

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Accured/accumlated Inerest**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			5,48,437.01	
31-Mar-23 By	Intereset on FD	Journal	JOU/1381/21-22		3,04,181.50
				5,48,437.01	3,04,181.50
	By Closing Balance				2,44,255.51
				5,48,437.01	5,48,437.01

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Aggregate-COMP**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	To SUP-GREEN BELT SERVICES	Purchase	PUR/1045/21-22	53,795.00	
26-Jul-22	To SUP-GREEN BELT SERVICES	Purchase	PUR/1146/21-22	57,540.00	
29-Aug-22	To SUP-GREEN BELT SERVICES	Purchase	PUR/1209/21-22	5,830.00	
14-Sep-22	To SUP-GREEN BELT SERVICES	Purchase	PUR/1241/21-22	7,394.00	
	To SUP-GREEN BELT SERVICES	Purchase	PUR/1242/21-22	2,359.00	
27-Sep-22	To SUP-GREEN BELT SERVICES	Purchase	PUR/1258/21-22	67,310.00	
24-Nov-22	To SUP-GREEN BELT SERVICES	Purchase	PUR/1343/21-22	33,708.00	
	To SUP-GREEN BELT SERVICES	Purchase	PUR/1344/21-22	8,480.00	
13-Jan-23	To SUP-GREEN BELT SERVICES	Purchase	PUR/1453/21-22	18,005.00	
9-Feb-23	To SUP-GREEN BELT SERVICES	Purchase	PUR/1489/21-22	32,196.00	
	To SUP-GREEN BELT SERVICES	Purchase	PUR/1490/21-22	54,555.00	
29-Mar-23	To SUP-GREEN BELT SERVICES	Purchase	PUR/1570/21-22	8,116.02	
31-Mar-23	To SUP-GREEN BELT SERVICES	Purchase	PUR/1596/21-22	6,877.50	
	By INV-WIP	Journal	JOU/1315/21-22		3,56,165.52
				3,56,165.52	3,56,165.52

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Aggregate GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To CONT-Imran Irfan Siddiqui	Purchase	PUR/1310/21-22	3,13,548.00	
31-Mar-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/1579/21-22	1,250.00	
	By INV-WIP	Journal	JOU/1291/21-22		3,14,798.00
				3,14,798.00	3,14,798.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Aggregate GST 5%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1002/21-22	17,857.09	
	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1003/21-22	18,095.40	
7-Apr-22	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1007/21-22	10,895.40	
	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1008/21-22	13,200.02	
	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1009/21-22	14,666.73	
14-May-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1051/21-22	98,904.00	
20-May-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1059/21-22	37,790.00	
17-Jun-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1106/21-22	18,895.00	
25-Jun-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1109/21-22	73,219.00	
23-Jul-22	To EUC-Indra Reddy	Purchase	PUR/1143/21-22	20,571.00	
	To EUC-Indra Reddy	Purchase	PUR/1144/21-22	58,722.80	
30-Jul-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1165/21-22	41,143.00	
	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1166/21-22	57,143.00	
	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1167/21-22	65,143.00	
	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1168/21-22	20,572.00	
6-Aug-22	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/1187/21-22	23,466.66	
11-Aug-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1189/21-22	35,428.00	
	To SUP-Indra Reddy	Purchase	PUR/1190/21-22	41,142.84	
20-Aug-22	To SUP-Indra Reddy	Purchase	PUR/1199/21-22	17,714.28	
	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1200/21-22	17,714.00	
26-Aug-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1202/21-22	74,857.00	
2-Sep-22	To SUP-Indra Reddy	Purchase	PUR/1233/21-22	17,714.28	
	To SUP-Indra Reddy	Purchase	PUR/1234/21-22	17,714.28	
	To SUP-Indra Reddy	Purchase	PUR/1235/21-22	17,714.28	
3-Sep-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1236/21-22	65,838.00	
9-Sep-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1239/21-22	17,714.00	
17-Sep-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1244/21-22	21,714.00	
24-Sep-22	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1252/21-22	43,104.83	
	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1253/21-22	3,02,176.98	
1-Oct-22	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1268/21-22	17,714.42	
	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1269/21-22	3,46,166.63	
7-Oct-22	To SUP-Indra Reddy	Purchase	PUR/1273/21-22	17,714.00	
	To SUP-Indra Reddy	Purchase	PUR/1274/21-22	17,714.00	
	To SUP-Indra Reddy	Purchase	PUR/1275/21-22	17,714.00	
	To SUP-Indra Reddy	Purchase	PUR/1276/21-22	17,714.00	
15-Oct-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1291/21-22	1,14,286.00	
19-Oct-22	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1298/21-22	47,500.00	
4-Nov-22	To SUP- Om Sri	Purchase	PUR/1324/21-22	54,530.00	
14-Nov-22	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1336/21-22	20,857.20	
	To SUP-Indra Reddy	Purchase	PUR/1337/21-22	33,142.80	
18-Nov-22	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/1340/21-22	11,000.00	
	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1341/21-22	33,143.00	
	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1342/21-22	50,476.00	
25-Nov-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1347/21-22	16,571.00	
26-Nov-22	To SUP-Indra Reddy	Purchase	PUR/1348/21-22	16,571.00	
	Carried Over			21,13,644.92	

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Modi Housing PVT Ltd - SOV (22-23)

Aggregate GST 5% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,13,644.92	
30-Nov-22	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/1373/21-22	11,000.00	
1-Dec-22	To SUP- Om Sri	Purchase	PUR/1374/21-22	43,430.00	
3-Dec-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1381/21-22	21,143.00	
	To SUP-Indra Reddy	Purchase	PUR/1382/21-22	16,571.00	
19-Dec-22	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/1393/21-22	11,733.00	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/1394/21-22	11,000.00	
9-Feb-23	To SUP-Indra Reddy	Purchase	PUR/1502/21-22	15,428.00	
11-Feb-23	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1503/21-22	15,428.20	
24-Feb-23	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1516/21-22	46,286.00	
	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1517/21-22	1,22,286.00	
6-Mar-23	To SUP-Indra Reddy	Purchase	PUR/1534/21-22	15,428.00	
	To SUP- Om Sri	Purchase	PUR/1535/21-22	30,857.00	
11-Mar-23	To SUP- Om Sri	Purchase	PUR/1540/21-22	14,286.00	
18-Mar-23	To SUP- Om Sri	Purchase	PUR/1551/21-22	28,572.00	
25-Mar-23	To SUP- Om Sri	Purchase	PUR/1564/21-22	18,095.00	
31-Mar-23	By INV-WIP	Journal	JOU/1292/21-22		25,35,188.12
				25,35,188.12	25,35,188.12

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Bad Debits / Creditswritten Off**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By EMP-K.Ambika	Journal	JOU/1387/21-22		399.00
	By EMP-E.Prasad Commision A/c	Journal	JOU/1388/21-22		445.00
	By SP-Sri Balaji Printers	Journal	JOU/1389/21-22		392.00
	To MODI HOUSING PVT LTD -OPEN CARD	Journal	JOU/1390/21-22	1,890.00	
	By EOY-PT Payable	Journal	JOU/1400/21-22		1,350.00
				1,890.00	2,586.00
				696.00	
				2,586.00	2,586.00
To	Closing Balance				

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Acct-009763700003340 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,74,973.02	
3-Apr-22	To Intereset on FD	Receipt	REC/10002/21-22	20,466.00	
4-Apr-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10002	1,50,000.00	
5-Apr-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10003	3,00,000.00	
8-Apr-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10006	22,500.00	
9-Apr-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1020/21-22		6,90,000.00
11-Apr-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10008	60,000.00	
13-Apr-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10010	11,95,440.00	
18-Apr-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10012	10,96,830.00	
	To Intereset on FD	Receipt	REC/10015/21-22	29,374.00	
	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1065/21-22		22,90,000.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10014	2,83,860.00	
20-Apr-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10016	1,50,000.00	
21-Apr-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10018	2,28,600.00	
22-Apr-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10020	12,00,000.00	
23-Apr-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1089/21-22		19,20,000.00
27-Apr-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10022	60,000.00	
29-Apr-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10024	2,98,530.00	
30-Apr-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10026	13,96,500.00	
	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1112/21-22		17,55,000.00
2-May-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10028	60,000.00	
3-May-22	To Intereset on FD	Receipt	REC/10033/21-22	2,768.00	
4-May-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10030	11,95,170.00	
7-May-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1119/21-22		12,55,000.00
	To Intereset on FD	Receipt	REC/10034/21-22	15,966.00	
9-May-22	To Intereset on FD	Receipt	REC/10035/21-22	11,418.00	
11-May-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10032	1,05,000.00	
14-May-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1174/21-22		1,35,000.00
16-May-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10034	67,500.00	
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10036	60,000.00	
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10038	60,000.00	
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10040	6,00,000.00	
20-May-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1213/21-22		7,85,000.00
25-May-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10041	11,22,000.00	
27-May-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1237/21-22		11,20,000.00
31-May-22	To Intereset on FD	Receipt	REC/10045/21-22	1,084.00	
	To Intereset on FD	Receipt	REC/10046/21-22	40,490.00	
1-Jun-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10044	3,30,000.00	
4-Jun-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1253/21-22		3,70,000.00
6-Jun-22	To Intereset on FD	Receipt	REC/10050/21-22	35,063.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1284/21-22		5,310.80
7-Jun-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10046	30,000.00	
8-Jun-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10047	3,03,300.00	
12-Jun-22	To Intereset on FD	Receipt	REC/10054/21-22	13,981.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1311/21-22		591.80
	Carried Over			1,07,20,813.02	1,03,25,902.60

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Current Acct-009763700003340 Book

: 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,20,813.02	1,03,25,902.60
13-Jun-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1312/21-22		3,70,000.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10049	60,000.00	
15-Jun-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10052	3,27,825.00	
20-Jun-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1351/21-22		4,00,000.00
21-Jun-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10054	60,000.00	
23-Jun-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10056	2,91,600.00	
25-Jun-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1376/21-22		3,50,000.00
28-Jun-22	By SUP- SWASTIK VISHAKA STEELS (P) LTD	Payment	PAY/1378/21-22		5,04,000.00
	By SUP- SWASTIK VISHAKA STEELS (P) LTD	Payment	PAY/1379/21-22		5,07,600.00
	By SUP- SVR INFRA PROJECTS	Payment	PAY/1380/21-22		5,15,424.00
29-Jun-22	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10064/21-22	16,00,000.00	
	To Interest on FD	Receipt	REC/10065/21-22	4,132.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1382/21-22		413.20
2-Jul-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10058	2,10,000.00	
3-Jul-22	To Interest on FD	Receipt	REC/10069/21-22	20,051.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1413/21-22		1,082.90
4-Jul-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10060	30,000.00	
	To Interest on FD	Receipt	REC/10072/21-22	22,685.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1414/21-22		2,268.50
7-Jul-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10062	40,83,000.00	
9-Jul-22	To Interest on FD	Receipt	REC/10076/21-22	13,493.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1445/21-22		773.00
10-Jul-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10063	2,40,000.00	
13-Jul-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10066	14,10,000.00	
	By INVE-Modi Consultancy Services	Payment	PAY/1453/21-22		29,00,000.00
15-Jul-22	By SUP- SWASTIK VISHAKA STEELS (P) LTD	Payment	PAY/1462/21-22		5,28,000.00
	By SUP- SWASTIK VISHAKA STEELS (P) LTD	Payment	PAY/1463/21-22		5,20,038.00
18-Jul-22	To Interest on FD	Receipt	REC/10082/21-22	31,975.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1487/21-22		3,197.50
20-Jul-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10068	1,72,050.00	
	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1489/21-22		21,50,000.00
23-Jul-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1511/21-22		2,00,000.00
24-Jul-22	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1512/21-22		2,967.10
	To Interest on FD	Receipt	REC/10084/21-22	45,365.00	
26-Jul-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10069	3,60,000.00	
29-Jul-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10072	3,60,000.00	
30-Jul-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1538/21-22		7,70,000.00
1-Aug-22	To Interest on FD	Receipt	REC/10093/21-22	2,959.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1550/21-22		295.90
10-Aug-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10074	15,00,000.00	
13-Aug-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1611/21-22		15,00,000.00
14-Aug-22	To Interest on FD	Receipt	REC/10100/21-22	91,824.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1618/21-22		7,027.40
18-Aug-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10076	60,000.00	
26-Aug-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10078	4,67,207.40	
27-Aug-22	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10109/21-22	40,00,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/1674/21-22		51,00,000.00
29-Aug-22	To Interest on FD	Receipt	REC/10111/21-22	5,260.00	
	To Interest on FD	Receipt	REC/10112/21-22	6,904.00	
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10113/21-22	5,00,000.00	
	Carried Over			2,66,97,143.42	2,66,58,990.10

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Current Acct-009763700003340 Book

: 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,97,143.42	2,66,58,990.10
29-Aug-22	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1680/21-22		690.40
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1681/21-22		526.00
30-Aug-22	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1682/21-22		112.20
	To Interest on FD	Receipt	REC/10116/21-22	1,122.00	
2-Sep-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10080	3,28,500.00	
3-Sep-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1711/21-22		3,50,000.00
12-Sep-22	To Interest on FD	Receipt	REC/10126/21-22	36,247.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1743/21-22		3,624.70
15-Sep-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10082	7,500.00	
19-Sep-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10084	60,000.00	
24-Sep-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1790/21-22		1,00,000.00
29-Sep-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10086	1,94,400.00	
3-Oct-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1819/21-22		2,00,000.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10088	3,00,000.00	
4-Oct-22	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1826/21-22		2,268.50
	To Interest on FD	Receipt	REC/10141/21-22	22,685.00	
6-Oct-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10089	5,86,260.00	
8-Oct-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1852/21-22		9,00,000.00
12-Oct-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10092	25,45,500.00	
15-Oct-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1878/21-22		25,50,000.00
17-Oct-22	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1891/21-22		3,197.50
	To Interest on FD	Receipt	REC/10150/21-22	31,975.00	
22-Oct-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1914/21-22		30,000.00
30-Oct-22	To Interest on FD	Receipt	REC/10157/21-22	2,959.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1946/21-22		295.90
31-Oct-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10094	60,000.00	
1-Nov-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10096	60,000.00	
2-Nov-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10098	2,10,000.00	
3-Nov-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10100	11,91,000.00	
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10166/21-22	28,50,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/1966/21-22		1,31,50,000.00
	To Interest on FD	Receipt	REC/10167/21-22	16,488.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1967/21-22		1,648.80
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10101	22,500.00	
4-Nov-22	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10168/21-22	3,00,000.00	
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10169/21-22	6,00,000.00	
	To Interest on FD	Receipt	REC/10170/21-22	8,244.00	
	To Interest on FD	Receipt	REC/10171/21-22	12,273.00	
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10172/21-22	8,50,000.00	
	To Interest on FD	Receipt	REC/10173/21-22	651.00	
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10174/21-22	1,00,000.00	
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10175/21-22	7,00,000.00	
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10176/21-22	20,00,000.00	
	To Interest on FD	Receipt	REC/10177/21-22	4,498.00	
	To Interest on FD	Receipt	REC/10178/21-22	5,436.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1973/21-22		449.80
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1974/21-22		543.60
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1975/21-22		824.40
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1976/21-22		1,227.30
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1977/21-22		65.10
	Carried Over			3,98,05,381.42	4,39,54,464.30

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Current Acct-009763700003340 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,05,381.42	4,39,54,464.30
4-Nov-22	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1979/21-22		1,568.20
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1980/21-22		1,013.00
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1981/21-22		274.20
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1982/21-22		2,398.60
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10179/21-22	30,00,000.00	
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10180/21-22	6,00,000.00	
	To Interest on FD	Receipt	REC/10181/21-22	15,682.00	
	To Interest on FD	Receipt	REC/10182/21-22	10,130.00	
	To Interest on FD	Receipt	REC/10183/21-22	2,742.00	
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10184/21-22	1,50,000.00	
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10185/21-22	20,00,000.00	
	To Interest on FD	Receipt	REC/10186/21-22	23,986.00	
5-Nov-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1984/21-22		15,60,000.00
9-Nov-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10104	4,02,000.00	
12-Nov-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/2026/21-22		4,80,000.00
15-Nov-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10105	2,43,900.00	
21-Nov-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10108	3,52,500.00	
22-Nov-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/2058/21-22		2,40,000.00
8-Dec-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10110	17,70,000.00	
9-Dec-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/2120/21-22		21,20,000.00
28-Dec-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10111	3,00,000.00	
30-Dec-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/2207/21-22		3,00,000.00
17-Jan-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10115	3,44,700.00	
20-Jan-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10117	60,000.00	
21-Jan-23	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/2286/21-22		4,50,000.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10119	1,33,646.40	
30-Jan-23	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/2306/21-22		90,000.00
3-Mar-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10120	6,24,000.00	
4-Mar-23	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/2465/21-22		6,25,000.00
				4,98,38,667.82	4,98,24,718.30
By	Closing Balance				13,949.52
				4,98,38,667.82	4,98,38,667.82

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			33,984.74	
4-Apr-22	By Silver Oak Villas-Phase III	Payment	PAY/1001/21-22		20,00,000.00
	By SUP-Cemex Infra	Payment	PAY/1002/21-22		2,03,500.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10001	3,50,000.00	
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1003/21-22		76,195.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/1004/21-22		42,212.00
	By EMP-P Ramesh Kumar	Payment	PAY/1005/21-22		15,451.00
	By EMP-Kore Martand	Payment	PAY/1006/21-22		28,574.00
	By EMP-Naikam Anitha	Payment	PAY/1007/21-22		18,949.00
	By SP-SLLP Common Expenses	Payment	PAY/1008/21-22		81,916.00
	By SP-Modi Consultancy Services	Payment	PAY/1009/21-22		17,640.00
6-Apr-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10004	7,00,000.00	
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10005/21-22	25,00,000.00	
7-Apr-22	To Intereset on FD	Receipt	REC/10006/21-22	7,828.90	
	By CONT-Kailsh Pandey	Payment	PAY/1010/21-22		39,600.00
	By SUP- Sri Vinayaka Stone Crushing Industry	Payment	PAY/1011/21-22		36,073.00
	By EUC-Janardhan Prasad	Payment	PAY/1012/21-22		1,372.00
	By EUC-GSnehalatha	Payment	PAY/1013/21-22		8,232.00
8-Apr-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10005	52,500.00	
	By Emp-Nagarjuna Saved Discount	Payment	PAY/1014/21-22		25,000.00
	By EMP - M Nagarjuna Comm A/c	Payment	PAY/1015/21-22		22,592.00
	By SP-P.Ravikumar	Payment	PAY/1016/21-22		25,000.00
	By SUP- Venkateshwar Power Tech	Payment	PAY/1017/21-22		4,76,504.00
9-Apr-22	By SP- Social DNA	Payment	PAY/1018/21-22		18,752.00
	By SUP-Priyanka Printers	Payment	PAY/1019/21-22		550.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1021/21-22		399.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/1022/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/1023/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/1024/21-22		399.00
	By EMP-Naikam Anitha	Payment	PAY/1025/21-22		399.00
	By DW- T.Kurmanna	Payment	PAY/1026/21-22		7,276.00
	By ECARD-Madhu Open Card(GVSH Site)	Payment	PAY/1027/21-22		190.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/1028/21-22		1,00,466.00
	By SUP-Summit Sale LLP	Payment	PAY/1029/21-22		2,771.00
	By SP- SLLP Logistics	Payment	PAY/1030/21-22		99,887.00
	By SP- SLLP Logistics	Payment	PAY/1031/21-22		66,977.00
11-Apr-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10007	1,40,000.00	
	By DW-Anirudh Dhal	Payment	PAY/1032/21-22		1,683.00
	By DW-G Mannem	Payment	PAY/1033/21-22		4,604.00
	By DW-G Mannem	Payment	PAY/1034/21-22		7,606.00
12-Apr-22	By SP-Sri Bhavani Ads	Payment	PAY/1035/21-22		22,815.00
	By SP-Naveen Ads	Payment	PAY/1036/21-22		8,775.00
	By SUP-Summit Sale LLP	Payment	PAY/1037/21-22		66,562.00
13-Apr-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10009	27,89,360.00	
	To Intereset on FD	Receipt	REC/10014/21-22	25,644.00	
	Carried Over			65,99,317.64	35,29,719.00

