

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c No.009763700005015 Book

S.P Road, Secunderabad

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			19,332.00	
6-Apr-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10001	50,00,000.00	
	By SUPADV-S Anand Reddy	Payment	PAY/10001		50,00,000.00
5-May-23	By OE-Misc. Expenses	Payment	PAY/10002		300.00
24-May-23	By ECARD-Malla Reddy	Payment	PAY/10006		600.00
24-Jun-23	By OIE-Firm Professional Tax	Payment	PAY/10011		2,500.00
28-Jun-23	By SP-Shruti Agarwal	Payment	PAY/10012		4,813.00
25-Jul-23	By Cash	Contra	CON/10001		10,000.00
22-Aug-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10002	10,000.00	
4-Sep-23	By ECARD-CH Ramesh	Payment	PAY/10019		1,300.00
	By SUP-LeoMind Creatives	Payment	PAY/10018		8,850.00
5-Dec-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10003	50,000.00	
7-Dec-23	By OIE-Legal Services	Payment	PAY/10021		40,500.00
11-Dec-23	By OIE-Legal Services	Payment	PAY/10022		40,500.00
12-Dec-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10004	50,000.00	
16-Dec-23	By OIE-Legal Services	Payment	PAY/10023		54,000.00
19-Dec-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10005	35,000.00	
20-Dec-23	By Cash	Contra	CON/10002		15,000.00
23-Dec-23	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10006	25,000.00	
8-Jan-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10007	25,000.00	
12-Jan-24	By SP-Shruti Agarwal	Payment	PAY/10026		4,536.00
	By SP- KGM & Co	Payment	PAY/10027		5,400.00
13-Jan-24	By Computer Repairs & Maintenance	Payment	PAY/10028		7,856.00
22-Jan-24	By TDS-10% Professional Charges	Payment	PAY/10029		9,270.00
5-Feb-24	By TDS-10% Professional Charges	Payment	PAY/10031		920.00
30-Mar-24	By SP- KGM & Co	Payment	PAY/10032		1,080.00
				52,14,332.00	52,07,425.00
	By Closing Balance				6,907.00
				52,14,332.00	52,14,332.00

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			11,000.00	
24-May-23	By OE-Misc. Expenses	Payment	PAY/10003		2,550.00
	By OE-Misc. Expenses	Payment	PAY/10004		2,040.00
	By OE-Misc. Expenses	Payment	PAY/10005		1,000.00
9-Jun-23	By OE-Misc. Expenses	Payment	PAY/10007		510.00
	By OE-Misc. Expenses	Payment	PAY/10008		1,000.00
	By OE-Misc. Expenses	Payment	PAY/10009		2,000.00
23-Jun-23	By OE-Misc. Expenses	Payment	PAY/10010		750.00
25-Jul-23	To BANK-Yes Bank Current A/c No.009763700005015	Contra	CON/10001	10,000.00	
29-Jul-23	By OIE-Printing & Stationery UD	Payment	PAY/10013		510.00
	By OE-Misc. Expenses	Payment	PAY/10014		2,000.00
25-Aug-23	By OIE-Printing & Stationery UD	Payment	PAY/10016		6,120.00
3-Oct-23	By OIE-Printing & Stationery UD	Payment	PAY/10020		1,500.00
8-Dec-23	By OE-Misc. Expenses	Payment	PAY/10024		10,000.00
9-Dec-23	By OE-Misc. Expenses	Payment	PAY/10025		5,000.00
20-Dec-23	To BANK-Yes Bank Current A/c No.009763700005015	Contra	CON/10002	15,000.00	
				36,000.00	34,980.00
	By Closing Balance				1,020.00
				36,000.00	36,000.00

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj
Secunderabad

Computer Repairs & Maintenance

Ledger Account

1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-24	To BANK-Yes Bank Current A/c No.009763700005015	Payment	PAY/10028	7,856.00	
				7,856.00	
	By Closing Balance				7,856.00
				7,856.00	7,856.00

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-CH Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-23	By OE-Misc. Expenses	Journal	JOU/10002		1,300.00
4-Sep-23	To BANK-Yes Bank Current A/c No.009763700005015	Payment	PAY/10019	1,300.00	
				1,300.00	1,300.00

