi	Journal	JOU/10396		390.00
20-Nov-23	By CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd	Journal	JOU/10465		390.00
22-Nov-23	To Cash	Payment	PAY/10685	500.00	
				8,500.00	2,340.00
By	Closing Balance				6,160.00
				8,500.00	8,500.00

Modi Realty Miryalguda LLP (23-24)

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

Furniture GST 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-23	To SUP- Summit Sales LLP	Purchase	PUR/10262/23-24	11,640.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10268/23-24	616.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10271/23-24	1,917.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10274/23-24	1,940.00	
31-Mar-24	By INV-WIP	Journal	JOU/10707		16,113.00
				16,113.00	16,113.00

Modi Realty Miryalguda LLP (23-24)

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

Gardening-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-23	To SUP- Green Belt Services	Purchase	PUR/10070	7,538.00	
	To SUP- Green Belt Services	Purchase	PUR/10071	10,986.00	
21-Sep-23	To SUP- Green Belt Services	Purchase	PUR/10229/23-24	6,725.00	
	To SUP- Green Belt Services	Purchase	PUR/10230/23-24	1,908.00	
29-Feb-24	To SUP- Green Belt Services	Purchase	PUR/10356/23-24	5,006.00	
31-Mar-24	By INV-WIP	Journal	JOU/10727		32,163.00
				32,163.00	32,163.00

Modi Realty Miryalguda LLP (23-24)

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

GST Claimed in Fy 24-25

Ledger Account

1-Apr-23 to 31-Mar-24

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Gst Input	Journal	JOU/10805	2,968.00	
				2,968.00	
	By Closing Balance				2,968.00
				2,968.00	2,968.00

Modi Realty Miryalguda LLP (23-24)

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

Gst Input
Ledger Account

1-Apr-23 to 31-Mar-24

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			23,29,812.00	
18-Dec-23	To SUP- Sunrise Enterprises	Journal	JOU/10515	2,405.00	
31-Mar-24	By Output CGST	Journal	JOU/10504		26,61,177.78
	To Input CGST	Journal	JOU/10503	12,43,474.18	
	By Input CGST	Journal	JOU/10790		3,821.22
	By GST Written Off	Journal	JOU/10802		3,94,565.00
	To Gst Output Payable	Journal	JOU/10803	24,255.00	
	By Prepaid Deposit for Appeal	Journal	JOU/10804		53,005.00
	By GST Claimed in Fy 24-25	Journal	JOU/10805		2,968.00
	By SIP-GST	Journal	JOU/10806		390.00
				35,99,946.18	31,15,927.00
	By Closing Balance				4,84,019.18
				35,99,946.18	35,99,946.18

Modi Realty Miryalguda LLP (23-24)

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

Gst Output Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Gst Input	Journal	JOU/10803		24,255.00
					24,255.00
	To Closing Balance			24,255.00	
				24,255.00	24,255.00

Modi Realty Miryalguda LLP (23-24)

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

GST Written Off

Ledger Account

1-Apr-23 to 31-Mar-24

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Gst Input	Journal	JOU/10802	3,94,565.00	
				3,94,565.00	
	By Closing Balance				3,94,565.00
				3,94,565.00	3,94,565.00

Modi Realty Miryalguda LLP (23-24)

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

IE - CR Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	To Incentives-Krishna Prasad	Journal	JOU/10248	5,000.00	
9-Nov-23	To Incentives-Krishna Prasad	Journal	JOU/10562	15,000.00	
6-Dec-23	To Incentives-Krishna Prasad	Journal	JOU/10563	44,000.00	
				64,000.00	
By	Closing Balance				64,000.00
				64,000.00	64,000.00

Modi Realty Miryalguda LLP (23-24)

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

IE-MKTG INCENTIVES

Ledger Account

1-Apr-23 to 31-Mar-24

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To EMP - E Prasad Commission	Journal	JOU/10040	1,400.00	
4-Aug-23	To EMP - E Prasad Commission	Journal	JOU/10177	1,300.00	
10-Nov-23	To EMP - E Prasad Commission	Journal	JOU/10561	2,300.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Modi Realty Miryalguda LLP (23-24)

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

IFDR- Yes Bank

Ledger Account

1-Apr-23 to 31-Mar-24

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-23	By BANK- Yes Bank 009763700001888	Receipt	PAY/10292		18,301.00
19-Sep-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10043		8,634.00
					26,935.00
To	Closing Balance			26,935.00	
				26,935.00	26,935.00

Modi Realty Miryalguda LLP (23-24)

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

Incentives- G.Murali

Ledger Account

1-Apr-23 to 31-Mar-24

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-23	By IE-MKTG INCENTIVES	Journal	JOU/10561		414.00
15-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10660	414.00	
				414.00	414.00

Modi Realty Miryalguda LLP (23-24)

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

Incentives-Krishna Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	By IE - CR Incentives	Journal	JOU/10248		1,650.00
31-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10412	1,650.00	
9-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10645	4,950.00	
	By IE - CR Incentives	Journal	JOU/10562		4,950.00
6-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10688	14,520.00	
	By IE - CR Incentives	Journal	JOU/10563		14,520.00
				21,120.00	21,120.00

Modi Realty Miryalguda LLP (23-24)

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

Incentives-Prabhakar

Ledger Account

1-Apr-23 to 31-Mar-24

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	By IE - CR Incentives	Journal	JOU/10248		750.00
31-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10415	750.00	
9-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10648	2,250.00	
	By IE - CR Incentives	Journal	JOU/10562		2,250.00
6-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10691	6,600.00	
	By IE - CR Incentives	Journal	JOU/10563		6,600.00
				9,600.00	9,600.00

Modi Realty Miryalguda LLP (23-24)

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

Incentives- Prudvi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	By IE-MKTG INCENTIVES	Journal	JOU/10040		252.00
13-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10115	252.00	
4-Aug-23	By IE-MKTG INCENTIVES	Journal	JOU/10177		234.00
8-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10350	234.00	
10-Nov-23	By IE-MKTG INCENTIVES	Journal	JOU/10561		414.00
15-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10659	414.00	
				900.00	900.00

Modi Realty Miryalguda LLP (23-24)

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

Incentives- Raju Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	By IE-MKTG INCENTIVES	Journal	JOU/10040		252.00
13-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10116	252.00	
4-Aug-23	By IE-MKTG INCENTIVES	Journal	JOU/10177		234.00
8-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10349	234.00	
10-Nov-23	By IE-MKTG INCENTIVES	Journal	JOU/10561		414.00
15-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10658	414.00	
				900.00	900.00

Modi Realty Miryalguda LLP (23-24)

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

Incentives-Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	By IE - CR Incentives	Journal	JOU/10248		600.00
31-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10416	600.00	
9-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10649	1,800.00	
	By IE - CR Incentives	Journal	JOU/10562		1,800.00
6-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10692	5,280.00	
	By IE - CR Incentives	Journal	JOU/10563		5,280.00
				7,680.00	7,680.00

Modi Realty Miryalguda LLP (23-24)

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

Incentives- Salman

Ledger Account

1-Apr-23 to 31-Mar-24

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	By IE-MKTG INCENTIVES	Journal	JOU/10040		224.00
13-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10117	224.00	
4-Aug-23	By IE-MKTG INCENTIVES	Journal	JOU/10177		208.00
8-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10352	208.00	
10-Nov-23	By IE-MKTG INCENTIVES	Journal	JOU/10561		368.00
15-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10661	368.00	
				800.00	800.00

Modi Realty Miryalguda LLP (23-24)

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

Incentives- Saritha

Ledger Account

1-Apr-23 to 31-Mar-24

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	By IE - CR Incentives	Journal	JOU/10248		750.00
31-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10414	750.00	
9-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10647	2,250.00	
	By IE - CR Incentives	Journal	JOU/10562		2,250.00
6-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10690	6,600.00	
	By IE - CR Incentives	Journal	JOU/10563		6,600.00
				9,600.00	9,600.00

Modi Realty Miryalguda LLP (23-24)

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

Incentives Venkata Ramana Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	By IE - CR Incentives	Journal	JOU/10248		1,250.00
31-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10413	1,250.00	
9-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10646	3,750.00	
	By IE - CR Incentives	Journal	JOU/10562		3,750.00
6-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10689	11,000.00	
	By IE - CR Incentives	Journal	JOU/10563		11,000.00
				16,000.00	16,000.00

Modi Realty Miryalguda LLP (23-24)

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

INCOME-Interest From Customers

Ledger Account

1-Apr-23 to 31-Mar-24

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	By CUST-Flat No-56 Ramana & K. Janardhan	Journal	JOU/10042		2,50,000.00
					2,50,000.00
	To Closing Balance			2,50,000.00	
				2,50,000.00	2,50,000.00

Modi Realty Miryalguda LLP (23-24)

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

Ineligible ITC

Ledger Account

1-Apr-23 to 31-Mar-24

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	To SUP-Icon Water Sollutions	Purchase	PUR/10033	1,637.10	
	To SUP-Icon Water Sollutions	Purchase	PUR/10034	2,664.00	
9-May-23	By SP- Hiregange & Associates	Debit Note	DN/10001		5,400.00
2-Jun-23	To Sup-Legend Elevations	Purchase	PUR/10055	64.80	
5-Sep-23	To SUP- Andhra Pumps & Motors	Purchase	PUR/10197/23-24	900.00	
6-Oct-23	To SUP Ganapathi Iron & Cement Syndicate	Purchase	PUR/10240/23-24	11,609.16	
6-Dec-23	To SUP-GP Buildcon Materials	Purchase	PUR/10325/23-24	1,067.80	
26-Dec-23	To SUP-GP Buildcon Materials	Purchase	PUR/10329/23-24	558.00	
26-Mar-24	To SUP-Bakhai Enterprises	Purchase	PUR/10372/23-24	8,389.80	
31-Mar-24	By INV-WIP	Journal	JOU/10801		21,490.66
				26,890.66	26,890.66

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**Input CGST**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To SUP - Vista Labs	Journal	JOU/10471	540.00	
21-Apr-23	To SUP- Summit Sales LLP	Purchase	PUR/10014	188.09	
	To SUP- Summit Sales LLP	Purchase	PUR/10015	76.68	
	To SUP- Summit Sales LLP	Purchase	PUR/10016	922.05	
	To SUP- Summit Sales LLP	Purchase	PUR/10017	278.82	
	To SUP- Summit Sales LLP	Purchase	PUR/10018	56.70	
	To SUP- Summit Sales LLP	Purchase	PUR/10013	336.42	
	To SUP- Summit Sales LLP	Purchase	PUR/10012	720.45	
	To SUP- ADILABAD TIMBER MART	Purchase	PUR/10019	537.30	
29-Apr-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10020	31.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10021	108.00	
4-May-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10025	488.25	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10026	1,687.50	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10027	1,867.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10028	10.80	
	To SUP- Summit Sales LLP	Purchase	PUR/10029	1,386.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10030	483.15	
9-May-23	To SP-SmatBot	Purchase	PUR/10035	737.10	
	To SP- Hiregange & Associates	Purchase	PUR/10036	7,200.00	
	To SP- Hiregange & Associates	Purchase	PUR/10037	900.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10038	379.98	
10-May-23	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10039	2,894.66	
11-May-23	To SUP- Summit Sales LLP	Purchase	PUR/10040	47.61	
27-May-23	To SUP- Summit Sales LLP	Purchase	PUR/10041	85.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10042	160.92	
	To SUP-Praful Sanitary	Purchase	PUR/10043	108.72	
	To SUP- Summit Sales LLP	Purchase	PUR/10044	486.90	
	To SUP- Summit Sales LLP	Purchase	PUR/10045	399.42	
	To SUP- Summit Sales LLP	Purchase	PUR/10046	165.24	
	To SUP- Summit Sales LLP	Purchase	PUR/10047	538.92	
	To SUP- Summit Sales LLP	Purchase	PUR/10048	922.05	
	To SUP- Summit Sales LLP	Purchase	PUR/10049	43.92	
	To SUP- Summit Sales LLP	Purchase	PUR/10050	925.83	
	To SUP- Summit Sales LLP	Purchase	PUR/10051	1,310.21	
	To SUP- Summit Sales LLP	Purchase	PUR/10052	1,364.18	
	To SUP- Summit Sales LLP	Purchase	PUR/10053	1,456.74	
	To SUP- Summit Sales LLP	Purchase	PUR/10054	545.67	
2-Jun-23	To SUP- Summit Sales LLP	Purchase	PUR/10056	43.92	
	To SUP - Veeramsetty Srinivas	Purchase	PUR/10057	423.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10058	108.00	
8-Jun-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10059	3,555.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10060	488.25	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10061	1,687.50	
	To SP- Hiregange & Associates	Purchase	PUR/10063	900.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10068	379.98	
10-Jun-23	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10066	2,245.66	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10067	29.91	
13-Jun-23	To SP-R S Bajaj and Associates	Purchase	PUR/10069	900.00	
20-Jun-23	To SP-R S Bajaj and Associates	Purchase	PUR/10073	900.00	
	To SP-R S Bajaj and Associates	Purchase	PUR/10074	900.00	
27-Jun-23	To SUP - Veeramsetty Srinivas	Purchase	PUR/10076	270.00	
Carried Over				43,223.70	

continued ...

Modi Realty Miryalguda LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,223.70	
28-Jun-23	To SP-Shruti Agarwal	Purchase	PUR/10075	367.11	
	To SUP- Summit Sales LLP	Purchase	PUR/10077	1,364.18	
	To SUP- Summit Sales LLP	Purchase	PUR/10078	43.92	
	To SUP- Summit Sales LLP	Purchase	PUR/10079	1,297.64	
29-Jun-23	To SUP-Premier Engineering Corporation	Purchase	PUR/10081	6,841.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10082	629.03	
30-Jun-23	To SP-SmatBot	Purchase	PUR/10083	737.10	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10084	72.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10085	488.25	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10086	1,687.50	
1-Jul-23	To SP- Hiregange & Associates	Purchase	PUR/10087	900.00	
3-Jul-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10088	114.60	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10089	945.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10091	23,124.60	
5-Jul-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10092	470.16	
8-Jul-23	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10093	5,345.16	
25-Jul-23	To SUP- Summit Sales LLP	Purchase	PUR/10096	682.56	
	To SUP- Summit Sales LLP	Purchase	PUR/10097	638.46	
	To SUP- Summit Sales LLP	Purchase	PUR/10098	246.32	
	To SUP- Summit Sales LLP	Purchase	PUR/10099	16.29	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10100	535.05	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10101	305.42	
	To SUP- Summit Sales LLP	Purchase	PUR/10102	20.79	
	To SUP- Summit Sales LLP	Purchase	PUR/10103	878.85	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10104	296.78	
27-Jul-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10105	1,687.50	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10106	488.25	
	To SUP- Summit Sales LLP	Purchase	PUR/10107	613.92	
	To SUP - Veeramsetty Srinivas	Purchase	PUR/10108	171.72	
29-Jul-23	To SUP-Sri Bhavani Digitals	Purchase	PUR/10109	498.96	
9-Aug-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10114	1,786.14	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10115	18.40	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10116	3,286.87	
16-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10119	305.55	
	To SUP- Summit Sales LLP	Purchase	PUR/10120	262.58	
	To SUP- Summit Sales LLP	Purchase	PUR/10121	729.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10122	50.04	
	To SUP- Summit Sales LLP	Purchase	PUR/10123	148.41	
	To SUP- Summit Sales LLP	Purchase	PUR/10124	1,279.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10125	4,887.36	
	To SUP- Summit Sales LLP	Purchase	PUR/10126	212.76	
	To SUP- Summit Sales LLP	Purchase	PUR/10127	1,940.04	
17-Aug-23	To SP-SmatBot	Purchase	PUR/10128	494.10	
	To SUP- Summit Sales LLP	Purchase	PUR/10129	1,267.79	
	To SUP- Summit Sales LLP	Purchase	PUR/10130	6,036.66	
	To SUP- Summit Sales LLP	Purchase	PUR/10131	5,335.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10132	5,292.68	
	To SUP- Summit Sales LLP	Purchase	PUR/10133	447.71	
	To SUP- Summit Sales LLP	Purchase	PUR/10134	1,631.16	
	To SP-SmatBot	Purchase	PUR/10135	737.10	
	To SUP- Summit Sales LLP	Purchase	PUR/10136	2,827.93	
	To SUP- Summit Sales LLP	Purchase	PUR/10137	11,044.53	
	To SUP-Elegant Enterprises	Purchase	PUR/10138	357.75	
	To SUP-S.R. Lights	Purchase	PUR/10140	675.00	
18-Aug-23	To SP-Talk of the Town Advertising	Purchase	PUR/10141	864.00	
22-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10143	1,680.93	
	Carried Over			1,48,330.91	

continued ...

Modi Realty Miryalguda LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,330.91	
22-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10144	2,181.74	
	To SUP- Summit Sales LLP	Purchase	PUR/10145	972.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10146	1,576.17	
	To SUP- Summit Sales LLP	Purchase	PUR/10147	5,244.89	
	To SUP- Summit Sales LLP	Purchase	PUR/10148	972.00	
	To SP-R S Bajaj and Associates	Purchase	PUR/10149	900.00	
	To SP- Hiregange & Associates	Purchase	PUR/10151	900.00	
25-Aug-23	To SUP- Purnima Mosaic Tiles	Purchase	PUR/10152	5,130.72	
29-Aug-23	To SUP- Ganji Venkannah & Sons	Purchase	PUR/10153	20.25	
	To SUP- Ganji Venkannah & Sons	Purchase	PUR/10154	366.04	
31-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10156/23-24	296.82	
	To SUP- Summit Sales LLP	Purchase	PUR/10157/23-24	21.26	
	To SUP- Summit Sales LLP	Purchase	PUR/10158/23-24	18.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10159/23-24	56.70	
	To SUP- Summit Sales LLP	Purchase	PUR/10160/23-24	117.45	
	To SUP- Summit Sales LLP	Purchase	PUR/10161/23-24	117.45	
	To SUP- Summit Sales LLP	Purchase	PUR/10162/23-24	69.12	
	To SUP- Summit Sales LLP	Purchase	PUR/10163/23-24	545.37	
	To SUP- Summit Sales LLP	Purchase	PUR/10164/23-24	85.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10165/23-24	275.40	
	To SUP- Summit Sales LLP	Purchase	PUR/10166/23-24	90.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10167/23-24	198.45	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10168/23-24	195.30	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10169/23-24	329.76	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10170/23-24	21.60	
2-Sep-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10174/23-24	488.25	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10175/23-24	1,687.50	
4-Sep-23	To SUP-Mr.M.Sudarshan	Purchase	PUR/10188/23-24	11,793.60	
5-Sep-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10190/23-24	535.05	
	To SUP-Praful Sanitary	Purchase	PUR/10191/23-24	804.58	
	To SUP-Praful Sanitary	Purchase	PUR/10192/23-24	224.91	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10193/23-24	52.56	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10194/23-24	889.57	
	To SUP- Andhra Pumps & Motors	Purchase	PUR/10196/23-24	1,863.00	
	To SUP- Andhra Pumps & Motors	Purchase	PUR/10198/23-24	4,824.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10176/23-24	8,718.75	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10177/23-24	8,718.75	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10178/23-24	15,795.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10179/23-24	8,718.75	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10180/23-24	8,718.75	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10181/23-24	8,718.75	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10182/23-24	8,718.75	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10183/23-24	8,718.75	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10184/23-24	8,718.75	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10185/23-24	8,718.75	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10186/23-24	15,795.00	
12-Sep-23	To SUP- Andhra Pumps & Motors	Purchase	PUR/10199/23-24	450.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10208/23-24	19,995.30	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10210/23-24	32,590.45	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10211/23-24	16,519.77	
	To SUP- Summit Sales LLP	Purchase	PUR/10212/23-24	107.10	
	To SUP - P.B.Shah & Co (Hyd)	Purchase	PUR/10218/23-24	2,250.00	
	To SUP-S.R. Lights	Purchase	PUR/10219/23-24	283.50	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10220/23-24	1,162.44	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10221/23-24	180.00	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10222/23-24	2,967.37	
	Carried Over			3,78,760.30	

continued ...

Modi Realty Miryalguda LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,760.30	
12-Sep-23	To SUP-Surya Electricals	Purchase	PUR/10223/23-24	580.50	
21-Sep-23	To SUP- Summit Sales LLP	Purchase	PUR/10227/23-24	3,098.52	
	To SUP- Summit Sales LLP	Purchase	PUR/10228/23-24	21.26	
25-Sep-23	To SP-SmatBot	Purchase	PUR/10231/23-24	737.10	
29-Sep-23	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10232/23-24	178.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10234/23-24	119.28	
30-Sep-23	To SUP - JAI BALAJI HARDWARE	Purchase	PUR/10235/23-24	1,756.44	
	To SUP - JAI BALAJI HARDWARE	Purchase	PUR/10236/23-24	1,653.12	
	To SUP - JAI BALAJI HARDWARE	Purchase	PUR/10237/23-24	1,653.12	
6-Oct-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10238/23-24	1,687.50	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10239/23-24	488.25	
7-Oct-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10241/23-24	1,337.40	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10242/23-24	24.88	
	To SUP- Santosh Tarpaulin	Purchase	PUR/10244/23-24	67.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10245/23-24	545.40	
	To SUP- Summit Sales LLP	Purchase	PUR/10246/23-24	62.64	
	To SUP- Summit Sales LLP	Purchase	PUR/10247/23-24	54.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10248/23-24	4,414.98	
	To SUP- Summit Sales LLP	Purchase	PUR/10249/23-24	68.58	
	To SUP- Summit Sales LLP	Purchase	PUR/10250/23-24	244.35	
	To SUP- Summit Sales LLP	Purchase	PUR/10251/23-24	329.70	
13-Oct-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10253/23-24	616.86	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10254/23-24	3,818.39	
18-Oct-23	To SUP - Sathyavarapu Hardware	Purchase	PUR/10255/23-24	228.69	
	To SUP - Sathyavarapu Hardware	Purchase	PUR/10256/23-24	457.38	
	To SUP - Sathyavarapu Hardware	Purchase	PUR/10257/23-24	76.23	
	To SUP - Sathyavarapu Hardware	Purchase	PUR/10258/23-24	76.23	
20-Oct-23	To SP- Hiregange & Associates	Purchase	PUR/10259/23-24	900.00	
	To SP- Hiregange & Associates	Purchase	PUR/10260/23-24	900.00	
26-Oct-23	To SP-SmatBot	Purchase	PUR/10261/23-24	737.10	
	To SUP- Summit Sales LLP	Purchase	PUR/10262/23-24	291.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10263/23-24	12.60	
	To SUP- Summit Sales LLP	Purchase	PUR/10264/23-24	47.52	
	To SUP- Summit Sales LLP	Purchase	PUR/10265/23-24	1,371.86	
	To SUP- Summit Sales LLP	Purchase	PUR/10266/23-24	1,512.34	
	To SUP- Summit Sales LLP	Purchase	PUR/10267/23-24	545.37	
	To SUP- Summit Sales LLP	Purchase	PUR/10268/23-24	15.40	
	To SUP- Summit Sales LLP	Purchase	PUR/10269/23-24	300.98	
	To SUP- Summit Sales LLP	Purchase	PUR/10270/23-24	69.82	
	To SUP- Summit Sales LLP	Purchase	PUR/10271/23-24	47.93	
	To SUP- Summit Sales LLP	Purchase	PUR/10272/23-24	63.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10273/23-24	4,228.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10274/23-24	48.50	
28-Oct-23	To SUP- Summit Sales LLP	Purchase	PUR/10275/23-24	476.28	
	To SUP- Summit Sales LLP	Purchase	PUR/10276/23-24	120.33	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10277/23-24	453.60	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10278/23-24	37.80	
31-Oct-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10282/23-24	1,687.50	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10283/23-24	488.25	
	To SUP-Sri Arihant Steels	Purchase	PUR/10284/23-24	4,154.31	
	To SUP- SFS Hardware	Purchase	PUR/10285/23-24	115.20	
1-Nov-23	To SUP - Veeramsetty Srinivas	Purchase	PUR/10286/23-24	634.50	
4-Nov-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10290/23-24	900.00	
7-Nov-23	To SUP - Manikanta Traders	Purchase	PUR/10291/23-24	3,937.92	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10292/23-24	113.27	
10-Nov-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10294/23-24	36.86	
	Carried Over			4,27,404.74	

continued ...

Modi Realty Miryalguda LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,404.74	
10-Nov-23	To SP-SmatBot	Purchase	PUR/10295/23-24	737.10	
	To SUP- Sunrise Enterprises	Purchase	PUR/10296/23-24	45.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10297/23-24	143.55	
	To SUP- Summit Sales LLP	Purchase	PUR/10298/23-24	444.70	
	To SUP- Summit Sales LLP	Purchase	PUR/10299/23-24	200.16	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10300/23-24	715.05	
15-Nov-23	To SP- Hiregange & Associates	Purchase	PUR/10301/23-24	900.00	
20-Nov-23	To SUP-Kanishk Enterprises	Purchase	PUR/10302/23-24	95.40	
	To SUP - JVM Enterprises	Purchase	PUR/10303/23-24	286.83	
21-Nov-23	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10305/23-24	3,481.57	
23-Nov-23	To CONT- Ashok Constructions A/c	Purchase	PUR/10306/23-24	40,197.50	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10307/23-24	21,714.48	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10308/23-24	15,795.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10309/23-24	15,795.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10310/23-24	15,795.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10311/23-24	15,795.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10312/23-24	15,795.00	
2-Dec-23	To SUP- Sunrise Enterprises	Purchase	PUR/10316/23-24	53.10	
6-Dec-23	To SUP- Summit Sales LLP	Purchase	PUR/10319/23-24	529.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10320/23-24	18.72	
	To SUP- Summit Sales LLP	Purchase	PUR/10321/23-24	1,593.72	
	To SUP- Summit Sales LLP	Purchase	PUR/10322/23-24	2,404.44	
	To SUP- Summit Sales LLP	Purchase	PUR/10323/23-24	405.74	
	To SUP-Reliable Solutions	Purchase	PUR/10324/23-24	2,700.00	
26-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/10327/23-24	376.11	
	To SUP-Sri Arihant Steels	Purchase	PUR/10328/23-24	1,249.20	
	To SUP- Venkateshwara Irrigation Service	Purchase	PUR/10330/23-24	799.86	
4-Jan-24	To SP-SmatBot	Purchase	PUR/10331/23-24	737.10	
	To SP-KGM & Co	Purchase	PUR/10332/23-24	3,600.00	
8-Jan-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10334/23-24	98.75	
	To SUP- Sunrise Enterprises	Purchase	PUR/10335/23-24	45.00	
13-Jan-24	To SUP - VAMSHIANDCO PVT LTD	Purchase	PUR/10338/23-24	270.00	
	To SUP - VAMSHIANDCO PVT LTD	Purchase	PUR/10339/23-24	270.00	
30-Jan-24	To SUP- Summit Sales LLP	Purchase	PUR/10341/23-24	18,957.12	
31-Jan-24	To SP- Hiregange & Associates	Purchase	PUR/10342/23-24	450.00	
1-Feb-24	To SP-SmatBot	Purchase	PUR/10344/23-24	737.10	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10345/23-24	97.50	
2-Feb-24	To SUP- Andhra Pumps & Motors	Purchase	PUR/10346/23-24	288.00	
6-Feb-24	To SUP- Sunrise Enterprises	Purchase	PUR/10347/23-24	45.00	
16-Feb-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10348/23-24	98.75	
17-Feb-24	To SUP- SVR Pumps & Allied Services	Purchase	JOU/10687	789.39	
21-Feb-24	To SUP- Summit Sales LLP	Purchase	PUR/10349/23-24	10.80	
	To SUP- Summit Sales LLP	Purchase	PUR/10350/23-24	10.44	
23-Feb-24	To SUP- Summit Sales LLP	Purchase	PUR/10351/23-24	2,166.75	
26-Feb-24	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10353/23-24	1,162.44	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10354/23-24	60.30	
29-Feb-24	To SUP-Silver Oak Villas LLP	Purchase	PUR/10355/23-24	552.30	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10357/23-24	202.50	
6-Mar-24	To SUP- Summit Sales LLP	Purchase	PUR/10358/23-24	160.74	
	To SUP-Sri Bhavani Digitals	Purchase	PUR/10359/23-24	376.32	
7-Mar-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10360/23-24	98.75	
8-Mar-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10361/23-24	116.55	
19-Mar-24	To SUP- Sunrise Enterprises	Purchase	PUR/10363/23-24	45.00	
20-Mar-24	To SUP-Modi Housing Pvt Ltd - Trading A/c	Purchase	PUR/10364/23-24	226.80	
	To SUP-Modi Housing Pvt Ltd - Trading A/c	Purchase	PUR/10365/23-24	160.74	
26-Mar-24	To SUP-Modi Housing Pvt Ltd - Trading A/c	Purchase	PUR/10366/23-24	36.00	
	Carried Over			6,17,341.31	

continued ...