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,99,317.64	35,29,719.00
14-Apr-22	By Emp-Nagarjuna Saved Discount	Payment	PAY/1038/21-22		25,000.00
	By SP-P.Ravikumar	Payment	PAY/1039/21-22		25,000.00
	By DW-Benu Madhav Das	Payment	PAY/1040/21-22		6,534.00
	By DW-G Mannem	Payment	PAY/1041/21-22		5,643.00
	By CONJBDW-G Mannem	Payment	PAY/1042/21-22		9,504.00
	By DW-Nagaraju	Payment	PAY/1043/21-22		2,970.00
	By DW- Thirupathi Singh	Payment	PAY/1044/21-22		4,356.00
	By CONT-Kailsh Pandey	Payment	PAY/1045/21-22		14,850.00
	By DW-Anirudh Dhal	Payment	PAY/1046/21-22		2,772.00
	By EUC-GSnehalatha	Payment	PAY/1047/21-22		15,420.00
	By EUC-Janardhan Prasad	Payment	PAY/1048/21-22		3,430.00
	By SUP- Sri Vinayaka Stone Crushing Industry	Payment	PAY/1049/21-22		32,280.00
15-Apr-22	By SP- SSSLP Logistics	Payment	PAY/1050/21-22		4,411.00
	By SP-SSSLP Common Expenses	Payment	PAY/1051/21-22		1,03,162.00
	By DW- T.Kurmanna	Payment	PAY/1052/21-22		7,276.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1053/21-22		980.00
	By OE-Electricity Supply	Payment	PAY/1054/21-22		4,507.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/1055/21-22		18,481.00
16-Apr-22	By SUP-Summit Sale LLP	Payment	PAY/1056/21-22		20,00,000.00
	By SUP- Sri Sai Vishal Enerprises	Payment	PAY/1057/21-22		17,050.00
	By SUP-GREEN BELT SERVICES	Payment	PAY/1058/21-22		67,310.00
	By SP- Social DNA	Payment	PAY/1059/21-22		18,575.00
	By SUP-Premier Engineering Corporation	Payment	PAY/1060/21-22		2,73,286.00
	By SUP-Summit Sale LLP	Payment	PAY/1061/21-22		61,840.00
	By SP- SmatBot	Payment	PAY/1062/21-22		12,632.00
	By SUP-Vaishnavi Agencies	Payment	PAY/1063/21-22		46,138.00
18-Apr-22	By SUP-Surya Electrials	Payment	PAY/1064/21-22		1,20,065.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10011	25,59,270.00	
	By IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/1066/21-22		20,00,000.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10013	6,62,340.00	
19-Apr-22	By SL-Vehicle Loan	Payment	PAY/1067/21-22		10,917.00
20-Apr-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10015	3,50,000.00	
	By OE-Electricity Supply	Payment	PAY/1068/21-22		79,371.00
	By OE-Electricity Supply	Payment	PAY/1069/21-22		3,558.00
	By OE-Electricity Supply	Payment	PAY/1070/21-22		5,600.00
	By Nagarjuna.M -Open Card	Payment	PAY/1071/21-22		10,000.00
21-Apr-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10017	5,33,400.00	
	By SP-P.Ravikumar	Payment	PAY/1072/21-22		25,000.00
	By CONJBDW-G Mannem	Payment	PAY/1073/21-22		10,296.00
	By DW-Anirudh Dhal	Payment	PAY/1074/21-22		3,564.00
	By DW-G Mannem	Payment	PAY/1075/21-22		5,198.00
	By DW-Nagaraju	Payment	PAY/1076/21-22		2,376.00
	By DW-Benu Madhav Das	Payment	PAY/1077/21-22		4,356.00
	By SUP- Sri Vinayaka Stone Crushing Industry	Payment	PAY/1078/21-22		33,025.00
	By SUP- Sri Vinayaka Stone Crushing Industry	Payment	PAY/1079/21-22		26,840.00
	By EUC-GSnehalatha	Payment	PAY/1080/21-22		18,492.00
	By EUC-Janardhan Prasad	Payment	PAY/1081/21-22		2,058.00
	By DW- T.Kurmanna	Payment	PAY/1082/21-22		7,276.00
	By DW- Nadeem(Gvsh)	Payment	PAY/1083/21-22		1,237.00
	By ECARD-D Shiva Shankar -Open Card	Payment	PAY/1084/21-22		4,000.00
	Carried Over			1,07,04,327.64	86,86,355.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,04,327.64	86,86,355.00
21-Apr-22	By SUP-Rajdhani Tiles Company	Payment	PAY/1085/21-22		1,05,084.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/1086/21-22		1,07,100.00
	To JW-Surasani Constructions	Receipt	REC/10020/21-22	2,475.00	
	To SUP-Shubham Enterprises	Receipt	REC/10021/21-22	13,806.00	
	To EMP-Naikam Anitha	Receipt	REC/10022/21-22	798.00	
	By SP-Modi Consultancy Services	Payment	PAY/1087/21-22		1,800.00
	To WO-Vasanthi Constructions and Developers	Receipt	REC/10023/21-22	2,28,442.00	
22-Apr-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10019	28,00,000.00	
	By CONT-Benumadhav Das	Payment	PAY/1088/21-22		24,750.00
23-Apr-22	By SUP-Adilabad Timber Mart	Payment	PAY/1090/21-22		15,541.00
25-Apr-22	By IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/1091/21-22		45,00,000.00
26-Apr-22	To ECARD-D Shiva Shankar -Open Card	Receipt	REC/10024/21-22	4,000.00	
27-Apr-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10021	1,40,000.00	
	By SP-P.Ravikumar	Payment	PAY/1092/21-22		25,000.00
	By Emp-Nagarjuna Saved Discount	Payment	PAY/1093/21-22		25,000.00
28-Apr-22	By SUP-Manasa Natural Stones	Payment	PAY/1094/21-22		15,619.00
	By DW-Benu Madhav Das	Payment	PAY/1095/21-22		6,534.00
	By DW-Anirudh Dhal	Payment	PAY/1096/21-22		4,059.00
	By CONJBDW-G Mannem	Payment	PAY/1097/21-22		9,504.00
	By DW-G Mannem	Payment	PAY/1098/21-22		5,420.00
	By DW-Nagaraju	Payment	PAY/1099/21-22		2,970.00
	By DW- Thirupathi Singh	Payment	PAY/1100/21-22		2,277.00
	By EUC-Benumadhav Das	Payment	PAY/1101/21-22		2,744.00
	By EUC-Janardhan Prasad	Payment	PAY/1102/21-22		2,744.00
	By EUC-GSnehalatha	Payment	PAY/1103/21-22		31,855.00
	By CONT-T. Yellanna	Payment	PAY/1104/21-22		29,700.00
	By CONJBDW-Surasani Associates	Payment	PAY/1105/21-22		2,228.00
29-Apr-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10023	6,96,570.00	
30-Apr-22	By SUP-Praful Sanitary	Payment	PAY/1106/21-22		1,426.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/1107/21-22		1,26,000.00
	By SUP-Cemex Infra	Payment	PAY/1108/21-22		2,15,699.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/1109/21-22		4,802.00
	By SP-Sri Bhavani Digitals	Payment	PAY/1110/21-22		13,764.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10025	32,58,500.00	
	By EMP-P Ramesh Kumar	Payment	PAY/1111/21-22		15,052.00
2-May-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10027	1,40,000.00	
4-May-22	By Silver Oak Villas-Phase III	Payment	PAY/1113/21-22		10,00,000.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10029	27,88,730.00	
5-May-22	By SP-Modi Consultancy Services	Payment	PAY/1114/21-22		9,800.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1115/21-22		81,193.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/1116/21-22		35,958.00
	By EMP-P Ramesh Kumar	Payment	PAY/1117/21-22		15,570.00
	By EMP-Kore Martand	Payment	PAY/1118/21-22		31,295.00
7-May-22	By OE-Electricity Supply	Payment	PAY/1120/21-22		78,453.00
	By DW- Thirupathi Singh	Payment	PAY/1121/21-22		1,782.00
	By DW-Nagaraju	Payment	PAY/1122/21-22		2,376.00
	By CONJBDW-G Mannem	Payment	PAY/1123/21-22		17,028.00
	By DW-Anirudh Dhal	Payment	PAY/1124/21-22		4,109.00
	By DW-G Mannem	Payment	PAY/1125/21-22		7,028.00
	By DW-Benu Madhav Das	Payment	PAY/1126/21-22		6,534.00
	Carried Over			2,07,77,648.64	1,52,74,153.00

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,77,648.64	1,52,74,153.00
7-May-22	By EUC-GSnehalatha	Payment	PAY/1127/21-22		20,271.00
	By EUC-Janardhan Prasad	Payment	PAY/1128/21-22		686.00
	By EUC-Benumadhav Das	Payment	PAY/1129/21-22		686.00
	By EUC-GSnehalatha	Payment	PAY/1130/21-22		13,362.00
	By SP-P.Ravikumar	Payment	PAY/1131/21-22		25,000.00
	By Emp-Nagarjuna Saved Discount	Payment	PAY/1132/21-22		25,000.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/1133/21-22		1,00,466.00
	By SUP-Seven Hills Enterprises	Payment	PAY/1134/21-22		2,415.00
	By SP-SP-Y Ravi Shankar	Payment	PAY/1135/21-22		2,633.00
	By DW-Bomma Suresh (Gvsh)	Payment	PAY/1136/21-22		693.00
	By DW- T.Kurmanna	Payment	PAY/1137/21-22		7,276.00
	By DW-Bomma Suresh (Gvsh)	Payment	PAY/1138/21-22		693.00
	By DW- T.Kurmanna	Payment	PAY/1139/21-22		7,276.00
	By SP-Modi Consultancy Services	Payment	PAY/1140/21-22		7,840.00
	By ECARD-D Shiva Shankar -Open Card	Payment	PAY/1141/21-22		4,000.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/1142/21-22		2,714.00
	By SUP -Andhra Pumps & Motors	Payment	PAY/1143/21-22		47,752.00
	By SUP-Cemex Infra	Payment	PAY/1144/21-22		79,800.00
9-May-22	By IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/1145/21-22		45,00,000.00
10-May-22	By SUP-Sri Venkateshwara Power Tech	Payment	PAY/1146/21-22		63,720.00
	By EMP-Naveena Yadav V	Payment	PAY/1147/21-22		31,027.00
11-May-22	By OE-Electricity Supply	Payment	PAY/1148/21-22		13,174.00
	By OE-Electricity Supply	Payment	PAY/1149/21-22		2,290.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10031	2,45,000.00	
	By SL-Vehicle Loan	Payment	PAY/1150/21-22		10,917.00
12-May-22	By SP-P.Ravikumar	Payment	PAY/1151/21-22		25,000.00
	By Emp-Nagarjuna Saved Discount	Payment	PAY/1152/21-22		15,000.00
	By Emp-Nagarjuna Saved Discount	Payment	PAY/1153/21-22		25,000.00
	By DW-G Mannem	Payment	PAY/1154/21-22		6,683.00
	By CONT-Kailsh Pandey	Payment	PAY/1155/21-22		99,000.00
	By CONJBDW-G Mannem	Payment	PAY/1156/21-22		13,937.00
	By DW- Thirupathi Singh	Payment	PAY/1157/21-22		1,386.00
	By DW-Nagaraju	Payment	PAY/1158/21-22		2,772.00
	By DW-Anirudh Dhal	Payment	PAY/1159/21-22		5,544.00
	By DW-Benu Madhav Das	Payment	PAY/1160/21-22		7,128.00
	By EUC-Benumadhav Das	Payment	PAY/1161/21-22		686.00
	By EUC-Janardhan Prasad	Payment	PAY/1162/21-22		2,058.00
	By EUC-GSnehalatha	Payment	PAY/1163/21-22		22,672.00
13-May-22	By CONT-B.Suresh (Gvsh)	Payment	PAY/1164/21-22		15,840.00
	By CONT-Y Radha Krishna	Payment	PAY/1165/21-22		11,405.00
	By CONT- T.Kurmanna (GVSH)	Payment	PAY/1166/21-22		7,276.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1167/21-22		980.00
	By DW- Thirupathi Singh	Payment	PAY/1168/21-22		3,386.00
	By DW-Nagaraju	Payment	PAY/1169/21-22		2,376.00
14-May-22	By SP- SSSLP Logistics	Payment	PAY/1170/21-22		29,116.00
	By SP- SSSLP Logistics	Payment	PAY/1171/21-22		20,996.00
	By SP- SSSLP Logistics	Payment	PAY/1172/21-22		66,977.00
	By OE-Electricity Supply	Payment	PAY/1173/21-22		4,350.00
	By Silver Oak Villas-Phase III	Payment	PAY/1175/21-22		16,00,000.00
	By SUP-GREEN BELT SERVICES	Payment	PAY/1176/21-22		53,795.00
	Carried Over			2,10,22,648.64	2,22,87,207.00

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,22,648.64	2,22,87,207.00
14-May-22	By SUP-Manasa Natural Stones	Payment	PAY/1177/21-22		9,161.00
	By SUP-Praful Sanitary	Payment	PAY/1178/21-22		12,890.00
	By SUP-Surya Electrials	Payment	PAY/1179/21-22		15,346.00
	By SUP-Priyanka Printers	Payment	PAY/1180/21-22		3,325.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/1181/21-22		399.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1182/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/1183/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/1184/21-22		399.00
	By EMP-Naveena Yadav V	Payment	PAY/1185/21-22		399.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10037/21-22	15,00,000.00	
16-May-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10033	1,57,500.00	
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10035	1,40,000.00	
	By SUP- SRI TIRUMALA HUME PIPES	Payment	PAY/1186/21-22		44,840.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10037	1,40,000.00	
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10039	14,00,000.00	
17-May-22	To Interest on FD	Receipt	REC/10041/21-22	4,747.00	
18-May-22	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/1187/21-22		2,000.00
19-May-22	By Emp-Nagarjuna Saved Discount	Payment	PAY/1188/21-22		15,000.00
	By Emp-Nagarjuna Saved Discount	Payment	PAY/1189/21-22		25,000.00
	By SP-P.Ravikumar	Payment	PAY/1190/21-22		1,139.00
20-May-22	By SP-SSLLP Common Expenses	Payment	PAY/1191/21-22		1,34,174.00
	By CONT-Imran Irfan Siddiqui	Payment	PAY/1192/21-22		37,620.00
	By SP-Naveen Ads	Payment	PAY/1193/21-22		8,775.00
	By SP-Sri Bhavani Ads	Payment	PAY/1194/21-22		22,815.00
	By EUC-Janardhan Prasad	Payment	PAY/1195/21-22		2,744.00
	By EUC-Benumadhav Das	Payment	PAY/1196/21-22		1,372.00
	By DW- Thirupathi Singh	Payment	PAY/1197/21-22		2,772.00
	By DW-Nagaraju	Payment	PAY/1198/21-22		2,772.00
	By DW-G Mannem	Payment	PAY/1199/21-22		8,133.00
	By CONJBDW-G Mannem	Payment	PAY/1200/21-22		16,830.00
	By DW-Benu Madhav Das	Payment	PAY/1201/21-22		6,237.00
	By EUC-GSnehalatha	Payment	PAY/1202/21-22		22,021.00
	By DW-Anirudh Dhal	Payment	PAY/1203/21-22		5,247.00
	By CONT-Kailsh Pandey	Payment	PAY/1204/21-22		49,500.00
	By SP-SSLLP Common Expenses	Payment	PAY/1205/21-22		33,480.00
	By SP- SSLLP Logistics	Payment	PAY/1206/21-22		33,413.00
	By SP- SSLLP Logistics	Payment	PAY/1207/21-22		18,360.00
	By SP- SSLLP Logistics	Payment	PAY/1208/21-22		8,119.00
	By SP- SSLLP Logistics	Payment	PAY/1209/21-22		76,352.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1210/21-22		490.00
	By DW- T.Kurmanna	Payment	PAY/1211/21-22		5,296.00
	By WO-Vasanthi Constructions and Developers	Payment	PAY/1212/21-22		16,038.00
21-May-22	By SUP-Summit Sale LLP	Payment	PAY/1214/21-22		10,00,000.00
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1215/21-22		1,03,850.00
	By SUP -Andhra Pumps & Motors	Payment	PAY/1216/21-22		19,288.00
	By Sri Arihant Steels	Payment	PAY/1217/21-22		20,060.00
23-May-22	By OE-Electricity Supply	Payment	PAY/1218/21-22		60.00
24-May-22	By OE-Electricity Supply	Payment	PAY/1219/21-22		60.00
	By OE-Electricity Supply	Payment	PAY/1220/21-22		60.00
25-May-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10042	26,18,000.00	
	Carried Over			2,69,82,895.64	2,40,73,841.00

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,82,895.64	2,40,73,841.00
26-May-22	By EMP - M Nagarjuna Comm A/c	Payment	PAY/1221/21-22		13,440.00
	By EMP - N Anitha Comm A/c	Payment	PAY/1222/21-22		12,144.00
	By Emp-Nagarjuna Saved Discount	Payment	PAY/1223/21-22		15,000.00
	By DW-Benu Madhav Das	Payment	PAY/1224/21-22		3,564.00
	By DW-Anirudh Dhal	Payment	PAY/1225/21-22		4,010.00
	By DW-G Mannem	Payment	PAY/1226/21-22		12,301.00
	By DW-Nagaraju	Payment	PAY/1227/21-22		2,772.00
	By DW- Thirupathi Singh	Payment	PAY/1228/21-22		1,040.00
	By CONJBWDW-G Mannem	Payment	PAY/1229/21-22		13,860.00
	By CONT- Mohmmad Imtiyaz	Payment	PAY/1230/21-22		49,500.00
	By CONJBWDW-Benu Madhav Das	Payment	PAY/1231/21-22		2,574.00
	By EUC-Benumadhav Das	Payment	PAY/1232/21-22		686.00
	By EUC-Janardhan Prasad	Payment	PAY/1233/21-22		2,744.00
	By EUC-GSnehalatha	Payment	PAY/1234/21-22		25,186.00
27-May-22	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1235/21-22		490.00
	By DW- T.Kurmanna	Payment	PAY/1236/21-22		3,811.00
	By SP-Sri Bhavani Digitals	Payment	PAY/1238/21-22		31,220.00
	By SUP-Shubham Enterprises	Payment	PAY/1239/21-22		13,806.00
	By SP- SmatBot	Payment	PAY/1240/21-22		6,368.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/1241/21-22		2,205.00
30-May-22	By SP-Modi Soham Huf	Payment	PAY/1242/21-22		5,16,151.00
	By SUP-Influx Electric Private Limited	Payment	PAY/1243/21-22		74,000.00
	By IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/1244/21-22		15,00,000.00
	By SUP-Caps Gold	Payment	PAY/1245/21-22		53,200.00
31-May-22	By SP-Tata AIG Health Insurance Policy	Payment	PAY/1246/21-22		67,955.00
	By OE-Electricity Supply	Payment	PAY/1247/21-22		60.00
	By OE-Electricity Supply	Payment	PAY/1248/21-22		60.00
1-Jun-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10043	7,70,000.00	
2-Jun-22	By TDS-1% Contract	Payment	PAY/1249/21-22		72,581.00
	By SUP-Maa Sai Seatings	Payment	PAY/1250/21-22		47,700.00
4-Jun-22	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1251/21-22		980.00
	By DW-Benu Madhav Das	Payment	PAY/1252/21-22		4,059.00
	By Silver Oak Villas-Phase III	Payment	PAY/1254/21-22		20,00,000.00
	By CONJBWDW-G Mannem	Payment	PAY/1255/21-22		13,266.00
	By DW- Thirupathi Singh	Payment	PAY/1256/21-22		3,094.00
	By DW-Anirudh Dhal	Payment	PAY/1257/21-22		4,010.00
	By DW-G Mannem	Payment	PAY/1258/21-22		11,756.00
	By DW-Nagaraju	Payment	PAY/1259/21-22		3,465.00
	By DW- T.Kurmanna	Payment	PAY/1260/21-22		3,811.00
	By EUC-Janardhan Prasad	Payment	PAY/1261/21-22		2,744.00
	By EUC-Benumadhav Das	Payment	PAY/1262/21-22		3,430.00
	By EUC-GSnehalatha	Payment	PAY/1263/21-22		23,064.00
	By Emp-Nagarjuna Saved Discount	Payment	PAY/1264/21-22		15,000.00
	By EMP - M Nagarjuna Comm A/c	Payment	PAY/1265/21-22		13,440.00
	By EMP - N Anitha Comm A/c	Payment	PAY/1266/21-22		12,144.00
	By ECARD-Madhu Open Card(GVSH Site)	Payment	PAY/1267/21-22		380.00
	By CONJBWDW-Gulla Ravi Kumar (GVSH)	Payment	PAY/1268/21-22		7,920.00
	By SUP-Seven Hills Enterprises	Payment	PAY/1269/21-22		2,685.00
	By SP- SSSLP Logistics	Payment	PAY/1270/21-22		66,977.00
	By SP- SSSLP Logistics	Payment	PAY/1271/21-22		20,966.00
	Carried Over			2,77,52,895.64	2,88,35,460.00

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,52,895.64	2,88,35,460.00
4-Jun-22	By SP- SSSLP Logistics	Payment	PAY/1272/21-22		29,116.00
	By SP- SSSLP Logistics	Payment	PAY/1273/21-22		25,920.00
	By SP- SSSLP Logistics	Payment	PAY/1274/21-22		44,095.00
	By SP- SSSLP Logistics	Payment	PAY/1275/21-22		8,474.00
	By SP- Mehta Propproperty Online Private Limited	Payment	PAY/1276/21-22		7,670.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1277/21-22		71,193.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/1278/21-22		35,958.00
	By EMP-P Ramesh Kumar	Payment	PAY/1279/21-22		15,825.00
	By EMP-Naveena Yadav V	Payment	PAY/1280/21-22		31,027.00
	By EMP-Kore Martand	Payment	PAY/1281/21-22		29,410.00
6-Jun-22	By SP- Modi Properties Pvt Ltd	Payment	PAY/1282/21-22		1,00,466.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Payment	PAY/1283/21-22		3,04,150.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10048/21-22	20,00,000.00	
	To Interest on FD	Receipt	REC/10051/21-22	10,740.00	
7-Jun-22	By EUC-GSnehalatha	Payment	PAY/1285/21-22		23,295.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10045	70,000.00	
8-Jun-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10048	7,07,700.00	
9-Jun-22	By EUC-Benumadhav Das	Payment	PAY/1286/21-22		1,372.00
	By EUC-Janardhan Prasad	Payment	PAY/1287/21-22		1,372.00
	By DW-Anirudh Dhal	Payment	PAY/1288/21-22		4,010.00
	By CONJBWDW-G Mannem	Payment	PAY/1289/21-22		15,840.00
	By DW-G Mannem	Payment	PAY/1290/21-22		12,523.00
	By DW-Nagaraju	Payment	PAY/1291/21-22		3,465.00
	By SUP- Sunrise Enterprises	Payment	PAY/1292/21-22		92,979.00
	By DW-Chhotelal Mahto	Payment	PAY/1293/21-22		693.00
10-Jun-22	By Emp-Nagarjuna Saved Discount	Payment	PAY/1294/21-22		15,000.00
	By EMP - M Nagarjuna Comm A/c	Payment	PAY/1295/21-22		13,440.00
	By EMP - N Anitha Comm A/c	Payment	PAY/1296/21-22		12,144.00
	By DW- T.Kurmanna	Payment	PAY/1297/21-22		3,811.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1298/21-22		980.00
	By OE-Electricity Supply	Payment	PAY/1299/21-22		2,500.00
	By OE-Electricity Supply	Payment	PAY/1300/21-22		1,14,922.00
	By SL-Vehicle Loan	Payment	PAY/1301/21-22		10,917.00
11-Jun-22	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/1302/21-22		16,038.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1303/21-22		399.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/1304/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/1305/21-22		399.00
	By EMP-Naveena Yadav V	Payment	PAY/1306/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/1307/21-22		399.00
	By SP-SSSLP Common Expenses	Payment	PAY/1308/21-22		67,388.00
	By WO-Vasanthi Constructions and Developers	Payment	PAY/1309/21-22		11,385.00
	To Interest on FD	Receipt	REC/10053/21-22	1,16,438.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1310/21-22		6,658.30
13-Jun-22	By Silver Oak Villas-Phase III	Payment	PAY/1313/21-22		15,00,000.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10055/21-22	10,00,000.00	
	By ECARD-RAMESH EXPENSES CARD	Payment	PAY/1314/21-22		5,460.00
	By OE-Electricity Supply	Payment	PAY/1315/21-22		5,192.00
	To Interest on FD	Receipt	REC/10057/21-22	49,487.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1316/21-22		4,050.00
14-Jun-22	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1317/21-22		668.50
	Carried Over			3,17,07,260.64	3,14,86,861.80