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Malla Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-23	By OE-Misc. Expenses	Journal	JOU/10001		600.00
	To BANK-Yes Bank Current A/c No.009763700005015	Payment	PAY/10006	600.00	
				600.00	600.00

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj
Secunderabad

FCAP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				51,000.00
	To Closing Balance			51,000.00	
				51,000.00	51,000.00

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj
Secunderabad

FCAP-Soham Satish Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 7

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

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj
Secunderabad

GST Input A/c
Ledger Account

1-Apr-23 to 31-Mar-24

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Input CGST 9%	Journal	JOU/10003	7,988.22	
				7,988.22	
	By Closing Balance				7,988.22
				7,988.22	7,988.22

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj
Secunderabad

Input CGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,034.00	
28-Jun-23	To SP-Shruti Agarwal	Purchase	PUR/10001	367.11	
23-Aug-23	To SUP-LeoMind Creatives	Purchase	PUR/10002	675.00	
10-Jan-24	To SP-Shruti Agarwal	Purchase	PUR/10003	378.00	
	To SP- KGM & Co	Purchase	PUR/10004	450.00	
30-Mar-24	To SP- KGM & Co	Purchase	PUR/10005	90.00	
31-Mar-24	By GST Input A/c	Journal	JOU/10003		3,994.11
				3,994.11	3,994.11

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj
Secunderabad

Input SGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,034.00	
28-Jun-23	To SP-Shruti Agarwal	Purchase	PUR/10001	367.11	
23-Aug-23	To SUP-LeoMind Creatives	Purchase	PUR/10002	675.00	
10-Jan-24	To SP-Shruti Agarwal	Purchase	PUR/10003	378.00	
	To SP- KGM & Co	Purchase	PUR/10004	450.00	
30-Mar-24	To SP- KGM & Co	Purchase	PUR/10005	90.00	
31-Mar-24	By GST Input A/c	Journal	JOU/10003		3,994.11
				3,994.11	3,994.11

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj

Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To BANK-Yes Bank Current A/c No.009763700005015	Payment	PAY/10002	300.00	
24-May-23	To Cash	Payment	PAY/10003	2,550.00	
	To Cash	Payment	PAY/10004	2,040.00	
	To Cash	Payment	PAY/10005	1,000.00	
	To ECARD-Malla Reddy	Journal	JOU/10001	600.00	
9-Jun-23	To Cash	Payment	PAY/10007	510.00	
	To Cash	Payment	PAY/10008	1,000.00	
	To Cash	Payment	PAY/10009	2,000.00	
23-Jun-23	To Cash	Payment	PAY/10010	750.00	
29-Jul-23	To Cash	Payment	PAY/10014	2,000.00	
23-Aug-23	To ECARD-CH Ramesh	Journal	JOU/10002	1,300.00	
8-Dec-23	To Cash	Payment	PAY/10024	10,000.00	
9-Dec-23	To Cash	Payment	PAY/10025	5,000.00	
				29,050.00	
By	Closing Balance				29,050.00
				29,050.00	29,050.00

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-23	To SP-Shruti Agarwal	Purchase	PUR/10001	4,079.00	
10-Jan-24	To SP-Shruti Agarwal	Purchase	PUR/10003	4,200.00	
	To SP- KGM & Co	Purchase	PUR/10004	5,000.00	
30-Mar-24	To SP- KGM & Co	Purchase	PUR/10005	1,000.00	
31-Mar-24	By SP- KGM & Co	Journal	JOU/10004		4,359.00
				14,279.00	4,359.00
	By Closing Balance				9,920.00
				14,279.00	14,279.00

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To BANK-Yes Bank Current A/c No.009763700005015	Payment	PAY/10011	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23	To BANK-Yes Bank Current A/c No.009763700005015	Payment	PAY/10021	45,000.00	
11-Dec-23	To BANK-Yes Bank Current A/c No.009763700005015	Payment	PAY/10022	45,000.00	
16-Dec-23	To BANK-Yes Bank Current A/c No.009763700005015	Payment	PAY/10023	54,000.00	
31-Mar-24	To TDS-10% Professional Charges	Journal	JOU/10005	6,000.00	
	To SP-Summit Sales LLP Logistices	Journal	JOU/10007	1,300.00	
				1,51,300.00	
By	Closing Balance				1,51,300.00
				1,51,300.00	1,51,300.00