Modi Realty Miryalguda LLP (23-24)

Input CGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,341.31	
26-Mar-24	To SUP-Modi Housing Pvt Ltd - Trading A/c	Purchase	PUR/10367/23-24	9.00	
	To SUP-Modi Housing Pvt Ltd - Trading A/c	Purchase	PUR/10368/23-24	285.21	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10369/23-24	35.81	
	To SUP-Praful Sanitary	Purchase	PUR/10370/23-24	543.78	
	To SP-Modi Housing Pvt. Ltd. Services	Purchase	PUR/10371/23-24	22.46	
28-Mar-24	To SP-KGM & Co	Purchase	PUR/10373/23-24	810.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10374/23-24	98.75	
29-Mar-24	To SP-Modi Housing Pvt. Ltd. Services	Purchase	PUR/10375/23-24	122.12	
31-Mar-24	By Gst Input	Journal	JOU/10503		6,21,203.10
	To SP-Modi Housing Pvt. Ltd. Services	Purchase	PUR/10377/23-24	24.05	
	To Gst Input	Journal	JOU/10790	1,910.61	
				6,21,203.10	6,21,203.10

Modi Realty Miryalguda LLP (23-24)

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

Input Igst

Ledger Account

1-Apr-23 to 31-Mar-24

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	To SUP-LOCON SOLUTIONS PRIVATE LIMITED	Purchase	PUR/10113	1,067.98	
31-Mar-24	By Gst Input	Journal	JOU/10503		1,067.98
				1,067.98	1,067.98

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**Input SGST**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To SUP - Vista Labs	Journal	JOU/10471	540.00	
21-Apr-23	To SUP- Summit Sales LLP	Purchase	PUR/10014	188.09	
	To SUP- Summit Sales LLP	Purchase	PUR/10015	76.68	
	To SUP- Summit Sales LLP	Purchase	PUR/10016	922.05	
	To SUP- Summit Sales LLP	Purchase	PUR/10017	278.82	
	To SUP- Summit Sales LLP	Purchase	PUR/10018	56.70	
	To SUP- Summit Sales LLP	Purchase	PUR/10013	336.42	
	To SUP- Summit Sales LLP	Purchase	PUR/10012	720.45	
	To SUP- ADILABAD TIMBER MART	Purchase	PUR/10019	537.30	
29-Apr-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10020	31.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10021	108.00	
4-May-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10025	488.25	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10026	1,687.50	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10027	1,867.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10028	10.80	
	To SUP- Summit Sales LLP	Purchase	PUR/10029	1,386.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10030	483.15	
9-May-23	To SP-SmatBot	Purchase	PUR/10035	737.10	
	To SP- Hiregange & Associates	Purchase	PUR/10036	7,200.00	
	To SP- Hiregange & Associates	Purchase	PUR/10037	900.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10038	379.98	
10-May-23	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10039	2,894.66	
11-May-23	To SUP- Summit Sales LLP	Purchase	PUR/10040	47.61	
27-May-23	To SUP- Summit Sales LLP	Purchase	PUR/10041	85.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10042	160.92	
	To SUP-Praful Sanitary	Purchase	PUR/10043	108.72	
	To SUP- Summit Sales LLP	Purchase	PUR/10044	486.90	
	To SUP- Summit Sales LLP	Purchase	PUR/10045	399.42	
	To SUP- Summit Sales LLP	Purchase	PUR/10046	165.24	
	To SUP- Summit Sales LLP	Purchase	PUR/10047	538.92	
	To SUP- Summit Sales LLP	Purchase	PUR/10048	922.05	
	To SUP- Summit Sales LLP	Purchase	PUR/10049	43.92	
	To SUP- Summit Sales LLP	Purchase	PUR/10050	925.83	
	To SUP- Summit Sales LLP	Purchase	PUR/10051	1,310.21	
	To SUP- Summit Sales LLP	Purchase	PUR/10052	1,364.18	
	To SUP- Summit Sales LLP	Purchase	PUR/10053	1,456.74	
	To SUP- Summit Sales LLP	Purchase	PUR/10054	545.67	
2-Jun-23	To SUP- Summit Sales LLP	Purchase	PUR/10056	43.92	
	To SUP - Veeramsetty Srinivas	Purchase	PUR/10057	423.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10058	108.00	
8-Jun-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10059	3,555.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10060	488.25	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10061	1,687.50	
	To SP- Hiregange & Associates	Purchase	PUR/10063	900.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10068	379.98	
10-Jun-23	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10066	2,245.66	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10067	29.91	
13-Jun-23	To SP-R S Bajaj and Associates	Purchase	PUR/10069	900.00	
20-Jun-23	To SP-R S Bajaj and Associates	Purchase	PUR/10073	900.00	
	To SP-R S Bajaj and Associates	Purchase	PUR/10074	900.00	
27-Jun-23	To SUP - Veeramsetty Srinivas	Purchase	PUR/10076	270.00	
Carried Over				43,223.70	

continued ...

Modi Realty Miryalguda LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,223.70	
28-Jun-23	To SP-Shruti Agarwal	Purchase	PUR/10075	367.11	
	To SUP- Summit Sales LLP	Purchase	PUR/10077	1,364.18	
	To SUP- Summit Sales LLP	Purchase	PUR/10078	43.92	
	To SUP- Summit Sales LLP	Purchase	PUR/10079	1,297.64	
29-Jun-23	To SUP-Premier Engineering Corporation	Purchase	PUR/10081	6,841.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10082	629.03	
30-Jun-23	To SP-SmatBot	Purchase	PUR/10083	737.10	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10084	72.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10085	488.25	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10086	1,687.50	
1-Jul-23	To SP- Hiregange & Associates	Purchase	PUR/10087	900.00	
3-Jul-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10088	114.60	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10089	945.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10091	23,124.60	
5-Jul-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10092	470.16	
8-Jul-23	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10093	5,345.16	
25-Jul-23	To SUP- Summit Sales LLP	Purchase	PUR/10096	682.56	
	To SUP- Summit Sales LLP	Purchase	PUR/10097	638.46	
	To SUP- Summit Sales LLP	Purchase	PUR/10098	246.32	
	To SUP- Summit Sales LLP	Purchase	PUR/10099	16.29	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10100	535.05	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10101	305.42	
	To SUP- Summit Sales LLP	Purchase	PUR/10102	20.79	
	To SUP- Summit Sales LLP	Purchase	PUR/10103	878.85	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10104	296.78	
27-Jul-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10105	1,687.50	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10106	488.25	
	To SUP- Summit Sales LLP	Purchase	PUR/10107	613.92	
	To SUP - Veeramsetty Srinivas	Purchase	PUR/10108	171.72	
29-Jul-23	To SUP-Sri Bhavani Digitals	Purchase	PUR/10109	498.96	
9-Aug-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10114	1,786.14	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10115	18.40	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10116	3,286.87	
16-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10119	305.55	
	To SUP- Summit Sales LLP	Purchase	PUR/10120	262.58	
	To SUP- Summit Sales LLP	Purchase	PUR/10121	729.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10122	50.04	
	To SUP- Summit Sales LLP	Purchase	PUR/10123	148.41	
	To SUP- Summit Sales LLP	Purchase	PUR/10124	1,279.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10125	4,887.36	
	To SUP- Summit Sales LLP	Purchase	PUR/10126	212.76	
	To SUP- Summit Sales LLP	Purchase	PUR/10127	1,940.04	
17-Aug-23	To SP-SmatBot	Purchase	PUR/10128	494.10	
	To SUP- Summit Sales LLP	Purchase	PUR/10129	1,267.79	
	To SUP- Summit Sales LLP	Purchase	PUR/10130	6,036.66	
	To SUP- Summit Sales LLP	Purchase	PUR/10131	5,335.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10132	5,292.68	
	To SUP- Summit Sales LLP	Purchase	PUR/10133	447.71	
	To SUP- Summit Sales LLP	Purchase	PUR/10134	1,631.16	
	To SP-SmatBot	Purchase	PUR/10135	737.10	
	To SUP- Summit Sales LLP	Purchase	PUR/10136	2,827.93	
	To SUP- Summit Sales LLP	Purchase	PUR/10137	11,044.53	
	To SUP-Elegant Enterprises	Purchase	PUR/10138	357.75	
	To SUP-S.R. Lights	Purchase	PUR/10140	675.00	
18-Aug-23	To SP-Talk of the Town Advertising	Purchase	PUR/10141	864.00	
22-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10143	1,680.93	
	Carried Over			1,48,330.91	

continued ...

Modi Realty Miryalguda LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,330.91	
22-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10144	2,181.74	
	To SUP- Summit Sales LLP	Purchase	PUR/10145	972.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10146	1,576.17	
	To SUP- Summit Sales LLP	Purchase	PUR/10147	5,244.89	
	To SUP- Summit Sales LLP	Purchase	PUR/10148	972.00	
	To SP-R S Bajaj and Associates	Purchase	PUR/10149	900.00	
	To SP- Hiregange & Associates	Purchase	PUR/10151	900.00	
25-Aug-23	To SUP- Purnima Mosaic Tiles	Purchase	PUR/10152	5,130.72	
29-Aug-23	To SUP- Ganji Venkannah & Sons	Purchase	PUR/10153	20.25	
	To SUP- Ganji Venkannah & Sons	Purchase	PUR/10154	366.04	
31-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10156/23-24	296.82	
	To SUP- Summit Sales LLP	Purchase	PUR/10157/23-24	21.26	
	To SUP- Summit Sales LLP	Purchase	PUR/10158/23-24	18.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10159/23-24	56.70	
	To SUP- Summit Sales LLP	Purchase	PUR/10160/23-24	117.45	
	To SUP- Summit Sales LLP	Purchase	PUR/10161/23-24	117.45	
	To SUP- Summit Sales LLP	Purchase	PUR/10162/23-24	69.12	
	To SUP- Summit Sales LLP	Purchase	PUR/10163/23-24	545.37	
	To SUP- Summit Sales LLP	Purchase	PUR/10164/23-24	85.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10165/23-24	275.40	
	To SUP- Summit Sales LLP	Purchase	PUR/10166/23-24	90.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10167/23-24	198.45	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10168/23-24	195.30	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10169/23-24	329.76	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10170/23-24	21.60	
2-Sep-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10174/23-24	488.25	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10175/23-24	1,687.50	
4-Sep-23	To SUP-Mr.M.Sudarshan	Purchase	PUR/10188/23-24	11,793.60	
5-Sep-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10190/23-24	535.05	
	To SUP-Praful Sanitary	Purchase	PUR/10191/23-24	804.58	
	To SUP-Praful Sanitary	Purchase	PUR/10192/23-24	224.91	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10193/23-24	52.56	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10194/23-24	889.57	
	To SUP- Andhra Pumps & Motors	Purchase	PUR/10196/23-24	1,863.00	
	To SUP- Andhra Pumps & Motors	Purchase	PUR/10198/23-24	4,824.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10176/23-24	8,718.75	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10177/23-24	8,718.75	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10178/23-24	15,795.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10179/23-24	8,718.75	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10180/23-24	8,718.75	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10181/23-24	8,718.75	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10182/23-24	8,718.75	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10183/23-24	8,718.75	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10184/23-24	8,718.75	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10185/23-24	8,718.75	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10186/23-24	15,795.00	
12-Sep-23	To SUP- Andhra Pumps & Motors	Purchase	PUR/10199/23-24	450.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10208/23-24	19,995.30	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10210/23-24	32,590.45	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10211/23-24	16,519.77	
	To SUP- Summit Sales LLP	Purchase	PUR/10212/23-24	107.10	
	To SUP - P.B.Shah & Co (Hyd)	Purchase	PUR/10218/23-24	2,250.00	
	To SUP-S.R. Lights	Purchase	PUR/10219/23-24	283.50	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10220/23-24	1,162.44	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10221/23-24	180.00	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10222/23-24	2,967.37	
	Carried Over			3,78,760.30	

continued ...

Modi Realty Miryalguda LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,760.30	
12-Sep-23	To SUP-Surya Electricals	Purchase	PUR/10223/23-24	580.50	
21-Sep-23	To SUP- Summit Sales LLP	Purchase	PUR/10227/23-24	3,098.52	
	To SUP- Summit Sales LLP	Purchase	PUR/10228/23-24	21.26	
25-Sep-23	To SP-SmatBot	Purchase	PUR/10231/23-24	737.10	
29-Sep-23	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10232/23-24	178.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10234/23-24	119.28	
30-Sep-23	To SUP - JAI BALAJI HARDWARE	Purchase	PUR/10235/23-24	1,756.44	
	To SUP - JAI BALAJI HARDWARE	Purchase	PUR/10236/23-24	1,653.12	
	To SUP - JAI BALAJI HARDWARE	Purchase	PUR/10237/23-24	1,653.12	
6-Oct-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10238/23-24	1,687.50	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10239/23-24	488.25	
7-Oct-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10241/23-24	1,337.40	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10242/23-24	24.88	
	To SUP- Santosh Tarpaulin	Purchase	PUR/10244/23-24	67.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10245/23-24	545.40	
	To SUP- Summit Sales LLP	Purchase	PUR/10246/23-24	62.64	
	To SUP- Summit Sales LLP	Purchase	PUR/10247/23-24	54.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10248/23-24	4,414.98	
	To SUP- Summit Sales LLP	Purchase	PUR/10249/23-24	68.58	
	To SUP- Summit Sales LLP	Purchase	PUR/10250/23-24	244.35	
	To SUP- Summit Sales LLP	Purchase	PUR/10251/23-24	329.70	
13-Oct-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10253/23-24	616.86	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10254/23-24	3,818.39	
18-Oct-23	To SUP - Sathyavarapu Hardware	Purchase	PUR/10255/23-24	228.69	
	To SUP - Sathyavarapu Hardware	Purchase	PUR/10256/23-24	457.38	
	To SUP - Sathyavarapu Hardware	Purchase	PUR/10257/23-24	76.23	
	To SUP - Sathyavarapu Hardware	Purchase	PUR/10258/23-24	76.23	
20-Oct-23	To SP- Hiregange & Associates	Purchase	PUR/10259/23-24	900.00	
	To SP- Hiregange & Associates	Purchase	PUR/10260/23-24	900.00	
26-Oct-23	To SP-SmatBot	Purchase	PUR/10261/23-24	737.10	
	To SUP- Summit Sales LLP	Purchase	PUR/10262/23-24	291.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10263/23-24	12.60	
	To SUP- Summit Sales LLP	Purchase	PUR/10264/23-24	47.52	
	To SUP- Summit Sales LLP	Purchase	PUR/10265/23-24	1,371.86	
	To SUP- Summit Sales LLP	Purchase	PUR/10266/23-24	1,512.34	
	To SUP- Summit Sales LLP	Purchase	PUR/10267/23-24	545.37	
	To SUP- Summit Sales LLP	Purchase	PUR/10268/23-24	15.40	
	To SUP- Summit Sales LLP	Purchase	PUR/10269/23-24	300.98	
	To SUP- Summit Sales LLP	Purchase	PUR/10270/23-24	69.82	
	To SUP- Summit Sales LLP	Purchase	PUR/10271/23-24	47.93	
	To SUP- Summit Sales LLP	Purchase	PUR/10272/23-24	63.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10273/23-24	4,228.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10274/23-24	48.50	
28-Oct-23	To SUP- Summit Sales LLP	Purchase	PUR/10275/23-24	476.28	
	To SUP- Summit Sales LLP	Purchase	PUR/10276/23-24	120.33	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10277/23-24	453.60	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10278/23-24	37.80	
31-Oct-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10282/23-24	1,687.50	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10283/23-24	488.25	
	To SUP-Sri Arihant Steels	Purchase	PUR/10284/23-24	4,154.31	
	To SUP- SFS Hardware	Purchase	PUR/10285/23-24	115.20	
1-Nov-23	To SUP - Veeramsetty Srinivas	Purchase	PUR/10286/23-24	634.50	
4-Nov-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10290/23-24	900.00	
7-Nov-23	To SUP - Manikanta Traders	Purchase	PUR/10291/23-24	3,937.92	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10292/23-24	113.27	
10-Nov-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10294/23-24	36.86	
	Carried Over			4,27,404.74	

continued ...

Modi Realty Miryalguda LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,404.74	
10-Nov-23	To SP-SmatBot	Purchase	PUR/10295/23-24	737.10	
	To SUP- Sunrise Enterprises	Purchase	PUR/10296/23-24	45.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10297/23-24	143.55	
	To SUP- Summit Sales LLP	Purchase	PUR/10298/23-24	444.70	
	To SUP- Summit Sales LLP	Purchase	PUR/10299/23-24	200.16	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10300/23-24	715.05	
15-Nov-23	To SP- Hiregange & Associates	Purchase	PUR/10301/23-24	900.00	
20-Nov-23	To SUP-Kanishk Enterprises	Purchase	PUR/10302/23-24	95.40	
	To SUP - JVM Enterprises	Purchase	PUR/10303/23-24	286.83	
21-Nov-23	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10305/23-24	3,481.57	
23-Nov-23	To CONT- Ashok Constructions A/c	Purchase	PUR/10306/23-24	40,197.50	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10307/23-24	21,714.48	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10308/23-24	15,795.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10309/23-24	15,795.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10310/23-24	15,795.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10311/23-24	15,795.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10312/23-24	15,795.00	
2-Dec-23	To SUP- Sunrise Enterprises	Purchase	PUR/10316/23-24	53.10	
6-Dec-23	To SUP- Summit Sales LLP	Purchase	PUR/10319/23-24	529.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10320/23-24	18.72	
	To SUP- Summit Sales LLP	Purchase	PUR/10321/23-24	1,593.72	
	To SUP- Summit Sales LLP	Purchase	PUR/10322/23-24	2,404.44	
	To SUP- Summit Sales LLP	Purchase	PUR/10323/23-24	405.74	
	To SUP-Reliable Solutions	Purchase	PUR/10324/23-24	2,700.00	
26-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/10327/23-24	376.11	
	To SUP-Sri Arihant Steels	Purchase	PUR/10328/23-24	1,249.20	
	To SUP- Venkateshwara Irrigation Service	Purchase	PUR/10330/23-24	799.86	
4-Jan-24	To SP-SmatBot	Purchase	PUR/10331/23-24	737.10	
	To SP-KGM & Co	Purchase	PUR/10332/23-24	3,600.00	
8-Jan-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10334/23-24	98.75	
	To SUP- Sunrise Enterprises	Purchase	PUR/10335/23-24	45.00	
13-Jan-24	To SUP - VAMSHIANDCO PVT LTD	Purchase	PUR/10338/23-24	270.00	
	To SUP - VAMSHIANDCO PVT LTD	Purchase	PUR/10339/23-24	270.00	
30-Jan-24	To SUP- Summit Sales LLP	Purchase	PUR/10341/23-24	18,957.12	
31-Jan-24	To SP- Hiregange & Associates	Purchase	PUR/10342/23-24	450.00	
1-Feb-24	To SP-SmatBot	Purchase	PUR/10344/23-24	737.10	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10345/23-24	97.50	
2-Feb-24	To SUP- Andhra Pumps & Motors	Purchase	PUR/10346/23-24	288.00	
6-Feb-24	To SUP- Sunrise Enterprises	Purchase	PUR/10347/23-24	45.00	
16-Feb-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10348/23-24	98.75	
17-Feb-24	To SUP- SVR Pumps & Allied Services	Purchase	JOU/10687	789.39	
21-Feb-24	To SUP- Summit Sales LLP	Purchase	PUR/10349/23-24	10.80	
	To SUP- Summit Sales LLP	Purchase	PUR/10350/23-24	10.44	
23-Feb-24	To SUP- Summit Sales LLP	Purchase	PUR/10351/23-24	2,166.75	
26-Feb-24	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10353/23-24	1,162.44	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10354/23-24	60.30	
29-Feb-24	To SUP-Silver Oak Villas LLP	Purchase	PUR/10355/23-24	552.30	
	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10357/23-24	202.50	
6-Mar-24	To SUP- Summit Sales LLP	Purchase	PUR/10358/23-24	160.74	
	To SUP-Sri Bhavani Digitals	Purchase	PUR/10359/23-24	376.32	
7-Mar-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10360/23-24	98.75	
8-Mar-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10361/23-24	116.55	
19-Mar-24	To SUP- Sunrise Enterprises	Purchase	PUR/10363/23-24	45.00	
20-Mar-24	To SUP-Modi Housing Pvt Ltd - Trading A/c	Purchase	PUR/10364/23-24	226.80	
	To SUP-Modi Housing Pvt Ltd - Trading A/c	Purchase	PUR/10365/23-24	160.74	
26-Mar-24	To SUP-Modi Housing Pvt Ltd - Trading A/c	Purchase	PUR/10366/23-24	36.00	
	Carried Over			6,17,341.31	

continued ...

Modi Realty Miryalguda LLP (23-24)

Input SGST Ledger Account : 1-Apr-23 to 31-Mar-24

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,341.31	
26-Mar-24	To SUP-Modi Housing Pvt Ltd - Trading A/c	Purchase	PUR/10367/23-24	9.00	
	To SUP-Modi Housing Pvt Ltd - Trading A/c	Purchase	PUR/10368/23-24	285.21	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10369/23-24	35.81	
	To SUP-Praful Sanitary	Purchase	PUR/10370/23-24	543.78	
	To SP-Modi Housing Pvt. Ltd. Services	Purchase	PUR/10371/23-24	22.46	
28-Mar-24	To SP-KGM & Co	Purchase	PUR/10373/23-24	810.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10374/23-24	98.75	
29-Mar-24	To SP-Modi Housing Pvt. Ltd. Services	Purchase	PUR/10375/23-24	122.12	
31-Mar-24	By Gst Input	Journal	JOU/10503		6,21,203.10
	To SP-Modi Housing Pvt. Ltd. Services	Purchase	PUR/10377/23-24	24.05	
	To Gst Input	Journal	JOU/10790	1,910.61	
				6,21,203.10	6,21,203.10

Modi Realty Miryalguda LLP (23-24)

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

Instalments Receivable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			20,50,555.13	
1-Mar-24	By REVENUE-From Unit Sales Exempt	Journal	JOU/10759		1,45,50,000.00
31-Mar-24	By REVENUE-From Unit Sales GST	Journal	JOU/10758		1,45,50,000.00
	To Revenue Recognized	Journal	JOU/10766	2,27,46,544.18	
				2,47,97,099.31	2,91,00,000.00
				43,02,900.69	
	To Closing Balance			2,91,00,000.00	2,91,00,000.00

Modi Realty Miryalguda LLP (23-24)

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

Interest on Income Tax Refund

Ledger Account

1-Apr-23 to 31-Mar-24

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OTH- TDS Receivable 22-23	Journal	JOU/10786		7,062.00
					7,062.00
	To Closing Balance			7,062.00	
				7,062.00	7,062.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**INV-WIP**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,71,95,124.74	
31-Mar-24	To Cement GST 28%	Journal	JOU/10699	1,67,481.00	
	To Chemicals GST 18%	Journal	JOU/10700	8,256.00	
	To Consumables-18%	Journal	JOU/10701	4,435.00	
	To Consumables-Nil Rated	Journal	JOU/10702	353.00	
	To Doors, Door Franes & Hardware GST 18%	Journal	JOU/10703	1,70,054.08	
	To Electrical GST 12%	Journal	JOU/10704	37,500.00	
	To Electrical GST 18%	Journal	JOU/10705	3,94,681.38	
	To Equipment GST 18%	Journal	JOU/10706	1,03,260.00	
	To Furniture GST 5%	Journal	JOU/10707	16,113.00	
	To Paints GST 18%	Journal	JOU/10708	39,052.30	
	To Paints GST 28%	Journal	JOU/10709	2,355.00	
	To Plumbing GST 18%	Journal	JOU/10710	3,55,373.40	
	To Steel GST 18%	Journal	JOU/10711	5,53,375.28	
	To Building Material Exempt	Journal	JOU/10712	60,890.00	
	To Building Material GST 18%	Journal	JOU/10713	57,008.00	
	To Steel Matt GST 2%	Journal	JOU/10714	3,240.00	
	To Sundry Purchase - Nill Rated	Journal	JOU/10715	4,063.00	
	To Sundry Purchases GST 12%	Journal	JOU/10716	3,480.00	
	To Sundry Purchases GST 18%	Journal	JOU/10717	75,598.71	
	To Sundry Purchases GST 5%	Journal	JOU/10718	2,628.99	
	To Tiles, Granite, Etc. GST 18%	Journal	JOU/10719	1,60,878.50	
	To Tools GST 18%	Journal	JOU/10720	861.00	
	To Windows GST 18%	Journal	JOU/10721	2,11,920.00	
	To Aggregate-URD	Journal	JOU/10722	21,120.00	
	To Cement-URD	Journal	JOU/10723	21,500.00	
	To Doors, Door Frames & Hardware-URD	Journal	JOU/10724	1,180.00	
	To Electrical-URD	Journal	JOU/10725	35,662.00	
	To Equipment-URD	Journal	JOU/10726	3,422.00	
	To Gardening-URD	Journal	JOU/10727	32,163.00	
	To Paints-URD	Journal	JOU/10728	12,460.00	
	To Plumbing-URD	Journal	JOU/10729	28,668.00	
	To Sundry Purchases-URD	Journal	JOU/10730	8,170.00	
	To Tiles, Granite, Etc-URD	Journal	JOU/10731	200.00	
	To Tools-URD	Journal	JOU/10732	11,793.00	
	To DW - Radhakrishna Dept Wages	Journal	JOU/10733	2,39,655.00	
	To DW- Shaik Ameer Ali	Journal	JOU/10734	18,200.00	
	To DW- Shaik Moiz Departmental Work	Journal	JOU/10735	39,200.00	
	To DW- Sk Zameeruddin Dept Wages	Journal	JOU/10736	1,56,650.00	
	To DW- Tari Syam Departmental	Journal	JOU/10737	14,050.00	
	To FEXP-Interest on Unsecured Loans	Journal	JOU/10738	9,74,236.00	
	To JWUD-Allowance for Conumables	Journal	JOU/10739	4,300.00	
	To JWUD-Allowance for Equipment	Journal	JOU/10740	8,600.00	
	To JWUD-Labour Charges	Journal	JOU/10741	8,600.00	
	To LSRD-Allowance for Consumables 18%	Journal	JOU/10742	7,12,077.00	
	To LSRD-Allowance for Equipment 18%	Journal	JOU/10743	14,22,450.00	
	To LSRD-Labour Charges 18%	Journal	JOU/10744	14,22,450.00	
	To LSUD-Allowance for Consumables	Journal	JOU/10745	2,18,336.15	
	To LSUD-Allowance for Equipment	Journal	JOU/10746	4,42,634.79	
	To LSUD-Labour Charges	Journal	JOU/10747	4,45,637.29	
	Carried Over				4,59,31,396.61

continued ...

Modi Realty Miryalguda LLP (23-24)

INV-WIP Ledger Account : 1-Apr-23 to 31-Mar-24

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,31,396.61	
31-Mar-24	To OE-Electricity Supply	Journal	JOU/10748	1,64,188.00	
	To OE-Misecellaneous Expenses (Site)	Journal	JOU/10749	44,902.00	
	To OERD - Goods Transportation Charges - 18%	Journal	JOU/10750	1,17,925.00	
	To OE-Statutory Payments	Journal	JOU/10751	53,311.00	
	To OE-Transportation Charges	Journal	JOU/10752	32,500.00	
	To OEUD-Consumables, Repairs & Maint	Journal	JOU/10753	10,276.00	
	To OE - Petrol & Diesel Expenses	Journal	JOU/10754	13,757.00	
	To PS-Quality Control 18%	Journal	JOU/10755	2,000.00	
	To PS - Service Charges on PO's 18%	Journal	JOU/10756	13,501.48	
	By Cost Recognized	Journal	JOU/10765		2,22,66,497.32
	To OE-Security Services	Journal	JOU/10782	2,19,559.00	
	To OEUD-House Keeping Services	Journal	JOU/10783	1,82,128.68	
	To OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10784	24,495.00	
	To OIE-Repairs & Maintenance-Equipment 18%	Journal	JOU/10785	11,622.20	
	By REVENUE-Extraspects	Journal	JOU/10787		2,34,321.00
	To OERD-Consumables, Repairs & Maint	Journal	JOU/10800	8,771.00	
	To Ineligible ITC	Journal	JOU/10801	21,490.66	
				4,68,51,823.63	2,25,00,818.32
By	Closing Balance				2,43,51,005.31
				4,68,51,823.63	4,68,51,823.63

Modi Realty Miryalguda LLP (23-24)

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

JDA- Ajay Reddy Ani Reddy

Ledger Account

Flat No.8, 402, Ahitya Hilltop
Road No.82, Jubilee Hills
Film Nagar, Hyderabad

1-Apr-23 to 31-Mar-24

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			86,32,976.00	
By	Closing Balance				86,32,976.00
				86,32,976.00	86,32,976.00

Modi Realty Miryalguda LLP (23-24)

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

JDA-Land Owner- AVR Landlord Running A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,11,460.00	
	By Closing Balance				4,11,460.00
				4,11,460.00	4,11,460.00

Modi Realty Miryalguda LLP (23-24)

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

JDA- Vasudha Ani Reddy

Ledger Account

Flat No.8, 402, Ahitya Hilltop
Road No.82, Jubilee Hills
Film Nagar, Hyderabad

1-Apr-23 to 31-Mar-24

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				99,91,439.00
	To Closing Balance			99,91,439.00	
				99,91,439.00	99,91,439.00

Modi Realty Miryalguda LLP (23-24)

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

JWUD-Allowance for Conumables

Ledger Account

1-Apr-23 to 31-Mar-24

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To DW - Shoba Ram Departmental Wages	Journal	JOU/10475	4,300.00	
31-Mar-24	By INV-WIP	Journal	JOU/10739		4,300.00
				4,300.00	4,300.00

Modi Realty Miryalguda LLP (23-24)

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

JWUD-Allowance for Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To DW - Shoba Ram Departmental Wages	Journal	JOU/10475	8,600.00	
31-Mar-24	By INV-WIP	Journal	JOU/10740		8,600.00
				8,600.00	8,600.00

Modi Realty Miryalguda LLP (23-24)

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

JWUD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23 To	DW - Shoba Ram Departmental Wages	Journal	JOU/10475	8,600.00	
31-Mar-24 By	INV-WIP	Journal	JOU/10741		8,600.00
				8,600.00	8,600.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**LSRD-Allowance for Consumables 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	To SUP- Summit Sales LLP	Purchase	PUR/10015	852.00	
5-Sep-23	To CONT- Ashok Constructions A/c	Purchase	PUR/10176/23-24	19,375.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10177/23-24	19,375.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10178/23-24	35,100.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10179/23-24	19,375.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10180/23-24	19,375.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10181/23-24	19,375.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10182/23-24	19,375.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10183/23-24	19,375.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10184/23-24	19,375.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10185/23-24	19,375.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10186/23-24	35,100.00	
12-Sep-23	To CONT- Ashok Constructions A/c	Purchase	PUR/10208/23-24	44,434.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10210/23-24	72,423.20	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10211/23-24	36,710.60	
23-Nov-23	To CONT- Ashok Constructions A/c	Purchase	PUR/10306/23-24	89,327.80	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10307/23-24	48,254.40	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10308/23-24	35,100.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10309/23-24	35,100.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10310/23-24	35,100.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10311/23-24	35,100.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10312/23-24	35,100.00	
31-Mar-24	By INV-WIP	Journal	JOU/10742		7,12,077.00
				7,12,077.00	7,12,077.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**LSRD-Allowance for Equipment 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-23	To CONT- Ashok Constructions A/c	Purchase	PUR/10176/23-24	38,750.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10177/23-24	38,750.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10178/23-24	70,200.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10179/23-24	38,750.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10180/23-24	38,750.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10181/23-24	38,750.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10182/23-24	38,750.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10183/23-24	38,750.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10184/23-24	38,750.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10185/23-24	38,750.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10186/23-24	70,200.00	
12-Sep-23	To CONT- Ashok Constructions A/c	Purchase	PUR/10208/23-24	88,868.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10210/23-24	1,44,846.40	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10211/23-24	73,421.20	
23-Nov-23	To CONT- Ashok Constructions A/c	Purchase	PUR/10306/23-24	1,78,655.60	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10307/23-24	96,508.80	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10308/23-24	70,200.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10309/23-24	70,200.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10310/23-24	70,200.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10311/23-24	70,200.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10312/23-24	70,200.00	
31-Mar-24	By INV-WIP	Journal	JOU/10743		14,22,450.00
				14,22,450.00	14,22,450.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**LSRD-Labour Charges 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-23	To CONT- Ashok Constructions A/c	Purchase	PUR/10176/23-24	38,750.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10177/23-24	38,750.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10178/23-24	70,200.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10179/23-24	38,750.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10180/23-24	38,750.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10181/23-24	38,750.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10182/23-24	38,750.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10183/23-24	38,750.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10184/23-24	38,750.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10185/23-24	38,750.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10186/23-24	70,200.00	
12-Sep-23	To CONT- Ashok Constructions A/c	Purchase	PUR/10208/23-24	88,868.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10210/23-24	1,44,846.40	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10211/23-24	73,421.20	
23-Nov-23	To CONT- Ashok Constructions A/c	Purchase	PUR/10306/23-24	1,78,655.60	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10307/23-24	96,508.80	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10308/23-24	70,200.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10309/23-24	70,200.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10310/23-24	70,200.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10311/23-24	70,200.00	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10312/23-24	70,200.00	
31-Mar-24	By INV-WIP	Journal	JOU/10744		14,22,450.00
				14,22,450.00	14,22,450.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**LSUD-Allowance for Consumables**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To CONT- Tari Syam on A/c	Journal	JOU/10001	1,440.00	
	To CONT - Shoba Ram on A/c (Paint)	Journal	JOU/10002	6,201.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10003	1,357.80	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10004	1,425.00	
17-Apr-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10025	12,402.00	
	To CONT - Shoba Ram on A/c (Paint)	Journal	JOU/10026	3,312.50	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10027	1,181.40	
28-Apr-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10030	1,556.40	
6-May-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10032	2,186.40	
1-Jun-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10062	3,976.50	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10063	1,875.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10064	1,425.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10065	1,425.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10066	3,312.50	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10067	3,312.50	
8-Jun-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10069	1,405.20	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10070	3,312.50	
15-Jun-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10080	3,312.50	
30-Jun-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10110	3,141.60	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10111	6,201.00	
3-Jul-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10117	2,760.00	
19-Jul-23	To CONT - Shoba Ram on A/c (Paint)	Journal	JOU/10121	4,284.62	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10122	1,425.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10123	1,331.60	
	To CONT - Sk Zameeruddin	Journal	JOU/10124	1,200.00	
9-Aug-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10180	5,803.40	
17-Aug-23	To CONT- Janardhan Prasad on A/c	Journal	JOU/10182	8,961.18	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10183	8,961.18	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10184	2,249.30	
	To CONT- Tari Syam on A/c	Journal	JOU/10185	2,400.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10186	12,402.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10187	12,402.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10188	3,543.20	
21-Aug-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10220	1,598.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10221	2,400.00	
	To WO- Karunakar Reddy .V on A/c	Journal	JOU/10224	23,566.40	
2-Sep-23	To CONT- Shaik Moiz on A/c	Journal	JOU/10249	1,537.50	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10250	1,987.50	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10251	4,680.00	
	To CONT - Syed Nayeem	Journal	JOU/10252	2,622.00	
	To CONT - Syed Nayeem	Journal	JOU/10253	1,584.00	
12-Sep-23	To CONT - Sk Zameeruddin	Journal	JOU/10259	1,520.00	
	To CONT - Shoba Ram on A/c (Paint)	Journal	JOU/10260	6,201.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10271	3,705.12	
21-Oct-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10365	6,201.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10366	1,987.50	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10367	1,105.20	
31-Oct-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10385	1,327.80	
	To CONT - Sk Zameeruddin	Journal	JOU/10386	1,320.00	
4-Nov-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10394	6,201.00	
9-Dec-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10496	2,080.00	
Carried Over				2,03,109.30	

continued ...