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BANK-Yes Bank Rera Acct-009772500000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,07,260.64	3,14,86,861.80
14-Jun-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10050	1,40,000.00	
	To Interest on FD	Receipt	REC/10058/21-22	6,685.00	
15-Jun-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10051	7,64,925.00	
	By CONT-Janardhan Prasad	Payment	PAY/1318/21-22		14,850.00
	By CONT-Kailsh Pandey	Payment	PAY/1319/21-22		49,500.00
	By CONT-Biroporida	Payment	PAY/1320/21-22		39,600.00
16-Jun-22	By CONT-Janardhan Prasad	Payment	PAY/1321/21-22		1,372.00
	By EUC-GSnehalatha	Payment	PAY/1322/21-22		10,290.00
	By EUC-Benumadhav Das	Payment	PAY/1323/21-22		2,058.00
	By CONJBDW-G Mannem	Payment	PAY/1324/21-22		10,494.00
	By DW-Nagaraju	Payment	PAY/1325/21-22		2,772.00
	By DW-G Mannem	Payment	PAY/1326/21-22		9,682.00
	By DW-Anirudh Dhal	Payment	PAY/1327/21-22		4,406.00
17-Jun-22	By Emp-Nagarjuna Saved Discount	Payment	PAY/1328/21-22		15,000.00
	By EMP - M Nagarjuna Comm A/c	Payment	PAY/1329/21-22		13,440.00
	By EMP - N Anitha Comm A/c	Payment	PAY/1330/21-22		12,143.00
	By DW- T.Kurmanna	Payment	PAY/1331/21-22		3,811.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/1332/21-22		11,550.00
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1333/21-22		19,840.00
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1334/21-22		35,712.00
	By EMP-P Ramesh Kumar	Payment	PAY/1335/21-22		31,395.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1336/21-22		490.00
18-Jun-22	By SUP-Praful Sanitary	Payment	PAY/1337/21-22		3,06,711.00
	By SUP-GV Research Centers Pvt Ltd	Payment	PAY/1338/21-22		1,189.00
	By SUP-Cemex Infra	Payment	PAY/1339/21-22		6,43,300.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/1340/21-22		31,282.00
	By SUP-Influx Electric Private Limited	Payment	PAY/1341/21-22		63,043.00
	By WO-Vasanthi Constructions and Developers	Payment	PAY/1342/21-22		2,475.00
	By SP-Naveen Ads	Payment	PAY/1343/21-22		8,775.00
	By SUP-Priyanka Printers	Payment	PAY/1344/21-22		945.00
	By SP-Sri Bhavani Digitals	Payment	PAY/1345/21-22		10,754.00
	By SP-Varna Media	Payment	PAY/1346/21-22		10,206.00
	By SP-Sri Bhavani Ads	Payment	PAY/1347/21-22		22,815.00
	By SP-Modi Soham Huf	Payment	PAY/1348/21-22		10,000.00
	By SP-Modi Consultancy Services	Payment	PAY/1349/21-22		16,840.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10060/21-22	10,00,000.00	
	To Interest on FD	Receipt	REC/10061/21-22	13,917.45	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1350/21-22		934.95
20-Jun-22	By SUP- SRI TIRUMALA HUME PIPES	Payment	PAY/1352/21-22		1,61,896.00
21-Jun-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10053	1,40,000.00	
	By TDS-10% Professional Charges	Payment	PAY/1353/21-22		1,11,606.00
	By OE-Electricity Supply	Payment	PAY/1354/21-22		19,265.00
23-Jun-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10055	6,80,400.00	
25-Jun-22	By DW-Benu Madhav Das	Payment	PAY/1355/21-22		4,752.00
	By DW-Anirudh Dhal	Payment	PAY/1356/21-22		5,792.00
	By DW-G Mannem	Payment	PAY/1357/21-22		7,920.00
	By CONJBDW-G Mannem	Payment	PAY/1358/21-22		6,336.00
	By DW-Nagaraju	Payment	PAY/1359/21-22		2,079.00
	By CONT-Benumadhavu Das	Payment	PAY/1360/21-22		12,870.00
	By EUC-GSnehalatha	Payment	PAY/1361/21-22		20,507.00
	Carried Over			3,44,53,188.09	3,32,57,559.75

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,53,188.09	3,32,57,559.75
25-Jun-22	By EUC-Janardhan Prasad	Payment	PAY/1362/21-22		686.00
	By EMP - N Anitha Comm A/c	Payment	PAY/1363/21-22		12,143.00
	By Emp-Nagarjuna Saved Discount	Payment	PAY/1364/21-22		15,000.00
	By EMP - M Nagarjuna Comm A/c	Payment	PAY/1365/21-22		13,440.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1366/21-22		490.00
	By DW- T.Kurmanna	Payment	PAY/1367/21-22		3,811.00
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1368/21-22		76,880.00
	By CONT-Janardhan Prasad	Payment	PAY/1369/21-22		99,000.00
	By CONT-Snehalatha G	Payment	PAY/1370/21-22		99,000.00
	By CONT- M Raju Kumar	Payment	PAY/1371/21-22		99,000.00
	By EUC- G.Narsimha Reddy	Payment	PAY/1372/21-22		5,488.00
	By Silver Oak Villas-Phase III	Payment	PAY/1373/21-22		5,00,000.00
	By ECARD-Madhu Open Card(GVSH Site)	Payment	PAY/1374/21-22		1,000.00
	By WO-Vasanthi Constructions and Developers	Payment	PAY/1375/21-22		2,425.00
27-Jun-22	By SIP-GST	Payment	PAY/1377/21-22		2,908.00
28-Jun-22	By TDS-1% Contract	Payment	PAY/1381/21-22		43,185.00
30-Jun-22	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1383/21-22		53,000.00
	By SUP- SRI TIRUMALA HUME PIPES	Payment	PAY/1384/21-22		5,52,240.00
2-Jul-22	By EMP - N Anitha Comm A/c	Payment	PAY/1385/21-22		1,895.00
	By EMP - M Nagarjuna Comm A/c	Payment	PAY/1386/21-22		13,440.00
	By Emp-Nagarjuna Saved Discount	Payment	PAY/1387/21-22		15,000.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/1388/21-22		12,320.00
	By EUC-Janardhan Prasad	Payment	PAY/1389/21-22		4,116.00
	By EUC-Benumadhav Das	Payment	PAY/1390/21-22		686.00
	By EUC-GSnehalatha	Payment	PAY/1391/21-22		14,235.00
	By CONJBWDW-G Mannem	Payment	PAY/1392/21-22		15,048.00
	By DW-G Mannem	Payment	PAY/1393/21-22		10,621.00
	By DW-Anirudh Dhal	Payment	PAY/1394/21-22		3,465.00
	By DW-Benu Madhav Das	Payment	PAY/1395/21-22		4,257.00
	By DW-Amlesh sharma	Payment	PAY/1396/21-22		3,020.00
	By CONT-Janardhan Prasad	Payment	PAY/1397/21-22		49,500.00
	By CONT-Kailsh Pandey	Payment	PAY/1398/21-22		29,700.00
	By CONT- M Raju Kumar	Payment	PAY/1399/21-22		99,000.00
	By CONT-T. Yellanna	Payment	PAY/1400/21-22		99,000.00
	By CONT-Snehalatha G	Payment	PAY/1401/21-22		29,700.00
	By CONT- Mohmmad Imtiyaz	Payment	PAY/1402/21-22		19,800.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1403/21-22		980.00
	By DW- T.Kurmanna	Payment	PAY/1404/21-22		3,811.00
	By ECARD-Madhu Open Card(GVSH Site)	Payment	PAY/1405/21-22		1,000.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1406/21-22		66,276.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/1407/21-22		34,732.00
	By EMP-P Ramesh Kumar	Payment	PAY/1408/21-22		14,574.00
	By EMP-Prudvi Raj	Payment	PAY/1409/21-22		33,369.00
	By EMP-Naveena Yadav V	Payment	PAY/1410/21-22		31,027.00
	By EMP-Kore Martand	Payment	PAY/1411/21-22		30,247.00
	By DW-Amlesh sharma	Payment	PAY/1412/21-22		3,094.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10057	4,90,000.00	
4-Jul-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10059	70,000.00	
6-Jul-22	To Interest on FD	Receipt	REC/10073/21-22	67,346.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1415/21-22		3,747.90
	Carried Over			3,50,80,534.09	3,54,84,916.65

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,80,534.09	3,54,84,916.65
7-Jul-22	By DW-Nagaraju	Payment	PAY/1416/21-22		1,386.00
	By DW-Anirudh Dhal	Payment	PAY/1417/21-22		3,564.00
	By DW-Benu Madhav Das	Payment	PAY/1418/21-22		3,564.00
	By DW-Amlesh sharma	Payment	PAY/1419/21-22		3,094.00
	By CONJBDW-G Mannem	Payment	PAY/1420/21-22		7,920.00
	By DW-G Mannem	Payment	PAY/1421/21-22		9,326.00
	By DW-Chhotelal Mahto	Payment	PAY/1422/21-22		1,089.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10061	95,27,000.00	
	By EUC-GSnehalatha	Payment	PAY/1423/21-22		20,531.00
	By EUC-Benumadhav Das	Payment	PAY/1424/21-22		1,372.00
	By EUC-Janardhan Prasad	Payment	PAY/1425/21-22		686.00
	By Emp-Nagarjuna Saved Discount	Payment	PAY/1426/21-22		12,898.00
	By EMP - M Nagarjuna Comm A/c	Payment	PAY/1427/21-22		28,112.00
	By SUP-Seven Hills Enterprises	Payment	PAY/1428/21-22		2,440.00
	By SP- SSSLP Logistics	Payment	PAY/1429/21-22		34,830.00
	By SP- SSSLP Logistics	Payment	PAY/1430/21-22		6,378.00
	By SP- SSSLP Logistics	Payment	PAY/1431/21-22		26,460.00
	By SP- SSSLP Logistics	Payment	PAY/1432/21-22		1,770.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/1433/21-22		1,00,466.00
	By SP-Modi Consultancy Services	Payment	PAY/1434/21-22		7,840.00
	By SP-Modi Consultancy Services	Payment	PAY/1435/21-22		9,800.00
	By SP- SSSLP Logistics	Payment	PAY/1436/21-22		20,996.00
	By SP- SSSLP Logistics	Payment	PAY/1437/21-22		66,977.00
	By SP- SSSLP Logistics	Payment	PAY/1438/21-22		29,116.00
	By SP- SSSLP Logistics	Payment	PAY/1439/21-22		30,532.00
	By CONT-T. Yellanna	Payment	PAY/1440/21-22		49,500.00
	By CONT- K Krishna	Payment	PAY/1441/21-22		49,500.00
	By CONT- M Raju Kumar	Payment	PAY/1442/21-22		49,500.00
8-Jul-22	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1443/21-22		980.00
	By DW- T.Kurmanna	Payment	PAY/1444/21-22		3,811.00
10-Jul-22	By SL-Vehicle Loan	Payment	PAY/1446/21-22		10,917.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10064	5,60,000.00	
13-Jul-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10065	32,90,000.00	
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1447/21-22		399.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/1448/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/1449/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/1450/21-22		399.00
	By EMP-Naveena Yadav V	Payment	PAY/1451/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/1452/21-22		399.00
	By SUP-Cemex Infra	Payment	PAY/1454/21-22		1,02,900.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/1455/21-22		12,473.00
	By SUP- Venkateshwar Power Tech	Payment	PAY/1456/21-22		4,90,880.00
	By SUP-Leomind Creatives	Payment	PAY/1457/21-22		9,912.00
	By SP-SSSLP Common Expenses	Payment	PAY/1458/21-22		59,793.00
14-Jul-22	By EUC-Indra Reddy	Payment	PAY/1459/21-22		61,659.00
	By IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/1460/21-22		1,10,00,000.00
15-Jul-22	By OE-Electricity Supply	Payment	PAY/1461/21-22		79,462.00
	By CONT- M Raju Kumar	Payment	PAY/1464/21-22		49,500.00
	By CONJBDW-G Mannem	Payment	PAY/1465/21-22		5,544.00
	By DW-Amlesh sharma	Payment	PAY/1466/21-22		3,465.00
	Carried Over			4,84,57,534.09	4,79,58,253.65

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,57,534.09	4,79,58,253.65
15-Jul-22	By DW-Benu Madhav Das	Payment	PAY/1467/21-22		5,049.00
	By DW-Anirudh Dhal	Payment	PAY/1468/21-22		3,168.00
	By DW-G Mannem	Payment	PAY/1469/21-22		9,977.00
	By DW-Nagaraju	Payment	PAY/1470/21-22		693.00
	By EUC-Janardhan Prasad	Payment	PAY/1471/21-22		2,058.00
	By EUC-Benumadhav Das	Payment	PAY/1472/21-22		1,372.00
	By EUC-GSnehalatha	Payment	PAY/1473/21-22		17,665.00
	By CONT- K Krishna	Payment	PAY/1474/21-22		49,500.00
	By OE-Electricity Supply	Payment	PAY/1475/21-22		7,031.00
	By OE-Electricity Supply	Payment	PAY/1476/21-22		2,500.00
	By SUP-Cemex Infra	Payment	PAY/1477/21-22		1,55,600.00
	By SUP- SRI TIRUMALA HUME PIPES	Payment	PAY/1478/21-22		1,04,076.00
	By SUP-Elegant Enterprises	Payment	PAY/1479/21-22		2,950.00
	By Silver Oak Villas-Phase III	Payment	PAY/1480/21-22		15,00,000.00
	By DW- T.Kurmanna	Payment	PAY/1481/21-22		3,811.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1482/21-22		490.00
	By OE-Electricity Supply	Payment	PAY/1483/21-22		5,989.00
	By TDS-10% Professional Charges	Payment	PAY/1484/21-22		32,470.00
16-Jul-22	By ECARD-Madhu Open Card(GVSH Site)	Payment	PAY/1485/21-22		356.00
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1486/21-22		724.30
	To Interest on FD	Receipt	REC/10079/21-22	7,243.00	
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10080/21-22	15,00,000.00	
18-Jul-22	To Interest on FD	Receipt	REC/10083/21-22	90,419.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1488/21-22		5,621.90
20-Jul-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10067	4,01,450.00	
21-Jul-22	By DW-Nagaraju	Payment	PAY/1490/21-22		2,772.00
	By EUC-Benumadhav Das	Payment	PAY/1491/21-22		686.00
	By EUC-Janardhan Prasad	Payment	PAY/1492/21-22		2,058.00
	By EUC-Indra Reddy	Payment	PAY/1493/21-22		21,600.00
	By EUC-GSnehalatha	Payment	PAY/1494/21-22		60,760.00
	By DW-Anirudh Dhal	Payment	PAY/1495/21-22		5,792.00
	By DW-Benu Madhav Das	Payment	PAY/1496/21-22		2,376.00
	By DW-Amlesh sharma	Payment	PAY/1497/21-22		1,089.00
	By CONJBWDW-Anirudh Dhal	Payment	PAY/1498/21-22		2,970.00
	By CONT- K Krishna	Payment	PAY/1499/21-22		29,700.00
	By CONT-G.Mannem	Payment	PAY/1500/21-22		49,500.00
	By DW-G Mannem	Payment	PAY/1501/21-22		7,173.00
22-Jul-22	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1502/21-22		980.00
	By DW- T.Kurmanna	Payment	PAY/1503/21-22		2,406.00
	By SUP- SRI TIRUMALA HUME PIPES	Payment	PAY/1504/21-22		1,38,768.00
23-Jul-22	By SP-R S Bajaj and Associates	Payment	PAY/1505/21-22		21,600.00
	By SP-Sri Bhavani Ads	Payment	PAY/1506/21-22		22,815.00
	By SP-Naveen Ads	Payment	PAY/1507/21-22		8,850.00
	By SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY/1508/21-22		98,399.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/1509/21-22		4,782.00
	By SUP-Premier Engineering Corporation	Payment	PAY/1510/21-22		14,081.00
24-Jul-22	To Interest on FD	Receipt	REC/10085/21-22	79,390.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1513/21-22		5,192.50
26-Jul-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10070	8,40,000.00	
27-Jul-22	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1515/21-22		60,000.00
	Carried Over			5,13,76,036.09	5,04,33,704.35

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,76,036.09	5,04,33,704.35
27-Jul-22	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1516/21-22		21,600.00
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1517/21-22		43,200.00
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1518/21-22		68,400.00
	By CONT- Mohmmad Imtiyaz	Payment	PAY/1519/21-22		1,98,000.00
	By CONT- M Raju Kumar	Payment	PAY/1520/21-22		19,800.00
	By CONT-K Sravan Kumar	Payment	PAY/1521/21-22		49,500.00
	By CONT-G.Mannem	Payment	PAY/1522/21-22		49,500.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/1523/21-22		8,910.00
	By CONJBDW-Surasani Associates	Payment	PAY/1524/21-22		2,228.00
	By CONJBDW-G Mannem	Payment	PAY/1525/21-22		9,771.00
	By DW-Nagaraju	Payment	PAY/1526/21-22		3,465.00
	By DW-G Mannem	Payment	PAY/1527/21-22		10,544.00
	By DW-Anirudh Dhal	Payment	PAY/1528/21-22		1,089.00
	By DW-Benu Madhav Das	Payment	PAY/1529/21-22		4,752.00
28-Jul-22	By EUC-GSnehalatha	Payment	PAY/1530/21-22		46,942.00
	By EUC-Janardhan Prasad	Payment	PAY/1531/21-22		1,372.00
	By DW- T.Kurmanna	Payment	PAY/1532/21-22		3,811.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1533/21-22		490.00
	By Emp-Nagarjuna Saved Discount	Payment	PAY/1534/21-22		25,000.00
29-Jul-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10071	8,40,000.00	
	By SP- Social DNA	Payment	PAY/1535/21-22		11,464.00
	By SP-Varna Media	Payment	PAY/1536/21-22		10,206.00
	By TDS-1% Contract	Payment	PAY/1537/21-22		28,602.00
30-Jul-22	By Silver Oak Villas-Phase III	Payment	PAY/1539/21-22		6,50,000.00
	By SUP-GREEN BELT SERVICES	Payment	PAY/1540/21-22		57,540.00
	By SUP-Influx Electric Private Limited	Payment	PAY/1541/21-22		23,954.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/1542/21-22		941.00
	By SUP-Premier Engineering Corporation	Payment	PAY/1543/21-22		41,985.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/1544/21-22		7,552.00
	By SUP- Venkateshwar Power Tech	Payment	PAY/1545/21-22		63,720.00
	By Silver Oak Villas-Phase III	Payment	PAY/1546/21-22		25,00,000.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10089/21-22	25,00,000.00	
	To Interest on FD	Receipt	REC/10090/21-22	6,829.00	
	To Interest on FD	Receipt	REC/10091/21-22	5,342.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1547/21-22		468.50
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1548/21-22		534.20
1-Aug-22	To Interest on FD	Receipt	REC/10092/21-22	54,370.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1549/21-22		5,437.00
4-Aug-22	By EUC-Janardhan Prasad	Payment	PAY/1551/21-22		686.00
	By EUC-Benumadhav Das	Payment	PAY/1552/21-22		686.00
	By EUC-GSnehalatha	Payment	PAY/1553/21-22		44,835.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/1554/21-22		24,640.00
	By CONT-Tulasi Rani	Payment	PAY/1555/21-22		11,238.00
	By CONT- Mohmmad Imtiyaz	Payment	PAY/1556/21-22		99,000.00
	By CONT-Snehalatha G	Payment	PAY/1557/21-22		9,900.00
	By CONT- M Raju Kumar	Payment	PAY/1558/21-22		49,500.00
	By CONT-G.Mannem	Payment	PAY/1559/21-22		9,900.00
	By CONT- D Ramulu	Payment	PAY/1560/21-22		34,650.00
	By DW-Anirudh Dhal	Payment	PAY/1561/21-22		3,317.00
	By DW-Benu Madhav Das	Payment	PAY/1562/21-22		6,534.00
	Carried Over			5,47,82,577.09	5,46,99,368.05