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Printing & Stationery-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-23	To SUP-LeoMind Creatives	Purchase	PUR/10002	7,500.00	
				7,500.00	
	By Closing Balance				7,500.00
				7,500.00	7,500.00

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Printing & Stationery UD

Ledger Account

1-Apr-23 to 31-Mar-24

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	To Cash	Payment	PAY/10013	510.00	
25-Aug-23	To Cash	Payment	PAY/10016	6,120.00	
3-Oct-23	To Cash	Payment	PAY/10020	1,500.00	
				8,130.00	
	By Closing Balance				8,130.00
				8,130.00	8,130.00

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj

Secunderabad**PARTNER-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				19,99,000.00
6-Apr-23	By BANK-Yes Bank Current A/c No.009763700005015	Receipt	REC/10001		50,00,000.00
22-Aug-23	By BANK-Yes Bank Current A/c No.009763700005015	Receipt	REC/10002		10,000.00
5-Dec-23	By BANK-Yes Bank Current A/c No.009763700005015	Receipt	REC/10003		50,000.00
12-Dec-23	By BANK-Yes Bank Current A/c No.009763700005015	Receipt	REC/10004		50,000.00
19-Dec-23	By BANK-Yes Bank Current A/c No.009763700005015	Receipt	REC/10005		35,000.00
23-Dec-23	By BANK-Yes Bank Current A/c No.009763700005015	Receipt	REC/10006		25,000.00
8-Jan-24	By BANK-Yes Bank Current A/c No.009763700005015	Receipt	REC/10007		25,000.00
31-Mar-24	To Profit & Loss A/c	Journal	JOU/10006	1,14,555.18	
				1,14,555.18	71,94,000.00
	To Closing Balance			70,79,444.82	
				71,94,000.00	71,94,000.00

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj

Secunderabad**PARTNER-Soham Satish Modi**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			24,000.00	
31-Mar-24 To	Profit & Loss A/c	Journal	JOU/10006	1,10,062.82	
				1,34,062.82	
	By Closing Balance				1,34,062.82
				1,34,062.82	1,34,062.82

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj
Secunderabad

Pre Operative Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			44,959.00	
	By Closing Balance				44,959.00
				44,959.00	44,959.00

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By PARTNER-Modi Properties Pvt Ltd	Journal	JOU/10006		2,24,618.00
					2,24,618.00
	To Closing Balance			2,24,618.00	
				2,24,618.00	2,24,618.00

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj
Secunderabad

REVENUE-Service Charges on PO's - 18%(S)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To SP-Summit Sales LLP Logistices	Purchase	PUR/10006	104.00	
				104.00	
	By Closing Balance				104.00
				104.00	104.00

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj
Secunderabad

Rounded Off

Ledger Account

1-Apr-23 to 31-Mar-24

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-23	By OERD-Consultancy Charges	Purchase	PUR/10001		0.22
					0.22
	To Closing Balance			0.22	
				0.22	0.22

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj
Secunderabad

SIP- Interest on Tds

Ledger Account

1-Apr-23 to 31-Mar-24

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-24	To BANK-Yes Bank Current A/c No.009763700005015	Payment	PAY/10029	270.00	
				270.00	
	By Closing Balance				270.00
				270.00	270.00

Modi Realtors GV Hyderabad LLP (23-24)M G Road, Ranigunj
Secunderabad**SP- KGM & Co**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,359.00
10-Jan-24	By OERD-Consultancy Charges	Purchase	PUR/10004		5,400.00
12-Jan-24	To BANK-Yes Bank Current A/c No.009763700005015	Payment	PAY/10027	5,400.00	
30-Mar-24	By OERD-Consultancy Charges	Purchase	PUR/10005		1,080.00
	To BANK-Yes Bank Current A/c No.009763700005015	Payment	PAY/10032	1,080.00	
31-Mar-24	To OERD-Consultancy Charges	Journal	JOU/10004	4,359.00	
				10,839.00	10,839.00