Modi Realty Miryalguda LLP (23-24)

LSUD-Allowance for Consumables Ledger Account : 1-Apr-23 to 31-Mar-24

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,109.30	
9-Dec-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10497	2,813.57	
	To CONT- Tari Syam on A/c	Journal	JOU/10498	1,440.00	
11-Dec-23	By CONT- Ramulamma on A/c	Journal	JOU/10505		920.37
	By CONT- A. Navin on A/c	Journal	JOU/10506		331.40
	By CONT-Ram Milan-Carpenter On A/c	Journal	JOU/10507		1,569.50
	By CONT -Abhiram Tejavath on Alc	Journal	JOU/10508		1,007.20
	By CONT- Srravanthi Sripaadi on A/c	Journal	JOU/10509		849.20
	By Cont.D.Pandu -Welder /Misc Work	Journal	JOU/10510		961.00
13-Dec-23	By CONT-T.Satish	Journal	JOU/10512		615.00
15-Dec-23	By CONT- Bipin Nahak on A/c	Journal	JOU/10554		282.40
	By CONT- Rukmachary on A/c / Anna Bheemoju	Journal	JOU/10555		175.00
	By CONT- K. Upender Chary on A/c	Journal	JOU/10556		198.20
17-Dec-23	To CONT- Shaik Moiz on A/c	Journal	JOU/10517	1,987.50	
28-Dec-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10569	6,201.00	
10-Jan-24	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10591	1,040.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10592	906.50	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10593	1,344.00	
9-Feb-24	To CONT- Tari Syam on A/c	Journal	JOU/10621	1,344.00	
4-Mar-24	To CONT- Janardhan Prasad on A/c	Journal	JOU/10631	701.76	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10632	3,224.49	
19-Mar-24	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10660	1,133.30	
31-Mar-24	By INV-WIP	Journal	JOU/10745		2,18,336.15
				2,25,245.42	2,25,245.42

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**LSUD-Allowance for Equipment**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To CONT- Tari Syam on A/c	Journal	JOU/10001	2,880.00	
	To CONT - Shoba Ram on A/c (Paint)	Journal	JOU/10002	12,402.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10003	2,715.60	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10004	2,850.00	
17-Apr-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10025	24,804.00	
	To CONT - Shoba Ram on A/c (Paint)	Journal	JOU/10026	6,625.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10027	2,362.80	
28-Apr-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10030	3,112.80	
6-May-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10032	4,372.80	
1-Jun-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10062	7,953.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10063	3,750.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10064	2,850.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10065	2,850.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10066	6,625.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10067	6,625.00	
8-Jun-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10069	2,810.40	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10070	6,625.00	
15-Jun-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10080	6,625.00	
30-Jun-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10110	6,283.20	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10111	12,402.00	
3-Jul-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10117	5,520.00	
19-Jul-23	To CONT - Shoba Ram on A/c (Paint)	Journal	JOU/10121	8,569.24	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10122	2,850.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10123	2,663.20	
	To CONT - Sk Zameeruddin	Journal	JOU/10124	2,400.00	
9-Aug-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10180	11,606.80	
17-Aug-23	To CONT- Janardhan Prasad on A/c	Journal	JOU/10182	17,922.36	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10183	17,922.36	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10184	4,498.60	
	To CONT- Tari Syam on A/c	Journal	JOU/10185	4,800.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10186	24,804.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10187	24,804.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10188	7,086.40	
21-Aug-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10220	3,196.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10221	4,800.00	
	To WO- Karunakar Reddy .V on A/c	Journal	JOU/10224	47,132.80	
2-Sep-23	To CONT- Shaik Moiz on A/c	Journal	JOU/10249	3,075.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10250	3,975.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10251	9,360.00	
	To CONT - Syed Nayeem	Journal	JOU/10252	5,244.00	
	To CONT - Syed Nayeem	Journal	JOU/10253	3,168.00	
12-Sep-23	To CONT - Sk Zameeruddin	Journal	JOU/10259	3,040.00	
	To CONT - Shoba Ram on A/c (Paint)	Journal	JOU/10260	12,402.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10271	7,410.24	
21-Oct-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10365	12,402.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10366	3,975.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10367	2,210.40	
31-Oct-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10385	2,655.60	
	To CONT - Sk Zameeruddin	Journal	JOU/10386	2,640.00	
4-Nov-23	To CONT- Shaik Moiz on A/c	Journal	JOU/10393	5,962.50	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10394	12,402.00	
Carried Over				4,08,021.10	

continued ...

Modi Realty Miryalguda LLP (23-24)

LSUD-Allowance for Equipment Ledger Account : 1-Apr-23 to 31-Mar-24

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,021.10	
9-Dec-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10496	4,160.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10497	5,627.13	
	To CONT- Tari Syam on A/c	Journal	JOU/10498	2,880.00	
11-Dec-23	By CONT- Ramulamma on A/c	Journal	JOU/10505		1,840.75
	By CONT- A. Navin on A/c	Journal	JOU/10506		662.80
	By CONT-Ram Milan-Carpenter On A/c	Journal	JOU/10507		3,139.00
	By CONT -Abhiram Tejavath on Alc	Journal	JOU/10508		2,014.40
	By CONT- Srravanthi Sripaadi on A/c	Journal	JOU/10509		1,698.40
	By Cont.D.Pandu -Welder /Misc Work	Journal	JOU/10510		1,922.00
13-Dec-23	By CONT-T.Satish	Journal	JOU/10512		1,230.00
15-Dec-23	By CONT- Bipin Nahak on A/c	Journal	JOU/10554		564.80
	By CONT- Rukmachary on A/c / Anna Bheemoju	Journal	JOU/10555		350.00
	By CONT- K. Upender Chary on A/c	Journal	JOU/10556		396.40
17-Dec-23	To CONT- Shaik Moiz on A/c	Journal	JOU/10517	3,975.00	
28-Dec-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10569	12,402.00	
10-Jan-24	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10591	2,080.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10592	1,813.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10593	2,688.00	
9-Feb-24	To CONT- Tari Syam on A/c	Journal	JOU/10621	2,688.00	
4-Mar-24	To CONT- Janardhan Prasad on A/c	Journal	JOU/10631	1,403.52	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10632	6,448.99	
19-Mar-24	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10660	2,266.60	
31-Mar-24	By INV-WIP	Journal	JOU/10746		4,42,634.79
				4,56,453.34	4,56,453.34

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**LSUD-Labour Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To CONT- Tari Syam on A/c	Journal	JOU/10001	2,880.00	
	To CONT - Shoba Ram on A/c (Paint)	Journal	JOU/10002	12,402.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10003	2,715.60	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10004	2,850.00	
17-Apr-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10025	24,804.00	
	To CONT - Shoba Ram on A/c (Paint)	Journal	JOU/10026	6,625.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10027	2,362.80	
28-Apr-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10030	3,112.80	
6-May-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10032	4,372.80	
1-Jun-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10062	7,953.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10063	3,750.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10064	2,850.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10065	2,850.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10066	6,625.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10067	6,625.00	
8-Jun-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10069	2,810.40	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10070	6,625.00	
15-Jun-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10080	6,625.00	
30-Jun-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10110	6,283.20	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10111	12,402.00	
3-Jul-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10117	5,520.00	
19-Jul-23	To CONT - Shoba Ram on A/c (Paint)	Journal	JOU/10121	8,569.24	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10122	2,850.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10123	2,663.20	
	To CONT - Sk Zameeruddin	Journal	JOU/10124	2,400.00	
9-Aug-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10180	11,606.80	
17-Aug-23	To CONT- Janardhan Prasad on A/c	Journal	JOU/10182	17,922.36	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10183	17,922.36	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10184	4,498.60	
	To CONT- Tari Syam on A/c	Journal	JOU/10185	4,800.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10186	24,804.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10187	24,804.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10188	7,086.40	
21-Aug-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10220	3,196.00	
	To CONT- Tari Syam on A/c	Journal	JOU/10221	4,800.00	
	To WO- Karunakar Reddy .V on A/c	Journal	JOU/10224	47,132.80	
2-Sep-23	To CONT- Shaik Moiz on A/c	Journal	JOU/10249	3,075.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10250	3,975.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10251	9,360.00	
	To CONT - Syed Nayeem	Journal	JOU/10252	5,244.00	
	To CONT - Syed Nayeem	Journal	JOU/10253	3,168.00	
12-Sep-23	To CONT - Sk Zameeruddin	Journal	JOU/10259	3,040.00	
	To CONT - Shoba Ram on A/c (Paint)	Journal	JOU/10260	12,402.00	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10271	7,410.24	
21-Oct-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10365	12,402.00	
	To CONT- Shaik Moiz on A/c	Journal	JOU/10366	3,975.00	
	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10367	2,210.40	
31-Oct-23	To CONT- Radhakrishna. Y on A/c	Journal	JOU/10385	2,655.60	
	To CONT - Sk Zameeruddin	Journal	JOU/10386	7,680.00	
4-Nov-23	To CONT- Shaik Moiz on A/c	Journal	JOU/10393	3,975.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10394	12,402.00	
Carried Over				4,11,073.60	

continued ...

Modi Realty Miryalguda LLP (23-24)

LSUD-Labour Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,073.60	
9-Dec-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10496	4,160.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10497	5,627.13	
	To CONT- Tari Syam on A/c	Journal	JOU/10498	2,880.00	
11-Dec-23	By CONT- Ramulamma on A/c	Journal	JOU/10505		1,840.75
	By CONT- A. Navin on A/c	Journal	JOU/10506		662.80
	By CONT-Ram Milan-Carpenter On A/c	Journal	JOU/10507		3,139.00
	By CONT -Abhiram Tejavath on Alc	Journal	JOU/10508		2,014.40
	By CONT- Srravanthi Sripaadi on A/c	Journal	JOU/10509		1,698.40
	By Cont.D.Pandu -Welder /Misc Work	Journal	JOU/10510		1,922.00
13-Dec-23	By CONT-T.Satish	Journal	JOU/10512		1,230.00
15-Dec-23	By Cont -Gunja Guravaiah On A/c.	Journal	JOU/10553		50.00
	By CONT- Bipin Nahak on A/c	Journal	JOU/10554		564.80
	By CONT- Rukmachary on A/c / Anna Bheemoju	Journal	JOU/10555		350.00
	By CONT- K. Upender Chary on A/c	Journal	JOU/10556		396.40
17-Dec-23	To CONT- Shaik Moiz on A/c	Journal	JOU/10517	3,975.00	
28-Dec-23	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10569	12,402.00	
10-Jan-24	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10591	2,080.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10592	1,813.00	
	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10593	2,688.00	
9-Feb-24	To CONT- Tari Syam on A/c	Journal	JOU/10621	2,688.00	
4-Mar-24	To CONT- Janardhan Prasad on A/c	Journal	JOU/10631	1,403.52	
	To CONT- Janardhan Prasad on A/c	Journal	JOU/10632	6,448.99	
19-Mar-24	To CONT-Shaik Ameer Ali on A/c	Journal	JOU/10660	2,266.60	
31-Mar-24	By INV-WIP	Journal	JOU/10747		4,45,637.29
				4,59,505.84	4,59,505.84

Modi Realty Miryalguda LLP (23-24)

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

Mallareddy Exp

Ledger Account

1-Apr-23 to 31-Mar-24

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-23	To SUP- Summit Sales LLP Common Expenses	Journal	JOU/10626	880.00	
6-Mar-24	By SAL- Conveyance	Journal	JOU/10634		880.00
				880.00	880.00

Modi Realty Miryalguda LLP (23-24)

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

Modi & Modi Realty Hydeabad Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			18,88,000.00	
13-Jan-24	By BANK- Yes Bank 009763700001888	Receipt	REC/10094		3,88,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10095		5,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10096		5,00,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10097		5,00,000.00
				18,88,000.00	18,88,000.00

Modi Realty Miryalguda LLP (23-24)

5-4-187/3 & 4, IIInd Floor, Soham Mansion
M G Road, Secunderabad.

Modi Realty Pocharam (Car Loan)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10026	11,420.00	
5-May-23	By SAL-Salaries	Journal	JOU/10035		11,420.00
11-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10112	11,420.00	
5-Jun-23	By SAL-Salaries	Journal	JOU/10077		11,420.00
19-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10210	11,420.00	
1-Jul-23	By SAL-Salaries	Journal	JOU/10168		11,420.00
5-Aug-23	By SAL-Salaries	Journal	JOU/10289		11,420.00
19-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10393	11,420.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10394	11,420.00	
6-Sep-23	By SAL-Salaries	Journal	JOU/10256		11,420.00
6-Oct-23	By SAL-Salaries	Journal	JOU/10292		11,420.00
17-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10565	11,420.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10566	11,420.00	
31-Mar-24	By Car Loan EMI Account	Journal	JOU/10780		11,420.00
				79,940.00	79,940.00

Modi Realty Miryalguda LLP (23-24)

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

News Paper Bill Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OIE-News Paper & Periodicals	Journal	JOU/10774		220.00
					220.00
	To Closing Balance			220.00	
				220.00	220.00

Modi Realty Miryalguda LLP (23-24)

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

OE-Automobile & Hire Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10025	5,425.00	
8-Jun-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10060	5,425.00	
30-Jun-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10085	5,425.00	
27-Jul-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10106	5,425.00	
2-Sep-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10174/23-24	5,425.00	
6-Oct-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10238/23-24	18,750.00	
31-Oct-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10283/23-24	5,425.00	
				51,300.00	
By	Closing Balance				51,300.00
				51,300.00	51,300.00

Modi Realty Miryalguda LLP (23-24)

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

OE - AVR Gulmohar Welfare Association MMC

Ledger Account

1-Apr-23 to 31-Mar-24

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10295	58,275.00	
17-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10554	22,935.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10555	22,935.00	
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10602	12,405.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10603	19,425.00	
2-Mar-24	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10627	19,425.00	
	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10628	19,425.00	
	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10629	19,425.00	
	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10630	19,425.00	
				2,13,675.00	
By	Closing Balance				2,13,675.00
				2,13,675.00	2,13,675.00

Modi Realty Miryalguda LLP (23-24)

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

OE-Business Promotion Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-23	To EMP- E. Prasad	Journal	JOU/10147	260.00	
	To EMP- E. Prasad	Journal	JOU/10148	100.00	
	To EMP- E. Prasad	Journal	JOU/10149	67,500.00	
	To EMP- E. Prasad	Journal	JOU/10150	15,000.00	
	To EMP- E. Prasad	Journal	JOU/10151	12,000.00	
	To EMP- E. Prasad	Journal	JOU/10152	9,632.00	
	To EMP- E. Prasad	Journal	JOU/10153	6,226.00	
	To EMP- E. Prasad	Journal	JOU/10154	4,620.00	
	To EMP- E. Prasad	Journal	JOU/10155	4,000.00	
	To EMP- E. Prasad	Journal	JOU/10156	3,600.00	
	To EMP- E. Prasad	Journal	JOU/10157	3,300.00	
	To EMP- E. Prasad	Journal	JOU/10158	3,000.00	
	To EMP- E. Prasad	Journal	JOU/10159	3,000.00	
	To EMP- E. Prasad	Journal	JOU/10160	2,000.00	
	To EMP- E. Prasad	Journal	JOU/10161	1,650.00	
	To EMP- E. Prasad	Journal	JOU/10162	1,000.00	
	To EMP- E. Prasad	Journal	JOU/10163	800.00	
	To EMP- E. Prasad	Journal	JOU/10164	1,000.00	
	To EMP- E. Prasad	Journal	JOU/10165	600.00	
	To EMP- E. Prasad	Journal	JOU/10166	600.00	
31-Mar-24	To Sup - Caps Gold Pvt Ltd	Journal	JOU/10789	36,000.00	
				1,75,888.00	
By	Closing Balance				1,75,888.00
				1,75,888.00	1,75,888.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**OE-Electricity Supply**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10119	2,042.00	
15-Apr-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10120	12,970.00	
	By EOY-Electricity Bills Payable	Journal	JOU/10325		15,012.00
13-May-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10118	10,588.00	
13-Jun-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10114	2,052.00	
17-Jun-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10115	13,148.00	
15-Jul-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10326	12,310.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10327	1,958.00	
12-Aug-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10328	1,941.00	
19-Aug-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10329	11,650.00	
12-Sep-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10330	2,112.00	
28-Sep-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10331	21,226.00	
16-Oct-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10332	2,180.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10333	11,672.00	
6-Nov-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10648	1,855.00	
15-Nov-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10484	9,920.00	
16-Dec-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10650	11,788.00	
8-Jan-24	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10617	1,881.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10619	12,048.00	
10-Feb-24	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10622	1,804.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10651	10,653.00	
11-Mar-24	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10656	1,476.00	
16-Mar-24	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10658	10,229.00	
31-Mar-24	To EOY-Electricity Bills Payable	Journal	JOU/10693	11,697.00	
	By INV-WIP	Journal	JOU/10748		1,64,188.00
				1,79,200.00	1,79,200.00

Modi Realty Miryalguda LLP (23-24)

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

OE - Firm Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10225	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Modi Realty Miryalguda LLP (23-24)

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

OE-Miscellaneous Expenses (Site)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10007	180.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10010	105.00	
27-May-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10047	140.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10053	210.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10059	50.00	
29-Jun-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10086	720.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10089	60.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10093	2,000.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10094	70.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10097	120.00	
12-Jul-23	To SP - Seetha Ramaiah Chittiprolu	Journal	JOU/10470	20,000.00	
19-Jul-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10129	620.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10130	310.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10132	310.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10137	310.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10138	620.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10139	62.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10142	300.00	
18-Aug-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10196	150.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10222	2,000.00	
12-Sep-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10261	100.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10263	500.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10268	100.00	
9-Oct-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10313	140.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10316	400.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10318	250.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10319	800.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10321	2,000.00	
7-Nov-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10398	800.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10402	90.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10406	100.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10407	150.00	
10-Nov-23	To ECARD- P. Raghu	Journal	JOU/10620	2,300.00	
6-Dec-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10494	1,230.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10495	500.00	
18-Dec-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10525	605.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10526	100.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10527	250.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10528	100.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10529	180.00	
8-Jan-24	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10576	440.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10579	380.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10586	850.00	
11-Mar-24	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10639	200.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10638	2,000.00	
19-Mar-24	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10642	2,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/10749		44,902.00
				44,902.00	44,902.00

Modi Realty Miryalguda LLP (23-24)

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

OE - Petrol & Diesel Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10476	8,077.00	
1-Jun-23	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10477	1,888.00	
1-Jul-23	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10478	2,000.00	
1-Mar-24	To SP- BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10688	1,792.00	
31-Mar-24	By INV-WIP	Journal	JOU/10754		13,757.00
				13,757.00	13,757.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**OERD-Consultancy Charges 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To SP- Hiregange & Associates	Purchase	PUR/10036	80,000.00	
	By SP- Hiregange & Associates	Debit Note	DN/10001		30,000.00
	To SP- Hiregange & Associates	Purchase	PUR/10037	10,000.00	
8-Jun-23	To SP- Hiregange & Associates	Purchase	PUR/10063	10,000.00	
13-Jun-23	To SP-R S Bajaj and Associates	Purchase	PUR/10069	10,000.00	
20-Jun-23	To SP-R S Bajaj and Associates	Purchase	PUR/10073	10,000.00	
	To SP-R S Bajaj and Associates	Purchase	PUR/10074	10,000.00	
28-Jun-23	To SP-Shruti Agarwal	Purchase	PUR/10075	4,079.00	
1-Jul-23	To SP- Hiregange & Associates	Purchase	PUR/10087	10,000.00	
22-Aug-23	To SP-R S Bajaj and Associates	Purchase	PUR/10149	10,000.00	
	To SP- Hiregange & Associates	Purchase	PUR/10151	10,000.00	
20-Oct-23	To SP- Hiregange & Associates	Purchase	PUR/10259/23-24	10,000.00	
	To SP- Hiregange & Associates	Purchase	PUR/10260/23-24	10,000.00	
15-Nov-23	To SP- Hiregange & Associates	Purchase	PUR/10301/23-24	10,000.00	
26-Dec-23	To SP-Shruti Agarwal	Purchase	PUR/10327/23-24	4,179.00	
4-Jan-24	To SP-KGM & Co	Purchase	PUR/10332/23-24	108.00	
13-Jan-24	To SUP - VAMSHIANDCO PVT LTD	Purchase	PUR/10338/23-24	3,000.00	
	To SUP - VAMSHIANDCO PVT LTD	Purchase	PUR/10339/23-24	3,000.00	
31-Jan-24	To SP- Hiregange & Associates	Purchase	PUR/10342/23-24	5,000.00	
28-Mar-24	To SP-KGM & Co	Purchase	PUR/10373/23-24	9,000.00	
31-Mar-24	To TDS-10% Professional Charges	Journal	JOU/10694	40,000.00	
				2,58,366.00	30,000.00
By	Closing Balance				2,28,366.00
				2,58,366.00	2,58,366.00

Modi Realty Miryalguda LLP (23-24)

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

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-23 to 31-Mar-24

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24	To SUP- SVR Pumps & Allied Services	Purchase	JOU/10687	8,771.00	
31-Mar-24	By INV-WIP	Journal	JOU/10800		8,771.00
				8,771.00	8,771.00

Modi Realty Miryalguda LLP (23-24)

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

OERD - Goods Transportation Charges - 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10026	18,750.00	
8-Jun-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10061	18,750.00	
30-Jun-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10086	18,750.00	
27-Jul-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10105	18,750.00	
2-Sep-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10175/23-24	18,750.00	
6-Oct-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10239/23-24	5,425.00	
31-Oct-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10282/23-24	18,750.00	
31-Mar-24	By INV-WIP	Journal	JOU/10750		1,17,925.00
				1,17,925.00	1,17,925.00

Modi Realty Miryalguda LLP (23-24)

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

OE-Security Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10353	18,362.00	
13-Jun-23	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10354	20,160.00	
11-Jul-23	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10355	19,757.00	
19-Aug-23	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10356	20,160.00	
19-Sep-23	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10357	20,160.00	
30-Sep-23	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10358	20,160.00	
2-Nov-23	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10388	20,160.00	
5-Dec-23	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10514	20,160.00	
5-Jan-24	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10616	20,160.00	
5-Feb-24	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10624	20,160.00	
16-Mar-24	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10663	20,160.00	
31-Mar-24	By INV-WIP	Journal	JOU/10782		2,19,559.00
				2,19,559.00	2,19,559.00

Modi Realty Miryalguda LLP (23-24)

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

OE-Statutory Payments

Ledger Account

1-Apr-23 to 31-Mar-24

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-23	By EOY-PT Payable	Journal	JOU/10377		200.00
	By SP- Summit Builders - Statutory Payments	Journal	JOU/10379		82.00
15-May-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10369	2,274.00	
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10370	2,407.00	
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10371	2,274.00	
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10372	2,534.00	
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10373	2,534.00	
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10374	2,226.00	
28-Jul-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10341	9,522.00	
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10342	9,050.00	
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10343	4,274.00	
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10375	8,249.00	
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10376	8,249.00	
31-Mar-24	By INV-WIP	Journal	JOU/10751		53,311.00
				53,593.00	53,593.00

Modi Realty Miryalguda LLP (23-24)

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

OE-Tally Software Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-24	To SP- Modi Propertiess Pvt Ltd	Journal	JOU/10570	7,586.00	
				7,586.00	
	By Closing Balance				7,586.00
				7,586.00	7,586.00

Modi Realty Miryalguda LLP (23-24)

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

OE-Transportation Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-23	To SUP - Mumtaz Ali	Journal	JOU/10390	12,000.00	
19-Sep-23	To SUP - Mumtaz Ali	Journal	JOU/10391	15,500.00	
26-Mar-24	To SUP-Bakhai Enterprises	Purchase	PUR/10372/23-24	5,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/10752		32,500.00
				32,500.00	32,500.00

Modi Realty Miryalguda LLP (23-24)

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

OEUD-Consumables, Repairs & Maint

Ledger Account

1-Apr-23 to 31-Mar-24

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To SUP- Sunrise Enterprises	Journal	JOU/10695	1,876.00	
10-Jan-24	To SP-Abhi Techno Solutions	Purchase	PUR/10337/23-24	8,400.00	
31-Mar-24	By INV-WIP	Journal	JOU/10753		10,276.00
				10,276.00	10,276.00

Modi Realty Miryalguda LLP (23-24)

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

OEUD-House Keeping Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-23	By OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10698		980.32
13-May-23	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10347	12,941.00	
13-Jun-23	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10348	18,840.00	
11-Jul-23	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10349	14,692.00	
19-Aug-23	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10350	14,840.00	
19-Sep-23	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10351	14,840.00	
30-Sep-23	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10352	14,840.00	
2-Nov-23	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10387	14,840.00	
5-Dec-23	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10513	14,840.00	
5-Jan-24	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10615	14,840.00	
5-Feb-24	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10623	14,840.00	
16-Mar-24	To OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10662	14,840.00	
31-Mar-24	To TDS-2% Contract	Journal	JOU/10775	17,916.00	
	By INV-WIP	Journal	JOU/10783		1,82,128.68
				1,83,109.00	1,83,109.00

Modi Realty Miryalguda LLP (23-24)

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

OIE-Depreciation

Ledger Account

1-Apr-23 to 31-Mar-24

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Fa Activa	Journal	JOU/10460	17,025.00	
				17,025.00	
	By Closing Balance				17,025.00
				17,025.00	17,025.00

Modi Realty Miryalguda LLP (23-24)

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

OIE-News Paper & Periodicals

Ledger Account

1-Apr-23 to 31-Mar-24

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10016	220.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10018	220.00	
29-Jun-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10108	660.00	
7-Nov-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10400	660.00	
6-Dec-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10487	220.00	
11-Mar-24	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10640	440.00	
31-Mar-24	To News Paper Bill Payable	Journal	JOU/10774	220.00	
				2,640.00	
By	Closing Balance				2,640.00
				2,640.00	2,640.00

Modi Realty Miryalguda LLP (23-24)

5-4-187/3 & 4, IIInd Floor, Soham Mansion
M G Road, Secunderabad.

