

Modi Realtors GV Hyderabad LLP

M G Road, Ranigunj
Secunderabad

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

S.P Road, Secunderabad

1-Apr-22 to 13-Dec-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	To PARTNER-Soham Satish Modi	Receipt	REC/10001	25,000.00	
7-Nov-22	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10002	20,00,000.00	
8-Nov-22	By SUPADV-S Anand Reddy	Payment	PAY/10001		20,00,000.00
21-Nov-22	By SP-Shruti Agarwal	Payment	PAY/10002		24,452.00
	By SP-Aaron Associates	Payment	PAY/10003		4,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10003	25,000.00	
29-Nov-22	By TDS-10% Professional Charges	Payment	PAY/10004		2,216.00
3-Dec-22	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10004	25,000.00	
5-Dec-22	By Cash	Contra	CON/10001		25,000.00
				20,75,000.00	20,55,668.00
	By Closing Balance				19,332.00
				20,75,000.00	20,75,000.00

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M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 13-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	To BANK-Yes Bank Current A/c No.009763700005015	Contra	CON/10001	25,000.00	
13-Dec-22	By OIE-Legal Services	Payment	PAY/10005		14,000.00
				25,000.00	14,000.00
	By Closing Balance				11,000.00
				25,000.00	25,000.00

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M G Road, Ranigunj
Secunderabad

FCAP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 13-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	By PARTNER-Modi Properties Pvt Ltd	Journal	JOU/10001		51,000.00
					51,000.00
	To Closing Balance			51,000.00	
				51,000.00	51,000.00

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M G Road, Ranigunj
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FCAP-Soham Satish Modi

Ledger Account

1-Apr-22 to 13-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	By PARTNER-Soham Satish Modi	Journal	JOU/10002		49,000.00
					49,000.00
	To Closing Balance			49,000.00	
				49,000.00	49,000.00

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M G Road, Ranigunj
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Input CGST 9%
Ledger Account

1-Apr-22 to 13-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To SP-Shruti Agarwal	Purchase	PUR/10001	2,034.00	
				2,034.00	
	By Closing Balance				2,034.00
				2,034.00	2,034.00

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Input SGST 9%
Ledger Account

1-Apr-22 to 13-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To SP-Shruti Agarwal	Purchase	PUR/10001	2,034.00	
				2,034.00	
	By Closing Balance				2,034.00
				2,034.00	2,034.00

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M G Road, Ranigunj
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IT Representation Fees

Ledger Account

1-Apr-22 to 13-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-22	To KGM & Co	Journal	JOU/10004	4,359.00	
				4,359.00	
	By Closing Balance				4,359.00
				4,359.00	4,359.00

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M G Road, Ranigunj
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KGM & Co

Ledger Account

1-Apr-22 to 13-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-22	By IT Representation Fees	Journal	JOU/10004		4,359.00
					4,359.00
	To Closing Balance			4,359.00	
				4,359.00	4,359.00

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OERD-Consultancy Charges

Ledger Account

1-Apr-22 to 13-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To SP-Shruti Agarwal	Purchase	PUR/10001	22,600.00	
				22,600.00	
	By Closing Balance				22,600.00
				22,600.00	22,600.00

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M G Road, Ranigunj
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OIE-Legal Services

Ledger Account

1-Apr-22 to 13-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-22	To Cash	Payment	PAY/10005	14,000.00	
				14,000.00	
	By Closing Balance				14,000.00
				14,000.00	14,000.00

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PARTNER-Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 13-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	By BANK-Yes Bank Current A/c No.009763700005015	Receipt	REC/10002		20,00,000.00
	To FCAP-Modi Properties Pvt Ltd	Journal	JOU/10001	51,000.00	
21-Nov-22	By BANK-Yes Bank Current A/c No.009763700005015	Receipt	REC/10003		25,000.00
3-Dec-22	By BANK-Yes Bank Current A/c No.009763700005015	Receipt	REC/10004		25,000.00
				51,000.00	20,50,000.00
	To Closing Balance			19,99,000.00	
				20,50,000.00	20,50,000.00

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PARTNER-Soham Satish Modi

Ledger Account

1-Apr-22 to 13-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	By BANK-Yes Bank Current A/c No.009763700005015	Receipt	REC/10001		25,000.00
7-Nov-22	To FCAP-Soham Satish Modi	Journal	JOU/10002	49,000.00	
				49,000.00	25,000.00
	By Closing Balance				24,000.00
				49,000.00	49,000.00

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M G Road, Ranigunj
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SP-Aaron Associates

Ledger Account

H.No. 6-5-115,
Near Baptist Church, N.G.O's Colony,
Vanastalipuram, Hyderabad - 500 070

1-Apr-22 to 13-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-22	By Survey Charges	Journal	JOU/10003		4,000.00
21-Nov-22	To BANK-Yes Bank Current A/c No.009763700005015	Payment	PAY/10003	4,000.00	
				4,000.00	4,000.00

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SP-Shruti Agarwal

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

1-Apr-22 to 13-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	By OERD-Consultancy Charges	Purchase	PUR/10001		24,452.00
21-Nov-22	To BANK-Yes Bank Current A/c No.009763700005015	Payment	PAY/10002	24,452.00	
				24,452.00	24,452.00

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SUPADV-S Anand Reddy

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-22	To BANK-Yes Bank Current A/c No.009763700005015	Payment	PAY/10001	20,00,000.00	
				20,00,000.00	
	By Closing Balance				20,00,000.00
				20,00,000.00	20,00,000.00

Modi Realtors GV Hyderabad LLP

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Survey Charges

Ledger Account

1-Apr-22 to 13-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-22	To SP-Aaron Associates	Journal	JOU/10003	4,000.00	
				4,000.00	
	By Closing Balance				4,000.00
				4,000.00	4,000.00

Modi Realtors GV Hyderabad LLP

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TDS-10% Professional Charges

Ledger Account

1-Apr-22 to 13-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	By OERD-Consultancy Charges	Purchase	PUR/10001		2,216.00
29-Nov-22	To BANK-Yes Bank Current A/c No.009763700005015	Payment	PAY/10004	2,216.00	
				2,216.00	2,216.00

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1-Apr-22 to 13-Dec-22

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1	BANK-Yes Bank Current A/c No.009763700005015	1
2	Cash	2
3	FCAP-Modi Properties Pvt Ltd	3
4	FCAP-Soham Satish Modi	4
5	Input CGST 9%	5
6	Input SGST 9%	6
7	IT Representation Fees	7
8	KGM & Co	8
9	OERD-Consultancy Charges	9
10	OIE-Legal Services	10
11	PARTNER-Modi Properties Pvt Ltd	11
12	PARTNER-Soham Satish Modi	12
13	SP-Aaron Associates	13
14	SP-Shruti Agarwal	14
15	SUPADV-S Anand Reddy	15
16	Survey Charges	16
17	TDS-10% Professional Charges	17