Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

A-34 Nikhil Tiberwala-Canceled

Ledger Account

1-Apr-23 to 31-Mar-24

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

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

A-36 Tejal T Mehta-Canceled
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**25,000.00**
31-Mar-24	To	**SP-Serene Clubs & Resorts LLP**	**Journal**	JOU/10096	25,000.00	
					25,000.00	**25,000.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

A-50 Gandhavadi Bhaskar-Canceled

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**20,00,000.00**
12-Jun-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10028	20,00,000.00	
					20,00,000.00	**20,00,000.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**30,940.77**	
4-Apr-23	By	**Emp- Sudheer Kumar**	**Payment**	PAY/10001		14,918.00
15-Apr-23	By	**EOY-Electricity Bills Payable**	**Payment**	PAY/10002		4,279.00
	By	**Emp- Sudheer Kumar**	**Payment**	PAY/10003		1,426.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10004		267.00
18-Apr-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10001	10,000.00	
24-Apr-23	By	**EOY-Gardening Payable**	**Payment**	PAY/10005		63,862.00
	By	**SP-Summit Builders**	**Payment**	PAY/10006		2,500.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10002	75,000.00	
29-Apr-23	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10007		6,528.00
	By	**SUP-FINE ENTERPRISES**	**Payment**	PAY/10008		2,124.00
30-Apr-23	By	**TDS-1% Contract**	**Payment**	PAY/10010		1,351.00
2-May-23	To	**DEP-Hindustan Properties**	**Receipt**	REC/10003	1,000.00	
	To	**DEP-Hindustan Properties**	**Receipt**	REC/10004	3,09,000.00	
5-May-23	By	**Emp- Sudheer Kumar**	**Payment**	PAY/10011		14,918.00
6-May-23	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10012		2,50,000.00
8-May-23	By	**EMP-Iqra Khatoon**	**Payment**	PAY/10013		11,915.00
15-May-23	By	**Serene Welfare Association**	**Payment**	PAY/10016		68,436.00
	By	**OTHLOAN-Jayaprakash Kalyan Chakravathi**	**Payment**	PAY/10014		2,62,721.00
	By	**OTHLOAN-Abhinay Gajula**	**Payment**	PAY/10015		4,61,933.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10005	1,25,000.00	
	By	**ECARD-M.Mahender**	**Payment**	PAY/10017		240.00
	By	**Serene Welfare Association**	**Payment**	PAY/10018		2,242.00
16-May-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10006	7,25,000.00	
26-May-23	By	**SP-Serene Clubs & Resorts LLP**	**Payment**	PAY/10021		51,574.00
30-May-23	By	**Emp- Sudheer Kumar**	**Payment**	PAY/10022		3,926.00
31-May-23	By	**OE-Electricity Supply**	**Payment**	PAY/10023		2,785.00
	By	**TDS-1% Contract**	**Payment**	PAY/10024		792.00
3-Jun-23	By	**ECARD- SANJAY R - 009783600000633**	**Payment**	PAY/10025		3,030.00
	By	**SP-Modi Properties Pvt Ltd**	**Payment**	PAY/10026		3,965.00
5-Jun-23	By	**Emp- Sudheer Kumar**	**Payment**	PAY/10027		20,219.00
12-Jun-23	By	**A-50 Gandhavadi Bhaskar-Canceled**	**Payment**	PAY/10028		20,00,000.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10007	21,00,000.00	
16-Jun-23	By	**SP-KGM & Co**	**Payment**	PAY/10029		2,430.00
	By	**DEP-Hindustan Properties**	**Payment**	PAY/10030		85,000.00
	By	**SP-Summit Builders**	**Payment**	PAY/10031		150.00
20-Jun-23	By	**Serene Welfare Association**	**Payment**	PAY/10032		82,613.00
	By	**Cash**	**Contra**	CON/10001		5,000.00
21-Jun-23	To	**SP-Serene Construction LLP**	**Receipt**	REC/10008	1,00,000.00	
24-Jun-23	By	**Serene Welfare Association**	**Payment**	PAY/10033		68,436.00
	By	**SP-Shruti Agarwal**	**Payment**	PAY/10034		4,405.00
	By	**SP-Shruti Agarwal**	**Payment**	PAY/10035		4,752.00
	By	**OE-Electricity Supply**	**Payment**	PAY/10036		5,647.00
	By	**OIE-Firm Professional Tax**	**Payment**	PAY/10037		2,500.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Payment**	PAY/10038		125.00
	By	**Emp- Sudheer Kumar**	**Payment**	PAY/10039		4,426.00
26-Jun-23	By	**Serene Welfare Association**	**Payment**	PAY/10040		39,861.00
		Carried Over			34,75,940.77	35,61,296.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,75,940.77	35,61,296.00
26-Jun-23	By	**Serene Welfare Association**	**Payment**	PAY/10041		27,554.00
	By	**Serene Welfare Association**	**Payment**	PAY/10042		76,001.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10009	2,25,000.00	
28-Jun-23	By	**Cash**	**Contra**	CON/10002		5,000.00
3-Jul-23	By	**TDS-1% Contract**	**Payment**	PAY/10047		3,857.00
5-Jul-23	By	**Emp- Sudheer Kumar**	**Payment**	PAY/10048		18,498.00
11-Jul-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10010	1,35,000.00	
	By	**Serene Welfare Association**	**Payment**	PAY/10049		1,360.00
	By	**Serene Welfare Association**	**Payment**	PAY/10050		11,000.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10053		1,816.00
	By	**Serene Welfare Association**	**Payment**	PAY/10054		76,001.00
	By	**Serene Welfare Association**	**Payment**	PAY/10055		28,777.00
	By	**Serene Welfare Association**	**Payment**	PAY/10056		12,585.00
15-Jul-23	By	**Serene Welfare Association**	**Payment**	PAY/10057		15,374.00
16-Jul-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10012	25,000.00	
21-Jul-23	By	**Emp- Sudheer Kumar**	**Payment**	PAY/10058		1,426.00
30-Jul-23	By	**TDS-1% Contract**	**Payment**	PAY/10061		1,830.00
31-Jul-23	By	**Cash**	**Contra**	CON/10003		5,000.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10014	50,000.00	
4-Aug-23	By	**Serene Welfare Association**	**Payment**	PAY/10062		50,000.00
5-Aug-23	By	**Emp- Sudheer Kumar**	**Payment**	PAY/10063		19,645.00
7-Aug-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10015	25,000.00	
11-Aug-23	By	**CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori**	**Payment**	PAY/10067		9,204.00
	By	**Serene Welfare Association**	**Payment**	PAY/10068		19,526.00
	By	**Emp- Sudheer Kumar**	**Payment**	PAY/10069		1,426.00
12-Aug-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10016	60,000.00	
14-Aug-23	By	**Serene Welfare Association**	**Payment**	PAY/10066		47,664.00
28-Aug-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10018	1,25,000.00	
	By	**Serene Welfare Association**	**Payment**	PAY/10080		28,896.00
	By	**Serene Welfare Association**	**Payment**	PAY/10081		12,585.00
	By	**Serene Welfare Association**	**Payment**	PAY/10082		64,865.00
29-Aug-23	By	**Cash**	**Contra**	CON/10004		5,000.00
31-Aug-23	By	**TDS-1% Contract**	**Payment**	PAY/10087		1,999.00
1-Sep-23	By	**EMP-G.B Rambabu**	**Payment**	PAY/10075		2,308.00
	By	**EMP-D.Pavan Kumar**	**Payment**	PAY/10076		1,966.00
	By	**EMP-G.Vineela**	**Payment**	PAY/10077		1,966.00
	By	**EMP-K.Prabhakar Reddy**	**Payment**	PAY/10078		1,282.00
	By	**EMP-M.Mahender**	**Payment**	PAY/10079		1,026.00
5-Sep-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10019	15,000.00	
	By	**Emp- Sudheer Kumar**	**Payment**	PAY/10088		19,071.00
11-Sep-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10020	5,000.00	
	By	**EMP-Niveditha P**	**Payment**	PAY/10089		3,407.00
13-Sep-23	To	**EMP-Niveditha P**	**Receipt**	REC/10021	3,407.00	
14-Sep-23	By	**EMP-Niveditha P**	**Payment**	PAY/10090		3,407.00
22-Sep-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10022	20,000.00	
25-Sep-23	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10093		11,570.00
	By	**EMP-Niveditha P**	**Payment**	PAY/10091		399.00
	By	**Emp- Sudheer Kumar**	**Payment**	PAY/10092		1,426.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10094		15,66,000.00
	To	**CUST-G V Discovery Centers Pvt Ltd**	**Receipt**	REC/10023	16,66,000.00	
28-Sep-23	By	**SP-Serene Construction LLP**	**Payment**	PAY/10095		16,500.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10024	16,500.00	
		Carried Over			58,46,847.77	57,38,513.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,46,847.77	57,38,513.00
3-Oct-23	To	**Cash**	**Contra**	CON/10005	3,789.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10096		12,123.00
10-Oct-23	By	**SUP-Surya Electricals**	**Payment**	PAY/10097		16,638.00
12-Oct-23	To	**Manisha Tibrewala**	**Receipt**	REC/10025	15,00,000.00	
16-Oct-23	By	**SUP-SLR Adhesives & Window Assessories**	**Payment**	PAY/10098		4,484.00
	By	**USL-Tejal Modi Loan**	**Payment**	PAY/10099		15,00,000.00
24-Oct-23	By	**EUC-Kurmanna**	**Payment**	PAY/10110		25,284.00
	By	**DW-Krishna Civil**	**Payment**	PAY/10104		6,930.00
	By	**EUC-Shekar Reddy**	**Payment**	PAY/10108		7,605.00
	By	**JW-Banitha Das**	**Payment**	PAY/10102		20,493.00
	By	**CONJBDW- T Kurmanna**	**Payment**	PAY/10107		70,587.00
	By	**JW-Devadas**	**Payment**	PAY/10106		5,940.00
	By	**DW- T Kurmanna**	**Payment**	PAY/10105		19,924.00
	By	**JW-Besta Maguni**	**Payment**	PAY/10111		5,940.00
	By	**SP-D Vijay**	**Payment**	PAY/10103		450.00
26-Oct-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10026	3,00,000.00	
	By	**SUP-Reflections Electricals Pvt Ltd**	**Payment**	PAY/10112		6,419.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10113		17,337.00