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,47,82,577.09	5,46,99,368.05
4-Aug-22	By CONJBDW-Anirudh Dhal	Payment	PAY/1563/21-22		5,940.00
	By CONJBDW-G Mannem	Payment	PAY/1564/21-22		10,593.00
	By DW-G Mannem	Payment	PAY/1565/21-22		10,532.00
	By DW-Nagaraju	Payment	PAY/1566/21-22		2,772.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1567/21-22		63,784.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/1568/21-22		34,732.00
	By EMP-P Ramesh Kumar	Payment	PAY/1569/21-22		34,254.00
	By EMP-Prudvi Raj	Payment	PAY/1570/21-22		31,837.00
	By EMP-Naveena Yadav V	Payment	PAY/1571/21-22		31,027.00
	By EMP-Kore Martand	Payment	PAY/1572/21-22		28,362.00
	By DW-Chhotelal Mahto	Payment	PAY/1573/21-22		2,178.00
	By SUP-Indra Reddy	Payment	PAY/1574/21-22		43,200.00
5-Aug-22	By Emp-Nagarjuna Saved Discount	Payment	PAY/1575/21-22		25,000.00
	By EUC- G.Narsimha Reddy	Payment	PAY/1576/21-22		1,568.00
	By DW- T.Kurmanna	Payment	PAY/1577/21-22		2,506.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/1578/21-22		1,00,466.00
	By SP- SSSLP Logistics	Payment	PAY/1579/21-22		72,414.00
	By SP- SSSLP Logistics	Payment	PAY/1580/21-22		23,220.00
	By SP- SSSLP Logistics	Payment	PAY/1581/21-22		23,767.00
	By SP-Modi Consultancy Services	Payment	PAY/1582/21-22		7,840.00
	By TDS-2% Contract	Payment	PAY/1583/21-22		21,612.00
6-Aug-22	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10095/21-22	20,00,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/1584/21-22		12,00,000.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/1585/21-22		4,725.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/1586/21-22		12,729.00
	By SP-Modi Consultancy Services	Payment	PAY/1587/21-22		9,800.00
	To Interest on FD	Receipt	REC/10096/21-22	11,426.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1588/21-22		826.40
7-Aug-22	To Interest on FD	Receipt	REC/10097/21-22	44,384.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1589/21-22		4,438.40
8-Aug-22	To Interest on FD	Receipt	REC/10098/21-22	3,740.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1590/21-22		374.00
10-Aug-22	By DW-Chhotelal Mahto	Payment	PAY/1591/21-22		2,723.00
	By DW-G Mannem	Payment	PAY/1592/21-22		10,940.00
	By DW-Benu Madhav Das	Payment	PAY/1593/21-22		3,564.00
	By EUC-GSnehalatha	Payment	PAY/1594/21-22		17,836.00
	By EUC-Janardhan Prasad	Payment	PAY/1595/21-22		686.00
	By EUC-Benumadhav Das	Payment	PAY/1596/21-22		2,058.00
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1597/21-22		37,200.00
	By DW-Anirudh Dhal	Payment	PAY/1598/21-22		4,406.00
	By DW-Nagaraju	Payment	PAY/1599/21-22		2,772.00
	By CONT-T. Yellanna	Payment	PAY/1600/21-22		34,650.00
	By CONT-Benumadhav Das	Payment	PAY/1601/21-22		39,600.00
	By Emp-Nagarjuna Saved Discount	Payment	PAY/1602/21-22		25,000.00
	By EMP-P Ramesh Kumar	Payment	PAY/1603/21-22		13,605.00
	By SUP-Parshva Global	Payment	PAY/1604/21-22		10,939.00
	By SP- SSSLP Logistics	Payment	PAY/1605/21-22		19,548.00
	By SL-Vehicle Loan	Payment	PAY/1606/21-22		10,917.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10073	35,00,000.00	
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/1607/21-22		750.00
	Carried Over			6,03,42,127.09	5,67,47,058.85

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,03,42,127.09	5,67,47,058.85
11-Aug-22	By SP- SSSLP Logistics	Payment	PAY/1608/21-22		66,977.00
	By SP- SSSLP Logistics	Payment	PAY/1609/21-22		27,108.00
	By DW- T.Kurmanna	Payment	PAY/1610/21-22		2,351.00
	To SUP-Summit Sale LLP	Receipt	REC/10099/21-22	15,57,160.00	
13-Aug-22	By Silver Oak Villas-Phase III	Payment	PAY/1612/21-22		20,00,000.00
	By SUP-Gautham Enterprises	Payment	PAY/1613/21-22		2,500.00
	By SUP-Praful Sanitary	Payment	PAY/1614/21-22		11,731.00
	By SP- SSSLP Logistics	Payment	PAY/1615/21-22		3,538.00
	By SP-SSSLP Common Expenses	Payment	PAY/1616/21-22		49,432.00
	By SUP-Seven Hills Enterprises	Payment	PAY/1617/21-22		2,106.00
16-Aug-22	By OE-Electricity Supply	Payment	PAY/1619/21-22		5,001.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1620/21-22		399.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/1621/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/1622/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/1623/21-22		399.00
	By EMP-Naveena Yadav V	Payment	PAY/1624/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/1625/21-22		399.00
	By OE-Electricity Supply	Payment	PAY/1626/21-22		3,859.00
17-Aug-22	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10101/21-22	10,00,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/1627/21-22		10,00,000.00
18-Aug-22	By Silver Oak Villas-Phase III	Payment	PAY/1628/21-22		15,57,160.00
	By OE-Electricity Supply	Payment	PAY/1629/21-22		1,12,419.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10075	1,40,000.00	
19-Aug-22	By DW-Nille Krishna(Civil Work) Gvsh)	Payment	PAY/1630/21-22		2,475.00
	By DW- T.Kurmanna	Payment	PAY/1631/21-22		3,267.00
	By IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/1632/21-22		10,00,000.00
	By CONT-Thirupathi Singh	Payment	PAY/1633/21-22		39,600.00
	By EUC-Janardhan Prasad	Payment	PAY/1634/21-22		2,744.00
	By CONT- Mohammad Imtiyaz	Payment	PAY/1635/21-22		49,500.00
	By EUC-Benumadhav Das	Payment	PAY/1636/21-22		1,372.00
	By EUC-GSnehalatha	Payment	PAY/1637/21-22		13,363.00
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1638/21-22		18,600.00
	By CONJBDW-Surasani Associates	Payment	PAY/1639/21-22		4,455.00
	By CONJBDW-G Mannem	Payment	PAY/1640/21-22		13,464.00
	By DW-Nagaraju	Payment	PAY/1641/21-22		1,386.00
	By DW-G Mannem	Payment	PAY/1642/21-22		8,387.00
	By DW-Anirudh Dhal	Payment	PAY/1643/21-22		3,861.00
	By DW-Chhotelal Mahto	Payment	PAY/1644/21-22		1,634.00
	By SUP-Indra Reddy	Payment	PAY/1645/21-22		18,600.00
	To Interest on FD	Receipt	REC/10103/21-22	21,560.45	
	To Interest on FD	Receipt	REC/10104/21-22	4,675.00	
	To Interest on FD	Receipt	REC/10105/21-22	7,876.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1646/21-22		467.50
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1647/21-22		787.60
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1648/21-22		1,699.25
20-Aug-22	By SUP-JAI Bhavani Electricals	Payment	PAY/1649/21-22		744.00
	By ECARD- Mallikarjun	Payment	PAY/1650/21-22		1,000.00
	By ECARD- Mallikarjun	Payment	PAY/1651/21-22		310.00
22-Aug-22	By SUP- SVR INFRA PROJECTS	Payment	PAY/1652/21-22		9,98,044.00
	By SUP- SWASTIK VISHAKA STEELS (P) LTD	Payment	PAY/1653/21-22		10,44,335.00
	Carried Over			6,30,73,398.54	6,48,23,730.20

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,30,73,398.54	6,48,23,730.20
22-Aug-22	By SUP- SWASTIK VISHAKA STEELS (P) LTD	Payment	PAY/1654/21-22		10,05,000.00
	By Silver Oak Villas-Phase III	Payment	PAY/1655/21-22		15,00,000.00
	By TDS-1% Contract	Payment	PAY/1656/21-22		22,664.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10106/21-22	30,50,000.00	
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10107/21-22	15,00,000.00	
23-Aug-22	By CONT-N Nagaraju	Payment	PAY/1658/21-22		39,600.00
25-Aug-22	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1659/21-22		78,600.00
	By EUC-GSnehalatha	Payment	PAY/1660/21-22		16,807.00
	By EUC-Benumadhav Das	Payment	PAY/1661/21-22		686.00
	By EUC-Janardhan Prasad	Payment	PAY/1662/21-22		2,058.00
	By DW-Amlesh sharma	Payment	PAY/1663/21-22		1,238.00
	By DW-Chhotelal Mahto	Payment	PAY/1664/21-22		2,723.00
	By DW-Anirudh Dhal	Payment	PAY/1665/21-22		3,465.00
	By CONJBDW-G Mannem	Payment	PAY/1666/21-22		8,638.00
	By DW-G Mannem	Payment	PAY/1667/21-22		10,801.00
	By DW-Nagaraju	Payment	PAY/1668/21-22		2,772.00
	By JW-N Nagaraju	Payment	PAY/1669/21-22		2,376.00
26-Aug-22	By DW- T.Kurmanna	Payment	PAY/1670/21-22		2,661.00
	By DW- Nadeem(Gvsh)	Payment	PAY/1671/21-22		1,237.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/1672/21-22		693.00
	By Emp-Nagarjuna Saved Discount	Payment	PAY/1673/21-22		20,000.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10077	10,90,150.60	
27-Aug-22	By SUP-Praful Sanitary	Payment	PAY/1675/21-22		1,06,899.00
	To Interest on FD	Receipt	REC/10110/21-22	1,50,314.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1676/21-22		12,519.20
29-Aug-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1677/21-22		7,50,000.00
	By SUP-Hi Tech Infra Projects	Payment	PAY/1678/21-22		1,32,600.00
	By SUP- Sri Sai Vishal Enterprises	Payment	PAY/1679/21-22		55,100.00
1-Sep-22	By DW-Nagaraju	Payment	PAY/1683/21-22		3,465.00
	By DW-Amlesh sharma	Payment	PAY/1684/21-22		3,094.00
	By DW-Anirudh Dhal	Payment	PAY/1685/21-22		4,554.00
	By DW-G Mannem	Payment	PAY/1686/21-22		8,272.00
	By CONJBDW-G Mannem	Payment	PAY/1687/21-22		6,336.00
	By EUC-Janardhan Prasad	Payment	PAY/1688/21-22		1,372.00
	By EUC-Benumadhav Das	Payment	PAY/1689/21-22		686.00
	By EUC-GSnehalatha	Payment	PAY/1690/21-22		13,363.00
	By SUP-Indra Reddy	Payment	PAY/1691/21-22		55,800.00
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1692/21-22		69,130.00
	By DW- T.Kurmanna	Payment	PAY/1693/21-22		1,917.00
	By CONT-N Nagaraju	Payment	PAY/1694/21-22		19,800.00
	By CONT-Benumadhavu Das	Payment	PAY/1695/21-22		19,800.00
	By CONT-Kailsh Pandey	Payment	PAY/1696/21-22		99,000.00
	By CONT- K Krishna	Payment	PAY/1697/21-22		29,700.00
2-Sep-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10079	7,66,500.00	
	By SUP-Seven Hills Enterprises	Payment	PAY/1698/21-22		2,961.00
	By SP-Modi Consultancy Services	Payment	PAY/1699/21-22		9,800.00
	By SP-Modi Consultancy Services	Payment	PAY/1700/21-22		7,840.00
	By SP- SSSLP Logistics	Payment	PAY/1701/21-22		29,116.00
	By SP- SSSLP Logistics	Payment	PAY/1702/21-22		66,997.00
	By SP- SSSLP Logistics	Payment	PAY/1703/21-22		20,996.00
	Carried Over			6,96,30,363.14	6,90,76,866.40

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,96,30,363.14	6,90,76,866.40
2-Sep-22	By SP- Modi Properties Pvt Ltd	Payment	PAY/1704/21-22		1,00,466.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10117/21-22	30,00,000.00	
	By SUP-Cemex Infra	Payment	PAY/1705/21-22		50,400.00
	By SUP-GREEN BELT SERVICES	Payment	PAY/1706/21-22		5,830.00
	By SUP-Maa Sai Seatings	Payment	PAY/1707/21-22		47,880.00
	By SUP-Praful Sanitary	Payment	PAY/1708/21-22		25,204.00
	By SUP-SFS Hardware	Payment	PAY/1709/21-22		1,322.00
	By SUP-Summit Sale LLP	Payment	PAY/1710/21-22		2,767.00
3-Sep-22	By Silver Oak Villas-Phase III	Payment	PAY/1712/21-22		30,00,000.00
	By SP-Naveen Ads	Payment	PAY/1713/21-22		8,775.00
5-Sep-22	By EMP-Gummadi Kanaka Rao	Payment	PAY/1714/21-22		81,193.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/1715/21-22		35,958.00
	By EMP-P Ramesh Kumar	Payment	PAY/1716/21-22		14,549.00
	By EMP-Prudvi Raj	Payment	PAY/1717/21-22		27,566.00
	By EMP-Naveena Yadav V	Payment	PAY/1718/21-22		31,027.00
	By EMP-Kore Martand	Payment	PAY/1719/21-22		30,164.00
	To Interest on FD	Receipt	REC/10118/21-22	26,507.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1720/21-22		2,650.70
8-Sep-22	By DW-Amlesh sharma	Payment	PAY/1721/21-22		3,094.00
	By DW-Benu Madhav Das	Payment	PAY/1722/21-22		3,564.00
	By DW-Anirudh Dhal	Payment	PAY/1723/21-22		5,099.00
	By DW-G Mannem	Payment	PAY/1724/21-22		12,845.00
	By CONJBWDW-G Mannem	Payment	PAY/1725/21-22		6,336.00
	By CONT-Benumadhavu Das	Payment	PAY/1726/21-22		19,800.00
	By EUC-GSnehalatha	Payment	PAY/1727/21-22		13,363.00
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1728/21-22		18,600.00
	By EUC-Janardhan Prasad	Payment	PAY/1729/21-22		2,058.00
	By CONT- Mohmmad Imtiyaz	Payment	PAY/1730/21-22		99,000.00
9-Sep-22	By DW- T.Kurmanna	Payment	PAY/1731/21-22		2,461.00
	By SP- SSSLP Logistics	Payment	PAY/1732/21-22		2,30,418.00
	By SP- SSSLP Logistics	Payment	PAY/1733/21-22		25,920.00
	To SP-Sri Bhavani Ads	Receipt	REC/10119/21-22	22,815.00	
	To SP- SmatBot	Receipt	REC/10120/21-22	6,368.00	
	By TDS-1% Contract	Payment	PAY/1734/21-22		48,517.00
10-Sep-22	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10121/21-22	25,00,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/1735/21-22		20,00,000.00
	By SP-R S Bajaj and Associates	Payment	PAY/1736/21-22		21,600.00
	To SP-R S Bajaj and Associates	Receipt	REC/10122/21-22	21,600.00	
	By SP-Sri Bhavani Ads	Payment	PAY/1737/21-22		22,815.00
	By SP- SmatBot	Payment	PAY/1738/21-22		25,368.00
	By OE-Electricity Supply	Payment	PAY/1739/21-22		57,261.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/1740/21-22		810.00
	By SL-Vehicle Loan	Payment	PAY/1741/21-22		10,917.00
12-Sep-22	To Interest on FD	Receipt	REC/10123/21-22	50,486.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1742/21-22		5,048.60
14-Sep-22	By SP-SP-Y Ravi Shankar	Payment	PAY/1744/21-22		1,940.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1745/21-22		399.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/1746/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/1747/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/1748/21-22		399.00
	Carried Over			7,52,58,139.14	7,51,81,048.70

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,52,58,139.14	7,51,81,048.70
14-Sep-22	By EMP-Naveena Yadav V	Payment	PAY/1749/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/1750/21-22		399.00
	By DW-G Mannem	Payment	PAY/1751/21-22		7,657.00
	By CONJBWDW-G Mannem	Payment	PAY/1752/21-22		8,712.00
15-Sep-22	By DW-Amlesh sharma	Payment	PAY/1753/21-22		2,871.00
	By DW-Benu Madhav Das	Payment	PAY/1754/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/1755/21-22		2,624.00
	By DW-Nagaraju	Payment	PAY/1756/21-22		2,772.00
	By EUC-GSnehalatha	Payment	PAY/1757/21-22		8,036.00
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1758/21-22		22,800.00
	By EUC-Janardhan Prasad	Payment	PAY/1759/21-22		3,465.00
	By CONT-Anirudh Dhal	Payment	PAY/1760/21-22		49,500.00
	By CONT-Kailsh Pandey	Payment	PAY/1761/21-22		49,500.00
	By CONT- Mohmmad Imtiyaz	Payment	PAY/1762/21-22		49,500.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10081	17,500.00	
16-Sep-22	By OE-Electricity Supply	Payment	PAY/1763/21-22		2,442.00
	By SUP-Surya Electrials	Payment	PAY/1764/21-22		24,780.00
	By SUP- Sudarshan	Payment	PAY/1765/21-22		1,40,340.00
	By OE-Electricity Supply	Payment	PAY/1766/21-22		7,033.00
	By CONT- D Ramulu	Payment	PAY/1767/21-22		19,071.00
	By SP-SLLP Common Expenses	Payment	PAY/1768/21-22		33,000.00
	By SUP-Gautham Enterprises	Payment	PAY/1769/21-22		2,500.00
	By SUP-GREEN BELT SERVICES	Payment	PAY/1770/21-22		9,753.00
	By SUP- Sri Sai Vishal Enerprises	Payment	PAY/1771/21-22		26,350.00
17-Sep-22	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10127/21-22	35,00,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/1772/21-22		30,00,000.00
18-Sep-22	To Intereset on FD	Receipt	REC/10128/21-22	17,620.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1773/21-22		1,762.00
19-Sep-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10083	1,40,000.00	
	By TDS-1% Contract	Payment	PAY/1774/21-22		30,179.00
	To EUC-Benumadhav Das	Receipt	REC/10129/21-22	1,372.00	
	To SUP-Reflections Electricals (P) Ltd.	Receipt	REC/10130/21-22	16,038.00	
	To EMP-Naveena Yadav V	Receipt	REC/10131/21-22	399.00	
	By ECARD-P Raghu Open Card	Payment	PAY/1775/21-22		2,930.00
22-Sep-22	By EUC-GSnehalatha	Payment	PAY/1776/21-22		19,228.00
	By EUC-Janardhan Prasad	Payment	PAY/1777/21-22		2,058.00
	By DW-Amlesh sharma	Payment	PAY/1778/21-22		2,475.00
	By DW-Benu Madhav Das	Payment	PAY/1779/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/1780/21-22		3,713.00
	By DW-G Mannem	Payment	PAY/1781/21-22		8,861.00
	By CONJBWDW-G Mannem	Payment	PAY/1782/21-22		7,227.00
	By DW-Nagaraju	Payment	PAY/1783/21-22		3,465.00
	By SUP- Sri Vinayaka Stone Crushing Industry	Payment	PAY/1784/21-22		3,62,545.00
	By CONT-Bohini Basappa	Payment	PAY/1785/21-22		16,830.00
	By CONT-Kailsh Pandey	Payment	PAY/1786/21-22		29,700.00
	By CONT-Anirudh Dhal	Payment	PAY/1787/21-22		49,500.00
	By ECARD-M Malla Reddy	Payment	PAY/1788/21-22		2,930.00
	By DW- T.Kurmanna	Payment	PAY/1789/21-22		1,917.00
24-Sep-22	By SP-Naveen Ads	Payment	PAY/1791/21-22		8,850.00
	To SP-Naveen Ads	Receipt	REC/10132/21-22	8,850.00	
	Carried Over			7,89,59,918.14	7,92,22,978.70

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,59,918.14	7,92,22,978.70
24-Sep-22	By SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/1792/21-22		4,739.00
	By SUP-Summit Sale LLP	Payment	PAY/1793/21-22		7,626.00
	By SUP-Summit Sale LLP	Payment	PAY/1794/21-22		1,678.00
	By SUP- Sri Sai Vishal Enerprises	Payment	PAY/1795/21-22		46,800.00
	By SUP-Parshva Global	Payment	PAY/1796/21-22		767.00
	By SP- SmatBot	Payment	PAY/1797/21-22		9,664.00
26-Sep-22	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10134/21-22	5,00,000.00	
27-Sep-22	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/1798/21-22		700.00
	By CONT-Anirudh Dhal	Payment	PAY/1799/21-22		24,750.00
	By DW-Amlesh sharma	Payment	PAY/1800/21-22		1,238.00
	By DW-Benu Madhav Das	Payment	PAY/1801/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/1802/21-22		2,624.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/1803/21-22		2,970.00
	By DW-G Mannem	Payment	PAY/1804/21-22		9,118.00
	By CONJBDW-G Mannem	Payment	PAY/1805/21-22		8,613.00
	By EUC-GSnehalatha	Payment	PAY/1806/21-22		21,565.00
	By EUC-Janardhan Prasad	Payment	PAY/1807/21-22		2,058.00
28-Sep-22	To Interest on FD	Receipt	REC/10135/21-22	4,212.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1808/21-22		421.20
29-Sep-22	By DW- T.Kurmanna	Payment	PAY/1809/21-22		1,917.00
	By DW- Nadeem(Gvsh)	Payment	PAY/1810/21-22		8,316.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10085	4,53,600.00	
30-Sep-22	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10137/21-22	45,00,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/1811/21-22		25,00,000.00
1-Oct-22	By SP- SSSLP Logistics	Payment	PAY/1812/21-22		1,31,878.00
	By EMP-P Ramesh Kumar	Payment	PAY/1813/21-22		14,549.00
	By SUP- SRI TIRUMALA HUME PIPES	Payment	PAY/1814/21-22		1,85,024.00
	By SUP-Summit Sale LLP	Payment	PAY/1815/21-22		45,394.00
	By SUP-GREEN BELT SERVICES	Payment	PAY/1816/21-22		67,310.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/1817/21-22		16,038.00
	By ECARD- Mallikarjun	Payment	PAY/1818/21-22		2,750.00
3-Oct-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10087	7,00,000.00	
4-Oct-22	By EMP-Gummadi Kanaka Rao	Payment	PAY/1820/21-22		78,688.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/1821/21-22		35,958.00
	By EMP-P Ramesh Kumar	Payment	PAY/1822/21-22		16,846.00
	By EMP-Prudvi Raj	Payment	PAY/1823/21-22		29,016.00
	By EMP-Naveena Yadav V	Payment	PAY/1824/21-22		31,027.00
	By EMP-Kore Martand	Payment	PAY/1825/21-22		29,787.00
	To Interest on FD	Receipt	REC/10142/21-22	26,815.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1827/21-22		2,681.50
6-Oct-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10090	13,67,940.00	
	By Provision for Income Tax AY-2022-23	Payment	PAY/1828/21-22		14,83,976.00
	By SUP-Indra Reddy	Payment	PAY/1829/21-22		37,200.00
	By SUP- Sri Vinayaka Stone Crushing Industry	Payment	PAY/1830/21-22		1,09,430.00
	By CONT-Snehalatha G	Payment	PAY/1831/21-22		39,600.00
	By CONT-Anirudh Dhal	Payment	PAY/1832/21-22		29,700.00
	By JW-N Nagaraju	Payment	PAY/1833/21-22		4,950.00
	By CONJBDW-G Mannem	Payment	PAY/1834/21-22		8,612.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/1835/21-22		5,742.00
	By DW-Anirudh Dhal	Payment	PAY/1836/21-22		1,386.00
	Carried Over			8,65,12,485.14	8,42,93,213.40