OIE-Postage & Courier

Ledger Account

1-Apr-23 to 31-Mar-24

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10017	100.00	
27-May-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10054	100.00	
25-Jul-23	To ECARD-CH Ramesh	Journal	JOU/10146	450.00	
27-Mar-24	To Cash	Payment	PAY/10829	200.00	
30-Mar-24	To ECARD- P. Raghu	Journal	JOU/10690	220.00	
				1,070.00	
By	Closing Balance				1,070.00
				1,070.00	1,070.00

Modi Realty Miryalguda LLP (23-24)

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

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-23 to 31-Mar-24

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-23	To EMP- Anand Kumar Netha. A Sal A/c	Journal	PAY/10060	2,500.00	
6-May-23	To EMP-G Suman Salary A/c	Journal	PAY/10091	1,600.00	
29-Jun-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10084	3,500.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10107	1,750.00	
19-Jul-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10135	155.00	
21-Aug-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10216	3,500.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10217	3,500.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10218	2,000.00	
24-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10397	1,600.00	
11-Sep-23	To EMP- Harika .B Salary A/c	Journal	JOU/10297	1,350.00	
7-Nov-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10405	200.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10412	2,290.00	
19-Mar-24	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10653	550.00	
31-Mar-24	By INV-WIP	Journal	JOU/10784		24,495.00
				24,495.00	24,495.00

Modi Realty Miryalguda LLP (23-24)

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

OIE-Repairs & Maintenance-Equipment 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-23	To SUP- Sunrise Enterprises	Purchase	PUR/10296/23-24	500.00	
2-Dec-23	To SUP- Sunrise Enterprises	Purchase	PUR/10316/23-24	590.00	
6-Dec-23	To SUP-GP Buildcon Materials	Purchase	PUR/10325/23-24	5,932.20	
26-Dec-23	To SUP-GP Buildcon Materials	Purchase	PUR/10329/23-24	3,100.00	
8-Jan-24	To SUP- Sunrise Enterprises	Purchase	PUR/10335/23-24	500.00	
6-Feb-24	To SUP- Sunrise Enterprises	Purchase	PUR/10347/23-24	500.00	
19-Mar-24	To SUP- Sunrise Enterprises	Purchase	PUR/10363/23-24	500.00	
31-Mar-24	By INV-WIP	Journal	JOU/10785		11,622.20
				11,622.20	11,622.20

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**OIE-Rounded Off**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	By Electrical GST 18%	Purchase	PUR/10014		0.02
	By LSRD-Allowance for Consumables 18%	Purchase	PUR/10015		0.36
	By Electrical GST 18%	Purchase	PUR/10016		0.10
	To SUP- Summit Sales LLP	Purchase	PUR/10017	0.36	
	By Sundry Purchases-URD	Purchase	PUR/10018		0.40
	To SUP- Summit Sales LLP	Purchase	PUR/10013	0.16	
	To SUP- Summit Sales LLP	Purchase	PUR/10012	0.09	
	To SUP- ADILABAD TIMBER MART	Purchase	PUR/10019	0.40	
24-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10058	0.25	
4-May-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10025	0.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10028	0.40	
	To SUP- Summit Sales LLP	Purchase	PUR/10030	0.32	
6-May-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10033		0.10
9-May-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10035		0.20
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10038	0.04	
10-May-23	By PS- Admin. Service Charges 18%	Purchase	PUR/10039		0.23
11-May-23	By Plumbing GST 18%	Purchase	PUR/10040		0.22
16-May-23	By CUST-Flat No-56 Ramana & K. Janardhan	Sales	SAL/10005		0.20
	By CUST-Flat No-56 Ramana & K. Janardhan	Journal	JOU/10043		0.40
27-May-23	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10041		0.40
	To SUP- Summit Sales LLP	Purchase	PUR/10042	0.16	
	By Plumbing GST 18%	Purchase	PUR/10043		0.44
	To SUP- Summit Sales LLP	Purchase	PUR/10044	0.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10045	0.16	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10046		0.48
	To SUP- Summit Sales LLP	Purchase	PUR/10047	0.16	
	By Electrical GST 18%	Purchase	PUR/10048		0.10
	To SUP- Summit Sales LLP	Purchase	PUR/10049	0.16	
	To SUP- Summit Sales LLP	Purchase	PUR/10050	0.34	
	By Plumbing GST 18%	Purchase	PUR/10051		0.30
	To SUP- Summit Sales LLP	Purchase	PUR/10052	0.14	
	By Plumbing GST 18%	Purchase	PUR/10053		0.48
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10054		0.34
2-Jun-23	To Sup-Legend Elevations	Purchase	PUR/10055	0.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10056	0.16	
8-Jun-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10060	0.50	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10068	0.04	
10-Jun-23	By PS- Admin. Service Charges 18%	Purchase	PUR/10066		0.05
	By PS- Admin. Service Charges 18%	Purchase	PUR/10067		0.14
27-Jun-23	By DW - Radhakrishna Dept Wages	Payment	PAY/10215		0.25
28-Jun-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10075		0.22
	To SUP- Summit Sales LLP	Purchase	PUR/10077	0.14	
	To SUP- Summit Sales LLP	Purchase	PUR/10078	0.16	
	To SUP- Summit Sales LLP	Purchase	PUR/10079	0.49	
29-Jun-23	To REVENUE-Extraspects	Sales	SAL/10006	0.20	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10081	0.30	
	By Sundry Purchases GST 18%	Purchase	PUR/10082		0.30
30-Jun-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10083		0.20
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10085	0.50	
3-Jul-23	By DW - Radhakrishna Dept Wages	Payment	PAY/10241		0.20
Carried Over				6.53	6.13

continued ...

Modi Realty Miryalguda LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.53	6.13
3-Jul-23	By PS - Service Charges on PO's 18%	Purchase	PUR/10088		0.48
	By Steel GST 18%	Purchase	PUR/10091		0.20
5-Jul-23	By PROMOD-Print Media- Advertising 18%	Purchase	PUR/10092		0.32
8-Jul-23	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10093	0.02	
15-Jul-23	By DW - Radhakrishna Dept Wages	Payment	PAY/10273		0.13
25-Jul-23	By Electrical GST 18%	Purchase	PUR/10096		0.12
	To SUP- Summit Sales LLP	Purchase	PUR/10097	0.08	
	By Sundry Purchases GST 18%	Purchase	PUR/10098		0.49
	To SUP- Summit Sales LLP	Purchase	PUR/10099	0.42	
	By Electrical GST 18%	Purchase	PUR/10100		0.10
	By Electrical GST 18%	Purchase	PUR/10101		0.44
	To SUP- Summit Sales LLP	Purchase	PUR/10102	0.42	
	To SUP- Summit Sales LLP	Purchase	PUR/10103	0.30	
	By Electrical GST 18%	Purchase	PUR/10104		0.16
27-Jul-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10106	0.50	
	By Plumbing GST 18%	Purchase	PUR/10107		0.18
	By Paints GST 18%	Purchase	PUR/10108		0.44
29-Jul-23	To SUP-Sri Bhavani Digitals	Purchase	PUR/10109	0.08	
4-Aug-23	By PSRD-Financial Consultancy 18%	Purchase	PUR/10113		0.18
9-Aug-23	By PROMOD-Print Media- Advertising 18%	Purchase	PUR/10114		0.28
	By PS - Service Charges on PO's 18%	Purchase	PUR/10115		0.23
	By PS- Admin. Service Charges 18%	Purchase	PUR/10116		0.49
16-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR/10119		0.10
	To SUP- Summit Sales LLP	Purchase	PUR/10120	0.24	
	By Chemicals GST 18%	Purchase	PUR/10122		0.08
	To SUP- Summit Sales LLP	Purchase	PUR/10123	0.18	
	To SUP- Summit Sales LLP	Purchase	PUR/10124	0.32	
	To SUP- Summit Sales LLP	Purchase	PUR/10125	0.28	
	To SUP- Summit Sales LLP	Purchase	PUR/10126	0.48	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10127		0.08
17-Aug-23	By PROMOD-Print Media- Advertising 18%	Purchase	PUR/10128		0.20
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10129		0.08
	By Steel GST 18%	Purchase	PUR/10130		0.32
	By Windows GST 18%	Purchase	PUR/10131		0.40
	To SUP- Summit Sales LLP	Purchase	PUR/10132	0.14	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10133		0.02
	By Electrical GST 18%	Purchase	PUR/10134		0.32
	By PROMOD-Print Media- Advertising 18%	Purchase	PUR/10135		0.20
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10136		0.26
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10137		0.06
	To SUP-Elegant Enterprises	Purchase	PUR/10138	0.50	
22-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10143	0.14	
	To SUP- Summit Sales LLP	Purchase	PUR/10144	0.02	
	By Electrical GST 18%	Purchase	PUR/10146		0.34
	By Electrical GST 18%	Purchase	PUR/10147		0.28
25-Aug-23	By Building Material GST 18%	Purchase	PUR/10152		0.44
29-Aug-23	To SUP- Ganji Venkannah & Sons	Purchase	PUR/10153	0.50	
	By Sundry Purchases GST 18%	Purchase	PUR/10154		0.18
31-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10156/23-24	0.36	
	To SUP- Summit Sales LLP	Purchase	PUR/10157/23-24	0.26	
	By Tools GST 18%	Purchase	PUR/10159/23-24		0.40
	To SUP- Summit Sales LLP	Purchase	PUR/10160/23-24	0.10	
	To SUP- Summit Sales LLP	Purchase	PUR/10161/23-24	0.10	
	By Plumbing GST 18%	Purchase	PUR/10162/23-24		0.24
	By Paints GST 18%	Purchase	PUR/10163/23-24		0.39
	By PROMOD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10164/23-24		0.40
	Carried Over			11.97	15.16

continued ...

Modi Realty Miryalguda LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.97	15.16
31-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10165/23-24	0.20	
	To SUP- Summit Sales LLP	Purchase	PUR/10167/23-24	0.10	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10168/23-24	0.40	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10169/23-24	0.48	
	By Electrical GST 18%	Purchase	PUR/10170/23-24		0.20
	By BANK- Yes Bank 009763700001888	Receipt	REC/10038		0.32
2-Sep-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10174/23-24	0.50	
4-Sep-23	By Windows GST 18%	Purchase	PUR/10188/23-24		0.20
5-Sep-23	By Electrical GST 18%	Purchase	PUR/10190/23-24		0.10
	To SUP-Praful Sanitary	Purchase	PUR/10191/23-24	0.04	
	To SUP-Praful Sanitary	Purchase	PUR/10192/23-24	0.18	
	By Electrical GST 18%	Purchase	PUR/10193/23-24		0.12
	By Electrical GST 18%	Purchase	PUR/10194/23-24		0.30
	To CONT- Ashok Constructions A/c	Purchase	PUR/10176/23-24	0.50	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10177/23-24	0.50	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10179/23-24	0.50	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10180/23-24	0.50	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10181/23-24	0.50	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10182/23-24	0.50	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10183/23-24	0.50	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10184/23-24	0.50	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10185/23-24	0.50	
12-Sep-23	To CONT- Ashok Constructions A/c	Purchase	PUR/10208/23-24	0.40	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10210/23-24	0.10	
	To CONT- Ashok Constructions A/c	Purchase	PUR/10211/23-24	0.46	
	By Sundry Purchases GST 12%	Purchase	PUR/10212/23-24		0.20
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10220/23-24	0.12	
	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10222/23-24	0.45	
19-Sep-23	By CUST-Villa 18 V. Bhanu Prasad	Sales	SAL/10011		0.10
	By CUST-Flat No-38 Kandimalla Shekar Reddy	Sales	SAL/10014		0.12
21-Sep-23	To SUP- Summit Sales LLP	Purchase	PUR/10228/23-24	0.23	
25-Sep-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10231/23-24		0.20
29-Sep-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10232/23-24		0.40
	To SUP- Summit Sales LLP	Purchase	PUR/10234/23-24	0.44	
30-Sep-23	To SUP - JAI BALAJI HARDWARE	Purchase	PUR/10235/23-24	0.12	
	By Steel GST 18%	Purchase	PUR/10236/23-24		0.24
	By Steel GST 18%	Purchase	PUR/10237/23-24		0.24
	By EMP-G Suman Salary A/c	Journal	JOU/10324		2.00
	To EMP- Harika .B Salary A/c	Journal	JOU/10481	29.00	
1-Oct-23	By EMP- Harika .B Salary A/c	Journal	JOU/10558		30.00
	By SP- Soham Modi HUF	Journal	JOU/10560		1.00
6-Oct-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10239/23-24	0.50	
	By Steel GST 18%	Purchase	PUR/10240/23-24		0.44
7-Oct-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10241/23-24	0.20	
	By PS - Service Chargres on PO's 18%	Purchase	PUR/10242/23-24		0.25
	To SUP- Summit Sales LLP	Purchase	PUR/10245/23-24	0.20	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10246/23-24		0.28
	By Plumbing GST 18%	Purchase	PUR/10248/23-24		0.28
	To SUP- Summit Sales LLP	Purchase	PUR/10250/23-24	0.30	
	By Paints GST 28%	Purchase	PUR/10251/23-24		0.40
13-Oct-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10253/23-24	0.28	
	By PS- Admin. Service Charges 18%	Purchase	PUR/10254/23-24		0.39
17-Oct-23	By DW - Radhakrishna Dept Wages	Payment	PAY/10520		0.25
18-Oct-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10255/23-24		0.38
	To SUP - Sathyavarapu Hardware	Purchase	PUR/10256/23-24	0.24	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10257/23-24		0.46
	Carried Over			51.41	54.03

continued ...

Modi Realty Miryalguda LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.41	54.03
18-Oct-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10258/23-24		0.46
26-Oct-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10261/23-24		0.20
	By Plumbing GST 18%	Purchase	PUR/10263/23-24		0.20
	By Plumbing GST 18%	Purchase	PUR/10264/23-24		0.04
	To SUP- Summit Sales LLP	Purchase	PUR/10265/23-24	0.43	
	By Plumbing GST 18%	Purchase	PUR/10266/23-24		0.43
	By Paints GST 18%	Purchase	PUR/10267/23-24		0.39
	To SUP- Summit Sales LLP	Purchase	PUR/10268/23-24	0.20	
	By Electrical GST 18%	Purchase	PUR/10269/23-24		0.21
	By Sundry Purchases GST 18%	Purchase	PUR/10270/23-24		0.24
	To SUP- Summit Sales LLP	Purchase	PUR/10271/23-24	0.14	
	To SUP- Summit Sales LLP	Purchase	PUR/10272/23-24	0.40	
	By Steel GST 18%	Purchase	PUR/10273/23-24		0.40
28-Oct-23	To SUP- Summit Sales LLP	Purchase	PUR/10275/23-24	0.44	
	To SUP- Summit Sales LLP	Purchase	PUR/10276/23-24	0.34	
	By Electrical GST 18%	Purchase	PUR/10277/23-24		0.20
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10278/23-24	0.40	
31-Oct-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10283/23-24	0.50	
	To SUP-Sri Arihant Steels	Purchase	PUR/10284/23-24	0.38	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10285/23-24		0.40
7-Nov-23	By Cement GST 28%	Purchase	PUR/10291/23-24		3.84
	By PS - Service Chargres on PO's 18%	Purchase	PUR/10292/23-24		0.13
10-Nov-23	By Electrical GST 18%	Purchase	PUR/10294/23-24		0.22
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10295/23-24		0.20
	By Steel GST 18%	Purchase	PUR/10297/23-24		0.10
	To SUP- Summit Sales LLP	Purchase	PUR/10298/23-24	0.46	
	By Sundry Purchases GST 18%	Purchase	PUR/10299/23-24		0.32
	By PS - Service Chargres on PO's 18%	Purchase	PUR/10300/23-24		0.10
20-Nov-23	To SUP-Kanishk Enterprises	Purchase	PUR/10302/23-24	0.20	
	To SUP - JVM Enterprises	Purchase	PUR/10303/23-24	0.34	
21-Nov-23	By PS- Admin. Service Charges 18%	Purchase	PUR/10305/23-24		0.24
23-Nov-23	To CONT- Ashok Constructions A/c	Purchase	PUR/10307/23-24	0.04	
2-Dec-23	By OIE-Repairs & Maintenance-Equipment 18%	Purchase	PUR/10316/23-24		0.20
6-Dec-23	By Electrical GST 18%	Purchase	PUR/10319/23-24		0.40
	By Sundry Purchases GST 5%	Purchase	PUR/10320/23-24		0.43
	By Plumbing GST 18%	Purchase	PUR/10321/23-24		0.44
	To SUP- Summit Sales LLP	Purchase	PUR/10322/23-24	0.12	
	To SUP- Summit Sales LLP	Purchase	PUR/10323/23-24	0.32	
21-Dec-23	By SUP-Summit Sales LLP Logistics	Journal	JOU/10559		0.01
26-Dec-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10327/23-24		0.22
	By Steel GST 18%	Purchase	PUR/10328/23-24		0.40
4-Jan-24	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10331/23-24		0.20
8-Jan-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10334/23-24	0.50	
30-Jan-24	By Cement GST 28%	Purchase	PUR/10341/23-24		0.24
1-Feb-24	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10344/23-24		0.20
16-Feb-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10348/23-24	0.50	
17-Feb-24	To SUP- SVR Pumps & Allied Services	Purchase	JOU/10687	0.22	
21-Feb-24	To SUP- Summit Sales LLP	Purchase	PUR/10349/23-24	0.40	
	To SUP- Summit Sales LLP	Purchase	PUR/10350/23-24	0.12	
23-Feb-24	To SUP- Summit Sales LLP	Purchase	PUR/10351/23-24	0.50	
26-Feb-24	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10353/23-24	0.12	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10354/23-24	0.38	
29-Feb-24	To SUP-Silver Oak Villas LLP	Purchase	PUR/10355/23-24	0.40	
	To SUP- Summit Sales LLP	Journal	JOU/10637	2.04	
6-Mar-24	By Sundry Purchases GST 18%	Purchase	PUR/10358/23-24		0.48
	To SUP-Sri Bhavani Digitals	Purchase	PUR/10359/23-24	0.36	
	Carried Over			61.66	65.57

continued ...

Modi Realty Miryalguda LLP (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61.66	65.57
7-Mar-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10360/23-24	0.50	
8-Mar-24	By PROMOD -Print Media 5%	Purchase	PUR/10361/23-24		0.10
19-Mar-24	By DEP- Summit Sales LLP Supplies Deposit	Journal	JOU/10664		0.24
20-Mar-24	To SUP-Modi Housing Pvt Ltd - Trading A/c	Purchase	PUR/10364/23-24	0.40	
	By Plumbing GST 18%	Purchase	PUR/10365/23-24		0.48
26-Mar-24	By Plumbing GST 18%	Purchase	PUR/10368/23-24		0.42
	To SUP-Premier Engineering Corporation	Purchase	PUR/10369/23-24	0.48	
	To SUP-Praful Sanitary	Purchase	PUR/10370/23-24	0.44	
	By PS - Service Chargres on PO's 18%	Purchase	PUR/10371/23-24		0.45
	To SUP-Bakhai Enterprises	Purchase	PUR/10372/23-24	0.20	
28-Mar-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10374/23-24	0.50	
29-Mar-24	By PS - Service Chargres on PO's 18%	Purchase	PUR/10375/23-24		0.11
31-Mar-24	To SAL - Anand Nehta Insurance	Journal	JOU/10678	2.00	
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10689		0.50
	By PS - Service Chargres on PO's 18%	Purchase	PUR/10377/23-24		0.37
				66.18	68.24
	To Closing Balance			2.06	
				68.24	68.24

Modi Realty Miryalguda LLP (23-24)

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

OTH - Community Development Exp

Ledger Account

1-Apr-23 to 31-Mar-24

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-23	To EMP- Harika .B Salary A/c	Journal	JOU/10296	20,000.00	
				20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**OTHLOAN- AVR Gulmohar Welfare Association**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,37,852.00	
2-Apr-23	To OEUD-House Keeping Services	Journal	JOU/10698	980.32	
17-Apr-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10003		14,000.00
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10116	14,000.00	
13-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10125	12,941.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10126	18,362.00	
	By OEUD-House Keeping Services	Journal	JOU/10347		12,941.00
	By OE-Security Services	Journal	JOU/10353		18,362.00
3-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10171	75,050.00	
	By CUST-Flat No-56 Ramana & K. Janardhan	Journal	JOU/10071		75,050.00
13-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10190	20,160.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10191	18,840.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10193	4,00,000.00	
	By OEUD-House Keeping Services	Journal	JOU/10348		18,840.00
	By OE-Security Services	Journal	JOU/10354		20,160.00
11-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10263	19,757.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10264	14,692.00	
	By OEUD-House Keeping Services	Journal	JOU/10349		14,692.00
	By OE-Security Services	Journal	JOU/10355		19,757.00
24-Jul-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10029		30,000.00
8-Aug-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10032		15,000.00
17-Aug-23	By CUST-Flat No-40 Neerudu Manju Vani	Journal	JOU/10192		1,17,800.00
19-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10390	20,160.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10391	14,840.00	
	By OEUD-House Keeping Services	Journal	JOU/10350		14,840.00
	By OE-Security Services	Journal	JOU/10356		20,160.00
19-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10480	14,840.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10481	20,160.00	
	By OEUD-House Keeping Services	Journal	JOU/10351		14,840.00
	By OE-Security Services	Journal	JOU/10357		20,160.00
30-Sep-23	By OE-Security Services	Journal	JOU/10358		20,160.00
	By OEUD-House Keeping Services	Journal	JOU/10352		14,840.00
17-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10562	20,160.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10563	14,840.00	
30-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10588	75,000.00	
2-Nov-23	By OEUD-House Keeping Services	Journal	JOU/10387		14,840.00
	By OE-Security Services	Journal	JOU/10388		20,160.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10611	35,000.00	
14-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10652	20,000.00	
20-Nov-23	By CONT- Ashok Constructions A/c	Journal	JOU/10483		75,680.00
5-Dec-23	By OEUD-House Keeping Services	Journal	JOU/10513		14,840.00
	By OE-Security Services	Journal	JOU/10514		20,160.00
11-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10694	35,000.00	
5-Jan-24	By OEUD-House Keeping Services	Journal	JOU/10615		14,840.00
	By OE-Security Services	Journal	JOU/10616		20,160.00
8-Jan-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10739	35,000.00	
5-Feb-24	By OEUD-House Keeping Services	Journal	JOU/10623		14,840.00
	By OE-Security Services	Journal	JOU/10624		20,160.00
17-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10780	35,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10783	3,00,000.00	
Carried Over				13,72,634.32	6,77,282.00

continued ...

Modi Realty Miryalguda LLP (23-24)

OTHLOAN- AVR Gulmohar Welfare Association Ledger Account : 1-Apr-23 to 31-Mar-24

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,72,634.32	6,77,282.00
2-Mar-24	By OE - AVR Gulmohar Welfare Association MMC	Journal	JOU/10627		19,425.00
	By OE - AVR Gulmohar Welfare Association MMC	Journal	JOU/10628		19,425.00
	By OE - AVR Gulmohar Welfare Association MMC	Journal	JOU/10629		19,425.00
	By OE - AVR Gulmohar Welfare Association MMC	Journal	JOU/10630		19,425.00
11-Mar-24	By CONT- Ashok Constructions A/c	Journal	JOU/10641		21,060.00
16-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10806	35,000.00	
	By OEUD-House Keeping Services	Journal	JOU/10662		14,840.00
	By OE-Security Services	Journal	JOU/10663		20,160.00
				14,07,634.32	8,11,042.00
	By Closing Balance				5,96,592.32
				14,07,634.32	14,07,634.32

Modi Realty Miryalguda LLP (23-24)

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

OTHLOAN Karan Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,56,934.69
	To Closing Balance			4,56,934.69	
				4,56,934.69	4,56,934.69

Modi Realty Miryalguda LLP (23-24)

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

OTHLOAN Uma Rani

Ledger Account

1-Apr-23 to 31-Mar-24

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				14,35,953.04
	To Closing Balance			14,35,953.04	
				14,35,953.04	14,35,953.04

Modi Realty Miryalguda LLP (23-24)

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

OTH- TDS Receivable 22-23

Ledger Account

1-Apr-23 to 31-Mar-24

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,01,678.00	
19-Oct-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10050		2,08,740.00
31-Mar-24	To Interest on Income Tax Refund	Journal	JOU/10786	7,062.00	
				2,08,740.00	2,08,740.00

Modi Realty Miryalguda LLP (23-24)

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

Output CGST

Ledger Account

1-Apr-23 to 31-Mar-24

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	By CUST-Villa No. 3 Modi Consultancy Services	Sales	SAL/10001		21,375.00
	By CUST-Villa No. 4 Modi Consultancy Services	Sales	SAL/10003		61,875.00
16-May-23	By CUST-Flat No-56 Ramana & K. Janardhan	Sales	SAL/10005		1,166.40
29-Jun-23	By CUST-Flat No-48 G. Sanjeeva	Sales	SAL/10006		1,101.60
30-Jun-23	By CUST-Villa No. 3 Modi Consultancy Services	Sales	SAL/10007		86,625.00
	By CUST-Villa No. 4 Modi Consultancy Services	Sales	SAL/10009		86,625.00
19-Sep-23	By CUST-Villa 18 V. Bhanu Prasad	Sales	SAL/10011		6,169.95
	By CUST-Flat No-38 Kandimalla Shekar Reddy	Sales	SAL/10012		18,000.00
	By CUST-Flat No-38 Kandimalla Shekar Reddy	Sales	SAL/10014		523.44
7-Nov-23	By CUST-Flat No-16 Elamsetti Varahalul Ranga Madhavi	Sales	SAL/10017		5,314.50
20-Nov-23	By CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10018		6,813.00
4-Jan-24	By CUST- Villa No. 2 Modi Properties Pvt Ltd	Sales	SAL/10019		3,82,500.00
	By CUST- Villa No.5 Modi Properties Pvt Ltd	Sales	SAL/10021		2,70,000.00
	By CUST- Villa No.27 Modi Properties Pvt Ltd	Sales	SAL/10023		3,82,500.00
31-Mar-24	To Gst Input	Journal	JOU/10504	13,30,588.89	
				13,30,588.89	13,30,588.89

Modi Realty Miryalguda LLP (23-24)

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

Output SGST

Ledger Account

1-Apr-23 to 31-Mar-24

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	By CUST-Villa No. 3 Modi Consultancy Services	Sales	SAL/10001		21,375.00
	By CUST-Villa No. 4 Modi Consultancy Services	Sales	SAL/10003		61,875.00
16-May-23	By CUST-Flat No-56 Ramana & K. Janardhan	Sales	SAL/10005		1,166.40
29-Jun-23	By CUST-Flat No-48 G. Sanjeeva	Sales	SAL/10006		1,101.60
30-Jun-23	By CUST-Villa No. 3 Modi Consultancy Services	Sales	SAL/10007		86,625.00
	By CUST-Villa No. 4 Modi Consultancy Services	Sales	SAL/10009		86,625.00
19-Sep-23	By CUST-Villa 18 V. Bhanu Prasad	Sales	SAL/10011		6,169.95
	By CUST-Flat No-38 Kandimalla Shekar Reddy	Sales	SAL/10012		18,000.00
	By CUST-Flat No-38 Kandimalla Shekar Reddy	Sales	SAL/10014		523.44
7-Nov-23	By CUST-Flat No-16 Elamsetti Varahalul Ranga Madhavi	Sales	SAL/10017		5,314.50
20-Nov-23	By CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10018		6,813.00
4-Jan-24	By CUST- Villa No. 2 Modi Properties Pvt Ltd	Sales	SAL/10019		3,82,500.00
	By CUST- Villa No.5 Modi Properties Pvt Ltd	Sales	SAL/10021		2,70,000.00
	By CUST- Villa No.27 Modi Properties Pvt Ltd	Sales	SAL/10023		3,82,500.00
31-Mar-24	To Gst Input	Journal	JOU/10504	13,30,588.89	
				13,30,588.89	13,30,588.89

Modi Realty Miryalguda LLP (23-24)

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

Paints GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	To SUP- Summit Sales LLP	Purchase	PUR/10013	3,738.00	
27-May-23	To SUP- Summit Sales LLP	Purchase	PUR/10045	4,438.00	
25-Jul-23	To SUP- Summit Sales LLP	Purchase	PUR/10097	7,094.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10103	9,765.00	
27-Jul-23	To SUP - Veesamsetty Srinivas	Purchase	PUR/10108	1,908.00	
16-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10125	54,304.00	
31-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10163/23-24	6,059.65	
7-Oct-23	To SUP- Summit Sales LLP	Purchase	PUR/10250/23-24	2,715.00	
26-Oct-23	To SUP- Summit Sales LLP	Purchase	PUR/10267/23-24	6,059.65	
1-Nov-23	To SUP - Veesamsetty Srinivas	Purchase	PUR/10286/23-24	7,050.00	
10-Dec-23	By CONT-Shaik Ameer Ali on A/c	Journal	JOU/10518		64,079.00
31-Mar-24	By INV-WIP	Journal	JOU/10708		39,052.30
				1,03,131.30	1,03,131.30

Modi Realty Miryalguda LLP (23-24)

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

Paints GST 28%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-23 To	SUP- Summit Sales LLP	Purchase	PUR/10251/23-24	2,355.00	
31-Mar-24 By	INV-WIP	Journal	JOU/10709		2,355.00
				2,355.00	2,355.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**Paints-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10014	600.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10019	180.00	
29-Jun-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10088	1,640.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10109	2,800.00	
19-Jul-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10125	1,060.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10133	600.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10136	980.00	
18-Aug-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10207	300.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10209	550.00	
12-Sep-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10264	110.00	
9-Oct-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10315	300.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10317	450.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10320	500.00	
7-Nov-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10410	300.00	
18-Dec-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10523	180.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10524	110.00	
6-Feb-24	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10613	1,230.00	
19-Mar-24	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10646	300.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10659	270.00	
31-Mar-24	By INV-WIP	Journal	JOU/10728		12,460.00
				12,460.00	12,460.00

Modi Realty Miryalguda LLP (23-24)

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

PARTNER- A. Purushotham Running Capital

Ledger Account

1-Apr-23 to 31-Mar-24

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				17,55,053.79
	To Closing Balance			17,55,053.79	
				17,55,053.79	17,55,053.79

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,27,42,011.90
3-Apr-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10001		2,00,000.00
17-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10048	5,00,000.00	
	By BANK- Yes Bank 009763700001888	Receipt	REC/10005		1,50,000.00
29-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10073	10,000.00	
	By BANK- Yes Bank 009763700001888	Receipt	REC/10007		2,50,000.00
6-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10092	1,00,000.00	
16-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10132	5,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10133	4,00,000.00	
5-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10172	9,00,000.00	
13-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10192	5,00,000.00	
17-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10209	1,00,000.00	
27-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10232	2,50,000.00	
13-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10277	25,000.00	
15-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10285	2,50,000.00	
12-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10371	11,00,000.00	
5-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10443	25,000.00	
14-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10478	12,00,000.00	
28-Sep-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10045		1,25,000.00
5-Oct-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10047		1,50,000.00
23-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10712	10,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10715	10,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10716	10,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10717	10,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10718	10,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10719	10,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10720	8,26,107.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10721	10,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10722	10,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10723	10,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10724	10,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10725	10,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10726	10,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10727	10,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10728	10,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10729	10,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10730	10,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10731	4,19,985.00	
13-Jan-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10743	5,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10744	5,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10745	5,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10746	3,88,000.00	
27-Jan-24	By BANK- Yes Bank 009763700001888	Receipt	REC/10099		85,000.00
3-Feb-24	By BANK- Yes Bank 009763700001888	Receipt	REC/10100		1,50,000.00
10-Feb-24	By BANK- Yes Bank 009763700001888	Receipt	REC/10102		25,000.00
19-Feb-24	By BANK- Yes Bank 009763700001888	Receipt	REC/10103		70,000.00
29-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10788	14,98,189.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10789	7,22,706.00	
23-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10828	2,00,000.00	
Carried Over				2,74,14,987.00	4,39,47,011.90

continued ...