30-Oct-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10027	1,00,000.00	
31-Oct-23	By	**CONT- A Harish**	**Payment**	PAY/10116		99,000.00
	By	**JW-Banitha Das**	**Payment**	PAY/10117		17,647.00
	By	**DW- T Kurmanna**	**Payment**	PAY/10120		16,509.00
	By	**JW-Besta Maguni**	**Payment**	PAY/10121		2,178.00
	By	**EUC-Shekar Reddy**	**Payment**	PAY/10115		9,456.00
	By	**CONJBDW- T Kurmanna**	**Payment**	PAY/10119		36,432.00
	By	**JW-Devadas**	**Payment**	PAY/10118		3,960.00
	By	**EUC-Kurmanna**	**Payment**	PAY/10114		14,112.00
	By	**TDS-1% Contract**	**Payment**	PAY/10122		4,332.00
3-Nov-23	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10123		18,754.00
8-Nov-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10028	5,00,000.00	
12-Nov-23	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/10127		8,673.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10128		15,356.00
14-Nov-23	By	**CONT- A Harish**	**Payment**	PAY/10129		39,600.00
15-Nov-23	By	**EUC-Shekar Reddy**	**Payment**	PAY/10130		1,991.00
	By	**JW-Devadas**	**Payment**	PAY/10131		5,940.00
	By	**CONJBDW- T Kurmanna**	**Payment**	PAY/10132		45,540.00
	By	**EUC-Kurmanna**	**Payment**	PAY/10133		19,355.00
	By	**DW- T Kurmanna**	**Payment**	PAY/10134		20,493.00
	By	**JW-Banitha Das**	**Payment**	PAY/10135		11,880.00
	By	**DW-Devadas**	**Payment**	PAY/10136		4,653.00
	By	**DW-Krishna Civil**	**Payment**	PAY/10137		8,910.00
	By	**Serene Welfare Association**	**Payment**	PAY/10138		26,746.00
	By	**SIP-GST**	**Payment**	PAY/10139		18,900.00
20-Nov-23	By	**CONJBDW- T Kurmanna**	**Payment**	PAY/10141		29,700.00
	By	**DW-Krishna Civil**	**Payment**	PAY/10142		3,637.00
	By	**DW- T Kurmanna**	**Payment**	PAY/10143		18,597.00
	By	**EUC-Kurmanna**	**Payment**	PAY/10144		14,112.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10029	1,00,000.00	
22-Nov-23	By	**CONT- A Harish**	**Payment**	PAY/10145		99,000.00
	By	**CONT -Devadas**	**Payment**	PAY/10146		99,000.00
29-Nov-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10031	4,41,000.00	
30-Nov-23	By	**SUP-Shah Decor**	**Payment**	PAY/10160		51,000.00
		Carried Over			87,91,636.77	82,24,130.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,91,636.77	82,24,130.00
30-Nov-23	By	**EUC-Kurmanna**	**Payment**	PAY/10161		14,112.00
	By	**DW- T Kurmanna**	**Payment**	PAY/10162		18,785.00
	By	**CONJBDW- T Kurmanna**	**Payment**	PAY/10163		34,823.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Payment**	PAY/10164		462.00
	By	**SUP-Legend Elevations**	**Payment**	PAY/10165		4,774.00
	By	**CONT -Devadas**	**Payment**	PAY/10166		1,33,105.00
	By	**CONT- A Harish**	**Payment**	PAY/10167		2,07,148.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10168		5,443.00
	By	**SUP-Safe on Site Products**	**Payment**	PAY/10170		7,392.00
	By	**SUP-Sree Sree Enterprises**	**Payment**	PAY/10171		5,570.00
	By	**SUP-SUMMIT SALES LLP**	**Payment**	PAY/10172		472.00
14-Dec-23	By	**SUP-Legend Elevations**	**Payment**	PAY/10174		4,774.00
22-Dec-23	By	**SP-Jeedimetla Effluent Treatment Limited**	**Payment**	PAY/10176		23,912.00
	By	**SUP-Shah Decor**	**Payment**	PAY/10177		55,311.00
	To	**CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori**	**Receipt**	REC/10032	9,204.00	
23-Dec-23	By	**TDS-1% Contract**	**Payment**	PAY/10179		9,212.00
9-Jan-24	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10033	1,30,000.00	
12-Jan-24	By	**Serene Welfare Association**	**Payment**	PAY/10180		1,30,000.00
17-Jan-24	By	**OE-Electricity Supply**	**Payment**	PAY/10181		16,292.00
31-Jan-24	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10034	16,000.00	
2-Feb-24	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10182		32,000.00
5-Feb-24	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10035	292.00	
8-Feb-24	By	**CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori**	**Payment**	PAY/10178		9,204.00
15-Feb-24	By	**SP-Soham Modi Huf**	**Payment**	PAY/10183		5,935.00
16-Feb-24	By	**SP-Summit Builders**	**Payment**	PAY/10184		850.00
19-Feb-24	By	**SP-Serene Construction LLP**	**Payment**	PAY/10185		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10186		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10187		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10188		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10189		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10190		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10191		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10192		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10193		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10194		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10195		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10196		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10197		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10198		10,00,000.00
	By	**SP-Serene Construction LLP**	**Payment**	PAY/10199		7,59,416.00
21-Feb-24	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10041	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10042	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10043	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10044	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10045	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10046	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10047	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10048	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10049	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10050	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10051	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10052	10,00,000.00	
		Carried Over			2,09,47,132.77	2,37,03,122.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,09,47,132.77	2,37,03,122.00
21-Feb-24	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10053	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10054	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10055	7,59,416.00	
29-Feb-24	To	**Summit Sales LLP-Deposits**	**Receipt**	REC/10040	42,694.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10201		42,694.00
18-Mar-24	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10056	60,000.00	
	By	**Serene Welfare Association**	**Payment**	PAY/10202		60,000.00
19-Mar-24	To	**Cash**	**Contra**	CON/10006	91,053.00	
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/10203		91,053.00
25-Mar-24	To	**USL-Tejal Modi Loan**	**Receipt**	REC/10057	5,00,000.00	
	To	**USL-Tejal Modi Loan**	**Receipt**	REC/10058	5,00,000.00	
	To	**USL-Tejal Modi Loan**	**Receipt**	REC/10059	5,00,000.00	
	By	**Manisha Tibrewala**	**Payment**	PAY/10204		5,00,000.00
	By	**Manisha Tibrewala**	**Payment**	PAY/10205		5,00,000.00
	By	**Manisha Tibrewala**	**Payment**	PAY/10206		5,00,000.00
30-Mar-24	By	**SP-KGM & Co**	**Payment**	PAY/10209		8,260.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10060	10,000.00	
					2,54,10,295.77	2,54,05,129.00
	By	**Closing Balance**				5,166.77
					2,54,10,295.77	**2,54,10,295.77**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**91,500.00**	
9-May-23	By	**TDS-10%/7.50% Professional Charges/**	**Payment**	PAY/10019		85.00
20-Jun-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Contra**	CON/10001	5,000.00	
21-Jun-23	By	**Serene Welfare Association**	**Payment**	PAY/10043		108.00
	By	**Serene Welfare Association**	**Payment**	PAY/10044		500.00
28-Jun-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Contra**	CON/10002	5,000.00	
3-Jul-23	By	**OIE-Petrol/Diesel/oil Expenses**	**Payment**	PAY/10045		4,990.00
	By	**OIE-Misc Expenses**	**Payment**	PAY/10046		515.00
11-Jul-23	By	**OIE-Repairs & Maintenance-Equipment**	**Payment**	PAY/10051		3,201.00
	By	**Serene Welfare Association**	**Payment**	PAY/10052		330.00
24-Jul-23	By	**Serene Welfare Association**	**Payment**	PAY/10059		400.00
	By	**SAL-Staff Welfare**	**Payment**	PAY/10085		735.00
31-Jul-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Contra**	CON/10003	5,000.00	
	By	**Serene Welfare Association**	**Payment**	PAY/10064		400.00
	By	**Serene Welfare Association**	**Payment**	PAY/10065		300.00
11-Aug-23	By	**Serene Welfare Association**	**Payment**	PAY/10070		500.00
	By	**Serene Welfare Association**	**Payment**	PAY/10071		1,000.00
	By	**Serene Welfare Association**	**Payment**	PAY/10072		300.00
	By	**Serene Welfare Association**	**Payment**	PAY/10073		90.00
13-Aug-23	By	**Serene Welfare Association**	**Payment**	PAY/10084		2,204.00
29-Aug-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Contra**	CON/10004	5,000.00	
30-Aug-23	By	**Serene Welfare Association**	**Payment**	PAY/10086		1,000.00
3-Oct-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Contra**	CON/10005		3,789.00
19-Mar-24	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Contra**	CON/10006		91,053.00
					1,11,500.00	**1,11,500.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