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,65,12,485.14	8,42,93,213.40
6-Oct-22	By DW-G Mannem	Payment	PAY/1837/21-22		9,900.00
	By EUC-GSnehalatha	Payment	PAY/1838/21-22		19,208.00
	By EUC-Benumadhav Das	Payment	PAY/1839/21-22		686.00
	By EUC-Janardhan Prasad	Payment	PAY/1840/21-22		2,744.00
	By DW-Chhotelal Mahto	Payment	PAY/1841/21-22		2,178.00
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/1842/21-22		1,20,000.00
	By SUP- Sri Vinayaka Stone Crushing Industry	Payment	PAY/1843/21-22		2,72,645.00
	By SUP-Indra Reddy	Payment	PAY/1844/21-22		37,200.00
	To ECARD- Mallikarjun	Receipt	REC/10144/21-22	2,750.00	
7-Oct-22	By Provision for Income Tax AY-2022-23	Payment	PAY/1845/21-22		14,83,976.00
	By SP-KGM & Co	Payment	PAY/1846/21-22		18,900.00
	By SP- SSSLP Logistics	Payment	PAY/1847/21-22		29,922.00
	By SP- SSSLP Logistics	Payment	PAY/1848/21-22		20,520.00
	By SP- SSSLP Logistics	Payment	PAY/1849/21-22		34,695.00
	By SUP-Seven Hills Enterprises	Payment	PAY/1850/21-22		2,192.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/1851/21-22		1,39,362.00
8-Oct-22	By SUP-Praful Sanitary	Payment	PAY/1853/21-22		43,335.00
	By SUP-Praful Sanitary	Payment	PAY/1854/21-22		74,093.00
	By DW- T.Kurmanna	Payment	PAY/1855/21-22		1,373.00
10-Oct-22	By SL-Vehicle Loan	Payment	PAY/1856/21-22		10,917.00
11-Oct-22	To DW- T.Kurmanna	Receipt	REC/10147/21-22	1,373.00	
	To SUP-Veerabhadra Enterprises	Receipt	REC/10148/21-22	10,875.00	
12-Oct-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10091	59,39,500.00	
13-Oct-22	By OE-Electricity Supply	Payment	PAY/1857/21-22		28,806.00
	By OE-Electricity Supply	Payment	PAY/1858/21-22		2,500.00
	By OIE-COMMUNITY EXPENSES	Payment	PAY/1859/21-22		20,200.00
	By EUC-Janardhan Prasad	Payment	PAY/1860/21-22		3,430.00
	By EUC-GSnehalatha	Payment	PAY/1861/21-22		6,860.00
	By DW-Amlesh sharma	Payment	PAY/1862/21-22		1,238.00
	By DW-Chhotelal Mahto	Payment	PAY/1863/21-22		1,634.00
	By DW-Anirudh Dhal	Payment	PAY/1864/21-22		7,029.00
	By DW-G Mannem	Payment	PAY/1865/21-22		9,860.00
	By CONJBWDW-G Mannem	Payment	PAY/1866/21-22		11,039.00
	By EUC- K Krishna	Payment	PAY/1867/21-22		686.00
	By CONT-T. Yellanna	Payment	PAY/1868/21-22		9,900.00
	By CONT-Snehalatha G	Payment	PAY/1869/21-22		99,000.00
	By CONT- Mohmmad Imtiyaz	Payment	PAY/1870/21-22		19,800.00
	By CONT-Biroporida	Payment	PAY/1871/21-22		4,950.00
	By CONT-Anirudh Dhal	Payment	PAY/1872/21-22		29,700.00
	By Sundry Purchases-URD	Payment	PAY/1873/21-22		3,195.00
	By CONT- M Raju Kumar	Payment	PAY/1874/21-22		1,98,000.00
	By OE-Electricity Supply	Payment	PAY/1875/21-22		7,532.00
14-Oct-22	By Provision for Income Tax AY-2022-23	Payment	PAY/1876/21-22		14,83,976.00
	By DW- T.Kurmanna	Payment	PAY/1877/21-22		1,917.00
15-Oct-22	By EMP-P Ramesh Kumar	Payment	PAY/1879/21-22		16,846.00
	By SUP-Praful Sanitary	Payment	PAY/1880/21-22		2,91,167.00
	By SUP-Summit Sale LLP	Payment	PAY/1881/21-22		42,603.00
	By SUP- Sri Sai Vishal Enerprises	Payment	PAY/1882/21-22		63,300.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/1883/21-22		16,545.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1884/21-22		399.00
	Carried Over			9,24,66,983.14	8,89,99,171.40

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,24,66,983.14	8,89,99,171.40
15-Oct-22	By EMP-Maddiralla Nagarjuna	Payment	PAY/1885/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/1886/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/1887/21-22		399.00
	By EMP-Naveena Yadav V	Payment	PAY/1888/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/1889/21-22		399.00
17-Oct-22	To DW- T.Kurmanna	Receipt	REC/10149/21-22	1,917.00	
	By DW- T.Kurmanna	Payment	PAY/1890/21-22		3,290.00
18-Oct-22	By SP-R S Bajaj and Associates	Payment	PAY/1892/21-22		10,800.00
	By SP-SP-Y Ravi Shankar	Payment	PAY/1893/21-22		4,277.00
20-Oct-22	By SP-Technovision Sales and Services	Payment	PAY/1894/21-22		67,500.00
	By Emp-Nagarjuna Saved Discount	Payment	PAY/1895/21-22		15,000.00
	By OE-Electricity Supply	Payment	PAY/1896/21-22		44,059.00
	By OE-Electricity Supply	Payment	PAY/1897/21-22		3,369.00
	By EUC- K Krishna	Payment	PAY/1898/21-22		1,372.00
	By EUC-Janardhan Prasad	Payment	PAY/1899/21-22		1,372.00
	By EUC-GSnehalatha	Payment	PAY/1900/21-22		10,290.00
	By DW-Anirudh Dhal	Payment	PAY/1901/21-22		8,019.00
	By DW-G Mannem	Payment	PAY/1902/21-22		9,987.00
	By CONJBWDW-G Mannem	Payment	PAY/1903/21-22		7,920.00
	By JW-N Nagaraju	Payment	PAY/1904/21-22		4,554.00
	By CONT-Anirudh Dhal	Payment	PAY/1905/21-22		19,800.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/1906/21-22		11,302.00
	To Interest on FD	Receipt	REC/10151/21-22	1,32,904.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1907/21-22		13,290.40
	By CONT- M Raju Kumar	Payment	PAY/1908/21-22		99,000.00
21-Oct-22	By SP- SmatBot	Payment	PAY/1909/21-22		9,500.00
	By SP- SmatBot	Payment	PAY/1910/21-22		14,476.00
	By SP-Sri Bhavani Ads	Payment	PAY/1911/21-22		2,584.00
	By DW- T.Kurmanna	Payment	PAY/1912/21-22		1,917.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10152/21-22	30,00,000.00	
22-Oct-22	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1913/21-22		30,00,000.00
	By Provision for Income Tax AY-2022-23	Payment	PAY/1915/21-22		26,28,212.00
	By SUP-Elegant Enterprises	Payment	PAY/1916/21-22		18,338.00
	By SUP-Leomind Creatives	Payment	PAY/1917/21-22		35,164.00
	By SUP-Praful Sanitary	Payment	PAY/1918/21-22		48,870.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/1919/21-22		89,208.00
	By SUP- Sri Sai Vishal Enterprises	Payment	PAY/1920/21-22		57,000.00
	By Sup-Sathyavarapu Hardwares	Payment	PAY/1921/21-22		312.00
	By ECARD- Mallikarjun	Payment	PAY/1922/21-22		2,750.00
26-Oct-22	By Sundry Purchases-URD	Payment	PAY/1923/21-22		1,210.00
	To SUP-Indra Reddy	Receipt	REC/10153/21-22	37,200.00	
27-Oct-22	By DW-Nagaraju	Payment	PAY/1924/21-22		2,772.00
	By CONJBWDW-Anirudh Dhal	Payment	PAY/1925/21-22		4,455.00
	By CONJBWDW-G Mannem	Payment	PAY/1926/21-22		5,198.00
	By DW-Amlesh sharma	Payment	PAY/1927/21-22		1,238.00
	By DW-Benu Madhav Das	Payment	PAY/1928/21-22		2,376.00
	By DW-Anirudh Dhal	Payment	PAY/1929/21-22		2,475.00
	By DW-G Mannem	Payment	PAY/1930/21-22		8,375.00
	By CONT-Y Radha Krishna	Payment	PAY/1931/21-22		49,500.00
	By CONT- M Raju Kumar	Payment	PAY/1932/21-22		49,500.00
	Carried Over			9,56,39,004.14	9,53,71,797.80

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,56,39,004.14	9,53,71,797.80
27-Oct-22	By CONT- K Krishna	Payment	PAY/1933/21-22		9,900.00
	By EUC-GSnehalatha	Payment	PAY/1934/21-22		13,363.00
	By EUC-Janardhan Prasad	Payment	PAY/1935/21-22		1,372.00
	By EUC- K Krishna	Payment	PAY/1936/21-22		686.00
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1937/21-22		771.50
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1938/21-22		883.60
	To Intereset on FD	Receipt	REC/10154/21-22	7,715.00	
	To Intereset on FD	Receipt	REC/10155/21-22	8,836.00	
	By SUP- Om Sri	Payment	PAY/1939/21-22		57,256.00
	By Emp-Nagarjuna Saved Discount	Payment	PAY/1940/21-22		15,000.00
29-Oct-22	By SUP-Praful Sanitary	Payment	PAY/1941/21-22		93,626.00
	By SUP-Summit Sale LLP	Payment	PAY/1942/21-22		1,770.00
	By SUP-Premier Engineering Corporation	Payment	PAY/1943/21-22		1,31,068.00
	By DW- T.Kurmanna	Payment	PAY/1944/21-22		1,917.00
	By SUP-Indra Reddy	Payment	PAY/1945/21-22		37,200.00
31-Oct-22	By SUP- Teja Steel Traders	Payment	PAY/1947/21-22		96,449.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10161/21-22	5,00,000.00	
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10093	1,40,000.00	
1-Nov-22	By EMP-Murali Krishna	Payment	PAY/1948/21-22		6,375.00
	To Intereset on FD	Receipt	REC/10163/21-22	6,171.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/1949/21-22		617.10
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10095	1,40,000.00	
2-Nov-22	By GST Payable	Payment	PAY/1950/21-22		1,200.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10097	4,90,000.00	
	By TDS-1% Contract	Payment	PAY/1951/21-22		48,541.00
	By SUP-Seven Hills Enterprises	Payment	PAY/1952/21-22		2,625.00
3-Nov-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10099	27,79,000.00	
	By EUC-GSnehalatha	Payment	PAY/1953/21-22		12,348.00
	By EUC-Benumadhav Das	Payment	PAY/1954/21-22		1,372.00
	By EUC-Janardhan Prasad	Payment	PAY/1955/21-22		2,058.00
	By DW-G Mannem	Payment	PAY/1956/21-22		12,771.00
	By DW-Amlesh sharma	Payment	PAY/1957/21-22		2,475.00
	By DW-Nagaraju	Payment	PAY/1958/21-22		2,772.00
	By DW-Anirudh Dhal	Payment	PAY/1959/21-22		5,643.00
	By CONJBDW-G Mannem	Payment	PAY/1960/21-22		9,405.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/1961/21-22		2,475.00
	By CONT-Y Radha Krishna	Payment	PAY/1962/21-22		49,500.00
	By CONT- M Raju Kumar	Payment	PAY/1963/21-22		99,000.00
	By CONT-Biroporida	Payment	PAY/1964/21-22		29,700.00
	By OE-Misc. Expenses	Payment	PAY/1965/21-22		2,715.00
4-Nov-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10102	52,500.00	
	By SP- Modi Properties Pvt Ltd	Payment	PAY/1968/21-22		50,233.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/1969/21-22		66,977.00
	By SP- SLLP Logistics	Payment	PAY/1970/21-22		2,00,341.00
	By Emp-Nagarjuna Saved Discount	Payment	PAY/1971/21-22		15,000.00
	By GST Payable	Payment	PAY/1972/21-22		6,000.00
5-Nov-22	By SUP-Summit Sale LLP	Payment	PAY/1983/21-22		15,00,000.00
	By DW- T.Kurmanna	Payment	PAY/1985/21-22		3,006.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/1986/21-22		700.00
	By CONT-Benumadhavu Das	Payment	PAY/1987/21-22		14,850.00
	Carried Over			9,97,63,226.14	9,79,81,759.00

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,97,63,226.14	9,79,81,759.00
5-Nov-22	By IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/1988/21-22		10,00,000.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1989/21-22		71,193.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/1990/21-22		35,958.00
	By EMP-P Ramesh Kumar	Payment	PAY/1991/21-22		34,203.00
	By EMP-Prudvi Raj	Payment	PAY/1992/21-22		32,402.00
	By EMP-Naveena Yadav V	Payment	PAY/1993/21-22		31,027.00
	By EMP-Kore Martand	Payment	PAY/1994/21-22		29,410.00
	By SP-SLLP Common Expenses	Payment	PAY/1995/21-22		31,620.00
7-Nov-22	By SP- Social DNA	Payment	PAY/1996/21-22		9,280.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/1997/21-22		11,302.00
	By SP-Modi Consultancy Services	Payment	PAY/1998/21-22		17,640.00
	By CUST-109-Tirupathi Pavan Kumar	Payment	PAY/1999/21-22		3,88,570.00
9-Nov-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10103	9,38,000.00	
	By SP-SP-Y Ravi Shankar	Payment	PAY/2000/21-22		4,198.00
	By DW-Amlesh sharma	Payment	PAY/2001/21-22		2,475.00
	By EUC-Janardhan Prasad	Payment	PAY/2002/21-22		2,744.00
	By EUC-GSnehalatha	Payment	PAY/2003/21-22		17,527.00
	By EUC-Benumadhav Das	Payment	PAY/2004/21-22		686.00
	By Emp-Nagarjuna Saved Discount	Payment	PAY/2005/21-22		15,000.00
	By SL-Vehicle Loan	Payment	PAY/2006/21-22		10,917.00
10-Nov-22	By DW-Chhotelal Mahto	Payment	PAY/2007/21-22		3,812.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/2008/21-22		7,425.00
	By CONJBDW-G Mannem	Payment	PAY/2009/21-22		7,821.00
	By DW-Nagaraju	Payment	PAY/2010/21-22		2,772.00
	By DW-G Mannem	Payment	PAY/2011/21-22		9,804.00
	By CONT-Biroporida	Payment	PAY/2012/21-22		11,880.00
	By CONT- M Raju Kumar	Payment	PAY/2013/21-22		39,600.00
	By CONT-Y Radha Krishna	Payment	PAY/2014/21-22		39,600.00
	By SUP-Indra Reddy	Payment	PAY/2015/21-22		34,800.00
	By SUP- Sri Vinayaka Stone Crushing Industry	Payment	PAY/2016/21-22		21,900.00
	By EUC-Biroporida	Payment	PAY/2017/21-22		686.00
	By EMP - N Anitha Comm A/c	Payment	PAY/2018/21-22		35,706.00
	By SP- SLLP Logistics	Payment	PAY/2019/21-22		15,372.00
	By SUP-Surya Electrials	Payment	PAY/2020/21-22		1,06,790.00
11-Nov-22	By SP-Modi Consultancy Services	Payment	PAY/2021/21-22		17,640.00
	By SP-SLLP Common Expenses	Payment	PAY/2022/21-22		8,008.00
	By OE-Electricity Supply	Payment	PAY/2023/21-22		2,400.00
	By OE-Electricity Supply	Payment	PAY/2024/21-22		3,120.00
	By OE-Electricity Supply	Payment	PAY/2025/21-22		38,760.00
12-Nov-22	By SUP-Santhosh Tarpaulin	Payment	PAY/2027/21-22		5,513.00
	By SUP-Summit Sale LLP	Payment	PAY/2028/21-22		4,906.00
	By DW- T.Kurmanna	Payment	PAY/2029/21-22		1,917.00
14-Nov-22	By EMP-Gummadi Kanaka Rao	Payment	PAY/2030/21-22		399.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/2031/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/2032/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/2033/21-22		399.00
	By EMP-Naveena Yadav V	Payment	PAY/2034/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/2035/21-22		399.00
15-Nov-22	By SUP- Sudarshan	Payment	PAY/2036/21-22		2,96,801.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10106	5,69,100.00	
	Carried Over			10,12,70,326.14	10,04,47,338.00

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,12,70,326.14	10,04,47,338.00
16-Nov-22	By SUP-Sai Lakshmi Enterprises	Payment	PAY/2037/21-22		11,550.00
	By OE-Misc. Expenses	Payment	PAY/2038/21-22		1,210.00
17-Nov-22	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/2039/21-22		34,800.00
	By SUP-Indra Reddy	Payment	PAY/2040/21-22		17,400.00
	By EUC-GSnehalatha	Payment	PAY/2041/21-22		37,622.00
	By EUC-Janardhan Prasad	Payment	PAY/2042/21-22		4,116.00
	By EUC-Benumadhav Das	Payment	PAY/2043/21-22		2,058.00
	By DW-Anirudh Dhal	Payment	PAY/2044/21-22		7,425.00
	By DW-Nagaraju	Payment	PAY/2045/21-22		2,772.00
	By CONJBWDW-G Mannem	Payment	PAY/2046/21-22		10,918.00
	By DW-G Mannem	Payment	PAY/2047/21-22		5,124.00
	By JW-Biroporida	Payment	PAY/2048/21-22		2,376.00
	By DW-Benu Madhav Das	Payment	PAY/2049/21-22		4,752.00
	By DW-Amlesh sharma	Payment	PAY/2050/21-22		1,547.00
18-Nov-22	By Emp-Nagarjuna Saved Discount	Payment	PAY/2051/21-22		15,000.00
	By EMP - N Anitha Comm A/c	Payment	PAY/2052/21-22		35,705.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/2053/21-22		11,302.00
	By OE-Electricity Supply	Payment	PAY/2054/21-22		7,179.00
	By DW- T.Kurmanna	Payment	PAY/2055/21-22		1,920.00
	By SUP-Priyanka Printers	Payment	PAY/2056/21-22		330.00
19-Nov-22	By SUP- Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/2057/21-22		3,894.00
21-Nov-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10107	8,22,500.00	
23-Nov-22	By TDS-1% Contract	Payment	PAY/2059/21-22		48,872.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/2060/21-22		4,000.00
	By ECARD-P Raghu Open Card	Payment	PAY/2061/21-22		6,000.00
	To ECARD-P Raghu Open Card	Receipt	REC/10191/21-22	2,930.00	
24-Nov-22	By DW-Nagaraju	Payment	PAY/2062/21-22		4,158.00
	By CONJBWDW-G Mannem	Payment	PAY/2063/21-22		13,761.00
	By DW-G Mannem	Payment	PAY/2064/21-22		9,319.00
	By DW-Anirudh Dhal	Payment	PAY/2065/21-22		4,406.00
	By JW-Biroporida	Payment	PAY/2066/21-22		3,564.00
	By DW-Benu Madhav Das	Payment	PAY/2067/21-22		3,069.00
	By CONT- Arjun Pandey	Payment	PAY/2068/21-22		14,850.00
	By CONT-Benumadhavu Das	Payment	PAY/2069/21-22		34,650.00
	By EUC-GSnehalatha	Payment	PAY/2070/21-22		31,267.00
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/2071/21-22		17,400.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/2072/21-22		11,550.00
	By EUC-Benumadhav Das	Payment	PAY/2073/21-22		686.00
	By EUC-Janardhan Prasad	Payment	PAY/2074/21-22		3,430.00
	By SUP- Om Sri	Payment	PAY/2075/21-22		22,040.00
25-Nov-22	By Emp-Nagarjuna Saved Discount	Payment	PAY/2076/21-22		8,125.00
	By DW- T.Kurmanna	Payment	PAY/2077/21-22		1,917.00
26-Nov-22	By SP-Modi Consultancy Services	Payment	PAY/2078/21-22		17,640.00
29-Nov-22	By SP- SSSLP Logistics	Payment	PAY/2079/21-22		1,17,090.00
30-Nov-22	To SUP-Indra Reddy	Receipt	REC/10192/21-22	17,400.00	
1-Dec-22	By TDS-5% Commission/Brokerage	Payment	PAY/2080/21-22		10,000.00
	By EUC- K Krishna	Payment	PAY/2081/21-22		1,372.00
	By SUP- Om Sri	Payment	PAY/2082/21-22		22,040.00
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/2083/21-22		22,200.00
	By SUP-Indra Reddy	Payment	PAY/2084/21-22		17,400.00
	Carried Over			10,21,13,156.14	10,11,17,144.00