Modi Realty Miryalguda LLP (23-24)

PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,14,987.00	4,39,47,011.90
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10768	24,38,798.55	
				2,98,53,785.55	4,39,47,011.90
	To Closing Balance			1,40,93,226.35	
				4,39,47,011.90	4,39,47,011.90

Modi Realty Miryalguda LLP (23-24)

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

PARTNER- Modi Housing Pvt Ltd -Running Capital

Ledger Account

1-Apr-23 to 31-Mar-24

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,51,099.42	
31-Mar-24 To	Profit & Loss A/c	Journal	JOU/10768	24,634.33	
				1,75,733.75	
By	Closing Balance				1,75,733.75
				1,75,733.75	1,75,733.75

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**Plumbing GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To SUP- Summit Sales LLP	Purchase	PUR/10030	5,368.38	
11-May-23	To SUP- Summit Sales LLP	Purchase	PUR/10040	529.00	
27-May-23	To SUP- Summit Sales LLP	Purchase	PUR/10042	1,788.00	
	To SUP-Praful Sanitary	Purchase	PUR/10043	1,208.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10049	488.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10051	14,557.88	
	To SUP- Summit Sales LLP	Purchase	PUR/10052	15,157.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10053	16,186.00	
2-Jun-23	To SUP- Summit Sales LLP	Purchase	PUR/10056	488.00	
28-Jun-23	To SUP- Summit Sales LLP	Purchase	PUR/10078	488.00	
27-Jul-23	To SUP- Summit Sales LLP	Purchase	PUR/10107	6,821.34	
22-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10143	18,677.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10144	24,241.50	
31-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10160/23-24	1,305.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10161/23-24	1,305.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10162/23-24	768.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10165/23-24	3,060.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10167/23-24	2,205.00	
5-Sep-23	To SUP-Praful Sanitary	Purchase	PUR/10192/23-24	2,499.00	
	To SUP- Andhra Pumps & Motors	Purchase	PUR/10196/23-24	20,700.00	
	To SUP- Andhra Pumps & Motors	Purchase	PUR/10197/23-24	5,000.00	
	To SUP- Andhra Pumps & Motors	Purchase	PUR/10198/23-24	53,600.00	
12-Sep-23	To SUP- Andhra Pumps & Motors	Purchase	PUR/10199/23-24	5,000.00	
7-Oct-23	To SUP- Summit Sales LLP	Purchase	PUR/10248/23-24	49,055.32	
	To SUP- Summit Sales LLP	Purchase	PUR/10249/23-24	762.00	
26-Oct-23	To SUP- Summit Sales LLP	Purchase	PUR/10263/23-24	140.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10264/23-24	528.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10265/23-24	15,242.85	
	To SUP- Summit Sales LLP	Purchase	PUR/10266/23-24	16,803.75	
	To SUP- Summit Sales LLP	Purchase	PUR/10272/23-24	705.60	
20-Nov-23	To SUP - JVM Enterprises	Purchase	PUR/10303/23-24	3,187.00	
6-Dec-23	To SUP- Summit Sales LLP	Purchase	PUR/10321/23-24	17,708.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10322/23-24	26,716.00	
26-Dec-23	To SUP- Venkateshwara Irrigation Service	Purchase	PUR/10330/23-24	8,887.28	
2-Feb-24	To SUP- Andhra Pumps & Motors	Purchase	PUR/10346/23-24	3,200.00	
20-Mar-24	To SUP-Modi Housing Pvt Ltd - Trading A/c	Purchase	PUR/10365/23-24	1,786.00	
26-Mar-24	To SUP-Modi Housing Pvt Ltd - Trading A/c	Purchase	PUR/10368/23-24	3,169.00	
	To SUP-Praful Sanitary	Purchase	PUR/10370/23-24	6,042.00	
31-Mar-24	By INV-WIP	Journal	JOU/10710		3,55,373.40
				3,55,373.40	3,55,373.40

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**Plumbing-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10008	660.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10012	410.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10015	120.00	
27-May-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10048	20.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10049	110.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10052	90.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10055	180.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10056	100.00	
29-Jun-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10100	40.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10101	55.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10102	50.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10103	50.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10105	50.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10106	100.00	
19-Jul-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10126	1,470.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10128	70.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10131	400.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10134	120.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10140	218.00	
18-Aug-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10212	90.00	
12-Sep-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10265	670.00	
9-Oct-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10310	590.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10314	160.00	
7-Nov-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10411	360.00	
6-Dec-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10485	680.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10486	140.00	
18-Dec-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10520	600.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10521	70.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10522	300.00	
8-Jan-24	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10575	340.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10577	160.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10578	60.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10581	355.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10585	110.00	
19-Mar-24	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10644	120.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10647	540.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10649	150.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10652	1,500.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10657	360.00	
31-Mar-24	By INV-WIP	Journal	JOU/10729		28,668.00
	To SUP-Shaik Afzal	Journal	JOU/10770	17,000.00	
				28,668.00	28,668.00

Modi Realty Miryalguda LLP (23-24)

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

Prepaid Deposit for Appeal

Ledger Account

1-Apr-23 to 31-Mar-24

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Gst Input	Journal	JOU/10804	53,005.00	
				53,005.00	
	By Closing Balance				53,005.00
				53,005.00	53,005.00

Modi Realty Miryalguda LLP (23-24)

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

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10768		24,63,432.88
	To				24,63,432.88
				24,63,432.88	
				24,63,432.88	24,63,432.88

Modi Realty Miryalguda LLP (23-24)

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

PROMOD -Print Media 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10360/23-24	3,950.00	
8-Mar-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10361/23-24	4,662.00	
				8,612.00	
By	Closing Balance				8,612.00
				8,612.00	8,612.00

Modi Realty Miryalguda LLP (23-24)

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

PROMORD- Advertising 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10334/23-24	3,950.00	
1-Feb-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10345/23-24	3,900.00	
16-Feb-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10348/23-24	3,950.00	
28-Mar-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10374/23-24	3,950.00	
				15,750.00	
By	Closing Balance				15,750.00
				15,750.00	15,750.00

Modi Realty Miryalguda LLP (23-24)

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

PROMORD-Brouchers, Flyers & Stationery 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-23	To SUP- Summit Sales LLP	Purchase	PUR/10041	1,420.00	
31-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10164/23-24	1,420.00	
29-Sep-23	To SUP- Summit Sales LLP	Purchase	PUR/10234/23-24	1,988.00	
				4,828.00	
By	Closing Balance				4,828.00
				4,828.00	4,828.00

Modi Realty Miryalguda LLP (23-24)

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

PROMORD-Brouchers, Flyers & Stationery 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-23	To SUP- Summit Sales LLP	Purchase	PUR/10099	181.00	
				181.00	
	By Closing Balance				181.00
				181.00	181.00

Modi Realty Miryalguda LLP (23-24)

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

PROMORD-Print Media 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	To SUP-Sri Bhavani Digitals	Purchase	PUR/10109	8,316.00	
18-Aug-23	To SP-Talk of the Town Advertising	Purchase	PUR/10141	14,400.00	
6-Mar-24	To SUP-Sri Bhavani Digitals	Purchase	PUR/10359/23-24	6,272.00	
				28,988.00	
By	Closing Balance				28,988.00
				28,988.00	28,988.00

Modi Realty Miryalguda LLP (23-24)

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

PROMOUD - Print Media

Ledger Account

1-Apr-23 to 31-Mar-24

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To Cash	Payment	PAY/10118	2,000.00	
	By CONT- Radhakrishna. Y on A/c	Journal	JOU/10041		2,000.00
14-Dec-23	To SUP-Summit Sales LLP Logistics	Journal	JOU/10564	4,417.00	
				6,417.00	2,000.00
	By Closing Balance				4,417.00
				6,417.00	6,417.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**PROMOUD-Print Media- Advertising 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To SP-SmatBot	Purchase	PUR/10035	8,190.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10038	4,222.00	
8-Jun-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10068	4,222.00	
30-Jun-23	To SP-SmatBot	Purchase	PUR/10083	8,190.00	
5-Jul-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10092	5,224.00	
9-Aug-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10114	19,846.00	
17-Aug-23	To SP-SmatBot	Purchase	PUR/10128	5,490.00	
	To SP-SmatBot	Purchase	PUR/10135	8,190.00	
12-Sep-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10220/23-24	12,916.00	
25-Sep-23	To SP-SmatBot	Purchase	PUR/10231/23-24	8,190.00	
29-Sep-23	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10232/23-24	1,980.00	
30-Sep-23	To SP-Telugu Times Media Pvt Ltd	Journal	JOU/10590	25,000.00	
13-Oct-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10253/23-24	6,854.00	
26-Oct-23	To SP-SmatBot	Purchase	PUR/10261/23-24	8,190.00	
10-Nov-23	To SP-SmatBot	Purchase	PUR/10295/23-24	8,190.00	
4-Jan-24	To SP-SmatBot	Purchase	PUR/10331/23-24	8,190.00	
1-Feb-24	To SP-SmatBot	Purchase	PUR/10344/23-24	8,190.00	
26-Feb-24	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10353/23-24	12,916.00	
29-Feb-24	To SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10357/23-24	2,250.00	
				1,66,440.00	
By	Closing Balance				1,66,440.00
				1,66,440.00	1,66,440.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**PROMOUD-Tour & Travels**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10005	1,672.00	
	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10006	1,681.00	
24-Apr-23	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10029	3,389.00	
29-Apr-23	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10031	3,746.00	
27-May-23	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10061	1,438.00	
2-Jun-23	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10068	3,657.00	
30-Jun-23	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10112	1,494.00	
	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10113	1,155.00	
11-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10268	6,500.00	
4-Aug-23	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10171	3,189.00	
	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10172	1,596.00	
	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10173	5,676.00	
	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10174	4,108.00	
	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10175	1,607.00	
	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10176	1,429.00	
25-Aug-23	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10242	3,019.00	
	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10243	1,617.00	
14-Sep-23	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10272	1,648.00	
	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10273	1,514.00	
	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10274	1,559.00	
7-Oct-23	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10281	1,449.00	
	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10282	1,407.00	
21-Oct-23	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10364	2,614.00	
				57,164.00	
By	Closing Balance				57,164.00
				57,164.00	57,164.00

Modi Realty Miryalguda LLP (23-24)

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

PS- Admin. Service Charges 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10039	32,162.91	
10-Jun-23	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10066	24,951.73	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10067	332.32	
8-Jul-23	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10093	59,390.66	
9-Aug-23	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10116	36,520.75	
12-Sep-23	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10222/23-24	32,970.81	
13-Oct-23	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10254/23-24	42,426.61	
21-Nov-23	To SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10305/23-24	38,684.10	
				2,67,439.89	
By	Closing Balance				2,67,439.89
				2,67,439.89	2,67,439.89

Modi Realty Miryalguda LLP (23-24)

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

PS- CR Consultation Charges 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10027	20,750.00	
8-Jun-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10059	39,500.00	
3-Jul-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10089	10,500.00	
7-Oct-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10241/23-24	14,860.00	
4-Nov-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10290/23-24	10,000.00	
				95,610.00	
By	Closing Balance				95,610.00
				95,610.00	95,610.00

Modi Realty Miryalguda LLP (23-24)

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

PS-Quality Control 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10221/23-24	2,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/10755		2,000.00
				2,000.00	2,000.00

Modi Realty Miryalguda LLP (23-24)

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

PSRD-Financial Consultancy 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	To SUP-LOCON SOLUTIONS PRIVATE LIMITED	Purchase	PUR/10113	5,933.20	
				5,933.20	
	By Closing Balance				5,933.20
				5,933.20	5,933.20

Modi Realty Miryalguda LLP (23-24)

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

PS - Service Chargres on PO's 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10088	1,273.28	
9-Aug-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10115	204.43	
7-Oct-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10242/23-24	276.49	
7-Nov-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10292/23-24	1,258.59	
10-Nov-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10300/23-24	7,945.00	
26-Feb-24	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10354/23-24	670.02	
26-Mar-24	To SP-Modi Housing Pvt. Ltd. Services	Purchase	PUR/10371/23-24	249.53	
29-Mar-24	To SP-Modi Housing Pvt. Ltd. Services	Purchase	PUR/10375/23-24	1,356.87	
31-Mar-24	To SP-Modi Housing Pvt. Ltd. Services	Purchase	PUR/10377/23-24	267.27	
	By INV-WIP	Journal	JOU/10756		13,501.48
				13,501.48	13,501.48

Modi Realty Miryalguda LLP (23-24)

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

Registration Charges 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10020	350.00	
30-Jun-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10084	800.00	
9-Aug-23	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10117	9,558.00	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10118	9,558.00	
17-Aug-23	By CUST-Flat No-40 Neerudu Manju Vani	Journal	JOU/10190		9,558.00
19-Sep-23	By CUST-Villa 18 V. Bhanu Prasad	Journal	JOU/10275		9,558.00
20-Nov-23	By CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd	Journal	JOU/10464		9,558.00
				20,266.00	28,674.00
	To Closing Balance			8,408.00	
				28,674.00	28,674.00

Modi Realty Miryalguda LLP (23-24)

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

REVENUE-Extraspects

Ledger Account

1-Apr-23 to 31-Mar-24

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	By CUST-Flat No-56 Ramana & K. Janardhan	Sales	SAL/10005		12,960.00
29-Jun-23	By CUST-Flat No-48 G. Sanjeeva	Sales	SAL/10006		12,240.00
19-Sep-23	By CUST-Villa 18 V. Bhanu Prasad	Sales	SAL/10011		68,555.00
	By CUST-Flat No-38 Kandimalla Shekar Reddy	Sales	SAL/10014		5,816.00
7-Nov-23	By CUST-Flat No-16 Elamsetti Varahalui Ranga Madhavi	Sales	SAL/10017		59,050.00
20-Nov-23	By CUST-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10018		75,700.00
31-Mar-24	To INV-WIP	Journal	JOU/10787	2,34,321.00	
				2,34,321.00	2,34,321.00

Modi Realty Miryalguda LLP (23-24)

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

REVENUE-From Unit Sales Exempt

Ledger Account

1-Apr-23 to 31-Mar-24

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	By CUST-Villa No. 3 Modi Consultancy Services	Sales	SAL/10002		2,37,500.00
	By CUST-Villa No. 4 Modi Consultancy Services	Sales	SAL/10004		6,87,500.00
30-Jun-23	By CUST-Villa No. 3 Modi Consultancy Services	Sales	SAL/10008		9,62,500.00
	By CUST-Villa No. 4 Modi Consultancy Services	Sales	SAL/10010		9,62,500.00
19-Sep-23	By CUST-Flat No-38 Kandimalla Shekar Reddy	Sales	SAL/10013		2,00,000.00
4-Jan-24	By CUST- Villa No. 2 Modi Properties Pvt Ltd	Sales	SAL/10020		42,50,000.00
	By CUST- Villa No.5 Modi Properties Pvt Ltd	Sales	SAL/10022		30,00,000.00
	By CUST- Villa No.27 Modi Properties Pvt Ltd	Sales	SAL/10024		42,50,000.00
1-Mar-24	To Instalments Receivable	Journal	JOU/10759	1,45,50,000.00	
				1,45,50,000.00	1,45,50,000.00

Modi Realty Miryalguda LLP (23-24)

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

REVENUE-From Unit Sales GST

Ledger Account

1-Apr-23 to 31-Mar-24

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	By CUST-Villa No. 3 Modi Consultancy Services	Sales	SAL/10001		2,37,500.00
	By CUST-Villa No. 4 Modi Consultancy Services	Sales	SAL/10003		6,87,500.00
30-Jun-23	By CUST-Villa No. 3 Modi Consultancy Services	Sales	SAL/10007		9,62,500.00
	By CUST-Villa No. 4 Modi Consultancy Services	Sales	SAL/10009		9,62,500.00
19-Sep-23	By CUST-Flat No-38 Kandimalla Shekar Reddy	Sales	SAL/10012		2,00,000.00
4-Jan-24	By CUST- Villa No. 2 Modi Properties Pvt Ltd	Sales	SAL/10019		42,50,000.00
	By CUST- Villa No.5 Modi Properties Pvt Ltd	Sales	SAL/10021		30,00,000.00
	By CUST- Villa No.27 Modi Properties Pvt Ltd	Sales	SAL/10023		42,50,000.00
31-Mar-24	To Instalments Receivable	Journal	JOU/10758	1,45,50,000.00	
				1,45,50,000.00	1,45,50,000.00

Modi Realty Miryalguda LLP (23-24)

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

Revenue Recognized

Ledger Account

1-Apr-23 to 31-Mar-24

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Instalments Receivable	Journal	JOU/10766		2,27,46,544.18
					2,27,46,544.18
	To Closing Balance			2,27,46,544.18	
				2,27,46,544.18	2,27,46,544.18

Modi Realty Miryalguda LLP (23-24)

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

SAL- Allowances

Ledger Account

1-Apr-23 to 31-Mar-24

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10023	1,596.00	
	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10072	1,596.00	
15-May-23	To EMP- Anand Kumar Netha. A Sal A/c	Journal	JOU/10236	399.00	
15-Jun-23	To EMP- Anand Kumar Netha. A Sal A/c	Journal	JOU/10237	399.00	
27-Jun-23	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10225	399.00	
	To EMP- Harika .B Salary A/c	Journal	JOU/10233	399.00	
	To EMP-G Suman Salary A/c	Journal	JOU/10239	399.00	
22-Jul-23	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10226	399.00	
	To EMP- Harika .B Salary A/c	Journal	JOU/10232	399.00	
	To EMP-G Suman Salary A/c	Journal	JOU/10240	399.00	
28-Jul-23	To EMP-G Suman Salary A/c	Journal	JOU/10323	15,000.00	
11-Aug-23	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10181	1,995.00	
22-Aug-23	To EMP - D P Rukmini Salary A/c.	Journal	JOU/10241	399.00	
21-Sep-23	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10278	1,995.00	
15-Oct-23	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10312	1,995.00	
26-Feb-24	To EMP-G Suman Salary A/c	Journal	JOU/10625	399.00	
22-Mar-24	To EMP-G Suman Salary A/c	Journal	JOU/10667	399.00	
				28,566.00	
By	Closing Balance				28,566.00
				28,566.00	28,566.00

Modi Realty Miryalguda LLP (23-24)

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

SAL - Anand Nehta Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To SP-TATA AIG Health Insurance Co Pvt Ltd	Journal	JOU/10083	4,352.00	
5-Aug-23	By SAL-Salaries	Journal	JOU/10289		1,450.00
6-Sep-23	By SAL-Salaries	Journal	JOU/10256		1,450.00
6-Oct-23	By SAL-Salaries	Journal	JOU/10292		1,450.00
31-Mar-24	By OIE-Rounded Off	Journal	JOU/10678		2.00
				4,352.00	4,352.00

Modi Realty Miryalguda LLP (23-24)

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

SAL - Anil Kumar Loan

Ledger Account

1-Apr-23 to 31-Mar-24

Page 260

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

Modi Realty Miryalguda LLP (23-24)

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

SAL - Commission

Ledger Account

1-Apr-23 to 31-Mar-24

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-23	To TDS-5% Commission/Brokerage	Journal	JOU/10227	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10300	2,000.00	
5-May-23	To TDS-5% Commission/Brokerage	Journal	JOU/10228	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10301	2,000.00	
5-Jun-23	To TDS-5% Commission/Brokerage	Journal	JOU/10238	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10302	2,000.00	
7-Jul-23	To TDS-5% Commission/Brokerage	Journal	JOU/10283	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10303	2,000.00	
5-Aug-23	To TDS-5% Commission/Brokerage	Journal	JOU/10304	2,000.00	
6-Aug-23	To TDS-5% Commission/Brokerage	Journal	JOU/10284	10,000.00	
6-Sep-23	To TDS-5% Commission/Brokerage	Journal	JOU/10285	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/10305	2,000.00	
6-Oct-23	To TDS-5% Commission/Brokerage	Journal	JOU/10286	10,000.00	
31-Mar-24	To TDS-5% Commission/Brokerage	Journal	JOU/10697	2,000.00	
				84,000.00	
By	Closing Balance				84,000.00
				84,000.00	84,000.00

Modi Realty Miryalguda LLP (23-24)

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

SAL- Conveyance

Ledger Account

1-Apr-23 to 31-Mar-24

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To EMP- Harika .B Salary A/c	Journal	JOU/10073	500.00	
1-Jun-23	To EMP- Harika .B Salary A/c	Journal	JOU/10298	500.00	
27-Jun-23	To EMP- Harika .B Salary A/c	Journal	JOU/10233	500.00	
22-Jul-23	To EMP- Harika .B Salary A/c	Journal	JOU/10232	500.00	
11-Aug-23	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10181	2,300.00	
22-Aug-23	To EMP - D P Rukmini Salary A/c.	Journal	JOU/10241	1,800.00	
21-Sep-23	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10278	2,300.00	
15-Oct-23	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10312	2,300.00	
6-Mar-24	To Mallareddy Exp	Journal	JOU/10634	880.00	
				11,580.00	
By	Closing Balance				11,580.00
				11,580.00	11,580.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SAL-ESI**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	By SAL-Salaries	Journal	JOU/10036		131.00
	By SAL-Salaries	Journal	JOU/10037		95.00
26-May-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10334	226.00	
5-Jun-23	By SAL-Salaries	Journal	JOU/10079		142.00
	By SAL-Salaries	Journal	JOU/10078		92.00
14-Jun-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10335	234.00	
1-Jul-23	By SAL-Salaries	Journal	JOU/10169		119.00
	By SAL-Salaries	Journal	JOU/10170		142.00
17-Jul-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10336	261.00	
5-Aug-23	By SAL-Salaries	Journal	JOU/10178		142.00
	By SAL-Salaries	Journal	JOU/10179		142.00
30-Aug-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10337	284.00	
6-Sep-23	By SAL-Salaries	Journal	JOU/10257		164.00
	By SAL-Salaries	Journal	JOU/10258		142.00
16-Sep-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10338	306.00	
6-Oct-23	By SAL-Salaries	Journal	JOU/10293		137.00
	By SAL-Salaries	Journal	JOU/10294		142.00
12-Oct-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10339	279.00	
6-Feb-24	By SAL-Salaries	Journal	JOU/10608		128.00
6-Mar-24	By SAL-Salaries	Journal	JOU/10635		146.00
10-Mar-24	To SP- Summit Builders - Statutory Payments	Journal	JOU/10672	128.00	
16-Mar-24	To SP- Summit Builders - Statutory Payments	Journal	JOU/10671	146.00	
31-Mar-24	By SAL-Salaries	Journal	JOU/10673		146.00
	To EOY-ESI Payable	Journal	JOU/10684	146.00	
				2,010.00	2,010.00

Modi Realty Miryalguda LLP (23-24)

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

SAL-ESI Employer Contribution

Ledger Account

1-Apr-23 to 31-Mar-24

Page 264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10334	982.00	
14-Jun-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10335	1,015.00	
17-Jul-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10336	1,132.00	
30-Aug-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10337	1,229.00	
16-Sep-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10338	1,327.00	
12-Oct-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10339	1,210.00	
10-Mar-24	To SP- Summit Builders - Statutory Payments	Journal	JOU/10672	557.00	
16-Mar-24	To SP- Summit Builders - Statutory Payments	Journal	JOU/10671	635.00	
31-Mar-24	To EOY-ESI Payable	Journal	JOU/10684	635.00	
				8,722.00	
By	Closing Balance				8,722.00
				8,722.00	8,722.00

Modi Realty Miryalguda LLP (23-24)

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

SAL-Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To SP-TATA AIG Health Insurance Co Pvt Ltd	Journal	JOU/10082	5,948.00	
	To SP-TATA AIG Health Insurance Co Pvt Ltd	Journal	JOU/10083	13,058.00	
10-Aug-23	To SP- Modi Propertiess Pvt Ltd	Journal	JOU/10469	1,818.00	
				20,824.00	
By	Closing Balance				20,824.00
				20,824.00	20,824.00

Modi Realty Miryalguda LLP (23-24)

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

SAL-Other Deductions

Ledger Account

1-Apr-23 to 31-Mar-24

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-23	To EMP- Harika .B Salary A/c	Journal	JOU/10299	30.00	
6-Oct-23	By SAL-Salaries	Journal	JOU/10290		1,982.00
10-Nov-23	To SAL - Rukmini Salary Advance	Journal	JOU/10413	6,331.00	
				6,361.00	1,982.00
By	Closing Balance				4,379.00
				6,361.00	6,361.00

Modi Realty Miryalguda LLP (23-24)

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

SAL - Other Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10295	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SAL-PF**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	By SAL-Salaries	Journal	JOU/10035		1,800.00
	By SAL-Salaries	Journal	JOU/10034		1,800.00
	By SAL-Salaries	Journal	JOU/10036		1,047.00
	By SAL-Salaries	Journal	JOU/10037		763.00
22-May-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10359	5,410.00	
5-Jun-23	By SAL-Salaries	Journal	JOU/10076		1,800.00
	By SAL-Salaries	Journal	JOU/10077		1,800.00
	By SAL-Salaries	Journal	JOU/10079		1,133.00
	By SAL-Salaries	Journal	JOU/10078		738.00
15-Jun-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10340	5,471.00	
1-Jul-23	By SAL-Salaries	Journal	JOU/10169		954.00
	By SAL-Salaries	Journal	JOU/10170		1,133.00
	By SAL-Salaries	Journal	JOU/10167		1,800.00
	By SAL-Salaries	Journal	JOU/10168		1,800.00
13-Jul-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10344	5,687.00	
5-Aug-23	By SAL-Salaries	Journal	JOU/10178		1,134.00
	By SAL-Salaries	Journal	JOU/10179		1,133.00
	By SAL-Salaries	Journal	JOU/10287		1,800.00
	By SAL-Salaries	Journal	JOU/10288		1,800.00
	By SAL-Salaries	Journal	JOU/10289		1,800.00
14-Aug-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10345	7,667.00	
6-Sep-23	By SAL-Salaries	Journal	JOU/10255		1,800.00
	By SAL-Salaries	Journal	JOU/10256		1,800.00
	By SAL-Salaries	Journal	JOU/10257		1,170.00
	By SAL-Salaries	Journal	JOU/10258		1,133.00
	By SAL-Salaries	Journal	JOU/10254		1,800.00
15-Sep-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10360	7,703.00	
6-Oct-23	By SAL-Salaries	Journal	JOU/10290		1,622.00
	By SAL-Salaries	Journal	JOU/10291		1,800.00
	By SAL-Salaries	Journal	JOU/10292		1,800.00
	By SAL-Salaries	Journal	JOU/10293		1,098.00
	By SAL-Salaries	Journal	JOU/10294		1,133.00
15-Oct-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10346	7,453.00	
6-Feb-24	By SAL-Salaries	Journal	JOU/10608		1,026.00
6-Mar-24	By SAL-Salaries	Journal	JOU/10635		1,170.00
16-Mar-24	To SP- Summit Builders - Statutory Payments	Journal	JOU/10668	1,026.00	
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10669	1,170.00	
31-Mar-24	By SAL-Salaries	Journal	JOU/10673		1,170.00
	To EOY-PF Payable	Journal	JOU/10772	1,170.00	
				42,757.00	42,757.00

Modi Realty Miryalguda LLP (23-24)

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

SAL-PF Administration Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10359	726.00	
15-Jun-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10340	729.00	
13-Jul-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10344	738.00	
14-Aug-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10345	821.00	
15-Sep-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10360	821.00	
15-Oct-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10346	811.00	
26-Dec-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10604	150.00	
16-Mar-24	To SP- Summit Builders - Statutory Payments	Journal	JOU/10668	543.00	
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10669	550.00	
31-Mar-24	To EOY-PF Payable	Journal	JOU/10772	550.00	
				6,439.00	
By	Closing Balance				6,439.00
				6,439.00	6,439.00

Modi Realty Miryalguda LLP (23-24)

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

SAL- PF Employer Contribution

Ledger Account

1-Apr-23 to 31-Mar-24

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10359	5,410.00	
15-Jun-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10340	5,471.00	
13-Jul-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10344	5,687.00	
14-Aug-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10345	7,667.00	
15-Sep-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10360	7,703.00	
15-Oct-23	To SP- Summit Builders - Statutory Payments	Journal	JOU/10346	7,453.00	
16-Mar-24	To SP- Summit Builders - Statutory Payments	Journal	JOU/10668	1,026.00	
	To SP- Summit Builders - Statutory Payments	Journal	JOU/10669	1,170.00	
31-Mar-24	To EOY-PF Payable	Journal	JOU/10772	1,170.00	
				42,757.00	
By	Closing Balance				42,757.00
				42,757.00	42,757.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SAL-PT**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	By SAL-Salaries	Journal	JOU/10035		200.00
	By SAL-Salaries	Journal	JOU/10034		200.00
	By SAL-Salaries	Journal	JOU/10036		150.00
5-Jun-23	By SAL-Salaries	Journal	JOU/10076		200.00
	By SAL-Salaries	Journal	JOU/10077		200.00
	By SAL-Salaries	Journal	JOU/10079		150.00
	By SAL-Salaries	Journal	JOU/10078		150.00
1-Jul-23	By SAL-Salaries	Journal	JOU/10169		150.00
	By SAL-Salaries	Journal	JOU/10170		150.00
	By SAL-Salaries	Journal	JOU/10167		200.00
	By SAL-Salaries	Journal	JOU/10168		200.00
5-Aug-23	By SAL-Salaries	Journal	JOU/10178		150.00
	By SAL-Salaries	Journal	JOU/10179		150.00
	By SAL-Salaries	Journal	JOU/10287		200.00
	By SAL-Salaries	Journal	JOU/10288		200.00
	By SAL-Salaries	Journal	JOU/10289		200.00
6-Sep-23	By SAL-Salaries	Journal	JOU/10255		200.00
	By SAL-Salaries	Journal	JOU/10256		200.00
	By SAL-Salaries	Journal	JOU/10257		150.00
	By SAL-Salaries	Journal	JOU/10258		150.00
	By SAL-Salaries	Journal	JOU/10254		200.00
6-Oct-23	By SAL-Salaries	Journal	JOU/10290		200.00
	By SAL-Salaries	Journal	JOU/10291		200.00
	By SAL-Salaries	Journal	JOU/10292		200.00
	By SAL-Salaries	Journal	JOU/10293		150.00
	By SAL-Salaries	Journal	JOU/10294		150.00
6-Feb-24	By SAL-Salaries	Journal	JOU/10608		150.00
6-Mar-24	By SAL-Salaries	Journal	JOU/10635		150.00
31-Mar-24	By SAL-Salaries	Journal	JOU/10673		150.00
					5,100.00
To	Closing Balance			5,100.00	
				5,100.00	5,100.00

Modi Realty Miryalguda LLP (23-24)

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

SAL - Rukmini Salary Advance

Ledger Account

1-Apr-23 to 31-Mar-24

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-23	By SAL-Salaries	Journal	JOU/10288		5,000.00
24-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10396	25,000.00	
6-Sep-23	By SAL-Salaries	Journal	JOU/10255		2,000.00
6-Oct-23	By SAL-Salaries	Journal	JOU/10291		2,000.00
10-Nov-23	By SAL-Other Deductions	Journal	JOU/10413		6,331.00
18-Jan-24	By BANK- Yes Bank 009763700001888	Receipt	REC/10098		6,000.00
8-Feb-24	By BANK- Yes Bank 009763700001888	Receipt	REC/10101		2,000.00
10-Mar-24	By BANK- Yes Bank 009763700001888	Receipt	JOU/10633		1,669.00
				25,000.00	25,000.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SAL-Salaries**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To EMP- Zakir Hossain Salary A/c	Journal	JOU/10072	10,166.00	
5-May-23	To SAL-PF	Journal	JOU/10035	36,149.00	
	To SAL-PF	Journal	JOU/10034	31,018.00	
	To SAL-PF	Journal	JOU/10036	17,449.00	
	To SAL-PF	Journal	JOU/10037	12,725.00	
5-Jun-23	To SAL-PF	Journal	JOU/10076	32,063.00	
	To SAL-PF	Journal	JOU/10077	38,859.00	
	To SAL-PF	Journal	JOU/10079	18,886.00	
	To SAL-PF	Journal	JOU/10078	12,304.00	
1-Jul-23	To SAL-PF	Journal	JOU/10169	15,906.00	
	To SAL-PF	Journal	JOU/10170	18,886.00	
	To SAL-PF	Journal	JOU/10167	40,865.00	
	To SAL-PF	Journal	JOU/10168	38,859.00	
5-Aug-23	To SAL-PF	Journal	JOU/10178	18,907.00	
	To SAL-PF	Journal	JOU/10179	18,886.00	
	To SAL-PF	Journal	JOU/10287	40,865.00	1,500.00
	To SAL-PF	Journal	JOU/10288	38,200.00	
	To SAL-PF	Journal	JOU/10289	38,859.00	
6-Sep-23	To SAL-PF	Journal	JOU/10255	40,705.00	
	To SAL-PF	Journal	JOU/10256	38,859.00	
	To SAL-PF	Journal	JOU/10257	21,908.00	
	To SAL-PF	Journal	JOU/10258	18,886.00	
	To SAL-PF	Journal	JOU/10254	45,894.00	
6-Oct-23	To SAL-PF	Journal	JOU/10290	27,034.00	
	To SAL-PF	Journal	JOU/10291	41,331.00	
	To SAL-PF	Journal	JOU/10292	38,859.00	
	To SAL-PF	Journal	JOU/10293	18,307.00	
	To SAL-PF	Journal	JOU/10294	18,886.00	
6-Feb-24	To EMP-G Suman Salary A/c	Journal	JOU/10608	17,106.00	
6-Mar-24	To EMP-G Suman Salary A/c	Journal	JOU/10635	19,507.00	
31-Mar-24	To EMP-G Suman Salary A/c	Journal	JOU/10673	19,507.00	
				8,46,641.00	1,500.00
By Closing Balance					8,45,141.00
				8,46,641.00	8,46,641.00