Chemicals GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
29-Nov-23	To	**SUP-Sree Sree Enterprises**	**Purchase**	PUR/10024	4,720.00	
					4,720.00	
	By	**Closing Balance**				4,720.00
					4,720.00	**4,720.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW- T Kurmanna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10107	71,300.00	
31-Oct-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10119	36,800.00	
15-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10132	46,000.00	
20-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10141	30,000.00	
30-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10163	35,175.00	
					2,19,275.00	
	By	**Closing Balance**				2,19,275.00
					2,19,275.00	**2,19,275.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

CONT- A Harish

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-23	By	**LSUD-Allowance for Consumables**	**Purchase**	PUR/10006		2,30,928.00
31-Oct-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10116	1,00,000.00	
14-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10129	40,000.00	
15-Nov-23	By	**LSUD-Allowance for Equipment**	**Purchase**	PUR/10015		2,18,312.00
22-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10145	1,00,000.00	
30-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10167	2,09,240.00	
					4,49,240.00	**4,49,240.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

CONT -Devadas

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-23	By	**LSUD-Allowance for Equipment**	**Purchase**	PUR/10016		38,500.00
	By	**LSUD-Allowance for Equipment**	**Purchase**	PUR/10017		13,200.00
	By	**LSUD-Allowance for Equipment**	**Purchase**	PUR/10018		14,400.00
	By	**LSUD-Allowance for Equipment**	**Purchase**	PUR/10019		84,700.00
	By	**LSUD-Allowance for Equipment**	**Purchase**	PUR/10020		36,300.00
	By	**LSUD-Allowance for Equipment**	**Purchase**	PUR/10021		10,800.00
	By	**LSUD-Allowance for Equipment**	**Purchase**	PUR/10022		28,800.00
22-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10146	1,00,000.00	
	By	**LSUD-Allowance for Consumables**	**Purchase**	PUR/10023		7,750.00
30-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10166	1,34,450.00	
					2,34,450.00	**2,34,450.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.01-Syed Furqun Mehdi
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**52,116.00**	
	By	**Closing Balance**				52,116.00
					52,116.00	**52,116.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**51,022.00**	
	By	**Closing Balance**				51,022.00
					51,022.00	**51,022.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,239.60**	
	By	**Closing Balance**				3,239.60
					3,239.60	**3,239.60**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,239.60**	
	By	**Closing Balance**				3,239.60
					3,239.60	**3,239.60**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.08-Lakshmi Navya
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**28,590.00**	
	By	**Closing Balance**				28,590.00
					28,590.00	**28,590.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.10-Kodali Ranjith

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**20,299.00**	
	By	**Closing Balance**				20,299.00
					20,299.00	**20,299.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.11- Sree Laxmi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**38,446.00**	
	By	**Closing Balance**				38,446.00
					38,446.00	**38,446.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**9,204.00**
11-Aug-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10067	9,204.00	
22-Dec-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10032		9,204.00
8-Feb-24	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10178	9,204.00	
					18,408.00	**18,408.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.13- Kalyan Chakravarthy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**13,510.00**	
	By	**Closing Balance**				13,510.00
					13,510.00	**13,510.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.14-G Abhinay

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,03,510.00**	
31-Jul-23	By	**SP-Serene Construction LLP**	**Journal**	JOU/10042		5,90,000.00
					6,03,510.00	5,90,000.00
	By	**Closing Balance**				13,510.00
					6,03,510.00	**6,03,510.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.15-Naveed Ahmed Mohammed

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-23	To	**Opening Balance**			**1,93,510.00**	
	By	**Closing Balance**				1,93,510.00
					1,93,510.00	**1,93,510.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.16-Roopesh Desai
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,77,005.00**	
	By	**Closing Balance**				1,77,005.00
					1,77,005.00	**1,77,005.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,13,194.00**	
	By	**Closing Balance**				1,13,194.00
					1,13,194.00	**1,13,194.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.18-V S Kishan Raj

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,87,836.00**
	To	**Closing Balance**			2,87,836.00	
					2,87,836.00	**2,87,836.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**7,288.00**	
	By	**Closing Balance**				7,288.00
					7,288.00	**7,288.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**13,510.00**	
	By	**Closing Balance**				13,510.00
					13,510.00	**13,510.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,076.00**	
	By	**Closing Balance**				5,076.00
					5,076.00	**5,076.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,239.60**	
	By	**Closing Balance**				3,239.60
					3,239.60	**3,239.60**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.23-Mrs.Madhulika Jajodia

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**22,788.00**	
	By	**Closing Balance**				22,788.00
					22,788.00	**22,788.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.24-Maganty Madhu Rao
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**6,480.40**
	To	**Closing Balance**			6,480.40	
					6,480.40	**6,480.40**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.25-Basabdutta Talukdar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**42,911.00**	
	By	**Closing Balance**				42,911.00
					42,911.00	**42,911.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**33,980.00**	
	By	**Closing Balance**				33,980.00
					33,980.00	**33,980.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,014.00**
	To	**Closing Balance**			3,014.00	
					3,014.00	**3,014.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.28-Goli Shravan Kumar
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**29,399.00**	
	By	**Closing Balance**				29,399.00
					29,399.00	**29,399.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.29-Mrs.Dasari Bharghavi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**25,814.00**
	To	**Closing Balance**			25,814.00	
					25,814.00	**25,814.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.30-Mrs.Sudha Bala

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-23	To	**SP-Serene Clubs & Resorts LLP**	**Journal**	JOU/10040	7,897.00	
					7,897.00	
	By	**Closing Balance**				7,897.00
					7,897.00	**7,897.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,719.60**	
	By	**Closing Balance**				9,719.60
					9,719.60	**9,719.60**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.32-Chanda Sreenivas Rao
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,81,564.00**
	To	**Closing Balance**			1,81,564.00	
					1,81,564.00	**1,81,564.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.34-Mr.Vikram Garikapati

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**27,306.00**	
	By	**Closing Balance**				27,306.00
					27,306.00	**27,306.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.35-Tejal&Soham Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**27,915.00**	
	By	**Closing Balance**				27,915.00
					27,915.00	**27,915.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**14,955.00**	
	By	**Closing Balance**				14,955.00
					14,955.00	**14,955.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.37-Murali Kuppala/Sharmila Murali
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**60,180.00**	
	By	**Closing Balance**				60,180.00
					60,180.00	**60,180.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.38-N.V.S.Abhiram
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**54,839.60**	
	By	**Closing Balance**				54,839.60
					54,839.60	**54,839.60**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,866.00**
	To	**Closing Balance**			4,866.00	
					4,866.00	**4,866.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**43,500.00**	
	By	**Closing Balance**				43,500.00
					43,500.00	**43,500.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**14,955.00**	
	By	**Closing Balance**				14,955.00
					14,955.00	**14,955.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**6,480.00**	
	By	**Closing Balance**				6,480.00
					6,480.00	**6,480.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**39,900.00**	
	By	**Closing Balance**				39,900.00
					39,900.00	**39,900.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.45-Deepa
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**26,700.00**
	To	**Closing Balance**			26,700.00	
					26,700.00	**26,700.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Farm.No.46-Vineet.K

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**26,700.00**
	To	**Closing Balance**			26,700.00	
					26,700.00	**26,700.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

CUST-Farm.No.47-Turumella Saraswathi
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**55,600.00**	
	By	**Closing Balance**				55,600.00
					55,600.00	**55,600.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

CUST-Farm No 50: Dr Tejal Modi
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**24,612.00**	
	By	**Closing Balance**				24,612.00
					24,612.00	**24,612.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

CUST-G V Discovery Centers Pvt Ltd

Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10023		16,66,000.00
30-Sep-23	By	**TDS Receivable -23-24**	**Journal**	JOU/10070		34,000.00
20-Dec-23	To	**RMS-Painting Works**	**Sales**	SAL/10001	5,00,000.00	
	To	**RMS-Fabrication Works**	**Sales**	SAL/10002	3,00,000.00	
	To	**RMS-Electrical Works**	**Sales**	SAL/10003	1,00,000.00	
	To	**RMS-Electrical Works**	**Sales**	SAL/10004	2,00,000.00	
	To	**RMS-Electrical Works**	**Sales**	SAL/10005	2,00,000.00	
	To	**RMS-Misc Works**	**Sales**	SAL/10006	2,00,000.00	
	To	**RMS-Misc Works**	**Sales**	SAL/10007	2,00,000.00	
					17,00,000.00	**17,00,000.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