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account
3-3-116/A, Kachiguda,
Hyderabad - 500 027

1-Apr-23 to 31-Mar-24

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-23	By OERD-Consultancy Charges	Purchase	PUR/10001		4,813.00
	To BANK-Yes Bank Current A/c No.009763700005015	Payment	PAY/10012	4,813.00	
10-Jan-24	By OERD-Consultancy Charges	Purchase	PUR/10003		4,536.00
12-Jan-24	To BANK-Yes Bank Current A/c No.009763700005015	Payment	PAY/10026	4,536.00	
				9,349.00	9,349.00

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

1-Apr-23 to 31-Mar-24

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By REVENUE-Service Charges on PO's - 18%(S)	Purchase	PUR/10006		104.00
31-Mar-24	By OIE-Legal Services	Journal	JOU/10007		1,300.00
					1,404.00
To	Closing Balance			1,404.00	
				1,404.00	1,404.00

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUPADV-S Anand Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			20,00,000.00	
6-Apr-23	To BANK-Yes Bank Current A/c No.009763700005015 Payment		PAY/10001	50,00,000.00	
				70,00,000.00	
	By Closing Balance				70,00,000.00
				70,00,000.00	70,00,000.00

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-LeoMind Creatives**

Ledger Account

#2-2-647/227/3, Street No.11, Central Exxise Colony

Amberpet Hyderabad 500013 Telangana State

1-Apr-23 to 31-Mar-24

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-23	By OIE-Printing & Stationery-18%	Purchase	PUR/10002		8,850.00
4-Sep-23	To BANK-Yes Bank Current A/c No.009763700005015	Payment	PAY/10018	8,850.00	
				8,850.00	8,850.00

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj

Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23	By OIE-Legal Services	Payment	PAY/10021		4,500.00
11-Dec-23	By OIE-Legal Services	Payment	PAY/10022		4,500.00
10-Jan-24	By OERD-Consultancy Charges	Purchase	PUR/10003		420.00
	By OERD-Consultancy Charges	Purchase	PUR/10004		500.00
22-Jan-24	To BANK-Yes Bank Current A/c No.009763700005015	Payment	PAY/10029	9,000.00	
5-Feb-24	To BANK-Yes Bank Current A/c No.009763700005015	Payment	PAY/10031	920.00	
30-Mar-24	By OERD-Consultancy Charges	Purchase	PUR/10005		100.00
31-Mar-24	By OIE-Legal Services	Journal	JOU/10005		6,000.00
				9,920.00	16,020.00
	To Closing Balance			6,100.00	
				16,020.00	16,020.00

Modi Realtors GV Hyderabad LLP (23-24)

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
1	BANK-Yes Bank Current A/c No.009763700005015	1
2	Cash	2
3	Computer Repairs & Maintenance	3
4	ECARD-CH Ramesh	4
5	ECARD-Malla Reddy	5
6	FCAP-Modi Properties Pvt Ltd	6
7	FCAP-Soham Satish Modi	7
8	GST Input A/c	8
9	Input CGST 9%	9
10	Input SGST 9%	10
11	OE-Misc. Expenses	11
12	OERD-Consultancy Charges	12
13	OIE-Firm Professional Tax	13
14	OIE-Legal Services	14
15	OIE-Printing & Stationery-18%	15
16	OIE-Printing & Stationery UD	16
17	PARTNER-Modi Properties Pvt Ltd	17
18	PARTNER-Soham Satish Modi	18
19	Pre Operative Expenses	19
20	Profit & Loss A/c	20
21	REVENUE-Service Charges on PO's - 18%(S)	21
22	Rounded Off	22
23	SIP- Interest on Tds	23
24	SP- KGM & Co	24
25	SP-Shruti Agarwal	25
26	SP-Summit Sales LLP Logistices	26
27	SUPADV-S Anand Reddy	27
28	SUP-LeoMind Creatives	28
29	TDS-10% Professional Charges	29