Modi Realty Miryalguda LLP (23-24)

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

SAL - Zakir Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To SP-TATA AIG Health Insurance Co Pvt Ltd	Journal	JOU/10082	1,982.00	
5-Aug-23	By SAL-Salaries	Journal	JOU/10287		1,982.00
				1,982.00	1,982.00

Modi Realty Miryalguda LLP (23-24)

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

Shreya Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OEUD-House Keeping Services	Journal	JOU/10775		17,558.00
					17,558.00
	To Closing Balance			17,558.00	
				17,558.00	17,558.00

Modi Realty Miryalguda LLP (23-24)

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

SIP-GST

Ledger Account

1-Apr-23 to 31-Mar-24

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Gst Input	Journal	JOU/10806	390.00	
				390.00	
	By Closing Balance				390.00
				390.00	390.00

Modi Realty Miryalguda LLP (23-24)

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

SIP- Int on TDS

Ledger Account

1-Apr-23 to 31-Mar-24

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10027	498.00	
29-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10072	1,766.00	
16-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10700	2,293.85	
18-Jan-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10753	21.30	
				4,579.15	
By	Closing Balance				4,579.15
				4,579.15	4,579.15

Modi Realty Miryalguda LLP (23-24)

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

SP-Abhi Techno Solutions

Ledger Account

1-Apr-23 to 31-Mar-24

Page 278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10680	8,400.00	
10-Jan-24	By OEUD-Consumables, Repairs & Maint	Purchase	PUR/10337/23-24		8,400.00
				8,400.00	8,400.00

Modi Realty Miryalguda LLP (23-24)

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

SP- BPCL- ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	By OE - Petrol & Diesel Expenses	Journal	JOU/10476		8,077.00
2-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10049	4,030.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10050	4,047.00	
1-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10152	1,888.00	
	By OE - Petrol & Diesel Expenses	Journal	JOU/10477		1,888.00
1-Jul-23	By OE - Petrol & Diesel Expenses	Journal	JOU/10478		2,000.00
15-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10279	2,000.00	
1-Mar-24	By OE - Petrol & Diesel Expenses	Journal	JOU/10688		1,792.00
23-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10825	1,792.00	
				13,757.00	13,757.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SP- Hiregange & Associates**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,800.00
15-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10039	10,800.00	
9-May-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10036		86,400.00
	To OERD-Consultancy Charges 18%	Debit Note	DN/10001	35,400.00	
	By OERD-Consultancy Charges 18%	Purchase	PUR/10037		10,800.00
13-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10119	61,800.00	
3-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10169	10,800.00	
8-Jun-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10063		10,800.00
1-Jul-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10087		10,800.00
11-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10265	10,800.00	
22-Aug-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10151		10,800.00
31-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10409	10,800.00	
20-Oct-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10259/23-24		10,800.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10260/23-24		10,800.00
30-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10584	10,800.00	
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10609	10,800.00	
15-Nov-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10301/23-24		11,200.00
20-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10672	11,200.00	
31-Jan-24	By OERD-Consultancy Charges 18%	Purchase	PUR/10342/23-24		5,600.00
3-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10765	5,600.00	
				1,78,800.00	1,78,800.00

Modi Realty Miryalguda LLP (23-24)

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

SP - Impressive Caterers

Ledger Account

1-Apr-23 to 31-Mar-24

Page 281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10261	50,000.00	
14-Jul-23	By Channel Party Expenses	Journal	JOU/10479		1,38,500.00
26-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10307	88,900.00	
31-Mar-24	To TDS-1% Contract	Journal	JOU/10771	889.00	
	By Bad Debits / Credits Written Off	Journal	JOU/10773		1,289.00
				1,39,789.00	1,39,789.00

Modi Realty Miryalguda LLP (23-24)

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

SP-KGM & Co

Ledger Account

1-Apr-23 to 31-Mar-24

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				44,813.00
1-Apr-23	To EOY-Audit Fees Payable	Journal	JOU/10691	39,892.00	
3-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10170	4,509.00	
3-Jan-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10736	42,480.00	
4-Jan-24	By EOY-Audit Fees Payable	Purchase	PUR/10332/23-24		46,894.00
28-Mar-24	By OERD-Consultancy Charges 18%	Purchase	PUR/10373/23-24		9,720.00
30-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10832	9,720.00	
				96,601.00	1,01,427.00
	To Closing Balance			4,826.00	
				1,01,427.00	1,01,427.00

Modi Realty Miryalguda LLP (23-24)

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

SP- K. Rajini - Housekeeping

Ledger Account

1-Apr-23 to 31-Mar-24

Page 283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To TDS-1% Contract	Journal	JOU/10776	1,642.00	
	By Bad Debits / Credits Written Off	Journal	JOU/10778		1,642.00
				1,642.00	1,642.00

Modi Realty Miryalguda LLP (23-24)

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

SP- Mehta Propproperty Online Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10232/23-24		2,336.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10607	2,296.00	
29-Feb-24	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10357/23-24		2,610.00
23-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10820	2,358.00	
				4,654.00	4,946.00
				292.00	
				4,946.00	4,946.00
	To Closing Balance				

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SP- Modi Consultancy Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,400.00
8-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10018	5,400.00	
2-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10074	5,400.00	
3-May-23	By EOY-Hoarding Rent	Purchase	PUR/10024		5,400.00
3-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10167	5,400.00	
8-Jun-23	By EOY-Hoarding Rent	Purchase	PUR/10062		5,400.00
29-Jun-23	By EOY-Hoarding Rent	Purchase	PUR/10080		5,400.00
3-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10246	5,400.00	
4-Aug-23	By EOY-Hoarding Rent	Purchase	PUR/10112		5,400.00
8-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10343	5,400.00	
5-Sep-23	By EOY-Hoarding Rent	Purchase	PUR/10189/23-24		5,400.00
12-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10461	5,400.00	
29-Sep-23	By EOY-Hoarding Rent	Purchase	PUR/10233/23-24		5,400.00
4-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10518	5,400.00	
2-Nov-23	By EOY-Hoarding Rent	Purchase	PUR/10287/23-24		5,400.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10612	5,400.00	
				43,200.00	43,200.00

Modi Realty Miryalguda LLP (23-24)

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

SP-Modi Housing Pvt. Ltd. Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	By PS - Service Chargres on PO's 18%	Purchase	PUR/10371/23-24		269.00
29-Mar-24	By PS - Service Chargres on PO's 18%	Purchase	PUR/10375/23-24		1,465.00
30-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10833	1,734.00	
31-Mar-24	By PS - Service Chargres on PO's 18%	Purchase	PUR/10377/23-24		288.00
				1,734.00	2,022.00
				288.00	
				2,022.00	2,022.00
To	Closing Balance				

Modi Realty Miryalguda LLP (23-24)

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

SP- Modi Propertiess Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	By SP-TATA AIG Health Insurance Co Pvt Ltd	Journal	JOU/10081		25,340.00
3-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10165	25,340.00	
10-Aug-23	By SAL-Insurance	Journal	JOU/10469		1,818.00
12-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10376	1,818.00	
3-Jan-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10737	7,586.00	
	By OE-Tally Software Expenses	Journal	JOU/10570		7,586.00
				34,744.00	34,744.00

Modi Realty Miryalguda LLP (23-24)

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

SP-R S Bajaj and Associates

Ledger Account

1-Apr-23 to 31-Mar-24

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10076	10,800.00	
13-Jun-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10069		10,800.00
17-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10208	21,600.00	
20-Jun-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10073		10,800.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10074		10,800.00
22-Aug-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10149		10,800.00
31-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10410	10,800.00	
				43,200.00	43,200.00

Modi Realty Miryalguda LLP (23-24)

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

SP - Seetha Ramaiah Chittiprolu

Ledger Account

1-Apr-23 to 31-Mar-24

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-23	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10470		20,000.00
13-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10278	20,000.00	
				20,000.00	20,000.00

Modi Realty Miryalguda LLP (23-24)

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

SP- Shreya Services - Housekeeping

Ledger Account

1-Apr-23 to 31-Mar-24

Page 290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				331.82
31-Mar-24	To Bad Debits / Credits Written Off	Journal	JOU/10781	331.82	
				331.82	331.82

Modi Realty Miryalguda LLP (23-24)

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

SP-Shruti Agarwal

Ledger Account

Kachiguda

1-Apr-23 to 31-Mar-24

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10231	4,405.00	
28-Jun-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10075		4,405.00
26-Dec-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10327/23-24		4,513.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10705	4,513.00	
				8,918.00	8,918.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SP-SmatBot**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,500.00
9-May-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10035		9,500.00
13-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10120	9,500.00	
27-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10229	9,500.00	
30-Jun-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10083		9,500.00
3-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10247	9,500.00	
17-Aug-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10128		6,368.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10135		9,500.00
25-Sep-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10231/23-24		9,500.00
26-Oct-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10261/23-24		9,664.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10606	35,032.00	
10-Nov-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10295/23-24		9,664.00
16-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10698	9,664.00	
4-Jan-24	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10331/23-24		9,500.00
1-Feb-24	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10344/23-24		9,500.00
23-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10817	19,000.00	
				92,196.00	92,196.00

Modi Realty Miryalguda LLP (23-24)

5-4-187/3 & 4, IIInd Floor, Soham Mansion
M G Road, Secunderabad.

SP- Soham Modi HUF

Ledger Account

1-Apr-23 to 31-Mar-24

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,57,099.00	
19-Jun-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10019		2,57,100.00
29-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10317	2,57,100.00	
	By CUST-Flat No-40 Neerudu Manju Vani	Journal	JOU/10189		2,57,100.00
1-Oct-23	To OIE-Rounded Off	Journal	JOU/10560	1.00	
				5,14,200.00	5,14,200.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SP- Summit Builders - Statutory Payments**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				69,983.00
2-Apr-23	By EOY-PT Payable	Journal	JOU/10368		700.00
	To OE-Statutory Payments	Journal	JOU/10379	82.00	
8-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10020	11,899.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10021	21,787.00	
13-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10124	12,753.00	
15-May-23	By OE-Statutory Payments	Journal	JOU/10369		2,274.00
	By OE-Statutory Payments	Journal	JOU/10370		2,407.00
	By OE-Statutory Payments	Journal	JOU/10371		2,274.00
	By OE-Statutory Payments	Journal	JOU/10372		2,534.00
	By OE-Statutory Payments	Journal	JOU/10373		2,534.00
	By OE-Statutory Payments	Journal	JOU/10374		2,226.00
22-May-23	By SAL-PF	Journal	JOU/10359		11,546.00
26-May-23	By SAL-ESI	Journal	JOU/10334		1,208.00
1-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10153	31,502.00	
13-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10188	12,890.00	
14-Jun-23	By SAL-ESI	Journal	JOU/10335		1,249.00
15-Jun-23	By SAL-PF	Journal	JOU/10340		11,671.00
27-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10230	11,671.00	
13-Jul-23	By SAL-PF	Journal	JOU/10344		12,112.00
15-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10283	13,504.00	
17-Jul-23	By SAL-ESI	Journal	JOU/10336		1,393.00
22-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10297	17,437.00	
28-Jul-23	By OE-Statutory Payments	Journal	JOU/10341		9,522.00
	By OE-Statutory Payments	Journal	JOU/10342		9,050.00
	By OE-Statutory Payments	Journal	JOU/10343		4,274.00
	By OE-Statutory Payments	Journal	JOU/10375		8,249.00
	By OE-Statutory Payments	Journal	JOU/10376		8,249.00
14-Aug-23	By SAL-PF	Journal	JOU/10345		16,155.00
30-Aug-23	By SAL-ESI	Journal	JOU/10337		1,513.00
31-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10408	16,155.00	
15-Sep-23	By SAL-PF	Journal	JOU/10360		16,227.00
16-Sep-23	By SAL-ESI	Journal	JOU/10338		1,633.00
12-Oct-23	By SAL-ESI	Journal	JOU/10339		1,489.00
15-Oct-23	By SAL-PF	Journal	JOU/10346		15,717.00
25-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10575	17,206.00	
15-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10654	21,206.00	
28-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10678	28,097.00	
26-Dec-23	By SAL-PF Administration Charges	Journal	JOU/10604		150.00
16-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10776	150.00	
17-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10782	685.00	
10-Mar-24	By SAL-ESI	Journal	JOU/10672		685.00
16-Mar-24	By SAL-PF	Journal	JOU/10668		2,595.00
	By SAL-PF	Journal	JOU/10669		2,890.00
	By SAL-ESI	Journal	JOU/10671		781.00
30-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10834	6,266.00	
				2,23,290.00	2,23,290.00

Modi Realty Miryalguda LLP (23-24)

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

SP-Talk of the Town Advertising

Ledger Account

1-Apr-23 to 31-Mar-24

Page 295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-23	By PROMORD-Print Media 12%	Purchase	PUR/10141		15,840.00
9-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10641	15,840.00	
				15,840.00	15,840.00

Modi Realty Miryalguda LLP (23-24)

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

SP-TATA AIG Health Insurance Co Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To SP- Modi Propertiess Pvt Ltd	Journal	JOU/10081	25,340.00	
	By SAL - Zakir Insurance	Journal	JOU/10082		7,930.00
	By SAL - Anand Nehta Insurance	Journal	JOU/10083		17,410.00
				25,340.00	25,340.00

Modi Realty Miryalguda LLP (23-24)

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

SP-Telugu Times Media Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			25,000.00	
30-Sep-23	By PROMOUD-Print Media- Advertising 18%	Journal	JOU/10590		25,000.00
				25,000.00	25,000.00

Modi Realty Miryalguda LLP (23-24)

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

SP- United Security Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To TDS-2% Contract	Journal	JOU/10777	4,391.00	
	By Bad Debits / Credits Written Off	Journal	JOU/10779		4,391.00
				4,391.00	4,391.00

Modi Realty Miryalguda LLP (23-24)

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

SP- Villas Orchids LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,18,800.00
22-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10296	10,000.00	
8-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10344	10,000.00	
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10604	10,000.00	
20-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10670	10,000.00	
3-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10763	10,000.00	
23-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10827	10,000.00	
				60,000.00	1,18,800.00
	To Closing Balance			58,800.00	
				1,18,800.00	1,18,800.00

Modi Realty Miryalguda LLP (23-24)

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

Steel GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	To SUP- Summit Sales LLP	Purchase	PUR/10091	2,56,940.00	
17-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10130	67,074.00	
30-Sep-23	To SUP - JAI BALAJI HARDWARE	Purchase	PUR/10235/23-24	19,516.00	
	To SUP - JAI BALAJI HARDWARE	Purchase	PUR/10236/23-24	18,368.00	
	To SUP - JAI BALAJI HARDWARE	Purchase	PUR/10237/23-24	18,368.00	
6-Oct-23	To SUP Ganapathi Iron & Cement Syndicate	Purchase	PUR/10240/23-24	64,495.28	
26-Oct-23	To SUP- Summit Sales LLP	Purchase	PUR/10273/23-24	46,980.00	
31-Oct-23	To SUP-Sri Arihant Steels	Purchase	PUR/10284/23-24	46,159.00	
10-Nov-23	To SUP- Summit Sales LLP	Purchase	PUR/10297/23-24	1,595.00	
26-Dec-23	To SUP-Sri Arihant Steels	Purchase	PUR/10328/23-24	13,880.00	
31-Mar-24	By INV-WIP	Journal	JOU/10711		5,53,375.28
				5,53,375.28	5,53,375.28

Modi Realty Miryalguda LLP (23-24)

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

Steel Matt GST 2%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-23 To	Sup-Legend Elevations	Purchase	PUR/10055	3,240.00	
31-Mar-24 By	INV-WIP	Journal	JOU/10714		3,240.00
				3,240.00	3,240.00

Modi Realty Miryalguda LLP (23-24)

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

Sundry Purchase - Nill Rated

Ledger Account

1-Apr-23 to 31-Mar-24

Page 302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-23	To SUP- Summit Sales LLP	Purchase	PUR/10098	433.00	
18-Aug-23	To SUP-Sri Shiridi Sai Enterprises	Purchase	PUR/10142	500.00	
4-Sep-23	To SUP - SHAH ENTERPRISES	Purchase	PUR/10187/23-24	580.00	
1-Nov-23	To SUP-Sri Shiridi Sai Enterprises	Purchase	PUR/10376/23-24	2,000.00	
8-Mar-24	To SUP-Vivid World	Purchase	PUR/10362/23-24	550.00	
31-Mar-24	By INV-WIP	Journal	JOU/10715		4,063.00
				4,063.00	4,063.00

Modi Realty Miryalguda LLP (23-24)

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

Sundry Purchases GST 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	To SUP- Summit Sales LLP	Purchase	PUR/10018	945.00	
12-Sep-23	To SUP- Summit Sales LLP	Purchase	PUR/10212/23-24	1,785.00	
7-Oct-23	To SUP- Santosh Tarpaulin	Purchase	PUR/10244/23-24	750.00	
31-Mar-24	By INV-WIP	Journal	JOU/10716		3,480.00
				3,480.00	3,480.00

Modi Realty Miryalguda LLP (23-24)

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

Sundry Purchases GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To SUP- Summit Sales LLP	Purchase	PUR/10028	120.00	
28-Jun-23	To SUP- Summit Sales LLP	Purchase	PUR/10077	15,157.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10079	14,418.23	
29-Jun-23	To SUP- Summit Sales LLP	Purchase	PUR/10082	6,989.24	
25-Jul-23	To SUP- Summit Sales LLP	Purchase	PUR/10098	2,736.85	
16-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10119	3,395.00	
29-Aug-23	To SUP- Ganji Venkannah & Sons	Purchase	PUR/10153	225.00	
	To SUP- Ganji Venkannah & Sons	Purchase	PUR/10154	4,067.10	
31-Aug-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10168/23-24	2,170.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10169/23-24	3,664.00	
5-Sep-23	To SUP-Praful Sanitary	Purchase	PUR/10191/23-24	8,939.80	
21-Sep-23	To SUP- Summit Sales LLP	Purchase	PUR/10228/23-24	236.25	
26-Oct-23	To SUP- Summit Sales LLP	Purchase	PUR/10270/23-24	503.60	
10-Nov-23	To SUP- Summit Sales LLP	Purchase	PUR/10298/23-24	4,941.14	
	To SUP- Summit Sales LLP	Purchase	PUR/10299/23-24	2,224.00	
20-Nov-23	To SUP-Kanishk Enterprises	Purchase	PUR/10302/23-24	1,060.00	
	To SUP-Vivid World	Purchase	PUR/10304/23-24	325.00	
21-Feb-24	To SUP- Summit Sales LLP	Purchase	PUR/10349/23-24	120.00	
6-Mar-24	To SUP- Summit Sales LLP	Purchase	PUR/10358/23-24	1,786.00	
20-Mar-24	To SUP-Modi Housing Pvt Ltd - Trading A/c	Purchase	PUR/10364/23-24	2,520.00	
31-Mar-24	By INV-WIP	Journal	JOU/10717		75,598.71
				75,598.71	75,598.71

Modi Realty Miryalguda LLP (23-24)

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

Sundry Purchases GST 5%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-23	To SUP- Santosh Tarpaulin	Purchase	PUR/10244/23-24	900.00	
26-Oct-23	To SUP- Summit Sales LLP	Purchase	PUR/10270/23-24	980.00	
6-Dec-23	To SUP- Summit Sales LLP	Purchase	PUR/10320/23-24	748.99	
31-Mar-24	By INV-WIP	Journal	JOU/10718		2,628.99
				2,628.99	2,628.99

Modi Realty Miryalguda LLP (23-24)

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

Sundry Purchases-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10020	310.00	
21-Apr-23	To SUP- Summit Sales LLP	Purchase	PUR/10018	420.00	
27-May-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10050	300.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10051	600.00	
29-Jun-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10095	620.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10096	620.00	
4-Aug-23	To SUP-Vivid World	Purchase	PUR/10110	650.00	
18-Aug-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10194	620.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10197	640.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10198	310.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10193	310.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10204	250.00	
21-Aug-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10219	2,520.00	
31-Mar-24	By INV-WIP	Journal	JOU/10730		8,170.00
				8,170.00	8,170.00

Modi Realty Miryalguda LLP (23-24)

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

SUP- ADILABAD TIMBER MART

Ledger Account

Dno-4-81/B, Veera Reddy Colony ,Nacharam,Hyderabad-
500076

1-Apr-23 to 31-Mar-24

Page 307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10019		7,045.00
26-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10303	7,045.00	
				7,045.00	7,045.00

Modi Realty Miryalguda LLP (23-24)

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

SUP- Andhra Pumps & Motors

Ledger Account

Secundrebad

1-Apr-23 to 31-Mar-24

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-23	By Plumbing GST 18%	Purchase	PUR/10196/23-24		24,426.00
	By Plumbing GST 18%	Purchase	PUR/10197/23-24		5,900.00
	By Plumbing GST 18%	Purchase	PUR/10198/23-24		63,248.00
12-Sep-23	By Plumbing GST 18%	Purchase	PUR/10199/23-24		5,900.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10615	99,474.00	
2-Feb-24	By Plumbing GST 18%	Purchase	PUR/10346/23-24		3,776.00
				99,474.00	1,03,250.00
				3,776.00	
				1,03,250.00	1,03,250.00
To	Closing Balance				

Modi Realty Miryalguda LLP (23-24)

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

SUP- Ayyappa Traders Iron & Steel Cement Syndicate

Ledger Account

1-Apr-23 to 31-Mar-24

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			23,433.00	
22-Jan-24 By	Bad Debits / Credits Written Off	Journal	JOU/10601		23,433.00
				23,433.00	23,433.00

Modi Realty Miryalguda LLP (23-24)

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

SUP-Bakhai Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Page 310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	By Equipment GST 18%	Purchase	PUR/10372/23-24		60,000.00
					60,000.00
	To Closing Balance			60,000.00	
				60,000.00	60,000.00

Modi Realty Miryalguda LLP (23-24)

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

Sup - Caps Gold Pvt Ltd

Ledger Account

RP Road , Secunderabad

1-Apr-23 to 31-Mar-24

Page 311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10826	33,000.00	
30-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10841	3,000.00	
31-Mar-24	By OE-Business Promotion Expenses	Journal	JOU/10789		36,000.00
				36,000.00	36,000.00

Modi Realty Miryalguda LLP (23-24)

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

SUP-Chouhan Steel Furniture

Ledger Account

1-Apr-23 to 31-Mar-24

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10059	14,769.00	
29-Apr-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10008		14,769.00
				14,769.00	14,769.00

Modi Realty Miryalguda LLP (23-24)

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

SUP-Elegant Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,543.00
9-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10103	4,543.00	
17-Aug-23	By Electrical GST 18%	Purchase	PUR/10138		4,691.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10616	9,382.00	
				13,925.00	9,234.00
	By Closing Balance				4,691.00
				13,925.00	13,925.00

Modi Realty Miryalguda LLP (23-24)

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

SUP Ganapathi Iron & Cement Syndicate

Ledger Account

1-Apr-23 to 31-Mar-24

Page 314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			74,913.00	
6-Oct-23	By Steel GST 18%	Purchase	PUR/10240/23-24		76,104.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10618	1,191.00	
				76,104.00	76,104.00

Modi Realty Miryalguda LLP (23-24)

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

SUP- Ganji Venkannah & Sons

Ledger Account

1-Apr-23 to 31-Mar-24

Page 315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR/10153		266.00
	By Sundry Purchases GST 18%	Purchase	PUR/10154		4,799.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10617	5,065.00	
				5,065.00	5,065.00

Modi Realty Miryalguda LLP (23-24)

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

SUP-GP Buildcon Materials

Ledger Account

1-Apr-23 to 31-Mar-24

Page 316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,000.00	
6-Dec-23	By OIE-Repairs & Maintenance-Equipment 18%	Purchase	PUR/10325/23-24		7,000.00
26-Dec-23	By OIE-Repairs & Maintenance-Equipment 18%	Purchase	PUR/10329/23-24		3,658.00
31-Jan-24	By Equipment-URD	Purchase	PUR/10343/23-24		3,422.00
				7,000.00	14,080.00
	To Closing Balance			7,080.00	
				14,080.00	14,080.00

Modi Realty Miryalguda LLP (23-24)

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

SUP- Green Belt Services

Ledger Account

New Hafeezpet , Near Kondapur , Hyderabad

1-Apr-23 to 31-Mar-24

Page 317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				43,481.00
9-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10102	43,481.00	
14-Jun-23	By Gardening-URD	Purchase	PUR/10070		7,538.00
	By Gardening-URD	Purchase	PUR/10071		10,986.00
17-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10207	18,524.00	
21-Sep-23	By Gardening-URD	Purchase	PUR/10229/23-24		6,725.00
	By Gardening-URD	Purchase	PUR/10230/23-24		1,908.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10619	8,633.00	
29-Feb-24	By Gardening-URD	Purchase	PUR/10356/23-24		5,006.00
				70,638.00	75,644.00
	To Closing Balance			5,006.00	
				75,644.00	75,644.00

Modi Realty Miryalguda LLP (23-24)

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

SUP - G.Shekar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By Aggregate-URD	Journal	JOU/10437		8,448.00
2-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10077	8,448.00	
4-May-23	By Aggregate-URD	Journal	JOU/10033		12,672.00
6-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10095	12,672.00	
				21,120.00	21,120.00

Modi Realty Miryalguda LLP (23-24)

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

SUP-Icon Water Sollutions

Ledger Account

Plot No:-11, Sri Ram Nagar Colony, Chintal, Hyderabad

1-Apr-23 to 31-Mar-24

Page 319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10033		10,732.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10034		17,464.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10096	28,196.00	
				28,196.00	28,196.00

Modi Realty Miryalguda LLP (23-24)

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

SUP- IFB Industries Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			26,650.00	
4-Nov-23 By	Equipment GST 18%	Purchase	PUR/10293/23-24		26,650.00
				26,650.00	26,650.00

Modi Realty Miryalguda LLP (23-24)

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

SUP - JAI BALAJI HARDWARE

Ledger Account

1-Apr-23 to 31-Mar-24

Page 321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10347	33,189.00	
30-Sep-23	By Steel GST 18%	Purchase	PUR/10235/23-24		23,029.00
	By Steel GST 18%	Purchase	PUR/10236/23-24		21,674.00
	By Steel GST 18%	Purchase	PUR/10237/23-24		21,674.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10620	33,188.00	
				66,377.00	66,377.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SUP - Johnson Lifts Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,56,750.00	
11-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10695	6,19,500.00	
20-Jan-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10757	25,000.00	
27-Jan-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10761	25,000.00	
3-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10764	25,000.00	
10-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10772	25,000.00	
17-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10778	25,000.00	
23-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10818	25,000.00	
				9,26,250.00	
By	Closing Balance				9,26,250.00
				9,26,250.00	9,26,250.00

Modi Realty Miryalguda LLP (23-24)

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

SUP-JSW Cement Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			19,800.00	
31-Mar-24 By	Cement-URD	Journal	JOU/10769		19,800.00
				19,800.00	19,800.00

Modi Realty Miryalguda LLP (23-24)

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

SUP - JVM Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Page 324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-23	By Plumbing GST 18%	Purchase	PUR/10303/23-24		3,761.00
					3,761.00
	To Closing Balance			3,761.00	
				3,761.00	3,761.00

Modi Realty Miryalguda LLP (23-24)

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

SUP-Kanishk Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Page 325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR/10302/23-24		1,251.00
					1,251.00
	To Closing Balance			1,251.00	
				1,251.00	1,251.00

Modi Realty Miryalguda LLP (23-24)

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

Sup-Legend Elevations

Ledger Account

1-Apr-23 to 31-Mar-24

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-23	By Steel Matt GST 2%	Purchase	PUR/10055		3,305.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10621	3,305.00	
				3,305.00	3,305.00

Modi Realty Miryalguda LLP (23-24)

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

SUP-LOCON SOLUTIONS PRIVATE LIMITED

Ledger Account

1st Floor , Boston House, Suren Road, Gundavali,
Andheri (E), Mumbai - 400093

1-Apr-23 to 31-Mar-24

Page 327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	By PSRD-Financial Consultancy 18%	Purchase	PUR/10113		7,001.00
5-Aug-23	To ECARD-Anand Kumar Nehta A/c.	Journal	JOU/10246	7,001.00	
				7,001.00	7,001.00

Modi Realty Miryalguda LLP (23-24)

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

SUP - Manikanta Traders

Ledger Account

1-Apr-23 to 31-Mar-24

Page 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10353	36,000.00	
7-Nov-23	By Cement GST 28%	Purchase	PUR/10291/23-24		36,000.00
				36,000.00	36,000.00

Modi Realty Miryalguda LLP (23-24)

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

SUP-Modi Housing Pvt Ltd - Trading A/c

Ledger Account

5-4-187/3&4,
2nd Floor, Soham Mansion
M G Road
Secunderabad

1-Apr-23 to 31-Mar-24

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	By Sundry Purchases GST 18%	Purchase	PUR/10364/23-24		2,974.00
	By Plumbing GST 18%	Purchase	PUR/10365/23-24		2,107.00
26-Mar-24	By Electrical GST 18%	Purchase	PUR/10366/23-24		472.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10367/23-24		118.00
	By Plumbing GST 18%	Purchase	PUR/10368/23-24		3,739.00
					9,410.00
To	Closing Balance			9,410.00	
				9,410.00	9,410.00

Modi Realty Miryalguda LLP (23-24)

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

SUP-Mr.M.Sudarshan

Ledger Account

1-Apr-23 to 31-Mar-24

Page 330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				26,508.00
9-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10099	26,508.00	
8-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10340	77,313.00	
4-Sep-23	By Windows GST 18%	Purchase	PUR/10188/23-24		1,54,627.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10622	77,314.00	
				1,81,135.00	1,81,135.00

Modi Realty Miryalguda LLP (23-24)

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

SUP - Mumtaz Ali

Ledger Account

1-Apr-23 to 31-Mar-24

Page 331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10306	12,000.00	
	By OE-Transportation Charges	Journal	JOU/10390		12,000.00
19-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10484	15,500.00	
	By OE-Transportation Charges	Journal	JOU/10391		15,500.00
				27,500.00	27,500.00