DEP-Hindustan Properties
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10003		1,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10004		3,09,000.00
15-Jun-23	To	**Hindustan Properties-Rent**	**Journal**	JOU/10019	2,25,000.00	
16-Jun-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10030	85,000.00	
					3,10,000.00	**3,10,000.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10012	1,590.00	
					1,590.00	
	By	**Closing Balance**				1,590.00
					1,590.00	**1,590.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

DW-Devadas
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10136	4,700.00	
					4,700.00	
	By	**Closing Balance**				4,700.00
					4,700.00	**4,700.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

DW-Krishna Civil

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10104	7,000.00	
15-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10137	9,000.00	
20-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10142	3,674.00	
					19,674.00	
	By	**Closing Balance**				19,674.00
					19,674.00	**19,674.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

DW- T Kurmanna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10105	20,125.00	
31-Oct-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10120	16,675.00	
15-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10134	20,700.00	
20-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10143	18,785.00	
30-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10162	18,975.00	
					95,260.00	
	By	**Closing Balance**				95,260.00
					95,260.00	**95,260.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

ECARD-K.Prabhakar Reddy On A/c
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**23.40**
30-Sep-23	To	**OE-Bad Debts Written Off**	**Journal**	JOU/10072	23.40	
					23.40	**23.40**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-M.Mahender

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,231.37**
15-May-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10017	240.00	
	By	**OIE-Misc Expenses**	**Journal**	JOU/10009		240.00
30-Sep-23	To	**OE-Bad Debts Written Off**	**Journal**	JOU/10073	2,231.37	
					2,471.37	**2,471.37**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

ECARD-Ramesh
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**800.00**	
16-Feb-24	By	**OE-Bad Debts Written Off**	**Journal**	JOU/10082		800.00
					800.00	**800.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

ECARD- SANJAY R - 009783600000633

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By	**OE-Electricity Connection Charges**	**Journal**	JOU/10012		3,030.00
3-Jun-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10025	3,030.00	
					3,030.00	**3,030.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Shiva Shankar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,803.00**	
16-Feb-24	By	**OE-Bad Debts Written Off**	**Journal**	JOU/10083		9,803.00
					9,803.00	**9,803.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

ECARD-Syed Golam Sarwar Expenses Card
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**5,452.00**
30-Sep-23	To	**OE-Bad Debts Written Off**	**Journal**	JOU/10074	5,452.00	
					5,452.00	**5,452.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10003	8,235.00	
	To	**SUP-Reflections Electricals Pvt Ltd**	**Purchase**	PUR/10004	5,440.00	
12-Oct-23	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10005	6,457.50	
26-Oct-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10007	7,350.00	
6-Nov-23	To	**SUP-Surya Electricals**	**Purchase**	PUR/10009	14,100.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10010	800.00	
14-Nov-23	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10014	4,612.50	
29-Nov-23	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10026	400.00	
					47,395.00	
	By	**Closing Balance**				47,395.00
					47,395.00	**47,395.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

EMP-D.Pavan Kumar
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10057		1,966.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10076	1,966.00	
					1,966.00	**1,966.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

EMP-G.B Rambabu
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10075	2,308.00	
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10056		2,308.00
					2,308.00	**2,308.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

EMP-G.Vineela

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10058		1,966.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10077	1,966.00	
					1,966.00	**1,966.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

EMP-Iqra Khatoon
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10013	11,915.00	
30-Sep-23	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10077		11,915.00
					11,915.00	**11,915.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

EMP-K.Prabhakar Reddy
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10059		1,282.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10078	1,282.00	
					1,282.00	**1,282.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

EMP-M.Mahender

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10060		1,026.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10079	1,026.00	
					1,026.00	**1,026.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

EMP-Niveditha P
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10061		3,407.00
11-Sep-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10089	3,407.00	
13-Sep-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10021		3,407.00
14-Sep-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10090	3,407.00	
25-Sep-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10091	399.00	
30-Sep-23	By	**OE-Bad Debts Written Off**	**Journal**	JOU/10078		399.00
					7,213.00	**7,213.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

EMP-P.Deen Dayal

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,089.00**	
30-Sep-23	By	**OE-Bad Debts Written Off**	**Journal**	JOU/10079		3,089.00
					3,089.00	**3,089.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

Emp- Sudheer Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**16,344.00**
4-Apr-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10001	14,918.00	
15-Apr-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10003	1,426.00	
30-Apr-23	By	**SAL-Salaries**	**Journal**	JOU/10005		14,918.00
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10010		3,926.00
5-May-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10011	14,918.00	
30-May-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10022	3,926.00	
31-May-23	By	**SAL-Salaries**	**Journal**	JOU/10013		20,369.00
	To	**EOY-PT Payable**	**Journal**	JOU/10014	150.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10024		4,426.00
5-Jun-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10027	20,219.00	
24-Jun-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10039	4,426.00	
30-Jun-23	By	**SAL-Salaries**	**Journal**	JOU/10030		18,648.00
	To	**EOY-PT Payable**	**Journal**	JOU/10031	150.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10038		1,426.00
5-Jul-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10048	18,498.00	
21-Jul-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10058	1,426.00	
31-Jul-23	By	**SAL-Salaries**	**Journal**	JOU/10046		19,795.00
	To	**EOY-PT Payable**	**Journal**	JOU/10047	150.00	
	By	**SAL-Mobile Allowances**	**Journal**	JOU/10049		1,426.00
5-Aug-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10063	19,645.00	
11-Aug-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10069	1,426.00	
31-Aug-23	By	**SAL-Salaries**	**Journal**	JOU/10062		19,071.00
5-Sep-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10088	19,071.00	
25-Sep-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10092	1,426.00	
30-Sep-23	By	**OE-Bad Debts Written Off**	**Journal**	JOU/10080		1,426.00
					1,21,775.00	**1,21,775.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

EMP-Syed Golam Sarwar
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**292.00**
31-Mar-24	To	**OE-Bad Debts Written Off**	**Journal**	JOU/10094	292.00	
					292.00	**292.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,279.00**
15-Apr-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10002	4,279.00	
					4,279.00	**4,279.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

EOY-Gardening Payable
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**74,608.00**
13-Apr-23	To	**TDS-1% Contract**	**Journal**	JOU/10001	746.00	
18-Apr-23	To	**RAdha Krishna-Loan**	**Journal**	JOU/10002	10,000.00	
24-Apr-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10005	63,862.00	
					74,608.00	**74,608.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

EOY-IT Representation Fees Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**17,434.00**
31-Mar-24	To	**OERD-Consultancy Charges**	**Journal**	JOU/10093	17,434.00	
					17,434.00	**17,434.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

EOY-PT Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**400.00**
6-Apr-23	To	**SP-Summit Builders**	**Journal**	JOU/10075	200.00	
	To	**SP-Summit Builders**	**Journal**	JOU/10076	200.00	
31-May-23	By	**Emp- Sudheer Kumar**	**Journal**	JOU/10014		150.00
30-Jun-23	By	**Emp- Sudheer Kumar**	**Journal**	JOU/10031		150.00
31-Jul-23	By	**Emp- Sudheer Kumar**	**Journal**	JOU/10047		150.00
					400.00	850.00
	To	**Closing Balance**			450.00	
					850.00	**850.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

EUC-Kurmanna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10110	25,800.00	
31-Oct-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10114	14,400.00	
15-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10133	19,750.00	
20-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10144	14,400.00	
30-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10161	14,400.00	
					88,750.00	
	By	**Closing Balance**				88,750.00
					88,750.00	**88,750.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

EUC-Shekar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10108	7,760.00	
31-Oct-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10115	9,744.00	
15-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10130	2,032.00	
					19,536.00	
	By	**Closing Balance**				19,536.00
					19,536.00	**19,536.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

False Celing GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-23	To	**SUP-Shah Decor**	**Purchase**	PUR/10028	90,094.30	
					90,094.30	
	By	**Closing Balance**				90,094.30
					90,094.30	**90,094.30**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

FCAP-Balram Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-23	By	**Opening Balance**				**10,000.00**
	To	**Closing Balance**			10,000.00	
					10,000.00	**10,000.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

FCAP-Modi Housing Pvt. Ltd.
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**90,000.00**
	To	**Closing Balance**			90,000.00	
					90,000.00	**90,000.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

Hindustan Properties-Rent

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-23	By	**DEP-Hindustan Properties**	**Journal**	JOU/10019		2,25,000.00
16-Jun-23	To	**Rent**	**Journal**	JOU/10018	75,000.00	
30-Jul-23	To	**Rent**	**Journal**	JOU/10044	75,000.00	
31-Dec-23	To	**Rent**	**Journal**	JOU/10081	75,000.00	
					2,25,000.00	**2,25,000.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

Ineligible ITC

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-24	To	**Input CGST**	**Journal**	JOU/10090	15,629.47	
	To	**Input SGST**	**Journal**	JOU/10091	18,869.47	
					34,498.94	
	By	**Closing Balance**				34,498.94
					34,498.94	**34,498.94**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