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,21,13,156.14	10,11,17,144.00
1-Dec-22	By DW-Nagaraju	Payment	PAY/2085/21-22		3,465.00
	By DW-Anirudh Dhal	Payment	PAY/2086/21-22		4,950.00
	By CONJBWDW-G Mannem	Payment	PAY/2087/21-22		14,999.00
	By DW-G Mannem	Payment	PAY/2088/21-22		4,653.00
	By DW-Benu Madhav Das	Payment	PAY/2089/21-22		5,940.00
	By DW-Amlesh sharma	Payment	PAY/2090/21-22		1,238.00
	By CONT- M Raju Kumar	Payment	PAY/2091/21-22		29,700.00
	By CONT-Janardhan Prasad	Payment	PAY/2092/21-22		29,400.00
	By EUC-Janardhan Prasad	Payment	PAY/2093/21-22		2,744.00
	By EUC-GSnehalatha	Payment	PAY/2094/21-22		15,176.00
2-Dec-22	By SP- SmatBot	Payment	PAY/2095/21-22		9,664.00
	By SUP-Athena AI Solutions Pvt Ltd	Payment	PAY/2096/21-22		2,75,000.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/2097/21-22		1,17,210.00
3-Dec-22	By DW- T.Kurmanna	Payment	PAY/2098/21-22		1,917.00
	By ECARD- Mallikarjun	Payment	PAY/2099/21-22		500.00
	By SUP-Seven Hills Enterprises	Payment	PAY/2100/21-22		2,314.00
	By SUP-Indra Reddy	Payment	PAY/2101/21-22		17,400.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/2102/21-22		77,177.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/2103/21-22		29,058.00
	By EMP-P Ramesh Kumar	Payment	PAY/2104/21-22		33,182.00
	By EMP-Prudvi Raj	Payment	PAY/2105/21-22		32,885.00
	By EMP-Naveena Yadav V	Payment	PAY/2106/21-22		31,027.00
	By EMP-Kore Martand	Payment	PAY/2107/21-22		32,132.00
6-Dec-22	By CONJBWDW- Subash Chandrabose	Payment	PAY/2108/21-22		12,000.00
8-Dec-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10109	41,30,000.00	
	By DW-Nagaraju	Payment	PAY/2109/21-22		4,158.00
	By CONJBWDW-G Mannem	Payment	PAY/2110/21-22		11,608.00
	By DW-G Mannem	Payment	PAY/2111/21-22		7,007.00
	By DW-Anirudh Dhal	Payment	PAY/2112/21-22		4,950.00
	By DW-Benu Madhav Das	Payment	PAY/2113/21-22		3,564.00
	By CONT-Janardhan Prasad	Payment	PAY/2114/21-22		24,500.00
	By EUC-GSnehalatha	Payment	PAY/2115/21-22		25,417.00
	By EUC-Janardhan Prasad	Payment	PAY/2116/21-22		2,744.00
	By CONJBWDW- Subash Chandrabose	Payment	PAY/2117/21-22		7,920.00
9-Dec-22	By SP- SSSLP Logistics	Payment	PAY/2118/21-22		1,58,055.00
	By SP-SSLLP Common Expenses	Payment	PAY/2119/21-22		94,625.00
	To Interest on FD	Receipt	REC/10194/21-22	47,110.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2121/21-22		4,711.00
10-Dec-22	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/2122/21-22		693.00
	By DW- T.Kurmanna	Payment	PAY/2123/21-22		1,917.00
	By SUP-BVR Infra Projects	Payment	PAY/2124/21-22		13,692.00
	By SUP-Cemex Infra	Payment	PAY/2125/21-22		3,33,900.00
	By SUP-GREEN BELT SERVICES	Payment	PAY/2126/21-22		42,188.00
	By SUP-Hi Tech Infra Projects	Payment	PAY/2127/21-22		3,82,499.00
	By SUP-Praful Sanitary	Payment	PAY/2128/21-22		1,04,029.00
	By SUP-Premier Engineering Corporation	Payment	PAY/2129/21-22		1,23,908.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/2130/21-22		29,555.00
	By SP-Aaron Associates (GVSH)	Payment	PAY/2131/21-22		2,000.00
	By IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/2132/21-22		20,00,000.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/2133/21-22		399.00
	Carried Over			10,62,90,266.14	10,52,84,914.00

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,62,90,266.14	10,52,84,914.00
10-Dec-22	By EMP-Maddiralla Nagarjuna	Payment	PAY/2134/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/2135/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/2136/21-22		399.00
	By EMP-Naveena Yadav V	Payment	PAY/2137/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/2138/21-22		399.00
	By SL-Vehicle Loan	Payment	PAY/2139/21-22		10,917.00
	By DW-Anirudh Dhal	Payment	PAY/2140/21-22		1,383.00
13-Dec-22	To EMP-Prudvi Raj	Receipt	REC/10195/21-22	399.00	
15-Dec-22	By EUC-GSnehalatha	Payment	PAY/2141/21-22		21,286.00
	By EUC-Benumadhav Das	Payment	PAY/2142/21-22		686.00
	By EUC-Janardhan Prasad	Payment	PAY/2143/21-22		2,058.00
	By OE-Electricity Supply	Payment	PAY/2144/21-22		46,761.00
	By DW-Nagaraju	Payment	PAY/2145/21-22		3,465.00
	By CONJBDW-G Mannem	Payment	PAY/2146/21-22		6,237.00
	By DW-G Mannem	Payment	PAY/2147/21-22		8,415.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/2148/21-22		6,435.00
	By DW-Anirudh Dhal	Payment	PAY/2149/21-22		1,238.00
	By DW-Benu Madhav Das	Payment	PAY/2150/21-22		4,752.00
	By DW-Biroporida	Payment	PAY/2151/21-22		4,752.00
	By CONT-Rekha Pandey	Payment	PAY/2152/21-22		99,000.00
	By SP-SP-Y Ravi Shankar	Payment	PAY/2153/21-22		4,594.00
	By SP- SLLP Logistics	Payment	PAY/2154/21-22		36,562.00
	By SUP-Elegant Enterprises	Payment	PAY/2155/21-22		14,986.00
	By DW- T.Kurmanna	Payment	PAY/2156/21-22		1,917.00
16-Dec-22	By SUP-Praful Sanitary	Payment	PAY/2157/21-22		57,018.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/2158/21-22		2,500.00
19-Dec-22	By OE-Electricity Supply	Payment	PAY/2159/21-22		2,160.00
	By OE-Electricity Supply	Payment	PAY/2160/21-22		3,120.00
	By OE-Electricity Supply	Payment	PAY/2161/21-22		6,606.00
	By TDS-1% Contract	Payment	PAY/2162/21-22		39,492.00
	By SP-KGM & Co	Payment	PAY/2163/21-22		10,800.00
22-Dec-22	By CONT-Rekha Pandey	Payment	PAY/2164/21-22		49,500.00
	By CONT- M Raju Kumar	Payment	PAY/2165/21-22		49,500.00
	By EUC-Janardhan Prasad	Payment	PAY/2166/21-22		3,430.00
	By EUC-GSnehalatha	Payment	PAY/2167/21-22		18,596.00
	By DW-Benu Madhav Das	Payment	PAY/2168/21-22		1,188.00
	By CONJBDW-G Mannem	Payment	PAY/2169/21-22		10,874.00
	By DW-Nagaraju	Payment	PAY/2170/21-22		3,205.00
	By DW-G Mannem	Payment	PAY/2171/21-22		5,124.00
	By DW-Anirudh Dhal	Payment	PAY/2172/21-22		6,188.00
	By DW-Biroporida	Payment	PAY/2173/21-22		5,680.00
	By DW-Amlesh sharma	Payment	PAY/2174/21-22		1,238.00
	By SUP- Anand Water Proofing Works	Payment	PAY/2175/21-22		78,742.00
	By CONJBDW- Subash Chandrabose	Payment	PAY/2176/21-22		9,900.00
23-Dec-22	By SP-Modi Consultancy Services	Payment	PAY/2177/21-22		17,640.00
	By SUP-Cemex Infra	Payment	PAY/2178/21-22		1,00,000.00
	By SUP-BVR Infra Projects	Payment	PAY/2179/21-22		14,438.00
	By SUP-Adilabad Timber Mart	Payment	PAY/2180/21-22		4,868.00
	By SUP-Praful Sanitary	Payment	PAY/2181/21-22		1,09,993.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10196/21-22	10,00,000.00	
	Carried Over			10,72,90,665.14	10,61,74,153.00

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,72,90,665.14	10,61,74,153.00
23-Dec-22	By Silver Oak Villas-Phase III	Payment	PAY/2182/21-22		10,00,000.00
	By DW- T.Kurmanna	Payment	PAY/2183/21-22		1,917.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/2184/21-22		700.00
	To Interest on FD	Receipt	REC/10197/21-22	4,833.00	
26-Dec-22	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2185/21-22		483.30
28-Dec-22	To Yes Bank Collection Acct-009772500000136	Contra	CON/10112	7,00,000.00	
29-Dec-22	By Cash	Contra	CON/10113		30,000.00
	By EUC-Janardhan Prasad	Payment	PAY/2186/21-22		4,116.00
	By EUC-GSnehalatha	Payment	PAY/2187/21-22		10,976.00
	By SP- SLLP Logistics	Payment	PAY/2188/21-22		1,17,090.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/2189/21-22		71,229.00
	By DW-Nagaraju	Payment	PAY/2190/21-22		2,772.00
	By CONJBOW- Subash Chandrabose	Payment	PAY/2191/21-22		3,960.00
	By CONJBOW-G Mannem	Payment	PAY/2192/21-22		5,237.00
	By DW-G Mannem	Payment	PAY/2193/21-22		8,985.00
	By JW-Anirudh Dal	Payment	PAY/2194/21-22		2,079.00
	By DW-Anirudh Dhal	Payment	PAY/2195/21-22		2,475.00
	By DW-Bioporida	Payment	PAY/2196/21-22		4,752.00
	By DW-Benu Madhav Das	Payment	PAY/2197/21-22		2,376.00
	By DW-Amlesh sharma	Payment	PAY/2198/21-22		3,020.00
	By CONT-Benumadhav Das	Payment	PAY/2199/21-22		24,750.00
	By CONT-Bioporida	Payment	PAY/2200/21-22		39,600.00
	By CONT-T. Yellanna	Payment	PAY/2201/21-22		9,900.00
30-Dec-22	By SP- Modi Properties Pvt Ltd	Payment	PAY/2202/21-22		1,17,210.00
	By TDS-1% Contract	Payment	PAY/2203/21-22		22,635.00
	By Silver Oak Villas-Phase III	Payment	PAY/2204/21-22		23,00,000.00
	By DW- T.Kurmanna	Payment	PAY/2205/21-22		1,917.00
	By SUP-Cemex Infra	Payment	PAY/2206/21-22		97,400.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10199/21-22	20,00,000.00	
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10200/21-22	5,00,000.00	
2-Jan-23	To Interest on FD	Receipt	REC/10201/21-22	3,507.00	
	To Interest on FD	Receipt	REC/10202/21-22	8,675.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2210/21-22		350.70
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2211/21-22		867.50
4-Jan-23	By SUP-Seven Hills Enterprises	Payment	PAY/2212/21-22		2,416.00
	By SP-R S Bajaj and Associates	Payment	PAY/2213/21-22		10,800.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/2214/21-22		84,940.00
	By EMP-P Ramesh Kumar	Payment	PAY/2215/21-22		33,182.00
	By EMP-Prudvi Raj	Payment	PAY/2216/21-22		33,852.00
	By EMP-Naveena Yadav V	Payment	PAY/2217/21-22		31,027.00
	By EMP-B Anilkumar	Payment	PAY/2218/21-22		35,096.00
	By EMP-Kore Martand	Payment	PAY/2219/21-22		30,541.00
	By ECARD-M Malla Reddy	Payment	PAY/2220/21-22		489.00
	To EMP-Prudvi Raj	Receipt	REC/10203/21-22	33,852.00	
5-Jan-23	By EMP-Prudvi Raj	Payment	PAY/2221/21-22		33,852.00
	By DW-Nagaraju	Payment	PAY/2222/21-22		2,772.00
	By DW-G Mannem	Payment	PAY/2223/21-22		6,311.00
	By DW-Anirudh Dhal	Payment	PAY/2224/21-22		6,188.00
	By DW-Bioporida	Payment	PAY/2225/21-22		2,376.00
	By DW-Benu Madhav Das	Payment	PAY/2226/21-22		4,752.00
	Carried Over			11,05,41,532.14	11,03,79,544.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,05,41,532.14	11,03,79,544.50
5-Jan-23	By CONJBDW-G Mannem	Payment	PAY/2227/21-22		8,316.00
	By EUC-GSnehalatha	Payment	PAY/2228/21-22		30,988.00
	By EUC-Janardhan Prasad	Payment	PAY/2229/21-22		3,430.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/2230/21-22		12,320.00
	By CONT-Sushanth Kumar	Payment	PAY/2231/21-22		19,800.00
	By CONT-N Nagaraju	Payment	PAY/2232/21-22		29,700.00
	By CONT-Biroporida	Payment	PAY/2233/21-22		14,850.00
	By SP- SSSLP Logistics	Payment	PAY/2234/21-22		88,134.00
6-Jan-23	By SP-SSLLP Common Expenses	Payment	PAY/2235/21-22		68,383.00
	By SP- SSSLP Logistics	Payment	PAY/2236/21-22		1,296.00
7-Jan-23	By DW- T.Kurmanna	Payment	PAY/2237/21-22		1,917.00
	By SP- SmatBot	Payment	PAY/2238/21-22		9,500.00
	By SUP- Om Sri	Payment	PAY/2239/21-22		1,523.00
9-Jan-23	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10204/21-22	5,00,000.00	
	To Interest on FD	Receipt	REC/10205/21-22	3,995.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2240/21-22		399.50
10-Jan-23	By GST Payable	Payment	PAY/2241/21-22		4,000.00
	By SL-Vehicle Loan	Payment	PAY/2242/21-22		10,917.00
12-Jan-23	By EUC-Janardhan Prasad	Payment	PAY/2243/21-22		2,058.00
	By EUC-GSnehalatha	Payment	PAY/2244/21-22		15,876.00
	By CONT-N Nagaraju	Payment	PAY/2245/21-22		8,910.00
	By CONT-Benumadhav Das	Payment	PAY/2246/21-22		6,930.00
	By DW-Nagaraju	Payment	PAY/2247/21-22		2,079.00
	By CONJBDW-G Mannem	Payment	PAY/2248/21-22		5,346.00
	By DW-G Mannem	Payment	PAY/2249/21-22		7,920.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/2250/21-22		1,980.00
	By DW-Anirudh Dhal	Payment	PAY/2251/21-22		3,713.00
	By DW-Biroporida	Payment	PAY/2252/21-22		5,680.00
	By DW-Benu Madhav Das	Payment	PAY/2253/21-22		2,376.00
13-Jan-23	By SP- SmatBot	Payment	PAY/2254/21-22		9,664.00
	By SUP-EMANDI Enterprises	Payment	PAY/2255/21-22		755.00
	By SP- SmatBot	Payment	PAY/2256/21-22		9,664.00
	By SP-SP-Y Ravi Shankar	Payment	PAY/2257/21-22		4,277.00
16-Jan-23	By OE-Electricity Supply	Payment	PAY/2258/21-22		54,104.00
	By Silver Oak Villas-Phase III	Payment	PAY/2259/21-22		12,00,000.00
	By SP-Veldi Karunakar Reddy	Payment	PAY/2260/21-22		71,229.00
	By SUP- Anand Water Proofing Works	Payment	PAY/2261/21-22		47,975.00
	By SUP-Premier Engineering Corporation	Payment	PAY/2262/21-22		84,170.00
	By SUP-GREEN BELT SERVICES	Payment	PAY/2263/21-22		18,005.00
	By SUP- Sudarshan	Payment	PAY/2264/21-22		1,32,532.00
	By SUP-Summit Sale LLP	Payment	PAY/2265/21-22		2,72,248.00
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/2266/21-22		3,967.00
	By OE-Electricity Supply	Payment	PAY/2267/21-22		2,160.00
	By OE-Electricity Supply	Payment	PAY/2268/21-22		3,221.00
	By OE-Electricity Supply	Payment	PAY/2269/21-22		7,401.00
	By DW- T.Kurmanna	Payment	PAY/2270/21-22		1,917.00
17-Jan-23	By EMP-P Ramesh Kumar	Payment	PAY/2271/21-22		399.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/2272/21-22		399.00
	By EMP-Naveena Yadav V	Payment	PAY/2273/21-22		399.00
	By EMP-B Anilkumar	Payment	PAY/2274/21-22		399.00
	Carried Over			11,10,45,527.14	11,26,72,771.00

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,10,45,527.14	11,26,72,771.00
17-Jan-23	By EMP-Kore Martand	Payment	PAY/2275/21-22		399.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10114	8,04,300.00	
	To Intereset on FD	Receipt	REC/10207/21-22	7,014.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2276/21-22		701.40
	By EMP-Prudvi Raj	Payment	PAY/2277/21-22		798.00
18-Jan-23	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10208/21-22	20,00,000.00	
19-Jan-23	By CONJBDW-G Mannem	Payment	PAY/2278/21-22		10,324.00
	By DW-G Mannem	Payment	PAY/2279/21-22		4,566.00
	By DW-Anirudh Dhal	Payment	PAY/2280/21-22		3,713.00
	By DW-Benu Madhav Das	Payment	PAY/2281/21-22		5,940.00
	By DW-Amlesh sharma	Payment	PAY/2282/21-22		1,238.00
	By EUC-GSnehalatha	Payment	PAY/2283/21-22		8,232.00
	By EUC-Benumadhav Das	Payment	PAY/2284/21-22		2,058.00
	By EUC-Janardhan Prasad	Payment	PAY/2285/21-22		686.00
20-Jan-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10116	1,40,000.00	
21-Jan-23	By Silver Oak Villas-Phase III	Payment	PAY/2287/21-22		12,00,000.00
	By DW- T.Kurmanna	Payment	PAY/2288/21-22		1,917.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10118	3,11,841.60	
	To Intereset on FD	Receipt	REC/10213/21-22	10,600.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2289/21-22		1,060.00
23-Jan-23	By ECARD-M Malla Reddy	Payment	PAY/2290/21-22		600.00
25-Jan-23	By SUP- Venkateshwar Power Tech	Payment	PAY/2291/21-22		45,878.00
26-Jan-23	To Intereset on FD	Receipt	REC/10214/21-22	1,33,911.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2292/21-22		13,391.10
27-Jan-23	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2293/21-22		706.60
	By TDS-1% Contract	Payment	PAY/2294/21-22		23,406.00
	By CONT-Bohini Basappa	Payment	PAY/2295/21-22		21,780.00
	By CONJBDW-G Mannem	Payment	PAY/2296/21-22		15,217.00
	By DW-G Mannem	Payment	PAY/2297/21-22		5,124.00
	By DW-Anirudh Dhal	Payment	PAY/2298/21-22		4,950.00
	By DW-Benu Madhav Das	Payment	PAY/2299/21-22		2,673.00
	By DW-Amlesh sharma	Payment	PAY/2300/21-22		1,857.00
	By DW-Gopal Sabar	Payment	PAY/2301/21-22		5,940.00
	By EUC-GSnehalatha	Payment	PAY/2302/21-22		21,580.00
	By SUP- Sri Vinayaka Stone Crushing Industry	Payment	PAY/2303/21-22		19,575.00
	To Intereset on FD	Receipt	REC/10215/21-22	7,066.00	
28-Jan-23	By DW- T.Kurmanna	Payment	PAY/2304/21-22		1,917.00
	By Silver Oak Villas-Phase III	Payment	PAY/2305/21-22		5,00,000.00
29-Jan-23	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10216/21-22	10,00,000.00	
30-Jan-23	By SUP-Praful Sanitary	Payment	PAY/2307/21-22		31,615.00
	By Sri Arihant Steels	Payment	PAY/2308/21-22		23,492.00
	By SUP-Veesamsetty Srinivas	Payment	PAY/2309/21-22		24,933.00
	By SUP-Elegant Enterprises	Payment	PAY/2310/21-22		10,696.00
	By SUP-SFS Hardware	Payment	PAY/2311/21-22		1,805.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/2312/21-22		4,267.00
31-Jan-23	By TDS-1% Contract	Payment	PAY/2313/21-22		17,843.00
	To Intereset on FD	Receipt	REC/10217/21-22	17,714.70	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2314/21-22		353.70
	To EMP-Maddiralla Nagarjuna	Receipt	REC/10218/21-22	10,917.00	
1-Feb-23	By SP- Anarkali Travels Pvt Ltd	Payment	PAY/2315/21-22		11,361.00
	Carried Over			11,54,88,891.44	11,47,25,363.80

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,54,88,891.44	11,47,25,363.80
1-Feb-23	By CONJBDW-G Mannem	Payment	PAY/2316/21-22		6,809.00
	By DW-Nagaraju	Payment	PAY/2317/21-22		1,400.00
2-Feb-23	By EUC-GSnehalatha	Payment	PAY/2318/21-22		12,040.00
	By EUC-Janardhan Prasad	Payment	PAY/2319/21-22		2,058.00
	By EUC-Benumadhav Das	Payment	PAY/2320/21-22		1,372.00
	By SUP-Indra Reddy	Payment	PAY/2321/21-22		16,199.00
	By DW-G Mannem	Payment	PAY/2322/21-22		6,831.00
	By DW-Gopal Sabar	Payment	PAY/2323/21-22		4,752.00
	By DW-Anirudh Dhal	Payment	PAY/2324/21-22		3,713.00
	By DW-Benu Madhav Das	Payment	PAY/2325/21-22		2,376.00
	By CONT-Sushanth Kumar	Payment	PAY/2326/21-22		19,800.00
	By CONT-Rekha Pandey	Payment	PAY/2327/21-22		24,750.00
	By CONT- M Raju Kumar	Payment	PAY/2328/21-22		49,500.00
	By CONT- K Krishna	Payment	PAY/2329/21-22		24,750.00
	By CONT-Bohini Basappa	Payment	PAY/2330/21-22		29,700.00
	By CONT-Biroporida	Payment	PAY/2331/21-22		24,750.00
	By OE-Misc. Expenses	Payment	PAY/2332/21-22		2,000.00
3-Feb-23	By SP-Modi Soham Huf	Payment	PAY/2333/21-22		4,13,104.00
	By SP-Modi Consultancy Services	Payment	PAY/2334/21-22		15,840.00
	By SP- SLLP Logistics	Payment	PAY/2335/21-22		2,57,966.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/2336/21-22		1,17,210.00
4-Feb-23	By EMP-Gummadi Kanaka Rao	Payment	PAY/2337/21-22		81,193.00
	By EMP-P Ramesh Kumar	Payment	PAY/2338/21-22		31,140.00
	By EMP-Prudvi Raj	Payment	PAY/2339/21-22		30,467.00
	By EMP-Naveena Yadav V	Payment	PAY/2340/21-22		31,027.00
	By EMP-B Anilkumar	Payment	PAY/2341/21-22		33,521.00
	By EMP-Shaik Hasira	Payment	PAY/2342/21-22		12,852.00
	By EMP-Kore Martand	Payment	PAY/2343/21-22		30,918.00
6-Feb-23	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10219/21-22	10,00,000.00	
	To Interest on FD	Receipt	REC/10220/21-22	18,979.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2344/21-22		1,897.90
7-Feb-23	By SUP-Leel Steel Railing and Furniture	Payment	PAY/2345/21-22		37,170.00
	By SUP-Maruthi Industries	Payment	PAY/2346/21-22		1,15,640.00
	By SUP-Seven Hills Enterprises	Payment	PAY/2347/21-22		3,142.00
	By DW- T.Kurmanna	Payment	PAY/2348/21-22		1,917.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2349/21-22		1,485.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/2350/21-22		693.00
	By DW- Nadeem(Gvsh)	Payment	PAY/2351/21-22		1,238.00
9-Feb-23	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/2352/21-22		16,200.00
	By EUC-GSnehalatha	Payment	PAY/2353/21-22		10,079.00
	By EUC-Janardhan Prasad	Payment	PAY/2354/21-22		3,430.00
	By CONJBDW-G Mannem	Payment	PAY/2355/21-22		13,201.00
	By DW-G Mannem	Payment	PAY/2356/21-22		5,123.00
	By DW-Nagaraju	Payment	PAY/2357/21-22		2,079.00
	By DW-Gopal Sabar	Payment	PAY/2358/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/2359/21-22		3,713.00
	By DW-Biroporida	Payment	PAY/2360/21-22		4,752.00
	By DW-Amlesh sharma	Payment	PAY/2361/21-22		1,238.00
	By CONT- M Raju Kumar	Payment	PAY/2362/21-22		49,500.00
	By CONT- Chotelal Mahto	Payment	PAY/2363/21-22		4,950.00
	Carried Over			11,65,07,870.44	11,62,97,977.70