Modi Realty Miryalguda LLP (23-24)

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

SUP-Navkar Electrical Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR/10168/23-24		2,561.00
	By Sundry Purchases GST 18%	Purchase	PUR/10169/23-24		4,324.00
28-Oct-23	By Electrical GST 18%	Purchase	PUR/10277/23-24		5,947.00
	By Electrical GST 18%	Purchase	PUR/10278/23-24		496.00
9-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10642	13,328.00	
				13,328.00	13,328.00

Modi Realty Miryalguda LLP (23-24)

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

SUP - P.B.Shah & Co (Hyd)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10395	42,000.00	
12-Sep-23	By Electrical GST 12%	Purchase	PUR/10218/23-24		42,000.00
				42,000.00	42,000.00

Modi Realty Miryalguda LLP (23-24)

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

SUP-Praful Sanitary

Ledger Account

1-Apr-23 to 31-Mar-24

Page 334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				18,900.00
9-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10098	18,900.00	
27-May-23	By Plumbing GST 18%	Purchase	PUR/10043		1,425.00
5-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR/10191/23-24		10,549.00
	By Plumbing GST 18%	Purchase	PUR/10192/23-24		2,949.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10623	14,923.00	
26-Mar-24	By Plumbing GST 18%	Purchase	PUR/10370/23-24		7,130.00
				33,823.00	40,953.00
	To Closing Balance			7,130.00	
				40,953.00	40,953.00

Modi Realty Miryalguda LLP (23-24)

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

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-23 to 31-Mar-24

Page 335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	By Electrical GST 18%	Purchase	PUR/10081		89,696.00
25-Jul-23	By Electrical GST 18%	Purchase	PUR/10101		4,004.00
	By Electrical GST 18%	Purchase	PUR/10104		3,891.00
5-Sep-23	By Electrical GST 18%	Purchase	PUR/10194/23-24		11,663.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10624	1,09,254.00	
26-Mar-24	By Electrical GST 18%	Purchase	PUR/10369/23-24		470.00
				1,09,254.00	1,09,724.00
				470.00	
				1,09,724.00	1,09,724.00
To	Closing Balance				

Modi Realty Miryalguda LLP (23-24)

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

SUP-Priyanka Printers

Ledger Account

1-Apr-23 to 31-Mar-24

Page 336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	By Brouchers, Flyers & Stationery - URD	Purchase	PUR/10090		330.00
11-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10266	330.00	
				330.00	330.00

Modi Realty Miryalguda LLP (23-24)

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

SUP- Purnima Mosaic Tiles

Ledger Account

1-Apr-23 to 31-Mar-24

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				93,973.00
9-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10100	50,000.00	
13-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10129	25,000.00	
25-Aug-23	By Building Material GST 18%	Purchase	PUR/10152		67,269.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10625	86,242.00	
				1,61,242.00	1,61,242.00

Modi Realty Miryalguda LLP (23-24)

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

SUP- Rajadhani Tiles Company

Ledger Account

Nagaram Village , Keesara Mdl , Medchal Dist

1-Apr-23 to 31-Mar-24

Page 338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				81,726.00
9-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10101	50,000.00	
13-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10130	25,000.00	
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10626	6,726.00	
				81,726.00	81,726.00

Modi Realty Miryalguda LLP (23-24)

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

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

Page 339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By Electrical GST 18%	Purchase	PUR/10021		1,416.00
9-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10104	1,416.00	
2-Jun-23	By Electrical GST 18%	Purchase	PUR/10058		1,416.00
25-Jul-23	By Electrical GST 18%	Purchase	PUR/10100		7,015.00
31-Aug-23	By Electrical GST 18%	Purchase	PUR/10170/23-24		283.00
5-Sep-23	By Electrical GST 18%	Purchase	PUR/10190/23-24		7,015.00
	By Electrical GST 18%	Purchase	PUR/10193/23-24		689.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10627	16,418.00	
10-Nov-23	By Electrical GST 18%	Purchase	PUR/10294/23-24		483.00
				17,834.00	18,317.00
				483.00	
				18,317.00	18,317.00
	To Closing Balance				

Modi Realty Miryalguda LLP (23-24)

5-4-187/3 & 4, IIInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP- Rehamath - Sand Supplier

Ledger Account

1-Apr-23 to 31-Mar-24

Page 340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				24,330.00
26-Jun-23	By Building Material Exempt	Journal	JOU/10473		12,840.00
27-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10224	12,840.00	
7-Aug-23	By Building Material Exempt	Journal	JOU/10474		45,450.00
8-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10330	45,450.00	
28-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10677	4,200.00	
17-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10777	2,600.00	
26-Feb-24	By Building Material Exempt	Journal	PUR/10352/23-24		2,600.00
				65,090.00	85,220.00
	To Closing Balance			20,130.00	
				85,220.00	85,220.00

Modi Realty Miryalguda LLP (23-24)

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

SUP-Reliable Solutions

Ledger Account

1-Apr-23 to 31-Mar-24

Page 341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			35,400.00	
6-Dec-23 By	Equipment GST 18%	Purchase	PUR/10324/23-24		35,400.00
				35,400.00	35,400.00

Modi Realty Miryalguda LLP (23-24)

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

SUP- Santosh Tarpaulin

Ledger Account

1-Apr-23 to 31-Mar-24

Page 342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-23	By Sundry Purchases GST 5%	Purchase	PUR/10244/23-24		1,785.00
9-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10643	1,785.00	
				1,785.00	1,785.00

Modi Realty Miryalguda LLP (23-24)

5-4-187/3 & 4, IIInd Floor, Soham Mansion
M G Road, Secunderabad.

SUP - Sathyavarapu Hardware

Ledger Account

2-3-576/2/2, NEAR SAI BABA TEMPLE, MINISTER ROAD NALLAGUTTA,
SECUNDERABAD, Hyderabad, Telangana, 500003

1-Apr-23 to 31-Mar-24

Page 343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10255/23-24		2,998.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10256/23-24		5,997.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10257/23-24		999.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10258/23-24		999.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10628	10,993.00	
				10,993.00	10,993.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SUP- Seven Hills Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,508.00
8-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10017	3,508.00	
6-May-23	By Brouchers, Flyers & Stationery - URD	Purchase	PUR/10031		3,271.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10094	3,271.00	
14-Jun-23	By Brouchers, Flyers & Stationery - URD	Purchase	PUR/10072		2,414.00
17-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10204	2,414.00	
9-Jul-23	By Brouchers, Flyers & Stationery - URD	Purchase	PUR/10288/23-24		2,048.00
11-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10262	2,048.00	
4-Aug-23	By Brouchers, Flyers & Stationery - URD	Purchase	PUR/10111		2,164.00
8-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10342	2,164.00	
5-Sep-23	By Brouchers, Flyers & Stationery - URD	Purchase	PUR/10195/23-24		2,383.00
12-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10463	2,383.00	
7-Oct-23	By Brouchers, Flyers & Stationery - URD	Purchase	PUR/10243/23-24		2,677.00
17-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10558	2,677.00	
3-Nov-23	By Brouchers, Flyers & Stationery - URD	Purchase	PUR/10289/23-24		2,631.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10610	2,631.00	
				21,096.00	21,096.00

Modi Realty Miryalguda LLP (23-24)

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

SUP- SFS Hardware

Ledger Account

1-Apr-23 to 31-Mar-24

Page 345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10285/23-24		1,510.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10629	1,510.00	
				1,510.00	1,510.00

Modi Realty Miryalguda LLP (23-24)

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

SUP - SHAH ENTERPRISES

Ledger Account

1-Apr-23 to 31-Mar-24

Page 346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10346	580.00	
4-Sep-23	By Sundry Purchase - Nill Rated	Purchase	PUR/10187/23-24		580.00
				580.00	580.00

Modi Realty Miryalguda LLP (23-24)

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

SUP-Shaik Afzal

Ledger Account

1-Apr-23 to 31-Mar-24

Page 347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10681	17,000.00	
31-Mar-24	By Plumbing-URD	Journal	JOU/10770		17,000.00
				17,000.00	17,000.00

Modi Realty Miryalguda LLP (23-24)

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

SUP-Silver Oak Villas LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By Cement GST 28%	Purchase	PUR/10355/23-24		5,050.00
					5,050.00
	To Closing Balance			5,050.00	
				5,050.00	5,050.00

Modi Realty Miryalguda LLP (23-24)

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

SUP-Sri Arihant Steels

Ledger Account

1-Apr-23 to 31-Mar-24

Page 349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By Steel GST 18%	Purchase	PUR/10284/23-24		54,468.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10630	54,468.00	
26-Dec-23	By Steel GST 18%	Purchase	PUR/10328/23-24		16,378.00
				54,468.00	70,846.00
	To Closing Balance			16,378.00	
				70,846.00	70,846.00

Modi Realty Miryalguda LLP (23-24)

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

SUP-Sri Bhavani Digital

Ledger Account

32-70/1, Bank Colony, Beside Flyover Bridge, Ramakri
-Shna Puram, Secunderabad-56

1-Apr-23 to 31-Mar-24

Page 350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	By PROMORD-Print Media 12%	Purchase	PUR/10109		9,314.00
9-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10650	9,314.00	
6-Mar-24	By PROMORD-Print Media 12%	Purchase	PUR/10359/23-24		7,025.00
23-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10822	7,025.00	
				16,339.00	16,339.00

Modi Realty Miryalguda LLP (23-24)

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

SUP - Sri Sai Srinivas Bricks Industry

Ledger Account

Block No - 18 Sy.No826 Bypass Road,Beside Laxmi
Kalyana Mandapam Miryalguda-508207 .

1-Apr-23 to 31-Mar-24

Page 351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			29,350.00	
22-Jan-24 By	Bad Debits / Credits Written Off	Journal	JOU/10602		29,350.00
				29,350.00	29,350.00

Modi Realty Miryalguda LLP (23-24)

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

SUP-Sri Shiridi Sai Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Page 352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,000.00
17-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10205	2,000.00	
18-Aug-23	By Sundry Purchase - Nill Rated	Purchase	PUR/10142		500.00
19-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10388	500.00	
17-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10559	2,000.00	
1-Nov-23	By Sundry Purchase - Nill Rated	Purchase	PUR/10376/23-24		2,000.00
				4,500.00	4,500.00

Modi Realty Miryalguda LLP (23-24)

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

SUP-S.R. Lights

Ledger Account

1-Apr-23 to 31-Mar-24

Page 353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-23	By Electrical GST 18%	Purchase	PUR/10140		8,850.00
12-Sep-23	By Electrical GST 18%	Purchase	PUR/10219/23-24		3,717.00
9-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10644	12,567.00	
				12,567.00	12,567.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SUP- Summit Sales LLP**

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,99,297.00
21-Apr-23	By Electrical GST 18%	Purchase	PUR/10014	2,466.00	
	By LSRD-Allowance for Consumables 18%	Purchase	PUR/10015	1,005.00	
	By Electrical GST 18%	Purchase	PUR/10016	12,089.00	
	By Consumables-18%	Purchase	PUR/10017	3,656.00	
	By Sundry Purchases-URD	Purchase	PUR/10018	1,478.00	
	By Paints GST 18%	Purchase	PUR/10013	4,411.00	
	By Electrical GST 18%	Purchase	PUR/10012	9,446.00	
4-May-23	By Sundry Purchases GST 18%	Purchase	PUR/10028	142.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10029	18,172.00	
	By Plumbing GST 18%	Purchase	PUR/10030	6,335.00	
11-May-23	By Plumbing GST 18%	Purchase	PUR/10040	624.00	
27-May-23	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10041	1,590.00	
	By Plumbing GST 18%	Purchase	PUR/10042	2,110.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10044	6,384.00	
	By Paints GST 18%	Purchase	PUR/10045	5,237.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10046	2,166.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10047	7,066.00	
	By Electrical GST 18%	Purchase	PUR/10048	12,089.00	
	By Plumbing GST 18%	Purchase	PUR/10049	576.00	
	By Electrical GST 18%	Purchase	PUR/10050	12,139.00	
	By Plumbing GST 18%	Purchase	PUR/10051	17,178.00	
	By Plumbing GST 18%	Purchase	PUR/10052	17,886.00	
	By Plumbing GST 18%	Purchase	PUR/10053	19,099.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10054	7,154.00	
2-Jun-23	By Plumbing GST 18%	Purchase	PUR/10056	576.00	
28-Jun-23	By Sundry Purchases GST 18%	Purchase	PUR/10077	17,886.00	
	By Plumbing GST 18%	Purchase	PUR/10078	576.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10079	17,014.00	
29-Jun-23	By Sundry Purchases GST 18%	Purchase	PUR/10082	8,247.00	
3-Jul-23	By Steel GST 18%	Purchase	PUR/10091	3,03,189.00	
25-Jul-23	By Electrical GST 18%	Purchase	PUR/10096	8,949.00	
	By Paints GST 18%	Purchase	PUR/10097	8,371.00	
	By Sundry Purchases GST 18%	Purchase	PUR/10098	3,662.00	
	By PROMORD-Brouchers, Flyers & Stationery 18%	Purchase	PUR/10099	214.00	
	By Tools GST 18%	Purchase	PUR/10102	273.00	
	By Paints GST 18%	Purchase	PUR/10103	11,523.00	
27-Jul-23	By Plumbing GST 18%	Purchase	PUR/10107	8,049.00	
16-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR/10119	4,006.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10120	3,443.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10121	9,558.00	
	By Chemicals GST 18%	Purchase	PUR/10122	656.00	
	By Electrical GST 18%	Purchase	PUR/10123	1,946.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10124	16,772.00	
	By Paints GST 18%	Purchase	PUR/10125	64,079.00	
	By Electrical GST 18%	Purchase	PUR/10126	2,790.00	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10127	25,436.00	
17-Aug-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10129	16,622.00	
	By Steel GST 18%	Purchase	PUR/10130	79,147.00	
	By Windows GST 18%	Purchase	PUR/10131	69,950.00	
	Carried Over				16,52,729.00

continued ...

Modi Realty Miryalguda LLP (23-24)

SUP- Summit Sales LLP Ledger Account : 1-Apr-23 to 31-Mar-24

Page 355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,52,729.00
17-Aug-23	By Electrical GST 18%	Purchase	PUR/10132		69,393.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10133		5,870.00
	By Electrical GST 18%	Purchase	PUR/10134		21,386.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10136		37,077.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10137		1,44,806.00
22-Aug-23	By Plumbing GST 18%	Purchase	PUR/10143		22,039.00
	By Plumbing GST 18%	Purchase	PUR/10144		28,605.00
	By Windows GST 18%	Purchase	PUR/10145		12,744.00
	By Electrical GST 18%	Purchase	PUR/10146		20,665.00
	By Electrical GST 18%	Purchase	PUR/10147		68,766.00
	By Windows GST 18%	Purchase	PUR/10148		12,744.00
31-Aug-23	By Electrical GST 18%	Purchase	PUR/10156/23-24		3,892.00
	By Electrical GST 18%	Purchase	PUR/10157/23-24		279.00
	By Electrical GST 18%	Purchase	PUR/10158/23-24		236.00
	By Tools GST 18%	Purchase	PUR/10159/23-24		743.00
	By Plumbing GST 18%	Purchase	PUR/10160/23-24		1,540.00
	By Plumbing GST 18%	Purchase	PUR/10161/23-24		1,540.00
	By Plumbing GST 18%	Purchase	PUR/10162/23-24		906.00
	By Paints GST 18%	Purchase	PUR/10163/23-24		7,150.00
	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10164/23-24		1,590.00
	By Plumbing GST 18%	Purchase	PUR/10165/23-24		3,611.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10166/23-24		1,180.00
	By Plumbing GST 18%	Purchase	PUR/10167/23-24		2,602.00
12-Sep-23	By Sundry Purchases GST 12%	Purchase	PUR/10212/23-24		1,999.00
21-Sep-23	By Electrical GST 18%	Purchase	PUR/10227/23-24		40,625.04
	By Sundry Purchases GST 18%	Purchase	PUR/10228/23-24		279.00
29-Sep-23	By PROMORD-Brouchers, Flyers & Stationery 12%	Purchase	PUR/10234/23-24		2,227.00
7-Oct-23	By Electrical GST 18%	Purchase	PUR/10245/23-24		7,151.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10246/23-24		821.00
	By Electrical GST 18%	Purchase	PUR/10247/23-24		708.00
	By Plumbing GST 18%	Purchase	PUR/10248/23-24		57,885.00
	By Plumbing GST 18%	Purchase	PUR/10249/23-24		899.16
	By Paints GST 18%	Purchase	PUR/10250/23-24		3,204.00
	By Paints GST 28%	Purchase	PUR/10251/23-24		3,014.00
26-Oct-23	By Furniture GST 5%	Purchase	PUR/10262/23-24		12,222.00
	By Plumbing GST 18%	Purchase	PUR/10263/23-24		165.00
	By Plumbing GST 18%	Purchase	PUR/10264/23-24		623.00
	By Plumbing GST 18%	Purchase	PUR/10265/23-24		17,987.00
	By Plumbing GST 18%	Purchase	PUR/10266/23-24		19,828.00
	By Paints GST 18%	Purchase	PUR/10267/23-24		7,150.00
	By Furniture GST 5%	Purchase	PUR/10268/23-24		647.00
	By Electrical GST 18%	Purchase	PUR/10269/23-24		3,946.00
	By Sundry Purchases GST 18%	Purchase	PUR/10270/23-24		1,623.00
	By Furniture GST 5%	Purchase	PUR/10271/23-24		2,013.00
	By Plumbing GST 18%	Purchase	PUR/10272/23-24		833.00
	By Steel GST 18%	Purchase	PUR/10273/23-24		55,436.00
	By Furniture GST 5%	Purchase	PUR/10274/23-24		2,037.00
28-Oct-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10275/23-24		6,245.00
	By Consumables-18%	Purchase	PUR/10276/23-24		1,931.00
3-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10599	23,76,217.00	
10-Nov-23	By Steel GST 18%	Purchase	PUR/10297/23-24		1,882.00
	By Sundry Purchases GST 18%	Purchase	PUR/10298/23-24		5,831.00
	By Sundry Purchases GST 18%	Purchase	PUR/10299/23-24		2,624.00
6-Dec-23	By Electrical GST 18%	Purchase	PUR/10319/23-24		6,938.00
	By Sundry Purchases GST 5%	Purchase	PUR/10320/23-24		786.00
	By Plumbing GST 18%	Purchase	PUR/10321/23-24		20,895.00
	Carried Over			23,76,217.00	24,12,547.20

continued ...

Modi Realty Miryalguda LLP (23-24)

SUP- Summit Sales LLP Ledger Account : 1-Apr-23 to 31-Mar-24

Page 356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,76,217.00	24,12,547.20
6-Dec-23	By Plumbing GST 18%	Purchase	PUR/10322/23-24		31,525.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10323/23-24		5,320.00
30-Jan-24	By Cement GST 28%	Purchase	PUR/10341/23-24		1,73,322.00
21-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR/10349/23-24		142.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10350/23-24		137.00
23-Feb-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10351/23-24		28,409.00
29-Feb-24	To DEP- Summit Sales LLP Supplies Deposit	Journal	JOU/10636	2,77,294.24	
	By OIE-Rounded Off	Journal	JOU/10637		2.04
6-Mar-24	By Sundry Purchases GST 18%	Purchase	PUR/10358/23-24		2,107.00
				26,53,511.24	26,53,511.24

Modi Realty Miryalguda LLP (23-24)

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

SUP- Summit Sales LLP Common Expenses

Ledger Account

5-4-187/3 & 4, MG Road;
Ranigunj, Secunderabad

1-Apr-23 to 31-Mar-24

Page 357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				45,549.00
15-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10041	45,549.00	
10-May-23	By PS- Admin. Service Charges 18%	Purchase	PUR/10039		34,735.00
13-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10121	34,735.00	
10-Jun-23	By PS- Admin. Service Charges 18%	Purchase	PUR/10066		26,948.00
17-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10203	26,948.00	
8-Jul-23	By PS- Admin. Service Charges 18%	Purchase	PUR/10093		64,142.00
22-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10294	64,142.00	
9-Aug-23	By PS- Admin. Service Charges 18%	Purchase	PUR/10116		39,442.00
12-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10373	39,442.00	
12-Sep-23	By PS- Admin. Service Charges 18%	Purchase	PUR/10222/23-24		35,609.00
19-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10483	35,609.00	
13-Oct-23	By PS- Admin. Service Charges 18%	Purchase	PUR/10254/23-24		45,820.00
30-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10585	45,820.00	
15-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10656	880.00	
	By Mallareddy Exp	Journal	JOU/10626		880.00
21-Nov-23	By PS- Admin. Service Charges 18%	Purchase	PUR/10305/23-24		41,779.00
28-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10682	68,000.00	
				3,61,125.00	3,34,904.00
	By Closing Balance				26,221.00
				3,61,125.00	3,61,125.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SUP-Summit Sales LLP Logistics**

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				73,275.01
8-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10022	34,500.00	
12-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10024	7,440.00	
15-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10040	22,662.00	
29-Apr-23	By Registration Charges 18%	Purchase	PUR/10020		413.00
2-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10078	12,331.00	
4-May-23	By OE-Automobile & Hire Charges	Purchase	PUR/10025		6,293.00
	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10026		21,750.00
	By PS- CR Consultation Charges 18%	Purchase	PUR/10027		22,410.00
6-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10093	50,453.00	
9-May-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10038		4,560.00
13-May-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10122	4,560.00	
26-May-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10013		11,918.00
3-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10168	58,775.00	
8-Jun-23	By PS- CR Consultation Charges 18%	Purchase	PUR/10059		42,660.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10060		6,293.00
	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10061		21,750.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10068		4,560.00
10-Jun-23	By PS- Admin. Service Charges 18%	Purchase	PUR/10067		359.00
17-Jun-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10206	1,129.00	
30-Jun-23	By Registration Charges 18%	Purchase	PUR/10084		944.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10085		6,293.00
	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10086		21,750.00
3-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10248	40,905.00	
	By PS - Service Charges on PO's 18%	Purchase	PUR/10088		1,375.00
	By PS- CR Consultation Charges 18%	Purchase	PUR/10089		11,340.00
5-Jul-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10092		5,642.00
11-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10267	18,357.00	
25-Jul-23	By ECARD-CH Ramesh	Journal	JOU/10145		450.00
27-Jul-23	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10105		21,750.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10106		6,293.00
8-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10345	28,853.00	
9-Aug-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10114		21,433.00
	By PS - Service Charges on PO's 18%	Purchase	PUR/10115		221.00
	By Registration Charges 18%	Purchase	PUR/10117		9,558.00
	By Registration Charges 18%	Purchase	PUR/10118		9,558.00
12-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10374	21,433.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10375	19,337.00	
2-Sep-23	By OE-Automobile & Hire Charges	Purchase	PUR/10174/23-24		6,293.00
	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10175/23-24		21,750.00
4-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10442	28,527.00	
12-Sep-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10220/23-24		13,946.00
	By PS-Quality Control 18%	Purchase	PUR/10221/23-24		2,360.00
19-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10482	16,612.00	
6-Oct-23	By OE-Automobile & Hire Charges	Purchase	PUR/10238/23-24		21,750.00
	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10239/23-24		6,293.00
7-Oct-23	By PS- CR Consultation Charges 18%	Purchase	PUR/10241/23-24		16,049.00
	By PS - Service Charges on PO's 18%	Purchase	PUR/10242/23-24		298.00
13-Oct-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10253/23-24		7,403.00
17-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10556	50,603.00	
Carried Over				4,16,477.00	4,28,990.01

continued ...

Modi Realty Miryalguda LLP (23-24)

SUP-Summit Sales LLP Logistics Ledger Account : 1-Apr-23 to 31-Mar-24

Page 359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,477.00	4,28,990.01
30-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10586	9,113.00	
31-Oct-23	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10282/23-24		21,750.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10283/23-24		6,293.00
4-Nov-23	By PS- CR Consultation Charges 18%	Purchase	PUR/10290/23-24		10,800.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10613	42,243.00	
7-Nov-23	By PS - Service Chargres on PO's 18%	Purchase	PUR/10292/23-24		1,359.00
10-Nov-23	By PS - Service Chargres on PO's 18%	Purchase	PUR/10300/23-24		8,580.00
15-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10655	9,939.00	
14-Dec-23	By PROMOUD - Print Media	Journal	JOU/10564		4,417.00
16-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10701	4,417.00	
21-Dec-23	To OIE-Rounded Off	Journal	JOU/10559	0.01	
26-Feb-24	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10353/23-24		13,949.00
	By PS - Service Chargres on PO's 18%	Purchase	PUR/10354/23-24		724.00
23-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10821	14,673.00	
				4,96,862.01	4,96,862.01

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**SUP- Sunrise Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,405.00	
1-Oct-23	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10695		1,876.00
10-Nov-23	By OIE-Repairs & Maintenance-Equipment 18%	Purchase	PUR/10296/23-24		590.00
2-Dec-23	By OIE-Repairs & Maintenance-Equipment 18%	Purchase	PUR/10316/23-24		696.00
18-Dec-23	By Gst Input	Journal	JOU/10515		2,405.00
26-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10704	1,286.00	
8-Jan-24	By OIE-Repairs & Maintenance-Equipment 18%	Purchase	PUR/10335/23-24		590.00
13-Jan-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10749	590.00	
6-Feb-24	By OIE-Repairs & Maintenance-Equipment 18%	Purchase	PUR/10347/23-24		590.00
10-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10771	2,466.00	
19-Mar-24	By OIE-Repairs & Maintenance-Equipment 18%	Purchase	PUR/10363/23-24		590.00
23-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10823	590.00	
				7,337.00	7,337.00

Modi Realty Miryalguda LLP (23-24)

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

SUP - Supra Marketing Agencies

Ledger Account

1-Apr-23 to 31-Mar-24

Page 361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,683.00	
18-Dec-23	By CUST-Customers Suspense Account	Journal	JOU/10516		1,683.00
				1,683.00	1,683.00

Modi Realty Miryalguda LLP (23-24)

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

SUP-Surya Electricals

Ledger Account

1-Apr-23 to 31-Mar-24

Page 362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10321	7,611.00	
12-Sep-23	By Electrical GST 18%	Purchase	PUR/10223/23-24		7,611.00
				7,611.00	7,611.00

Modi Realty Miryalguda LLP (23-24)

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

SUP- SVR Pumps & Allied Services

Ledger Account

1-Apr-23 to 31-Mar-24

Page 363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10779	10,350.00	
	By OERD-Consumables, Repairs & Maint	Purchase	JOU/10687		10,350.00
				10,350.00	10,350.00

Modi Realty Miryalguda LLP (23-24)

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

SUP - VAMSHIANDCO PVT LTD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10747	7,080.00	
	By OERD-Consultancy Charges 18%	Purchase	PUR/10338/23-24		3,540.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10339/23-24		3,540.00
				7,080.00	7,080.00

Modi Realty Miryalguda LLP (23-24)

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

SUP - Veeramsetty Srinivas

Ledger Account

1-Apr-23 to 31-Mar-24

Page 365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-23	By Chemicals GST 18%	Purchase	PUR/10057		5,546.00
27-Jun-23	By Chemicals GST 18%	Purchase	PUR/10076		3,540.00
13-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10276	9,086.00	
27-Jul-23	By Paints GST 18%	Purchase	PUR/10108		2,251.00
1-Nov-23	By Paints GST 18%	Purchase	PUR/10286/23-24		8,319.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10631	10,570.00	
				19,656.00	19,656.00

Modi Realty Miryalguda LLP (23-24)

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

SUP- Venkateshwara Irrigation Service

Ledger Account

1-Apr-23 to 31-Mar-24

Page 366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			16,681.00	
26-Dec-23	By Plumbing GST 18%	Purchase	PUR/10330/23-24		10,487.00
22-Jan-24	By Bad Debits / Credits Written Off	Journal	JOU/10603		6,194.00
				16,681.00	16,681.00

Modi Realty Miryalguda LLP (23-24)

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

SUP-V Green Media Pvt. Ltd.

Ledger Account

3-6-530/3, 1st Floor, Street.No.7 Himayathnagar, Hyd.

1-Apr-23 to 31-Mar-24

Page 367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-24	By PROMORD- Advertising 5%	Purchase	PUR/10334/23-24		4,069.00
13-Jan-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10748	4,069.00	
1-Feb-24	By PROMORD- Advertising 5%	Purchase	PUR/10345/23-24		4,017.00
3-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10767	4,017.00	
16-Feb-24	By PROMORD- Advertising 5%	Purchase	PUR/10348/23-24		4,069.00
7-Mar-24	By PROMOD -Print Media 5%	Purchase	PUR/10360/23-24		4,069.00
8-Mar-24	By PROMOD -Print Media 5%	Purchase	PUR/10361/23-24		4,802.00
23-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10819	12,940.00	
28-Mar-24	By PROMORD- Advertising 5%	Purchase	PUR/10374/23-24		4,069.00
30-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10835	4,069.00	
				25,095.00	25,095.00

Modi Realty Miryalguda LLP (23-24)

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

SUP - Vista Labs

Ledger Account

1-Apr-23 to 31-Mar-24

Page 368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	By FEXP-Misc. Expenses	Journal	JOU/10471		7,080.00
24-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10064	7,080.00	
				7,080.00	7,080.00

Modi Realty Miryalguda LLP (23-24)

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

SUP-Vivid World

Ledger Account

1-Apr-23 to 31-Mar-24

Page 369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	By Sundry Purchases-URD	Purchase	PUR/10110		650.00
8-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10341	650.00	
20-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR/10304/23-24		325.00
28-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10679	325.00	
8-Mar-24	By Sundry Purchase - Nill Rated	Purchase	PUR/10362/23-24		550.00
16-Mar-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10805	550.00	
				1,525.00	1,525.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**TDS-1% Contract**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,245.00
8-Apr-23	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10015		42.00
	By DW- Tari Syam Departmental	Payment	PAY/10016		14.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10006		60.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10008		50.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10009		50.00
	By CONT- Tari Syam on A/c	Payment	PAY/10007		100.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10011		34.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10010		29.75
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10012		28.00
	By DW - Shoba Ram Departmental Wages	Payment	PAY/10013		21.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10014		20.00
12-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10027	5,949.80	
15-Apr-23	By DW- Shaik Moiz Departmental Work	Payment	PAY/10031		42.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10033		24.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10034		46.14
	By CONT- Tari Syam on A/c	Payment	PAY/10037		50.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10035		50.00
	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/10036		150.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10032		20.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10030		35.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10029		28.00
24-Apr-23	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10051		50.00
	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/10052		100.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10053		100.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10058		63.25
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10055		14.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10057		14.00
	By DW - Shoba Ram Departmental Wages	Payment	PAY/10056		69.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10054		42.00
29-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10072	295.20	
30-Apr-23	To TDS Paid	Journal	JOU/10594	1,347.14	
2-May-23	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10070		50.00
	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/10071		100.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10066		69.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10068		42.00
	By DW - Shoba Ram Departmental Wages	Payment	PAY/10067		42.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10069		56.00
6-May-23	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10085		40.00
	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/10086		70.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10084		50.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10080		95.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10082		42.00
	By DW - Shoba Ram Departmental Wages	Payment	PAY/10081		35.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10083		28.00
13-May-23	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10107		50.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10106		400.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10105		30.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10109		42.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10108		51.50
	By DW- Shaik Ameer Ali	Payment	PAY/10110		42.00
Carried Over				7,592.14	8,926.64

continued ...