Input CGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10003	741.15	
	To	**SUP-Reflections Electricals Pvt Ltd**	**Purchase**	PUR/10004	489.60	
12-Oct-23	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10005	581.18	
26-Oct-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10007	661.50	
6-Nov-23	To	**SUP-SLR Adhesives & Window Assessories**	**Purchase**	PUR/10008	342.00	
	To	**SUP-Surya Electricals**	**Purchase**	PUR/10009	1,269.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10010	72.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10012	143.10	
8-Nov-23	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10013	38.52	
14-Nov-23	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10014	415.13	
29-Nov-23	To	**SUP-Sree Sree Enterprises**	**Purchase**	PUR/10024	424.80	
	To	**SUP-Safe on Site Products**	**Purchase**	PUR/10025	396.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10026	36.00	
14-Dec-23	To	**SUP-Shah Decor**	**Purchase**	PUR/10028	8,108.49	
22-Dec-23	To	**SP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/10029	630.00	
	To	**SP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/10030	651.00	
29-Mar-24	To	**SP-KGM & Co**	**Purchase**	PUR/10031	630.00	
31-Mar-24	By	**Ineligible ITC**	**Journal**	JOU/10090		15,629.47
					15,629.47	**15,629.47**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

Input SGST
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10003	741.15	
	To	**SUP-Reflections Electricals Pvt Ltd**	**Purchase**	PUR/10004	489.60	
12-Oct-23	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10005	581.18	
26-Oct-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10007	661.50	
6-Nov-23	To	**SUP-SLR Adhesives & Window Assessories**	**Purchase**	PUR/10008	342.00	
	To	**SUP-Surya Electricals**	**Purchase**	PUR/10009	1,269.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10010	72.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10012	143.10	
8-Nov-23	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10011	3,240.00	
	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10013	38.52	
14-Nov-23	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10014	415.13	
29-Nov-23	To	**SUP-Sree Sree Enterprises**	**Purchase**	PUR/10024	424.80	
	To	**SUP-Safe on Site Products**	**Purchase**	PUR/10025	396.00	
	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10026	36.00	
14-Dec-23	To	**SUP-Shah Decor**	**Purchase**	PUR/10028	8,108.49	
22-Dec-23	To	**SP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/10029	630.00	
	To	**SP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/10030	651.00	
29-Mar-24	To	**SP-KGM & Co**	**Purchase**	PUR/10031	630.00	
31-Mar-24	By	**Ineligible ITC**	**Journal**	JOU/10091		18,869.47
					18,869.47	**18,869.47**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

JW-Banitha Das
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10102	20,700.00	
31-Oct-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10117	17,825.00	
15-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10135	12,000.00	
					50,525.00	
	By	**Closing Balance**				50,525.00
					50,525.00	**50,525.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

JW-Besta Maguni
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	**Payment**	PAY/10111	6,000.00	
31-Oct-23	To	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	**Payment**	PAY/10121	2,200.00	
					8,200.00	
	By	**Closing Balance**				8,200.00
					8,200.00	**8,200.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

JW-Devadas

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10106	6,000.00	
31-Oct-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10118	4,000.00	
15-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10131	6,000.00	
					16,000.00	
	By	**Closing Balance**				16,000.00
					16,000.00	**16,000.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-23	To **CONT- A Harish**	**Purchase**	PUR/10006	92,371.20	
15-Nov-23	To **CONT- A Harish**	**Purchase**	PUR/10015	43,664.00	
	To **CONT -Devadas**	**Purchase**	PUR/10016	7,700.00	
	To **CONT -Devadas**	**Purchase**	PUR/10017	2,640.00	
	To **CONT -Devadas**	**Purchase**	PUR/10018	2,880.00	
	To **CONT -Devadas**	**Purchase**	PUR/10019	17,020.00	
	To **CONT -Devadas**	**Purchase**	PUR/10020	7,260.00	
	To **CONT -Devadas**	**Purchase**	PUR/10021	2,160.00	
	To **CONT -Devadas**	**Purchase**	PUR/10022	5,760.00	
22-Nov-23	To **CONT -Devadas**	**Purchase**	PUR/10023	3,100.00	
				1,84,555.20	
	By **Closing Balance**				1,84,555.20
				1,84,555.20	**1,84,555.20**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Equipment
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-23	To **CONT- A Harish**	**Purchase**	PUR/10006	92,371.20	
15-Nov-23	To **CONT- A Harish**	**Purchase**	PUR/10015	87,324.00	
	To **CONT -Devadas**	**Purchase**	PUR/10016	15,400.00	
	To **CONT -Devadas**	**Purchase**	PUR/10017	5,280.00	
	To **CONT -Devadas**	**Purchase**	PUR/10018	5,760.00	
	To **CONT -Devadas**	**Purchase**	PUR/10019	33,880.00	
	To **CONT -Devadas**	**Purchase**	PUR/10020	14,520.00	
	To **CONT -Devadas**	**Purchase**	PUR/10021	4,320.00	
	To **CONT -Devadas**	**Purchase**	PUR/10022	11,520.00	
22-Nov-23	To **CONT -Devadas**	**Purchase**	PUR/10023	3,100.00	
				2,73,475.20	
	By **Closing Balance**				2,73,475.20
				2,73,475.20	**2,73,475.20**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-23	To	**CONT- A Harish**	**Purchase**	PUR/10006	46,185.60	
15-Nov-23	To	**CONT- A Harish**	**Purchase**	PUR/10015	87,324.00	
	To	**CONT -Devadas**	**Purchase**	PUR/10016	15,400.00	
	To	**CONT -Devadas**	**Purchase**	PUR/10017	5,280.00	
	To	**CONT -Devadas**	**Purchase**	PUR/10018	5,760.00	
	To	**CONT -Devadas**	**Purchase**	PUR/10019	33,800.00	
	To	**CONT -Devadas**	**Purchase**	PUR/10020	14,520.00	
	To	**CONT -Devadas**	**Purchase**	PUR/10021	4,320.00	
	To	**CONT -Devadas**	**Purchase**	PUR/10022	11,520.00	
22-Nov-23	To	**CONT -Devadas**	**Purchase**	PUR/10023	1,550.00	
					2,25,659.60	
	By	**Closing Balance**				2,25,659.60
					2,25,659.60	**2,25,659.60**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

Manisha Tibrewala
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10025		15,00,000.00
25-Mar-24	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10204	5,00,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10205	5,00,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10206	5,00,000.00	
					15,00,000.00	**15,00,000.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

OE-Bad Debts Written Off
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By	**OTHLOAN-Abhinay Gajula**	**Journal**	JOU/10071		0.48
	By	**ECARD-K.Prabhakar Reddy On A/c**	**Journal**	JOU/10072		23.40
	By	**ECARD-M.Mahender**	**Journal**	JOU/10073		2,231.37
	By	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10074		5,452.00
	To	**EMP-Niveditha P**	**Journal**	JOU/10078	399.00	
	To	**EMP-P.Deen Dayal**	**Journal**	JOU/10079	3,089.00	
	To	**Emp- Sudheer Kumar**	**Journal**	JOU/10080	1,426.00	
16-Feb-24	To	**ECARD-Ramesh**	**Journal**	JOU/10082	800.00	
	To	**ECARD-Shiva Shankar**	**Journal**	JOU/10083	9,803.00	
	To	**Open Car :-Rupal**	**Journal**	JOU/10084	8,450.00	
31-Mar-24	By	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10094		292.00
					23,967.00	7,999.25
	By	**Closing Balance**				15,967.75
					23,967.00	**23,967.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

OE-Electricity Connection Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To	**ECARD- SANJAY R - 009783600000633**	**Journal**	JOU/10012	3,030.00	
					3,030.00	
	By	**Closing Balance**				3,030.00
					3,030.00	**3,030.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10023	2,785.00	
24-Jun-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10036	5,647.00	
15-Jul-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10057	4,382.00	
11-Aug-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10068	4,429.00	
17-Jan-24	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10181	16,292.00	
					33,535.00	
	By	**Closing Balance**				33,535.00
					33,535.00	**33,535.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

OE-Printing&Stationary

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To	**SP-SUMMIT SALES LLP COMMON EXPENSES**	**Journal**	JOU/10023	125.00	
					125.00	
	By	**Closing Balance**				125.00
					125.00	**125.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10021	4,813.00	
	To	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10022	5,192.00	
29-Mar-24	To	**SP-KGM & Co**	**Purchase**	PUR/10031	7,000.00	
31-Mar-24	To	**SP-Shruti Agarwal**	**Journal**	JOU/10086	4,838.00	
	To	**SP-KGM & Co**	**Journal**	JOU/10088	5,900.00	
	By	**EOY-IT Representation Fees Payable**	**Journal**	JOU/10093		17,434.00
					27,743.00	17,434.00
	By	**Closing Balance**				10,309.00
					27,743.00	**27,743.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