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,65,07,870.44	11,62,97,977.70
9-Feb-23	By CONT-Bohini Basappa	Payment	PAY/2364/21-22		14,850.00
	By CONT-Biroporida	Payment	PAY/2365/21-22		9,900.00
	By CONT-Benumadhavu Das	Payment	PAY/2366/21-22		19,800.00
	By OE-Misc. Expenses	Payment	PAY/2367/21-22		1,210.00
	By OE-Misc. Expenses	Payment	PAY/2368/21-22		1,815.00
	By CUST-103-Chunduri Thejovathi	Payment	PAY/2369/21-22		10,000.00
	By OE-Electricity Supply	Payment	PAY/2370/21-22		22,505.00
	By SP-SLLP Common Expenses	Payment	PAY/2371/21-22		76,081.00
10-Feb-23	By SL-Vehicle Loan	Payment	PAY/2372/21-22		10,917.00
11-Feb-23	By OE-Electricity Supply	Payment	PAY/2373/21-22		5,587.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2374/21-22		2,700.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10221/21-22	5,00,000.00	
	By DW- T.Kurmanna	Payment	PAY/2375/21-22		1,917.00
13-Feb-23	By EMP-Gummadi Kanaka Rao	Payment	PAY/2376/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/2377/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/2378/21-22		399.00
	By EMP-Naveena Yadav V	Payment	PAY/2379/21-22		399.00
	By EMP-B Anilkumar	Payment	PAY/2380/21-22		399.00
	By EMP-Shaik Hasira	Payment	PAY/2381/21-22		399.00
	By OE-Electricity Supply	Payment	PAY/2382/21-22		2,518.00
	By OE-Electricity Supply	Payment	PAY/2383/21-22		2,250.00
	By OE-Electricity Supply	Payment	PAY/2384/21-22		2,432.00
	By SP-SP-Y Ravi Shankar	Payment	PAY/2385/21-22		4,235.00
	By SP-KGM & Co	Payment	PAY/2386/21-22		21,600.00
	To Interest on FD	Receipt	REC/10222/21-22	9,897.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2387/21-22		989.70
16-Feb-23	By EUC-GSnehalatha	Payment	PAY/2388/21-22		21,202.00
	By EUC-Janardhan Prasad	Payment	PAY/2389/21-22		4,116.00
	By EUC-Benumadhav Das	Payment	PAY/2390/21-22		1,372.00
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/2391/21-22		1,28,400.00
	By CONT- M Raju Kumar	Payment	PAY/2392/21-22		49,500.00
	By CONJBWDW-G Mannem	Payment	PAY/2393/21-22		24,184.00
	By DW-Nagaraju	Payment	PAY/2394/21-22		2,079.00
	By DW-G Mannem	Payment	PAY/2395/21-22		3,985.00
	By DW-Gopal Sabar	Payment	PAY/2396/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/2397/21-22		3,713.00
	By DW-Biroporida	Payment	PAY/2398/21-22		3,564.00
	By DW-Benu Madhav Das	Payment	PAY/2399/21-22		3,564.00
17-Feb-23	By SUP-Athena AI Solutions Pvt Ltd	Payment	PAY/2400/21-22		2,75,000.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10223/21-22	10,00,000.00	
	To Interest on FD	Receipt	REC/10224/21-22	2,279.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2401/21-22		227.90
20-Feb-23	By SUP-Summit Sale LLP	Payment	PAY/2402/21-22		1,75,830.87
	By SUP-GREEN BELT SERVICES	Payment	PAY/2403/21-22		86,751.00
	By SUP-Praful Sanitary	Payment	PAY/2404/21-22		50,566.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/2405/21-22		2,903.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/2406/21-22		12,443.00
	By SUP-Sri Sai Brick Industry	Payment	PAY/2407/21-22		26,904.00
	By SUP-Maruthi Industries	Payment	PAY/2408/21-22		69,384.00
	By SUP-Premier Engineering Corporation	Payment	PAY/2409/21-22		11,498.00
	Carried Over			11,80,20,046.44	11,74,75,993.17

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,80,20,046.44	11,74,75,993.17
20-Feb-23	By SUP-Rajdhani Tiles Company	Payment	PAY/2410/21-22		30,000.00
	By SUP-Shubham Enterprises	Payment	PAY/2411/21-22		14,769.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2412/21-22		990.00
	By DW- Nadeem(Gvsh)	Payment	PAY/2413/21-22		1,238.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/2414/21-22		693.00
	By DW- T.Kurmanna	Payment	PAY/2415/21-22		2,635.00
	By TDS-1% Contract	Payment	PAY/2416/21-22		35,404.00
21-Feb-23	To SUP-Premier Engineering Corporation	Receipt	REC/10225/21-22	11,498.00	
	To SUP-Indra Reddy	Receipt	REC/10226/21-22	16,199.00	
23-Feb-23	By EUC-Benumadhav Das	Payment	PAY/2417/21-22		686.00
	By EUC-Janardhan Prasad	Payment	PAY/2418/21-22		1,372.00
	By EUC-GSnehalatha	Payment	PAY/2419/21-22		22,378.00
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/2420/21-22		48,600.00
	By SUP- Om Sri	Payment	PAY/2421/21-22		1,33,920.00
	By CONT- M Raju Kumar	Payment	PAY/2422/21-22		24,750.00
	By CONT-Janardhan Prasad	Payment	PAY/2423/21-22		49,500.00
	By CONT-Benumadhavu Das	Payment	PAY/2424/21-22		9,900.00
	By DW-Nagaraju	Payment	PAY/2425/21-22		3,713.00
	By CONJBWDW-G Mannem	Payment	PAY/2426/21-22		7,971.00
	By DW-G Mannem	Payment	PAY/2427/21-22		6,404.00
	By DW-Gopal Sabar	Payment	PAY/2428/21-22		7,425.00
	By DW-Anirudh Dhal	Payment	PAY/2429/21-22		6,188.00
	By SUP- SR Furniture Works	Payment	PAY/2430/21-22		90,860.00
	To Interest on FD	Receipt	REC/10227/21-22	1,36,370.00	
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2431/21-22		13,637.00
	By SUP-Premier Engineering Corporation	Payment	PAY/2432/21-22		11,498.00
	By SUP-Indra Reddy	Payment	PAY/2433/21-22		16,199.00
	By SP- SmatBot	Payment	PAY/2434/21-22		9,664.00
24-Feb-23	By OE-Electricity Supply	Payment	PAY/2435/21-22		1,475.00
	By OE-Electricity Supply	Payment	PAY/2436/21-22		1,977.00
	By OE-Electricity Supply	Payment	PAY/2437/21-22		2,018.00
	By OE-Electricity Supply	Payment	PAY/2438/21-22		2,028.00
	By OE-Electricity Supply	Payment	PAY/2439/21-22		1,716.00
	By OE-Electricity Supply	Payment	PAY/2440/21-22		1,404.00
	By OE-Electricity Supply	Payment	PAY/2441/21-22		1,404.00
27-Feb-23	By DW- T.Kurmanna	Payment	PAY/2442/21-22		2,066.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2443/21-22		1,980.00
	By SUP-Maruthi Industries	Payment	PAY/2444/21-22		80,948.00
28-Feb-23	By TDS-1% Contract	Payment	PAY/2445/21-22		1,735.00
2-Mar-23	By SUP-Elegant Enterprises	Payment	PAY/2446/21-22		10,000.00
	By SUP-Supra Marketing Agencies	Payment	PAY/2447/21-22		15,292.00
	By SUP- Om Sri	Payment	PAY/2448/21-22		32,400.00
	By SUP-Indra Reddy	Payment	PAY/2449/21-22		16,200.00
	By EUC-Janardhan Prasad	Payment	PAY/2450/21-22		1,372.00
	By EUC-GSnehalatha	Payment	PAY/2451/21-22		13,759.00
	By CONT- M Raju Kumar	Payment	PAY/2452/21-22		49,500.00
	By CONT- K Krishna	Payment	PAY/2453/21-22		4,950.00
	By CONT-Janardhan Prasad	Payment	PAY/2454/21-22		49,500.00
	By CONT-Bohini Basappa	Payment	PAY/2455/21-22		9,900.00
	By CONJBWDW-G Mannem	Payment	PAY/2456/21-22		17,335.00
	Carried Over			11,81,84,113.44	11,83,45,346.17

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,81,84,113.44	11,83,45,346.17
2-Mar-23	By JW-N Nagaraju	Payment	PAY/2457/21-22		3,317.00
	By SP-Modi Consultancy Services	Payment	PAY/2458/21-22		17,640.00
	By DW-G Mannem	Payment	PAY/2459/21-22		4,554.00
	By DW-Gopal Sabar	Payment	PAY/2460/21-22		8,316.00
	By DW-Anirudh Dhal	Payment	PAY/2461/21-22		2,475.00
	By DW-Benu Madhav Das	Payment	PAY/2462/21-22		2,376.00
	By DW-Amlesh sharma	Payment	PAY/2463/21-22		2,673.00
3-Mar-23	By SP- SSSLP Logistics	Payment	PAY/2464/21-22		1,72,574.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10121	14,56,000.00	
4-Mar-23	By EMP-Gummadi Kanaka Rao	Payment	PAY/2466/21-22		73,698.00
	By EMP-P Ramesh Kumar	Payment	PAY/2467/21-22		33,182.00
	By EMP-Prudvi Raj	Payment	PAY/2468/21-22		23,697.00
	By EMP-B Anilkumar	Payment	PAY/2469/21-22		35,096.00
	By EMP-Shaik Hasira	Payment	PAY/2470/21-22		12,164.00
	By EMP-Kore Martand	Payment	PAY/2471/21-22		29,410.00
	By EMP- C Vasundhara	Payment	PAY/2472/21-22		23,838.00
	By Silver Oak Villas-Phase III	Payment	PAY/2473/21-22		5,00,000.00
6-Mar-23	By SUP-Praful Sanitary	Payment	PAY/2474/21-22		1,10,449.00
	By SUP-Premier Engineering Corporation	Payment	PAY/2475/21-22		1,01,363.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/2476/21-22		39,710.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/2477/21-22		693.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2478/21-22		1,980.00
	By DW- T.Kurmanna	Payment	PAY/2479/21-22		1,972.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/2480/21-22		15,000.00
7-Mar-23	To SP-BPCL-ECMS-(Fleet Business)	Receipt	REC/10229/21-22	15,000.00	
8-Mar-23	By SP-SSSLP Common Expenses	Payment	PAY/2481/21-22		79,387.00
9-Mar-23	By DW-Nagaraju	Payment	PAY/2482/21-22		3,638.00
	By CONT-Janardhan Prasad	Payment	PAY/2483/21-22		24,750.00
	By DW-G Mannem	Payment	PAY/2484/21-22		5,123.00
	By DW-Gopal Sabar	Payment	PAY/2485/21-22		8,316.00
	By DW-Anirudh Dhal	Payment	PAY/2486/21-22		3,713.00
	By DW-Benu Madhav Das	Payment	PAY/2487/21-22		2,376.00
	By CONJBWDW-G Mannem	Payment	PAY/2488/21-22		8,647.00
	By EUC-GSnehalatha	Payment	PAY/2489/21-22		5,586.00
	By SUP- Om Sri	Payment	PAY/2490/21-22		15,000.00
	By OE-Misc. Expenses	Payment	PAY/2491/21-22		1,210.00
	By OE-Misc. Expenses	Payment	PAY/2492/21-22		2,055.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/2493/21-22		15,000.00
	By CONT-Biroporida	Payment	PAY/2581/21-22		24,750.00
10-Mar-23	By SL-Vehicle Loan	Payment	PAY/2494/21-22		10,917.00
11-Mar-23	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10230/21-22	5,00,000.00	
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2495/21-22		1,485.00
	By DW- T.Kurmanna	Payment	PAY/2496/21-22		1,972.00
	By SP-SP-Y Ravi Shankar	Payment	PAY/2497/21-22		4,039.00
13-Mar-23	By SUP-Srija Precast Walls Constructions	Payment	PAY/2498/21-22		51,803.00
	By SUP- P B Shah & Co,	Payment	PAY/2499/21-22		44,500.00
	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2500/21-22		226.80
	To Interest on FD	Receipt	REC/10231/21-22	2,268.00	
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/2501/21-22		10,000.00
14-Mar-23	By OE-Electricity Supply	Payment	PAY/2502/21-22		2,250.00
	Carried Over			12,01,57,381.44	11,98,88,266.97

continued ...

Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,01,57,381.44	11,98,88,266.97
14-Mar-23	By OE-Electricity Supply	Payment	PAY/2503/21-22		55,049.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/2504/21-22		1,600.00
	To EMP-Maddiralla Nagarjuna	Receipt	REC/10232/21-22	21,834.00	
16-Mar-23	By EMP-Gummadi Kanaka Rao	Payment	PAY/2505/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/2506/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/2507/21-22		399.00
	By EMP-B Anilkumar	Payment	PAY/2508/21-22		399.00
	By EMP- C Vasundhara	Payment	PAY/2509/21-22		399.00
	By EMP-Shaik Hasira	Payment	PAY/2510/21-22		399.00
	By SUP- Om Sri	Payment	PAY/2511/21-22		30,000.00
	By CONJBDW-G Mannem	Payment	PAY/2512/21-22		14,170.00
	By CONT-N Nagaraju	Payment	PAY/2513/21-22		29,700.00
	By CONT-Sushanth Kumar	Payment	PAY/2514/21-22		12,870.00
	By CONT- M Raju Kumar	Payment	PAY/2515/21-22		99,000.00
	By CONT-Janardhan Prasad	Payment	PAY/2516/21-22		24,750.00
	By DW-Nagaraju	Payment	PAY/2517/21-22		4,158.00
	By DW-G Mannem	Payment	PAY/2518/21-22		6,974.00
	By DW-Gopal Sabar	Payment	PAY/2519/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/2520/21-22		2,475.00
	By DW-Benu Madhav Das	Payment	PAY/2521/21-22		3,564.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/2522/21-22		1,17,210.00
17-Mar-23	By OE-Electricity Supply	Payment	PAY/2523/21-22		6,670.00
18-Mar-23	To Silver Oak Villas-Phase III	Receipt	REC/10233/21-22	5,00,000.00	
	By SUP-Premier Engineering Corporation	Payment	PAY/2524/21-22		2,10,592.00
	By SUP-Leomind Creatives	Payment	PAY/2525/21-22		57,820.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/2526/21-22		63,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/2527/21-22		3,098.00
	By SUP-Sree Rama Krishna Engg.Co	Payment	PAY/2528/21-22		4,198.00
	By TDS-1% Contract	Payment	PAY/2529/21-22		34,026.00
	By DW- T.Kurmanna	Payment	PAY/2530/21-22		1,936.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2531/21-22		2,475.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/2532/21-22		693.00
21-Mar-23	By OE-Electricity Supply	Payment	PAY/2533/21-22		1,690.00
	By OE-Electricity Supply	Payment	PAY/2534/21-22		2,492.00
	By OE-Electricity Supply	Payment	PAY/2535/21-22		3,266.00
	By OE-Electricity Supply	Payment	PAY/2536/21-22		3,180.00
	By OE-Electricity Supply	Payment	PAY/2537/21-22		3,251.00
	By OE-Electricity Supply	Payment	PAY/2538/21-22		2,250.00
	By OE-Electricity Supply	Payment	PAY/2539/21-22		2,750.00
	By OE-Electricity Supply	Payment	PAY/2540/21-22		2,250.00
23-Mar-23	By CONJBDW-G Mannem	Payment	PAY/2541/21-22		10,644.00
	By SUP- Om Sri	Payment	PAY/2542/21-22		19,000.00
	By EUC-GSnehalatha	Payment	PAY/2543/21-22		6,174.00
	By DW-G Mannem	Payment	PAY/2544/21-22		11,385.00
	By DW-Gopal Sabar	Payment	PAY/2545/21-22		5,940.00
	By DW-Anirudh Dhal	Payment	PAY/2546/21-22		1,634.00
	By CONT-Baijnath	Payment	PAY/2547/21-22		49,500.00
	By CONT- M Raju Kumar	Payment	PAY/2548/21-22		99,000.00
	By CONT-Janardhan Prasad	Payment	PAY/2549/21-22		49,500.00
24-Mar-23	By SP- SLLP Logistics	Payment	PAY/2550/21-22		54,397.00
	Carried Over			12,06,79,215.44	12,10,12,119.97

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Modi Housing PVT Ltd - SOV (22-23)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,06,79,215.44	12,10,12,119.97
24-Mar-23	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/2551/21-22		10,000.00
	By DW- T.Kurmanna	Payment	PAY/2552/21-22		1,366.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/2553/21-22		693.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2554/21-22		1,980.00
	By EMP-Prudvi Raj	Payment	PAY/2555/21-22		399.00
	By EMP-B Anilkumar	Payment	PAY/2556/21-22		399.00
	To ECARD-M Malla Reddy	Receipt	REC/10234/21-22	600.00	
	To EMP-B Anilkumar	Receipt	REC/10235/21-22	399.00	
	To EMP-Prudvi Raj	Receipt	REC/10236/21-22	798.00	
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10237/21-22	5,00,000.00	
27-Mar-23	By OTHLOAN-TDS Receivable FY 2022-23	Payment	PAY/2557/21-22		295.90
	To Interest on FD	Receipt	REC/10238/21-22	2,959.00	
	By SP- Modi Properties Pvt Ltd	Payment	PAY/2558/21-22		1,17,210.00
30-Mar-23	By CONT- M Raju Kumar	Payment	PAY/2559/21-22		49,500.00
	By CONT-Janardhan Prasad	Payment	PAY/2560/21-22		19,800.00
	By CONT-Anirudh Dhal	Payment	PAY/2561/21-22		49,500.00
	By CONT-Baijnath	Payment	PAY/2562/21-22		19,620.00
	By CONJBDW-G Mannem	Payment	PAY/2563/21-22		12,632.00
	By JW-Biroporida	Payment	PAY/2564/21-22		2,376.00
	By JW-N Nagaraju	Payment	PAY/2565/21-22		1,485.00
	By DW-Nagaraju	Payment	PAY/2566/21-22		3,465.00
	By DW-G Mannem	Payment	PAY/2567/21-22		7,400.00
	By DW-Anirudh Dhal	Payment	PAY/2568/21-22		2,178.00
	By DW-Gopal Sabar	Payment	PAY/2569/21-22		7,821.00
	By DW-Benu Madhav Das	Payment	PAY/2570/21-22		3,564.00
	By EUC-GSnehalatha	Payment	PAY/2571/21-22		32,458.00
				12,11,83,971.44	12,13,56,261.87
To	Closing Balance			1,72,290.43	
				12,13,56,261.87	12,13,56,261.87

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Bricks & Blocks-COMP**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-22	To SUP- Sri Sai Vishal Enerprises	Purchase	PUR/1210/21-22	26,600.00	
	To SUP- Sri Sai Vishal Enerprises	Purchase	PUR/1211/21-22	28,500.00	
19-Sep-22	To SUP- Sri Sai Vishal Enerprises	Purchase	PUR/1245/21-22	46,800.00	
10-Oct-22	To SUP- Sri Sai Vishal Enerprises	Purchase	PUR/1279/21-22	26,600.00	
	To SUP- Sri Sai Vishal Enerprises	Purchase	PUR/1280/21-22	13,300.00	
	To SUP- Sri Sai Vishal Enerprises	Purchase	PUR/1281/21-22	23,400.00	
18-Oct-22	To SUP- Sri Sai Vishal Enerprises	Purchase	PUR/1294/21-22	34,200.00	
	To SUP- Sri Sai Vishal Enerprises	Purchase	PUR/1295/21-22	22,800.00	
31-Mar-23	By INV-WIP	Journal	JOU/1316/21-22		2,22,200.00
				2,22,200.00	2,22,200.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			54,179.00	
24-Jul-22 By	SAL-Food & Brverage	Payment	PAY/1514/21-22		932.00
23-Aug-22 By	FEXPUD-Fees & Charges	Payment	PAY/1657/21-22		1,200.00
29-Dec-22 To	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10113	30,000.00	
30-Dec-22 By	OIE-COMMUNITY EXPENESES	Payment	PAY/2208/21-22		30,000.00
31-Dec-22 By	FEXPUD-Fees & Charges	Payment	PAY/2209/21-22		2,047.00
				84,179.00	34,179.00
By	Closing Balance				50,000.00
				84,179.00	84,179.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Cement GST 28%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-23	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1419/21-22	1,30,859.38	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1420/21-22	1,20,390.62	
10-Jan-23	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1436/21-22	1,28,906.25	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1438/21-22	1,30,859.38	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1439/21-22	1,28,906.25	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1440/21-22	1,28,906.25	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1441/21-22	1,41,820.31	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1444/21-22	25,781.25	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1445/21-22	1,30,859.38	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1446/21-22	1,21,500.00	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1447/21-22	1,41,328.13	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1448/21-22	1,30,429.69	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1449/21-22	1,30,859.38	
24-Mar-23	To SUP-Summit Sale LLP	Purchase	PUR/1554/21-22	53,812.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1555/21-22	73,380.00	
31-Mar-23	To SUP-Summit Sale LLP	Purchase	PUR/1605/21-22	1,18,360.00	
	By INV-WIP	Journal	JOU/1293/21-22		18,36,958.27
				18,36,958.27	18,36,958.27