Modi Realty Miryalguda LLP (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,592.14	8,926.64
13-May-23	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10111		42.00
24-May-23	By DW- Shaik Moiz Departmental Work	Payment	PAY/10139		15.75
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10142		42.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10135		50.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10136		250.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10134		20.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10141		42.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10137		17.87
	By DW - Radhakrishna Dept Wages	Payment	PAY/10138		25.87
	By DW- Shaik Ameer Ali	Payment	PAY/10140		49.00
31-May-23	To TDS Paid	Journal	JOU/10595	1,888.99	
1-Jun-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10151		200.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10150		100.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10148		42.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10146		34.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10145		22.00
	By DW- Shaik Ameer Ali	Payment	PAY/10149		70.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10147		10.50
3-Jun-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10157		100.00
	By CONT- Mangilal Bishnoi on A/c	Payment	PAY/10158		100.00
	By CONT- Yelliah Orsu on A/c	Payment	PAY/10159		100.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10163		42.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10161		28.75
	By DW - Radhakrishna Dept Wages	Payment	PAY/10160		18.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10162		22.75
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10164		21.00
13-Jun-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10178		100.00
	By CONT- Yelliah Orsu on A/c	Payment	PAY/10180		100.00
	By CONT- Mangilal Bishnoi on A/c	Payment	PAY/10181		100.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10186		42.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10182		55.50
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10184		42.00
	By DW- Shaik Ameer Ali	Payment	PAY/10185		21.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10183		51.75
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10187		42.00
17-Jun-23	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10201		50.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10199		100.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10200		50.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10197		42.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10195		57.50
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10196		42.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10194		37.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10198		42.00
27-Jun-23	By CONT- Mangilal Bishnoi on A/c	Payment	PAY/10223		100.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10220		100.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10221		30.00
	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/10222		20.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10218		28.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10216		11.50
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10217		7.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10215		46.25
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10219		14.00
3-Jul-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10243		100.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10244		100.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10238		52.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10241		78.80
	Carried Over			9,481.13	12,055.43

continued ...

Modi Realty Miryalguda LLP (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,481.13	12,055.43
3-Jul-23	By DW- Shaik Moiz Departmental Work	Payment	PAY/10239		17.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10242		40.00
	By DW - Shoba Ram Departmental Wages	Payment	PAY/10240		48.00
10-Jul-23	By SP - Impressive Caterers	Payment	PAY/10261		500.00
11-Jul-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10259		100.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10260		40.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10257		34.50
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10258		14.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10256		11.00
15-Jul-23	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/10270		50.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10272		23.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10274		14.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10273		17.87
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10275		42.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10284	2,243.00	
22-Jul-23	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/10291		100.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10290		100.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10287		57.50
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10288		22.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10286		22.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10289		14.00
29-Jul-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10312		100.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10311		50.00
	By CONT - Sk Zameeruddin	Payment	PAY/10310		50.00
	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/10315		50.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10313		100.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10314		100.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10308		61.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10309		17.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10316		22.00
31-Jul-23	To TDS Paid	Journal	JOU/10597	2,148.67	
8-Aug-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10327		100.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10328		30.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10326		100.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10322		16.50
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10324		35.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10323		42.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10329		50.00
12-Aug-23	By CONT- Tari Syam on A/c	Payment	PAY/10362		20.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10364		20.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10360		27.50
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10357		14.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10358		21.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10359		20.00
	By DW- Tari Syam Departmental	Payment	PAY/10356		17.50
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10363		100.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10361		100.00
19-Aug-23	By CONT- Janardhan Prasad on A/c	Payment	PAY/10386		100.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10382		100.00
	By CONT- Tari Syam on A/c	Payment	PAY/10383		50.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10384		100.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10385		100.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10380		27.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10381		30.50
	By DW- Tari Syam Departmental	Payment	PAY/10379		42.00
31-Aug-23	By CONT- Janardhan Prasad on A/c	Payment	PAY/10401		100.00
	Carried Over			13,872.80	15,236.30

continued ...

Modi Realty Miryalguda LLP (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,872.80	15,236.30
31-Aug-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10398		200.00
	By CONT- Tari Syam on A/c	Payment	PAY/10399		50.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10407		50.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10400		100.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10405		13.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10403		51.00
	By DW- Tari Syam Departmental	Payment	PAY/10404		19.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10402		16.00
	To TDS Paid	Journal	JOU/10598	1,863.50	
4-Sep-23	By CONT- Janardhan Prasad on A/c	Payment	PAY/10424		100.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10421		100.00
	By CONT- Tari Syam on A/c	Payment	PAY/10423		50.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10426		50.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10422		50.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10425		100.00
	By CONT - Syed Nayeem	Payment	PAY/10427		50.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10417		21.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10419		63.25
	By DW - Radhakrishna Dept Wages	Payment	PAY/10420		16.50
12-Sep-23	By CONT- Janardhan Prasad on A/c	Payment	PAY/10451		100.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10450		100.00
	By CONT- Yelliah Orsu on A/c	Payment	PAY/10455		100.00
	By CONT- Tari Syam on A/c	Payment	2		50.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10453		50.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10449		50.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10454		100.00
	By CONT - Syed Nayeem	Payment	PAY/10452		50.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10459		30.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10458		50.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10457		19.50
19-Sep-23	By CONT- Janardhan Prasad on A/c	Payment	PAY/10469		100.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10467		150.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10470		30.00
	By CONT - Sk Zameeruddin	Payment	PAY/10474		50.00
	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/10471		100.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10468		50.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10473		150.00
	By CONT - Syed Nayeem	Payment	PAY/10472		50.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10475		42.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10476		16.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10477		41.50
28-Sep-23	By CONT- Janardhan Prasad on A/c	Payment	PAY/10496		100.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10497		100.00
	By CONT- Yelliah Orsu on A/c	Payment	PAY/10502		50.00
	By CONT - Sk Zameeruddin	Payment	PAY/10498		30.00
	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/10499		100.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10500		100.00
	By CONT - Syed Nayeem	Payment	PAY/10501		50.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10505		18.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10503		65.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10504		16.50
4-Oct-23	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10509		42.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10508		30.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10507		27.50
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10510		21.00
6-Oct-23	By CONT- Janardhan Prasad on A/c	Payment	PAY/10532		100.00
	Carried Over			15,736.30	18,667.55

continued ...

Modi Realty Miryalguda LLP (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,736.30	18,667.55
6-Oct-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10533		100.00
	By CONT- Tari Syam on A/c	Payment	PAY/10534		40.00
	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/10535		50.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10536		100.00
17-Oct-23	By CONT- Janardhan Prasad on A/c	Payment	PAY/10529		50.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10527		100.00
	By CONT- Yelliah Orsu on A/c	Payment	PAY/10530		100.00
	By CONT - Shoba Ram on A/c (Paint)	Payment	PAY/10548		50.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10528		50.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10531		100.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10521		17.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10519		22.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10520		60.25
	By DW - Radhakrishna Dept Wages	Payment	PAY/10543		33.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10544		66.50
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10545		35.00
	By CONT- Janardhan Prasad on A/c	Payment	PAY/10546		100.00
25-Oct-23	By DW - Radhakrishna Dept Wages	Payment	PAY/10569		40.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10570		39.00
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10568		21.00
30-Oct-23	By CONT- Janardhan Prasad on A/c	Payment	PAY/10580		100.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10582		100.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10581		100.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10583		50.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10578		35.25
	By DW - Radhakrishna Dept Wages	Payment	PAY/10577		37.50
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10579		17.50
6-Nov-23	By CONT- Janardhan Prasad on A/c	Payment	PAY/10593		100.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10592		200.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10595		200.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10591		20.00
	By CONT - Sk Zameeruddin	Payment	PAY/10590		30.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10597		39.50
	By DW - Radhakrishna Dept Wages	Payment	PAY/10596		34.50
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10598		26.00
15-Nov-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10633		150.00
	By CONT- Radhakrishna. Y on A/c	Payment	PAY/10594		60.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10632		100.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10635		80.00
	By CONT - Sk Zameeruddin	Payment	PAY/10634		30.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10640		40.25
	By DW - Radhakrishna Dept Wages	Payment	PAY/10639		28.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10637		26.50
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10638		7.00
20-Nov-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10664		100.00
	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10663		100.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10666		30.00
	By CONT - Sk Zameeruddin	Payment	PAY/10665		20.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10667		11.50
	By DW- Shaik Moiz Departmental Work	Payment	PAY/10668		7.00
	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10669		7.00
28-Nov-23	By WO- Karunakar Reddy .V on A/c	Payment	PAY/10674		100.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10675		20.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10676		17.25
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10673		100.00
6-Dec-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10683		150.00
	Carried Over			15,736.30	22,116.05

continued ...

Modi Realty Miryalguda LLP (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,736.30	22,116.05
6-Dec-23	By CONT- Tari Syam on A/c	Payment	PAY/10684		25.00
11-Dec-23	By CONT- Tari Syam on A/c	Payment	PAY/10693		50.00
16-Dec-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10697		70.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10700	6,229.75	
26-Dec-23	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10703		50.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10702		50.00
3-Jan-24	By CONT- Tari Syam on A/c	Payment	PAY/10734		44.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10733		100.00
8-Jan-24	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10738		100.00
13-Jan-24	By CONT- Shaik Moiz on A/c	Payment	PAY/10742		50.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10741		100.00
18-Jan-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10753	395.00	
20-Jan-24	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10754		70.00
	By CONT- Tari Syam on A/c	Payment	PAY/10755		50.00
27-Jan-24	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10759		50.00
3-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10768	564.00	
17-Feb-24	By CONT- Tari Syam on A/c	Payment	PAY/10775		20.00
	By DW- Tari Syam Departmental	Payment	PAY/10770		35.00
26-Feb-24	By DW - Radhakrishna Dept Wages	Payment	PAY/10784		80.00
	By DW- Tari Syam Departmental	Payment	PAY/10785		12.50
11-Mar-24	By DW - Radhakrishna Dept Wages	Payment	PAY/10790		18.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10791		15.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10792		12.00
16-Mar-24	By CONT- Janardhan Prasad on A/c	Payment	PAY/10798		100.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10796		30.00
	By CONT- Shaik Moiz on A/c	Payment	PAY/10797		20.00
23-Mar-24	By CONT- Janardhan Prasad on A/c	Payment	PAY/10816		100.00
	By CONT-Shaik Ameer Ali on A/c	Payment	PAY/10815		20.00
30-Mar-24	By DW - Radhakrishna Dept Wages	Payment	PAY/10830		18.00
	By DW - Radhakrishna Dept Wages	Payment	PAY/10838		9.00
31-Mar-24	By CONT- Janardhan Prasad on A/c	Journal	JOU/10761		168.00
	By CONT - Shoba Ram on A/c (Paint)	Journal	JOU/10762		60.00
	By CONT - Sk Zameeruddin	Journal	JOU/10763		42.00
	By CONT - Syed Nayeem	Journal	JOU/10764		10.00
	By SP - Impressive Caterers	Journal	JOU/10771		889.00
	By SP- K. Rajini - Housekeeping	Journal	JOU/10776		1,642.00
				22,925.05	26,225.55
To	Closing Balance			3,300.50	
				26,225.55	26,225.55

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**TDS-10% Interest**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				93,532.00
29-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10072	93,532.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10466		7,500.00
	To TDS Paid	Journal	JOU/10596	6,869.07	
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10462		10,875.00
15-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10284	630.93	
30-Sep-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10463		10,875.00
	By FEXP-Interest on Unsecured Loans	Journal	JOU/10467		7,500.00
	To TDS Paid	Journal	JOU/10599	10,508.90	
	To TDS Paid	Journal	JOU/10600	12,790.00	
16-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10700	5,951.40	
21-Dec-23	By USL- Paramount Builders Loan A/c	Journal	JOU/10566		23,166.00
31-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10665		7,500.00
18-Jan-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10753	23,165.70	
3-Feb-24	By USL- Gaurang Mody HUF	Payment	PAY/10766		10,875.00
	To BANK- Yes Bank 009763700001888	Payment	PAY/10768	7,500.00	
31-Mar-24	By USL- Paramount Builders Loan A/c	Journal	JOU/10677		757.00
	By USL-Durga Das Malve	Journal	JOU/10680		7,500.00
	By USL- Gaurang Mody HUF	Journal	JOU/10682		10,875.00
				1,60,948.00	1,90,955.00
	To Closing Balance			30,007.00	
				1,90,955.00	1,90,955.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**TDS-10% Professional Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				18,066.00
29-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10072	18,066.00	
4-May-23	By PS- CR Consultation Charges 18%	Purchase	PUR/10027		2,075.00
9-May-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10036		8,000.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10037		1,000.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10038		422.00
10-May-23	By PS- Admin. Service Charges 18%	Purchase	PUR/10039		3,217.00
31-May-23	To TDS Paid	Journal	JOU/10595	14,714.00	
8-Jun-23	By PS- CR Consultation Charges 18%	Purchase	PUR/10059		3,950.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10063		1,000.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10068		422.00
10-Jun-23	By PS- Admin. Service Charges 18%	Purchase	PUR/10066		2,495.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10067		33.00
13-Jun-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10069		1,000.00
20-Jun-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10073		1,000.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10074		1,000.00
28-Jun-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10075		408.00
29-Jun-23	By EOY-Hoarding Rent	Purchase	PUR/10080		600.00
1-Jul-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10087		1,000.00
3-Jul-23	By PS - Service Chargres on PO's 18%	Purchase	PUR/10088		127.00
	By PS- CR Consultation Charges 18%	Purchase	PUR/10089		1,050.00
5-Jul-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10092		522.00
8-Jul-23	By PS- Admin. Service Charges 18%	Purchase	PUR/10093		5,939.00
15-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10284	12,283.00	
31-Jul-23	To TDS Paid	Journal	JOU/10597	8,638.00	
9-Aug-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10114		1,985.00
	By PS - Service Chargres on PO's 18%	Purchase	PUR/10115		20.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10116		3,652.00
22-Aug-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10149		1,000.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10151		1,000.00
31-Aug-23	To TDS Paid	Journal	JOU/10598	7,657.00	
12-Sep-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10220/23-24		1,295.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10222/23-24		3,297.00
7-Oct-23	By PS- CR Consultation Charges 18%	Purchase	PUR/10241/23-24		1,486.00
	By PS - Service Chargres on PO's 18%	Purchase	PUR/10242/23-24		28.00
13-Oct-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10253/23-24		685.00
	By PS- Admin. Service Charges 18%	Purchase	PUR/10254/23-24		4,243.00
20-Oct-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10259/23-24		1,000.00
	By OERD-Consultancy Charges 18%	Purchase	PUR/10260/23-24		1,000.00
4-Nov-23	By PS- CR Consultation Charges 18%	Purchase	PUR/10290/23-24		1,000.00
7-Nov-23	By PS - Service Chargres on PO's 18%	Purchase	PUR/10292/23-24		126.00
10-Nov-23	By PS - Service Chargres on PO's 18%	Purchase	PUR/10300/23-24		795.00
21-Nov-23	By PS- Admin. Service Charges 18%	Purchase	PUR/10305/23-24		3,868.00
16-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10700	18,823.00	
26-Dec-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10327/23-24		418.00
4-Jan-24	By EOY-Audit Fees Payable	Purchase	PUR/10332/23-24		306.00
18-Jan-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10753	418.00	
26-Feb-24	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10353/23-24		1,292.00
	By PS - Service Chargres on PO's 18%	Purchase	PUR/10354/23-24		67.00
26-Mar-24	By PS - Service Chargres on PO's 18%	Purchase	PUR/10371/23-24		25.00
	Carried Over			80,599.00	81,914.00

continued ...

Modi Realty Miryalguda LLP (23-24)

TDS-10% Professional Charges Ledger Account : 1-Apr-23 to 31-Mar-24

Page 378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,599.00	81,914.00
28-Mar-24	By OERD-Consultancy Charges 18% Purchase		PUR/10373/23-24		900.00
29-Mar-24	By PS - Service Charges on PO's 18% Purchase		PUR/10375/23-24		136.00
31-Mar-24	By PS - Service Charges on PO's 18% Purchase		PUR/10377/23-24		27.00
	By OERD-Consultancy Charges 18% Journal		JOU/10694		4,000.00
				80,599.00	86,977.00
To	Closing Balance			6,378.00	
				86,977.00	86,977.00

Modi Realty Miryalguda LLP (23-24)

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

TDS-10% Rent-194I

Ledger Account

1-Apr-23 to 31-Mar-24

Page 379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,800.00
29-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10072	1,800.00	
3-May-23	By EOY-Hoarding Rent	Purchase	PUR/10024		600.00
31-May-23	To TDS Paid	Journal	JOU/10595	600.00	
8-Jun-23	By EOY-Hoarding Rent	Purchase	PUR/10062		600.00
15-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10284	600.00	
4-Aug-23	By EOY-Hoarding Rent	Purchase	PUR/10112		600.00
31-Aug-23	To TDS Paid	Journal	JOU/10598	600.00	
5-Sep-23	By EOY-Hoarding Rent	Purchase	PUR/10189/23-24		600.00
29-Sep-23	By EOY-Hoarding Rent	Purchase	PUR/10233/23-24		600.00
2-Nov-23	By EOY-Hoarding Rent	Purchase	PUR/10287/23-24		600.00
16-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10700	1,800.00	
				5,400.00	5,400.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**TDS-2% Contract**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,636.80
29-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10072	1,636.80	
9-May-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10035		164.00
31-May-23	To TDS Paid	Journal	JOU/10595	164.00	
30-Jun-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10083		164.00
3-Jul-23	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10237		112.00
15-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10284	164.00	
31-Jul-23	To TDS Paid	Journal	JOU/10597	112.00	
8-Aug-23	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10331		84.00
9-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10355	478.10	
12-Aug-23	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10365		84.00
17-Aug-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10128		110.00
	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10135		164.00
18-Aug-23	By PROMORD-Print Media 12%	Purchase	PUR/10141		288.00
31-Aug-23	To TDS Paid	Journal	JOU/10598	251.90	
2-Sep-23	By OE-Automobile & Hire Charges	Purchase	PUR/10174/23-24		109.00
	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10175/23-24		375.00
4-Sep-23	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10418		84.00
5-Sep-23	By DW- Sk Zameeruddin Dept Wages	Payment	PAY/10406		196.00
25-Sep-23	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10231/23-24		164.00
16-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10700	928.00	
4-Jan-24	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10331/23-24		164.00
8-Jan-24	By PROMORD- Advertising 5%	Purchase	PUR/10334/23-24		79.00
1-Feb-24	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10344/23-24		164.00
	By PROMORD- Advertising 5%	Purchase	PUR/10345/23-24		78.00
3-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10768	243.00	
16-Feb-24	By PROMORD- Advertising 5%	Purchase	PUR/10348/23-24		79.00
29-Feb-24	By PROMOUD-Print Media- Advertising 18%	Purchase	PUR/10357/23-24		45.00
7-Mar-24	By PROMOD -Print Media 5%	Purchase	PUR/10360/23-24		79.00
8-Mar-24	By PROMOD -Print Media 5%	Purchase	PUR/10361/23-24		93.00
28-Mar-24	By PROMORD- Advertising 5%	Purchase	PUR/10374/23-24		79.00
31-Mar-24	By CONT- Ashok Constructions A/c	Journal	JOU/10760		71,123.00
	By OEUD-House Keeping Services	Journal	JOU/10775		358.00
	By SP- United Security Services	Journal	JOU/10777		4,391.00
				3,977.80	80,466.80
				76,489.00	
To	Closing Balance			80,466.80	80,466.80

Modi Realty Miryalguda LLP (23-24)

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

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				218.00
29-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10072	218.00	
4-May-23	By OE-Automobile & Hire Charges	Purchase	PUR/10025		109.00
31-May-23	To TDS Paid	Journal	JOU/10595	109.00	
8-Jun-23	By OE-Automobile & Hire Charges	Purchase	PUR/10060		109.00
30-Jun-23	By OE-Automobile & Hire Charges	Purchase	PUR/10085		109.00
15-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10284	218.00	
27-Jul-23	By OE-Automobile & Hire Charges	Purchase	PUR/10106		109.00
31-Jul-23	To TDS Paid	Journal	JOU/10597	109.00	
6-Oct-23	By OE-Automobile & Hire Charges	Purchase	PUR/10238/23-24		375.00
31-Oct-23	By OE-Automobile & Hire Charges	Purchase	PUR/10283/23-24		109.00
16-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10700	484.00	
11-Mar-24	By DW - Radhakrishna Dept Wages	Payment	PAY/10795		34.00
				1,138.00	1,172.00
	To Closing Balance			34.00	
				1,172.00	1,172.00

Modi Realty Miryalguda LLP (23-24)

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

TDS-2% Goods Transportation Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				750.00
29-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10072	750.00	
4-May-23	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10026		375.00
31-May-23	To TDS Paid	Journal	JOU/10595	375.00	
8-Jun-23	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10061		375.00
30-Jun-23	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10086		375.00
15-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10284	750.00	
27-Jul-23	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10105		375.00
31-Jul-23	To TDS Paid	Journal	JOU/10597	375.00	
6-Oct-23	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10239/23-24		109.00
31-Oct-23	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10282/23-24		375.00
16-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10700	484.00	
				2,734.00	2,734.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**TDS-5% Commission/Brokerage**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,460.00
5-Apr-23	By SAL - Commission	Journal	JOU/10227		500.00
	By SAL - Commission	Journal	JOU/10300		100.00
29-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10072	1,460.00	
30-Apr-23	To TDS Paid	Journal	JOU/10594	600.00	
5-May-23	By SAL - Commission	Journal	JOU/10228		500.00
	By SAL - Commission	Journal	JOU/10301		100.00
31-May-23	To TDS Paid	Journal	JOU/10595	600.00	
5-Jun-23	By SAL - Commission	Journal	JOU/10238		500.00
	By SAL - Commission	Journal	JOU/10302		100.00
7-Jul-23	By SAL - Commission	Journal	JOU/10283		500.00
	By SAL - Commission	Journal	JOU/10303		100.00
15-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10284	600.00	
31-Jul-23	To TDS Paid	Journal	JOU/10597	600.00	
5-Aug-23	By SAL - Commission	Journal	JOU/10304		100.00
6-Aug-23	By SAL - Commission	Journal	JOU/10284		500.00
9-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10355	600.00	
6-Sep-23	By SAL - Commission	Journal	JOU/10285		500.00
	By SAL - Commission	Journal	JOU/10305		100.00
6-Oct-23	By SAL - Commission	Journal	JOU/10286		500.00
16-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10700	1,100.00	
31-Mar-24	By SAL - Commission	Journal	JOU/10697		100.00
				5,560.00	5,660.00
	To Closing Balance			100.00	
				5,660.00	5,660.00

Modi Realty Miryalguda LLP (23-24)

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

TDS-6% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Page 384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-23	By OERD-Consultancy Charges 18%	Purchase	PUR/10301/23-24		600.00
16-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10700	600.00	
31-Jan-24	By OERD-Consultancy Charges 18%	Purchase	PUR/10342/23-24		300.00
3-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10768	300.00	
				900.00	900.00

Modi Realty Miryalguda LLP (23-24)

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

TDS Paid

Ledger Account

1-Apr-23 to 31-Mar-24

Page 385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10027	27,267.20	
30-Apr-23	By TDS-1% Contract	Journal	JOU/10594		1,947.14
31-May-23	By TDS-1% Contract	Journal	JOU/10595		18,450.99
30-Jun-23	By TDS-10% Interest	Journal	JOU/10596		6,869.07
15-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10284	22,355.07	
31-Jul-23	By TDS-1% Contract	Journal	JOU/10597		11,982.67
9-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10355	10,508.90	
31-Aug-23	By TDS-1% Contract	Journal	JOU/10598		10,372.40
11-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10460	12,790.00	
30-Sep-23	By TDS-10% Interest	Journal	JOU/10599		10,508.90
	By TDS-10% Interest	Journal	JOU/10600		12,790.00
				72,921.17	72,921.17

Modi Realty Miryalguda LLP (23-24)

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

Tds Receivable 23-24

Ledger Account

1-Apr-23 to 31-Mar-24

Page 386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-24	To CUST- Villa No. 2 Modi Properties Pvt Ltd	Journal	JOU/10571	85,000.00	
	To CUST- Villa No.5 Modi Properties Pvt Ltd	Journal	JOU/10572	60,000.00	
	To CUST- Villa No.27 Modi Properties Pvt Ltd	Journal	JOU/10573	85,000.00	
				2,30,000.00	
By	Closing Balance				2,30,000.00
				2,30,000.00	2,30,000.00

Modi Realty Miryalguda LLP (23-24)

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

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10129	14,086.50	
	To SUP- Summit Sales LLP	Purchase	PUR/10137	1,22,717.00	
23-Feb-24	To SUP- Summit Sales LLP	Purchase	PUR/10351/23-24	24,075.00	
31-Mar-24	By INV-WIP	Journal	JOU/10719		1,60,878.50
				1,60,878.50	1,60,878.50

Modi Realty Miryalguda LLP (23-24)

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

Tiles, Granite, Etc-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10205	200.00	
31-Mar-24	By INV-WIP	Journal	JOU/10731		200.00
				200.00	200.00

Modi Realty Miryalguda LLP (23-24)

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

Tools GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-23	To SUP- Summit Sales LLP	Purchase	PUR/10102	231.00	
31-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10159/23-24	630.00	
31-Mar-24	By INV-WIP	Journal	JOU/10720		861.00
				861.00	861.00

Modi Realty Miryalguda LLP (23-24)

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

Tools-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10022	2,550.00	
27-May-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10044	60.00	
29-Jun-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10090	1,500.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10104	1,478.00	
18-Aug-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10195	100.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10200	310.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10206	100.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10208	120.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10210	60.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10211	710.00	
12-Sep-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10262	1,150.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10266	250.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10267	620.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10269	280.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10270	250.00	
9-Oct-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10309	320.00	
7-Nov-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10397	200.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10399	250.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10408	100.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10409	250.00	
6-Dec-23	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10488	180.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10489	135.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10490	100.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10492	500.00	
19-Mar-24	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10654	220.00	
31-Mar-24	By INV-WIP	Journal	JOU/10732		11,793.00
				11,793.00	11,793.00

Modi Realty Miryalguda LLP (23-24)

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

USL-Durga Das Malve

Ledger Account

1-Apr-23 to 31-Mar-24

Page 391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				25,67,500.00
24-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10062	67,500.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10466		67,500.00
29-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10318	75,000.00	
30-Sep-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10467		67,500.00
1-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10589	60,000.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10665		67,500.00
27-Jan-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10762	67,500.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10679		75,000.00
	To TDS-10% Interest	Journal	JOU/10680	7,500.00	
				2,77,500.00	28,45,000.00
	To Closing Balance			25,67,500.00	
				28,45,000.00	28,45,000.00

Modi Realty Miryalguda LLP (23-24)

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

USL- Gaurang Mody HUF

Ledger Account

1-Apr-23 to 31-Mar-24

Page 392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				30,84,875.00
24-Apr-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10063	97,875.00	
30-Jun-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10462		97,875.00
30-Sep-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10463		97,875.00
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10600	97,875.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10601	97,875.00	
31-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10606		1,08,750.00
3-Feb-24	To BANK- Yes Bank 009763700001888	Payment	PAY/10766	1,08,750.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10681		1,08,750.00
	To TDS-10% Interest	Journal	JOU/10682	10,875.00	
				4,13,250.00	34,98,125.00
	To Closing Balance			30,84,875.00	
				34,98,125.00	34,98,125.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**USL- Paramount Builders Loan A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,90,412.00
19-Jun-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10018		1,10,000.00
6-Jul-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10023		1,75,000.00
17-Oct-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10048		2,30,000.00
25-Oct-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10049		30,000.00
1-Nov-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10054		4,50,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10055		1,00,000.00
6-Nov-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10056		34,00,000.00
15-Nov-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10057		1,25,000.00
28-Nov-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10061		2,00,000.00
1-Dec-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10059		8,50,000.00
	By BANK- Yes Bank 009763700001888	Receipt	REC/10060		50,000.00
12-Dec-23	By BANK- Yes Bank 009763700001888	Receipt	REC/10062		6,75,000.00
21-Dec-23	By FEXP-Interest on Unsecured Loans	Journal	JOU/10565		2,31,662.00
	To TDS-10% Interest	Journal	JOU/10566	23,166.00	
23-Dec-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10706	10,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10707	10,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10708	10,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10709	10,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10710	10,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10711	10,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10713	10,00,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10714	5,93,908.00	
24-Jan-24	By BANK- Yes Bank 009763700001888	Receipt	PAY/10760		50,000.00
19-Feb-24	By BANK- Yes Bank 009763700001888	Receipt	REC/10104		3,00,000.00
27-Feb-24	By BANK- Yes Bank 009763700001888	Receipt	REC/10105		15,000.00
4-Mar-24	By BANK- Yes Bank 009763700001888	Receipt	REC/10109		15,000.00
11-Mar-24	By BANK- Yes Bank 009763700001888	Receipt	REC/10106		25,000.00
19-Mar-24	By BANK- Yes Bank 009763700001888	Receipt	REC/10110		75,000.00
31-Mar-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10676		7,574.00
	To TDS-10% Interest	Journal	JOU/10677	757.00	
				76,17,831.00	81,04,648.00
	To Closing Balance			4,86,817.00	
				81,04,648.00	81,04,648.00

Modi Realty Miryalguda LLP (23-24)

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

Windows GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10131	59,280.00	
22-Aug-23	To SUP- Summit Sales LLP	Purchase	PUR/10145	10,800.00	
	To SUP- Summit Sales LLP	Purchase	PUR/10148	10,800.00	
4-Sep-23	To SUP-Mr.M.Sudarshan	Purchase	PUR/10188/23-24	1,31,040.00	
31-Mar-24	By INV-WIP	Journal	JOU/10721		2,11,920.00
				2,11,920.00	2,11,920.00

Modi Realty Miryalguda LLP (23-24)5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.**WO- Karunakar Reddy .V on A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,04,398.03
29-Jul-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10314	10,000.00	
8-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10326	10,000.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10338	48,518.00	
19-Aug-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10385	10,000.00	
21-Aug-23	By LSUD-Labour Charges	Journal	JOU/10224		1,17,832.00
4-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10425	10,000.00	
12-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10454	10,000.00	
19-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10473	15,000.00	
28-Sep-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10500	10,000.00	
6-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10536	10,000.00	
17-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10531	10,000.00	
30-Oct-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10581	10,000.00	
6-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10595	20,000.00	
15-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10632	10,000.00	
20-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10663	10,000.00	
28-Nov-23	To BANK- Yes Bank 009763700001888	Payment	PAY/10674	10,000.00	
				2,03,518.00	2,22,230.03
	To Closing Balance			18,712.03	
				2,22,230.03	2,22,230.03