OE-Water Supply

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	To	**SP-D Vijay**	**Journal**	JOU/10067	450.00	
					450.00	
	By	**Closing Balance**				450.00
					450.00	**450.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10037	2,500.00	
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Misc Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To	**ECARD-M.Mahender**	**Journal**	JOU/10009	240.00	
3-Jul-23	To	**Cash**	**Payment**	PAY/10046	515.00	
					755.00	
	By	**Closing Balance**				755.00
					755.00	**755.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Petrol/Diesel/oil Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	To **Cash**	**Payment**	PAY/10045	4,990.00	
				4,990.00	
	By **Closing Balance**				4,990.00
				4,990.00	**4,990.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Registration & Misc Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10003	7,133.00	
15-Mar-24	To	**SP-Soham Modi Huf**	**Journal**	JOU/10085	5,935.00	
					13,068.00	
	By	**Closing Balance**				13,068.00
					13,068.00	**13,068.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-23	To	**Cash**	**Payment**	PAY/10051	3,201.00	
20-Jul-23	To	**SUP-Vivid World**	**Purchase**	PUR/10001	225.00	
25-Sep-23	To	**SUP-Vivid World**	**Purchase**	PUR/10002	325.00	
					3,751.00	
	By	**Closing Balance**				3,751.00
					3,751.00	**3,751.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Rounded Off

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	By	**Electrical GST 18%**	**Purchase**	PUR/10003		0.30
	By	**Electrical GST 18%**	**Purchase**	PUR/10004		0.20
12-Oct-23	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10005	0.14	
6-Nov-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10012		0.20
14-Nov-23	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10014	0.24	
29-Nov-23	To	**SUP-Sree Sree Enterprises**	**Purchase**	PUR/10024	0.40	
14-Dec-23	By	**False Celing GST 18%**	**Purchase**	PUR/10028		0.28
					0.78	0.98
	To	**Closing Balance**			0.20	
					0.98	**0.98**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

Open Car :-Rupal

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**8,450.00**	
16-Feb-24	By	**OE-Bad Debts Written Off**	**Journal**	JOU/10084		8,450.00
					8,450.00	**8,450.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Abhinay Gajula

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,61,933.48**
15-May-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10015	4,61,933.00	
30-Sep-23	To	**OE-Bad Debts Written Off**	**Journal**	JOU/10071	0.48	
					4,61,933.48	**4,61,933.48**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

OTHLOAN-Jayaprakash Kalyan Chakravathi
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**11,61,933.48**
15-May-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10014	2,62,721.00	
					2,62,721.00	11,61,933.48
	To	**Closing Balance**			8,99,212.48	
					11,61,933.48	**11,61,933.48**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER-Balram Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,04,892.36**	
31-Mar-24	By	**Profit & Loss A/c**	**Journal**	JOU/10095		21,601.02
					2,04,892.36	21,601.02
	By	**Closing Balance**				1,83,291.34
					2,04,892.36	**2,04,892.36**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Housing Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,77,57,489.00**	
18-Apr-23	By	**BANK-Yes Bank Ltd-A/C.NO.00976370000 2275.**	**Receipt**	REC/10001		10,000.00
24-Apr-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10002		75,000.00
6-May-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10012	2,50,000.00	
15-May-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10005		1,25,000.00
16-May-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10006		7,25,000.00
12-Jun-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10007		21,00,000.00
26-Jun-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10009		2,25,000.00
11-Jul-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10010		1,35,000.00
16-Jul-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10012		25,000.00
31-Jul-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10014		50,000.00
7-Aug-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10015		25,000.00
12-Aug-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10016		60,000.00
28-Aug-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10018		1,25,000.00
5-Sep-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10019		15,000.00
11-Sep-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10020		5,000.00
22-Sep-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10022		20,000.00
25-Sep-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10094	15,66,000.00	
28-Sep-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10024		16,500.00
3-Oct-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10096	12,123.00	
26-Oct-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10026		3,00,000.00
30-Oct-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10027		1,00,000.00
31-Oct-23	By	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10068		4,707.00
8-Nov-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10028		5,00,000.00
20-Nov-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10029		1,00,000.00
29-Nov-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10031		4,41,000.00
9-Jan-24	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10033		1,30,000.00
31-Jan-24	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10034		16,000.00
2-Feb-24	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10182	32,000.00	
5-Feb-24	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10035		292.00
21-Feb-24	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10041		10,00,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10042		10,00,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10043		10,00,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10044		10,00,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10045		10,00,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10046		10,00,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10047		10,00,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10048		10,00,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10049		10,00,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10050		10,00,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10051		10,00,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10052		10,00,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10053		10,00,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10054		10,00,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10055		7,59,416.00
29-Feb-24	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10201	42,694.00	
		Carried Over			1,96,60,306.00	2,00,87,915.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,96,60,306.00	2,00,87,915.00
18-Mar-24	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10056		60,000.00
19-Mar-24	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10203	91,053.00	
30-Mar-24	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10060		10,000.00
31-Mar-24	By	**SP-Shruti Agarwal**	**Journal**	JOU/10087		4,838.00
	By	**SP-KGM & Co**	**Journal**	JOU/10089		5,900.00
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10092	4,707.00	
	By	**Profit & Loss A/c**	**Journal**	JOU/10095		1,94,409.23
					1,97,56,066.00	2,03,63,062.23
	To	**Closing Balance**			6,06,996.23	
					2,03,63,062.23	**2,03,63,062.23**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10095	2,16,010.25	
					2,16,010.25	
	By	**Closing Balance**				2,16,010.25
					2,16,010.25	**2,16,010.25**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10037	1,984.00	
31-Aug-23	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10065	15.00	
16-Sep-23	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10063	12,626.00	
					14,625.00	
	By	**Closing Balance**				14,625.00
					14,625.00	**14,625.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

PS-Purchase

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-23	To	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10013	427.96	
					427.96	
	By	**Closing Balance**				427.96
					427.96	**427.96**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

RAdha Krishna-Loan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**50,000.00**	
18-Apr-23	By	**EOY-Gardening Payable**	**Journal**	JOU/10002		10,000.00
12-May-23	By	**Serene Welfare Association**	**Journal**	JOU/10006		10,000.00
24-Jun-23	By	**Serene Welfare Association**	**Journal**	JOU/10020		10,000.00
1-Jul-23	By	**Serene Welfare Association**	**Journal**	JOU/10036		10,000.00
1-Aug-23	By	**Serene Welfare Association**	**Journal**	JOU/10043		10,000.00
					50,000.00	**50,000.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

Rent

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-23	By	**Hindustan Properties-Rent**	**Journal**	JOU/10018		75,000.00
30-Jul-23	By	**Hindustan Properties-Rent**	**Journal**	JOU/10044		75,000.00
31-Dec-23	By	**Hindustan Properties-Rent**	**Journal**	JOU/10081		75,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

RMS-Electrical Works

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-23	By	**CUST-G V Discovery Centers Pvt Ltd**	**Sales**	SAL/10003		1,00,000.00
	By	**CUST-G V Discovery Centers Pvt Ltd**	**Sales**	SAL/10004		2,00,000.00
	By	**CUST-G V Discovery Centers Pvt Ltd**	**Sales**	SAL/10005		2,00,000.00
						5,00,000.00
	To	**Closing Balance**			5,00,000.00	
					5,00,000.00	**5,00,000.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

RMS-Fabrication Works
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-23	By	**CUST-G V Discovery Centers Pvt Ltd**	**Sales**	SAL/10002		3,00,000.00
						3,00,000.00
	To	**Closing Balance**			3,00,000.00	
					3,00,000.00	**3,00,000.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

RMS-Misc Works

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
20-Dec-23	By	**CUST-G V Discovery Centers Pvt Ltd**	**Sales**	SAL/10006		2,00,000.00
	By	**CUST-G V Discovery Centers Pvt Ltd**	**Sales**	SAL/10007		2,00,000.00
						4,00,000.00
	To	**Closing Balance**			4,00,000.00	
					4,00,000.00	**4,00,000.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

RMS-Painting Works

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-23	By	**CUST-G V Discovery Centers Pvt Ltd**	**Sales**	SAL/10001		5,00,000.00
						5,00,000.00
	To	**Closing Balance**			5,00,000.00	
					5,00,000.00	**5,00,000.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

SAL-Conveyance
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**Emp- Sudheer Kumar**	**Journal**	JOU/10010	1,027.00	
31-May-23	To	**Emp- Sudheer Kumar**	**Journal**	JOU/10024	1,027.00	
30-Jun-23	To	**Emp- Sudheer Kumar**	**Journal**	JOU/10038	1,027.00	
31-Jul-23	To	**Emp- Sudheer Kumar**	**Journal**	JOU/10049	1,027.00	
					4,108.00	
	By	**Closing Balance**				4,108.00
					4,108.00	**4,108.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Incentives/Commission/Brokerage

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10056	2,430.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10057	2,070.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10058	2,070.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10059	1,350.00	
	To	**TDS-5%/3.75% Commission/Brokerage**	**Journal**	JOU/10060	1,080.00	
30-Sep-23	To	**EMP-Iqra Khatoon**	**Journal**	JOU/10077	11,915.00	
					20,915.00	
	By	**Closing Balance**				20,915.00
					20,915.00	**20,915.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	To	**SP-Modi Properties Pvt Ltd**	**Journal**	JOU/10011	3,965.00	
					3,965.00	
	By	**Closing Balance**				3,965.00
					3,965.00	**3,965.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowances

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To	**Emp- Sudheer Kumar**	**Journal**	JOU/10010	399.00	
31-May-23	To	**Emp- Sudheer Kumar**	**Journal**	JOU/10024	399.00	
30-Jun-23	To	**Emp- Sudheer Kumar**	**Journal**	JOU/10038	399.00	
31-Jul-23	To	**Emp- Sudheer Kumar**	**Journal**	JOU/10049	399.00	
					1,596.00	
	By	**Closing Balance**				1,596.00
					1,596.00	**1,596.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
30-Apr-23	To	**Emp- Sudheer Kumar**	**Journal**	JOU/10005	14,918.00	
	To	**Emp- Sudheer Kumar**	**Journal**	JOU/10010	2,500.00	
31-May-23	To	**Emp- Sudheer Kumar**	**Journal**	JOU/10013	20,369.00	
	To	**Emp- Sudheer Kumar**	**Journal**	JOU/10024	3,000.00	
30-Jun-23	To	**Emp- Sudheer Kumar**	**Journal**	JOU/10030	18,648.00	
31-Jul-23	To	**Emp- Sudheer Kumar**	**Journal**	JOU/10046	19,795.00	
31-Aug-23	To	**EMP-Niveditha P**	**Journal**	JOU/10061	3,407.00	
	To	**Emp- Sudheer Kumar**	**Journal**	JOU/10062	19,071.00	
					1,01,708.00	
	By	**Closing Balance**				1,01,708.00
					1,01,708.00	**1,01,708.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

SAL-Staff Welfare
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-23	To	**Cash**	**Payment**	PAY/10085	735.00	
					735.00	
	By	**Closing Balance**				735.00
					735.00	**735.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

Serene Welfare Association

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To	**RAdha Krishna-Loan**	**Journal**	JOU/10006	10,000.00	
15-May-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10016	68,436.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10018	2,242.00	
20-Jun-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10032	82,613.00	
21-Jun-23	To	**Cash**	**Payment**	PAY/10043	108.00	
	To	**Cash**	**Payment**	PAY/10044	500.00	
24-Jun-23	To	**RAdha Krishna-Loan**	**Journal**	JOU/10020	10,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10033	68,436.00	
26-Jun-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10040	39,861.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10041	27,554.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10042	76,001.00	
1-Jul-23	To	**RAdha Krishna-Loan**	**Journal**	JOU/10036	10,000.00	
11-Jul-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10049	1,360.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10050	11,000.00	
	To	**Cash**	**Payment**	PAY/10052	330.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10054	76,001.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10055	28,777.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10056	12,585.00	
15-Jul-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10057	10,992.00	
24-Jul-23	To	**Cash**	**Payment**	PAY/10059	400.00	
31-Jul-23	To	**Cash**	**Payment**	PAY/10064	400.00	
	To	**Cash**	**Payment**	PAY/10065	300.00	
1-Aug-23	To	**RAdha Krishna-Loan**	**Journal**	JOU/10043	10,000.00	
4-Aug-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10062	50,000.00	
11-Aug-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10068	15,097.00	
	To	**Cash**	**Payment**	PAY/10070	500.00	
	To	**Cash**	**Payment**	PAY/10071	1,000.00	
	To	**Cash**	**Payment**	PAY/10072	300.00	
	To	**Cash**	**Payment**	PAY/10073	90.00	
13-Aug-23	To	**Cash**	**Payment**	PAY/10084	2,204.00	
14-Aug-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10066	47,664.00	
28-Aug-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10080	28,896.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10081	12,585.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10082	64,865.00	
30-Aug-23	To	**Cash**	**Payment**	PAY/10086	1,000.00	
15-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10138	26,746.00	
12-Jan-24	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10180	1,30,000.00	
18-Mar-24	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10202	60,000.00	
					9,88,843.00	
	By	**Closing Balance**				9,88,843.00
					9,88,843.00	**9,88,843.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10139	18,900.00	
					18,900.00	
	By	**Closing Balance**				18,900.00
					18,900.00	**18,900.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To	**Cash**	**Payment**	PAY/10019	4.00	
31-Oct-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10068	137.00	
23-Dec-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10179	269.00	
31-Mar-24	By	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10092		137.00
					410.00	137.00
	By	**Closing Balance**				273.00
					410.00	**410.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-D Vijay

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	By	**OE-Water Supply**	**Journal**	JOU/10067		450.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10103	450.00	
					450.00	**450.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

SP-Jeedimetla Effluent Treatment Limited
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-23	By	**Treatment Charges of Your Effluent**	**Purchase**	PUR/10029		11,760.00
	By	**Treatment Charges of Your Effluent**	**Purchase**	PUR/10030		12,152.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10176	23,912.00	
					23,912.00	**23,912.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,655.00**
16-Jun-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10029	2,655.00	
29-Mar-24	By	**OERD-Consultancy Charges**	**Purchase**	PUR/10031		8,260.00
30-Mar-24	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10209	8,260.00	
31-Mar-24	By	**OERD-Consultancy Charges**	**Journal**	JOU/10088		5,900.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10089	5,900.00	
					16,815.00	**16,815.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	By	**SAL-Insurance**	**Journal**	JOU/10011		3,965.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10026	3,965.00	
					3,965.00	**3,965.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Serene Clubs & Resorts LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,75,269.00**
26-May-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10021	51,574.00	
25-Jul-23	By	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Journal**	JOU/10040		7,897.00
31-Mar-24	By	**A-36 Tejal T Mehta-Canceled**	**Journal**	JOU/10096		25,000.00
					51,574.00	3,08,166.00
	To	**Closing Balance**			2,56,592.00	
					3,08,166.00	**3,08,166.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

SP-Serene Construction LLP
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**1,52,65,916.00**
21-Jun-23	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10008		1,00,000.00
31-Jul-23	To	**CUST-Farm.No.14-G Abhinay**	**Journal**	JOU/10042	5,90,000.00	
28-Sep-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10095	16,500.00	
19-Feb-24	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10185	10,00,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10186	10,00,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10187	10,00,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10188	10,00,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10189	10,00,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10190	10,00,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10191	10,00,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10192	10,00,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10193	10,00,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10194	10,00,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10195	10,00,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10196	10,00,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10197	10,00,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10198	10,00,000.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10199	7,59,416.00	
					1,53,65,916.00	**1,53,65,916.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	By	**OERD-Consultancy Charges**	**Journal**	JOU/10021		4,405.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10034	4,405.00	
	By	**OERD-Consultancy Charges**	**Journal**	JOU/10022		4,752.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10035	4,752.00	
31-Mar-24	By	**OERD-Consultancy Charges**	**Journal**	JOU/10086		4,838.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10087	4,838.00	
					13,995.00	**13,995.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

SP-Soham Modi Huf
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-24	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10183	5,935.00	
15-Mar-24	By	**OIE-Registration & Misc Charges**	**Journal**	JOU/10085		5,935.00
					5,935.00	**5,935.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,100.00**
6-Apr-23	By	**EOY-PT Payable**	**Journal**	JOU/10075		200.00
	By	**EOY-PT Payable**	**Journal**	JOU/10076		200.00
24-Apr-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10006	2,500.00	
16-Jun-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10031	150.00	
16-Feb-24	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10184	850.00	
					3,500.00	**3,500.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

SP-SUMMIT SALES LLP COMMON EXPENSES
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	By	**OE-Printing&Stationary**	**Journal**	JOU/10023		125.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10038	125.00	
					125.00	**125.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-SUMMIT SALES LLP LOGISTICS

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**867.00**
15-Apr-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10004	267.00	
29-Apr-23	By	**OIE-Registration & Misc Charges**	**Journal**	JOU/10003		7,133.00
	To	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10004	605.00	
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10007	6,528.00	
1-Jul-23	By	**PS-Admin-Audit**	**Journal**	JOU/10037		1,984.00
11-Jul-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10053	1,816.00	
1-Aug-23	To	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10048	168.00	
31-Aug-23	By	**PS-Admin-Audit**	**Journal**	JOU/10065		15.00
1-Sep-23	To	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10066	1.00	
	To	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10064	4,117.00	
16-Sep-23	By	**PS-Admin-Audit**	**Journal**	JOU/10063		12,626.00
25-Sep-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10093	11,570.00	
8-Nov-23	By	**PS-Purchase**	**Purchase**	PUR/10013		462.00
30-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10164	462.00	
					25,534.00	23,087.00
	By	**Closing Balance**				2,447.00
					25,534.00	**25,534.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

Steel-COMP
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-23	To	**SUP-Legend Elevations**	**Purchase**	PUR/10027	9,548.00	
					9,548.00	
	By	**Closing Balance**				9,548.00
					9,548.00	**9,548.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

Summit Sales LLP-Deposits

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**42,694.00**	
29-Feb-24	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10040		42,694.00
					42,694.00	**42,694.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 12%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-23	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10011	26,250.00	
29-Nov-23	To	**SUP-Safe on Site Products**	**Purchase**	PUR/10025	6,600.00	
					32,850.00	
	By	**Closing Balance**				32,850.00
					32,850.00	**32,850.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To	**SUP-SLR Adhesives & Window Assessories**	**Purchase**	PUR/10008	3,800.00	
					3,800.00	
	By	**Closing Balance**				3,800.00
					3,800.00	**3,800.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-23	To	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10011	1,800.00	
					1,800.00	
	By	**Closing Balance**				1,800.00
					1,800.00	**1,800.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	By	**Electrical GST 18%**	**Purchase**	PUR/10014		5,443.00
30-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10168	5,443.00	
					5,443.00	**5,443.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-FINE ENTERPRISES

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,124.00**
29-Apr-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10008	2,124.00	
					2,124.00	**2,124.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

SUP-G Krishna Murthy & Sons
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**15,222.00**
	To	**Closing Balance**			15,222.00	
					15,222.00	**15,222.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Legend Elevations

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10165	4,774.00	
14-Dec-23	By	**Steel-COMP**	**Purchase**	PUR/10027		9,548.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10174	4,774.00	
					9,548.00	**9,548.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Navkar Electrical Enterprises
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-23	By	**Electrical GST 18%**	**Purchase**	PUR/10007		8,673.00
12-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10127	8,673.00	
					8,673.00	**8,673.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals Pvt Ltd
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	By	**Electrical GST 18%**	**Purchase**	PUR/10004		6,419.00
26-Oct-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10112	6,419.00	
					6,419.00	**6,419.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Rita Seeds
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,150.00**
	To	**Closing Balance**			3,150.00	
					3,150.00	**3,150.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Safe on Site Products

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-23	By	**Sundry Purchases GST 12%**	**Purchase**	PUR/10025		7,392.00
30-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10170	7,392.00	
					7,392.00	**7,392.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Shah Decor

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10160	51,000.00	
14-Dec-23	By	**False Celing GST 18%**	**Purchase**	PUR/10028		1,06,311.00
22-Dec-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10177	55,311.00	
					1,06,311.00	**1,06,311.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

SUP-SLR Adhesives & Window Assessories
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10098	4,484.00	
6-Nov-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10008		4,484.00
					4,484.00	**4,484.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Sree Sree Enterprises
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10024		5,570.00
30-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10171	5,570.00	
					5,570.00	**5,570.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-SUMMIT SALES LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	By	**Electrical GST 18%**	**Purchase**	PUR/10003		9,717.00
12-Oct-23	By	**Electrical GST 18%**	**Purchase**	PUR/10005		7,620.00
26-Oct-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10113	17,337.00	
3-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10123	18,754.00	
6-Nov-23	By	**Electrical GST 18%**	**Purchase**	PUR/10010		944.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10012		1,876.00
8-Nov-23	By	**Sundry Purchases GST 5%**	**Purchase**	PUR/10011		31,290.00
12-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10128	15,356.00	
29-Nov-23	By	**Electrical GST 18%**	**Purchase**	PUR/10026		472.00
30-Nov-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10172	472.00	
					51,919.00	**51,919.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Surya Electricals

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10097	16,638.00	
6-Nov-23	By	**Electrical GST 18%**	**Purchase**	PUR/10009		16,638.00
					16,638.00	**16,638.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-23	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10001		225.00
25-Sep-23	By	**OIE-Repairs & Maintenance-Equipment**	**Purchase**	PUR/10002		325.00
						550.00
	To	**Closing Balance**			550.00	
					550.00	**550.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

TDS-1% Contract
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	By	**EOY-Gardening Payable**	**Journal**	JOU/10001		746.00
30-Apr-23	To	**BANK-Yes Bank Ltd-A/C.NO.00976370000 2275.**	**Payment**	PAY/10010	746.00	
31-May-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10024	792.00	
3-Jul-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10047	1,473.00	
30-Jul-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10061	519.00	
31-Aug-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10087	520.00	
24-Oct-23	By	**DW-Krishna Civil**	**Payment**	PAY/10104		70.00
	By	**JW-Banitha Das**	**Payment**	PAY/10102		207.00
	By	**CONJBDW- T Kurmanna**	**Payment**	PAY/10107		713.00
	By	**JW-Devadas**	**Payment**	PAY/10106		60.00
	By	**DW- T Kurmanna**	**Payment**	PAY/10105		201.00
	By	**JW-Besta Maguni**	**Payment**	PAY/10111		60.00
31-Oct-23	By	**CONT- A Harish**	**Payment**	PAY/10116		1,000.00
	By	**JW-Banitha Das**	**Payment**	PAY/10117		178.00
	By	**DW- T Kurmanna**	**Payment**	PAY/10120		166.00
	By	**JW-Besta Maguni**	**Payment**	PAY/10121		22.00
	By	**CONJBDW- T Kurmanna**	**Payment**	PAY/10119		368.00
	By	**JW-Devadas**	**Payment**	PAY/10118		40.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10122	3,085.00	
14-Nov-23	By	**CONT- A Harish**	**Payment**	PAY/10129		400.00
15-Nov-23	By	**JW-Devadas**	**Payment**	PAY/10131		60.00
	By	**CONJBDW- T Kurmanna**	**Payment**	PAY/10132		460.00
	By	**DW- T Kurmanna**	**Payment**	PAY/10134		207.00
	By	**JW-Banitha Das**	**Payment**	PAY/10135		120.00
	By	**DW-Devadas**	**Payment**	PAY/10136		47.00
	By	**DW-Krishna Civil**	**Payment**	PAY/10137		90.00
20-Nov-23	By	**CONJBDW- T Kurmanna**	**Payment**	PAY/10141		300.00
	By	**DW-Krishna Civil**	**Payment**	PAY/10142		37.00
	By	**DW- T Kurmanna**	**Payment**	PAY/10143		188.00
22-Nov-23	By	**CONT- A Harish**	**Payment**	PAY/10145		1,000.00
	By	**CONT -Devadas**	**Payment**	PAY/10146		1,000.00
30-Nov-23	By	**DW- T Kurmanna**	**Payment**	PAY/10162		190.00
	By	**CONJBDW- T Kurmanna**	**Payment**	PAY/10163		352.00
	By	**CONT -Devadas**	**Payment**	PAY/10166		1,345.00
	By	**CONT- A Harish**	**Payment**	PAY/10167		2,092.00
23-Dec-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10179	7,888.00	
					15,023.00	11,719.00
	By	**Closing Balance**				3,304.00
					15,023.00	**15,023.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS-10%/7.50% Professional Charges/

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**81.00**
29-Apr-23	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10004		605.00
30-Apr-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10010	605.00	
9-May-23	To	**Cash**	**Payment**	PAY/10019	81.00	
16-Jun-23	By	**SP-KGM & Co**	**Payment**	PAY/10029		225.00
24-Jun-23	By	**OERD-Consultancy Charges**	**Journal**	JOU/10021		408.00
	By	**OERD-Consultancy Charges**	**Journal**	JOU/10022		440.00
3-Jul-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10047	1,073.00	
1-Aug-23	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10048		168.00
31-Aug-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10087	168.00	
1-Sep-23	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10066		1.00
	By	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10064		4,117.00
31-Oct-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10068	4,118.00	
8-Nov-23	By	**PS-Purchase**	**Purchase**	PUR/10013		43.00
23-Dec-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10179	43.00	
31-Mar-24	By	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10092		4,118.00
					6,088.00	10,206.00
	To	**Closing Balance**			4,118.00	
					10,206.00	**10,206.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

TDS-2% Contract
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10047	1,311.00	
30-Jul-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10061	1,311.00	
31-Aug-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10087	1,311.00	
					3,933.00	
	By	**Closing Balance**				3,933.00
					3,933.00	**3,933.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-23	By	**EUC-Kurmanna**	**Payment**	PAY/10110		516.00
	By	**EUC-Shekar Reddy**	**Payment**	PAY/10108		155.00
31-Oct-23	By	**EUC-Shekar Reddy**	**Payment**	PAY/10115		288.00
	By	**EUC-Kurmanna**	**Payment**	PAY/10114		288.00
	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10122	1,247.00	
15-Nov-23	By	**EUC-Shekar Reddy**	**Payment**	PAY/10130		41.00
	By	**EUC-Kurmanna**	**Payment**	PAY/10133		395.00
20-Nov-23	By	**EUC-Kurmanna**	**Payment**	PAY/10144		288.00
30-Nov-23	By	**EUC-Kurmanna**	**Payment**	PAY/10161		288.00
23-Dec-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10179	1,012.00	
					2,259.00	**2,259.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

TDS-5%/3.75% Commission/Brokerage
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10056		122.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10057		104.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10058		104.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10059		68.00
	By	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10060		54.00
31-Oct-23	To	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10068	452.00	
31-Mar-24	By	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10092		452.00
					452.00	904.00
	To	**Closing Balance**			452.00	
					904.00	**904.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

TDS Receivable -23-24
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	**CUST-G V Discovery Centers Pvt Ltd**	**Journal**	JOU/10070	34,000.00	
					34,000.00	
	By	**Closing Balance**				34,000.00
					34,000.00	**34,000.00**

Modi Farmhouse (Hyd) LLP (23-24)
M G Road, Ranigunj
Secunderabad

Treatment Charges of Your Effluent
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-23	To	**SP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/10029	10,500.00	
	To	**SP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/10030	10,850.00	
					21,350.00	
	By	**Closing Balance**				21,350.00
					21,350.00	**21,350.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

USL-Tejal Modi Loan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	To	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Payment**	PAY/10099	15,00,000.00	
25-Mar-24	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10057		5,00,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10058		5,00,000.00
	By	**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**	**Receipt**	REC/10059		5,00,000.00
					15,00,000.00	**15,00,000.00**

Modi Farmhouse (Hyd) LLP (23-24)

M G Road, Ranigunj
Secunderabad

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