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Chemicals-COMP**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-23	To SUP- Anand Water Proofing Works	Purchase	PUR/1435/21-22	47,974.90	
31-Mar-23	By INV-WIP	Journal	JOU/1317/21-22		47,974.90
				47,974.90	47,974.90

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Chemicals-URD**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-22	To SUP- Anand Water Proofing Works	Purchase	PUR/1378/21-22	53,158.00	
14-Dec-22	To SUP- Anand Water Proofing Works	Purchase	PUR/1389/21-22	25,584.00	
31-Mar-23	By INV-WIP	Journal	JOU/1320/21-22		78,742.00
				78,742.00	78,742.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Computer and Peripherals -18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22	To SUP-Summit Sale LLP	Purchase	PUR/1135/21-22	609.00	
5-Jan-23	To SUP-Summit Sale LLP	Purchase	PUR/1425/21-22	4,270.00	
31-Mar-23	To SUP-Summit Sale LLP	Purchase	PUR/1593/21-22	5,793.30	
				10,672.30	
By	Closing Balance				10,672.30
				10,672.30	10,672.30

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONJBWDW-Anirudh Dhal**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1498/21-22	3,000.00	
27-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1523/21-22	9,000.00	
31-Jul-22	By LSUD-Labour Charges	Journal	JOU/1268/21-22		12,000.00
3-Aug-22	By LSUD-Labour Charges	Journal	JOU/1269/21-22		6,000.00
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1563/21-22	6,000.00	
27-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1803/21-22	3,000.00	
30-Sep-22	By LSUD-Labour Charges	Journal	JOU/1270/21-22		3,000.00
6-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1835/21-22	5,800.00	
27-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1925/21-22	4,500.00	
31-Oct-22	By LSUD-Labour Charges	Journal	JOU/1271/21-22		10,300.00
3-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1961/21-22	2,500.00	
10-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2008/21-22	7,500.00	
30-Nov-22	By LSUD-Labour Charges	Journal	JOU/1272/21-22		10,000.00
15-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2148/21-22	6,500.00	
31-Dec-22	By LSUD-Labour Charges	Journal	JOU/1273/21-22		6,500.00
12-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2250/21-22	2,000.00	
30-Jan-23	By LSUD-Labour Charges	Journal	JOU/1274/21-22		2,000.00
				49,800.00	49,800.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONJBDW-Benu Madhav Das**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1231/21-22	2,600.00	
30-May-22	By LSUD-Labour Charges	Journal	JOU/1275/21-22		2,600.00
				2,600.00	2,600.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

CONJBDW-G Mannem

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1042/21-22	9,600.00	
21-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1073/21-22	10,400.00	
28-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1097/21-22	9,600.00	
30-Apr-22	By LSUD-Labour Charges	Journal	JOU/1276/21-22		29,600.00
7-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1123/21-22	17,200.00	
12-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1156/21-22	16,100.00	
20-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1200/21-22	17,000.00	
26-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1229/21-22	14,000.00	
30-May-22	By LSUD-Labour Charges	Journal	JOU/1277/21-22		64,300.00
4-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1255/21-22	13,400.00	
9-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1289/21-22	16,000.00	
16-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1324/21-22	10,600.00	
25-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1358/21-22	6,400.00	
30-Jun-22	By LSUD-Labour Charges	Journal	JOU/1278/21-22		46,400.00
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1392/21-22	15,200.00	
7-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1420/21-22	8,000.00	
15-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1465/21-22	5,600.00	
27-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1525/21-22	11,900.00	
30-Jul-22	By LSUD-Labour Charges	Journal	JOU/1279/21-22		40,700.00
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1564/21-22	10,700.00	
19-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1640/21-22	13,600.00	
25-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1666/21-22	8,725.00	
30-Aug-22	By LSUD-Labour Charges	Journal	JOU/1280/21-22		33,025.00
1-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1687/21-22	6,400.00	
8-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1725/21-22	6,400.00	
14-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1752/21-22	8,800.00	
22-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1782/21-22	7,300.00	
27-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1805/21-22	8,700.00	
30-Sep-22	By LSUD-Labour Charges	Journal	JOU/1281/21-22		37,600.00
6-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1834/21-22	8,699.00	
13-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1866/21-22	11,150.00	
20-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1903/21-22	8,000.00	
27-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1926/21-22	5,250.00	
30-Oct-22	By LSUD-Labour Charges	Journal	JOU/1282/21-22		33,099.00
3-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1960/21-22	9,500.00	
10-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2009/21-22	7,900.00	
17-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2046/21-22	13,050.00	
24-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2063/21-22	13,900.00	
30-Nov-22	By LSUD-Labour Charges	Journal	JOU/1284/21-22		44,350.00
1-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2087/21-22	15,150.00	
8-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2110/21-22	11,725.00	
15-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2146/21-22	6,300.00	
22-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2169/21-22	12,600.00	
29-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2192/21-22	5,290.00	
Carried Over				3,80,139.00	3,29,074.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

CONJBDW-G Mannem Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,139.00	3,29,074.00
31-Dec-22	By LSUD-Labour Charges	Journal	JOU/1283/21-22		51,065.00
1-Jan-23	By LSUD-Labour Charges	Journal	1.1.23		43,600.00
5-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2227/21-22	8,400.00	
12-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2248/21-22	5,400.00	
19-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2278/21-22	12,450.00	
27-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2296/21-22	17,350.00	
1-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2316/21-22	8,900.00	
	By LSUD-Labour Charges	Journal	JOU/1286/21-22		58,352.00
9-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2355/21-22	14,950.00	
16-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2393/21-22	26,451.00	
23-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2426/21-22	8,051.00	
2-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2456/21-22	19,550.00	
9-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2488/21-22	10,350.00	
16-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2512/21-22	15,525.00	
23-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2541/21-22	12,065.00	
30-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2563/21-22	14,376.00	
31-Mar-23	By LSUD-Labour Charges	Journal	JOU/1287/21-22		71,866.00
				5,53,957.00	5,53,957.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONJBDW-Gulla Ravi Kumar (GVSH)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	By LSUD-Labour Charges	Journal	JOU/1288/21-22		8,000.00
4-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1268/21-22	8,000.00	
				8,000.00	8,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONJBDW- Subash Chandrabose**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2108/21-22	12,000.00	
8-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2117/21-22	8,000.00	
22-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2176/21-22	10,000.00	
29-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2191/21-22	4,000.00	
31-Mar-23	By LSUD-Labour Charges	Journal	JOU/1289/21-22		34,000.00
				34,000.00	34,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONJBDW-Surasani Associates**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1105/21-22	2,250.00	
27-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1524/21-22	2,250.00	
19-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1639/21-22	4,500.00	
31-Mar-23	By LSUD-Labour Charges	Journal	JOU/1290/21-22		9,000.00
				9,000.00	9,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-Anirudh Dhal**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,264.00
9-Sep-22	By LSUD-Labour Charges	Journal	JOU/1096/21-22		1,29,003.00
15-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1760/21-22	50,000.00	
19-Sep-22	By LSUD-Labour Charges	Journal	JOU/1098/21-22		44,000.00
	By LSUD-Labour Charges	Journal	JOU/1099/21-22		21,000.00
22-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1787/21-22	50,000.00	
27-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1799/21-22	25,000.00	
6-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1832/21-22	30,000.00	
13-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1872/21-22	30,000.00	
18-Oct-22	By LSUD-Labour Charges	Journal	JOU/1113/21-22		13,400.00
20-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1905/21-22	20,000.00	
27-Mar-23	By LSUD-Labour Charges	Journal	JOU/1219/21-22		81,200.00
30-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2561/21-22	50,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/1239/21-22	389.00	
				2,55,389.00	2,93,867.00
				38,478.00	
				2,93,867.00	2,93,867.00
To	Closing Balance				

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT- Arjun Pandey**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-22	By LSUD-Labour Charges	Journal	JOU/1133/21-22		19,263.00
24-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2068/21-22	15,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/1240/21-22	43.00	
				15,043.00	19,263.00
	To Closing Balance			4,220.00	
				19,263.00	19,263.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-Baijnath**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-23	By Paints GST 18%	Purchase	PUR/1552/21-22		80,287.00
23-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2547/21-22	50,000.00	
30-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2562/21-22	19,820.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/1241/21-22	103.00	
				69,923.00	80,287.00
	To Closing Balance			10,364.00	
				80,287.00	80,287.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-Benumadhavu Das**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				27,221.00
22-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1088/21-22	25,000.00	
13-Jun-22	By LSUD-Labour Charges	Journal	JOU/1029/21-22		16,080.00
25-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1360/21-22	13,000.00	
10-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1601/21-22	40,000.00	
30-Aug-22	By LSUD-Labour Charges	Journal	JOU/1074/21-22		61,248.00
	By LSUD-Labour Charges	Journal	JOU/1076/21-22		20,160.00
1-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1695/21-22	20,000.00	
8-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1726/21-22	20,000.00	
31-Oct-22	By LSUD-Labour Charges	Journal	JOU/1120/21-22		15,280.00
5-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1987/21-22	15,000.00	
21-Nov-22	By LSUD-Labour Charges	Journal	JOU/1134/21-22		34,772.00
24-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2069/21-22	35,000.00	
29-Dec-22	By LSUD-Labour Charges	Journal	JOU/1156/21-22		30,217.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2199/21-22	25,000.00	
12-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2246/21-22	7,000.00	
9-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2366/21-22	20,000.00	
16-Feb-23	By LSRD-Labour Charges	Journal	JOU/1188/21-22		31,226.00
23-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2424/21-22	10,000.00	
27-Mar-23	By LSUD-Labour Charges	Journal	JOU/1218/21-22		33,246.00
31-Mar-23	To TDS-1% Contract	Journal	JOU/1242/21-22	395.00	
				2,30,395.00	2,69,450.00
				39,055.00	
				2,69,450.00	2,69,450.00
To	Closing Balance				

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-Biroporida**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,804.00
13-Jun-22	By LSUD-Labour Charges	Journal	JOU/1031/21-22		44,385.00
15-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1320/21-22	40,000.00	
13-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1871/21-22	5,000.00	
2-Nov-22	By LSUD-Labour Charges	Journal	JOU/1125/21-22		47,567.00
3-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1964/21-22	30,000.00	
10-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2012/21-22	12,000.00	
29-Dec-22	By LSUD-Labour Charges	Journal	JOU/1157/21-22		51,527.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2200/21-22	40,000.00	
5-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2233/21-22	15,000.00	
31-Jan-23	By LSUD-Labour Charges	Journal	JOU/1176/21-22		39,966.00
2-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2331/21-22	25,000.00	
9-Feb-23	By LSUD-Labour Charges	Journal	JOU/1186/21-22		10,080.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2365/21-22	10,000.00	
16-Feb-23	By LSRD-Labour Charges	Journal	JOU/1190/21-22		10,080.00
9-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2581/21-22	25,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/1243/21-22	74.00	
				2,02,074.00	2,09,409.00
To Closing Balance				7,335.00	
				2,09,409.00	2,09,409.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-Bohini Basappa**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-22	By Paints GST 18%	Purchase	PUR/1247/21-22		22,045.00
22-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1785/21-22	17,000.00	
19-Jan-23	By Paints GST 18%	Purchase	PUR/1456/21-22		22,872.00
27-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2295/21-22	22,000.00	
1-Feb-23	By Paints GST 18%	Purchase	PUR/1478/21-22		46,171.00
2-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2330/21-22	30,000.00	
9-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2364/21-22	15,000.00	
16-Feb-23	By Paints GST 18%	Purchase	PUR/1511/21-22		8,526.00
2-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2455/21-22	10,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/1244/21-22	56.00	
				94,056.00	99,614.00
To	Closing Balance			5,558.00	
				99,614.00	99,614.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-B.Suresh (Gvsh)**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	By LSUD-Labour Charges	Journal	JOU/1010/21-22		6,000.00
	By LSUD-Labour Charges	Journal	JOU/1011/21-22		10,000.00
13-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1164/21-22	16,000.00	
				16,000.00	16,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT- Chotelal Mahto**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				150.00
9-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2363/21-22	5,000.00	
16-Feb-23	By LSRD-Labour Charges	Journal	JOU/1189/21-22		10,220.00
31-Mar-23	To TDS-1% Contract	Journal	JOU/1245/21-22	53.00	
				5,053.00	10,370.00
	To Closing Balance			5,317.00	
				10,370.00	10,370.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT- D Ramulu**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,270.00
30-Jul-22	By LSUD-Labour Charges	Journal	JOU/1058/21-22		34,781.00
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1560/21-22	35,000.00	
16-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1767/21-22	19,264.00	
7-Nov-22	By LSUD-Labour Charges	Journal	JOU/1127/21-22		4,020.00
				54,264.00	44,071.00
	By Closing Balance				10,193.00
				54,264.00	54,264.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-G.Mannem**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,950.00
18-Jul-22	By LSUD-Labour Charges	Journal	JOU/1049/21-22		1,12,680.00
21-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1500/21-22	50,000.00	
27-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1522/21-22	50,000.00	
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1559/21-22	10,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/1246/21-22	96.00	
				1,10,096.00	1,19,630.00
	To Closing Balance			9,534.00	
				1,19,630.00	1,19,630.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

CONT-Homeline Infra Construction Alc

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			10,00,000.00	
	By				10,00,000.00
				10,00,000.00	10,00,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-Imran Irfan Siddiqui**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,69,986.00	
20-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1192/21-22	38,000.00	
31-Oct-22	By Aggregate GST 18%	Purchase	PUR/1310/21-22		3,69,986.64
				4,07,986.00	3,69,986.64
	By Closing Balance				37,999.36
				4,07,986.00	4,07,986.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-Janardhan Prasad**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	By LSUD-Labour Charges	Journal	JOU/1030/21-22		20,634.00
15-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1318/21-22	15,000.00	
16-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1321/21-22	1,400.00	
24-Jun-22	By LSUD-Labour Charges	Journal	JOU/1033/21-22		1,50,937.00
25-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1369/21-22	1,00,000.00	
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1397/21-22	50,000.00	
1-Dec-22	By LSUD-Labour Charges	Journal	JOU/1141/21-22		59,062.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2092/21-22	30,000.00	
8-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2114/21-22	25,000.00	
21-Feb-23	By LSUD-Labour Charges	Journal	JOU/1191/21-22		51,116.00
	By LSUD-Labour Charges	Journal	JOU/1192/21-22		1,82,846.00
23-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2423/21-22	50,000.00	
2-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2454/21-22	50,000.00	
9-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2483/21-22	25,000.00	
16-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2516/21-22	25,000.00	
23-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2549/21-22	50,000.00	
30-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2560/21-22	20,000.00	
31-Mar-23	By LSUD-Labour Charges	Journal	JOU/1238/21-22		1,18,144.00
	To TDS-1% Contract	Journal	JOU/1247/21-22	1,413.00	
				4,42,813.00	5,82,739.00
To Closing Balance				1,39,926.00	
				5,82,739.00	5,82,739.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-Kailsh Pandey**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				61,140.00
7-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1010/21-22	40,000.00	
14-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1045/21-22	15,000.00	
11-May-22	By LSUD-Labour Charges	Journal	JOU/1014/21-22		2,31,957.00
12-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1155/21-22	1,00,000.00	
20-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1204/21-22	50,000.00	
15-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1319/21-22	50,000.00	
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1398/21-22	30,000.00	
30-Aug-22	By LSUD-Labour Charges	Journal	JOU/1075/21-22		1,80,791.00
1-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1696/21-22	1,00,000.00	
15-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1761/21-22	50,000.00	
22-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1786/21-22	30,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/1248/21-22	88.00	
				4,65,088.00	4,73,888.00
	To Closing Balance			8,800.00	
				4,73,888.00	4,73,888.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT- K Krishna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-22	By LSUD-Labour Charges	Journal	JOU/1044/21-22		1,59,910.00
7-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1441/21-22	50,000.00	
15-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1474/21-22	50,000.00	
21-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1499/21-22	30,000.00	
22-Aug-22	By LSRD-Labour Charges	Journal	JOU/1072/21-22		6,560.00
1-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1697/21-22	30,000.00	
25-Oct-22	By LSUD-Labour Charges	Journal	JOU/1117/21-22		12,482.00
27-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1933/21-22	10,000.00	
24-Jan-23	By LSUD-Labour Charges	Journal	JOU/1172/21-22		28,000.00
2-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2329/21-22	25,000.00	
2-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2453/21-22	5,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/1249/21-22	70.00	
				2,00,070.00	2,06,952.00
To	Closing Balance			6,882.00	
				2,06,952.00	2,06,952.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-K.Ramulu (Gvsh)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			37,400.00	
30-Aug-22 By	LSUD-Labour Charges	Journal	JOU/1078/21-22		20,000.00
By	LSUD-Labour Charges	Journal	JOU/1079/21-22		17,400.00
				37,400.00	37,400.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-K Sravan Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			27,127.00	
18-Jul-22	By LSUD-Labour Charges	Journal	JOU/1051/21-22		97,150.00
27-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1521/21-22	50,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/1250/21-22	200.00	
				77,327.00	97,150.00
	To Closing Balance			19,823.00	
				97,150.00	97,150.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT- Mohmmad Imtiyaz**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,75,468.00	
26-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1230/21-22	50,000.00	
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1402/21-22	20,000.00	
27-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1519/21-22	2,00,000.00	
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1556/21-22	1,00,000.00	
10-Aug-22	By LSUD-Labour Charges	Journal	JOU/1068/21-22		7,00,468.00
19-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1635/21-22	50,000.00	
30-Aug-22	By LSUD-Labour Charges	Journal	JOU/1077/21-22		1,70,000.00
8-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1730/21-22	1,00,000.00	
15-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1762/21-22	50,000.00	
13-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1870/21-22	20,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/1251/21-22	50.00	
				8,65,518.00	8,70,468.00
	To Closing Balance			4,950.00	
				8,70,468.00	8,70,468.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT- M Raju Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				984.00
25-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1371/21-22	1,00,000.00	
28-Jun-22	By LSUD-Labour Charges	Journal	JOU/1034/21-22		3,28,792.00
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1399/21-22	1,00,000.00	
7-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1442/21-22	50,000.00	
15-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1464/21-22	50,000.00	
27-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1520/21-22	20,000.00	
30-Jul-22	By LSUD-Labour Charges	Journal	JOU/1059/21-22		51,250.00
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1558/21-22	50,000.00	
13-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1874/21-22	2,00,000.00	
20-Oct-22	By LSUD-Labour Charges	Journal	JOU/1115/21-22		4,93,350.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1908/21-22	1,00,000.00	
27-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1932/21-22	50,000.00	
3-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1963/21-22	1,00,000.00	
10-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2013/21-22	40,000.00	
1-Dec-22	By LSUD-Labour Charges	Journal	JOU/1142/21-22		75,500.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2091/21-22	30,000.00	
22-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2165/21-22	50,000.00	
31-Jan-23	By LSUD-Labour Charges	Journal	JOU/1174/21-22		1,73,250.00
	By LSUD-Labour Charges	Journal	JOU/1177/21-22		70,918.00
2-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2328/21-22	50,000.00	
9-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2362/21-22	50,000.00	
16-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2392/21-22	50,000.00	
23-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2422/21-22	25,000.00	
2-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2452/21-22	50,000.00	
16-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2515/21-22	1,00,000.00	
21-Mar-23	By LSUD-Labour Charges	Journal	JOU/1215/21-22		3,63,111.00
23-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2548/21-22	1,00,000.00	
30-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2559/21-22	50,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/1252/21-22	1,421.00	
				14,16,421.00	15,57,155.00
	To Closing Balance			1,40,734.00	
				15,57,155.00	15,57,155.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-Naddem (Plumber) GVSH**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			2,500.00	
31-Oct-22 By	LSUD-Labour Charges	Journal	JOU/1121/21-22		2,500.00
				2,500.00	2,500.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-N Nagaraju**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,801.00
22-Aug-22	By LSUD-Labour Charges	Journal	JOU/1073/21-22		60,457.00
23-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1658/21-22	40,000.00	
1-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1694/21-22	20,000.00	
4-Jan-23	By LSUD-Labour Charges	Journal	JOU/1162/21-22		38,315.00
5-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2232/21-22	30,000.00	
12-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2245/21-22	9,000.00	
16-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2513/21-22	30,000.00	
27-Mar-23	By LSUD-Labour Charges	Journal	JOU/1220/21-22		20,160.00
	By LSUD-Labour Charges	Journal	JOU/1221/21-22		30,800.00
31-Mar-23	To TDS-1% Contract	Journal	JOU/1253/21-22	265.00	
				1,29,265.00	1,55,533.00
	To Closing Balance			26,268.00	
				1,55,533.00	1,55,533.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT - Orsu Yellaiah**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,433.00
31-Mar-23	To TDS-1% Contract	Journal	JOU/1254/21-22	54.00	
				54.00	5,433.00
	To Closing Balance			5,379.00	
				5,433.00	5,433.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT- P Praveen Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-22	By LSUD-Labour Charges	Journal	JOU/1054/21-22		15,180.00
31-Mar-23	To TDS-1% Contract	Journal	JOU/1255/21-22	151.00	
				151.00	15,180.00
	To Closing Balance			15,029.00	
				15,180.00	15,180.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-Rekha Pandey**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-22	By LSUD-Labour Charges	Journal	JOU/1150/21-22		88,604.00
	By LSUD-Labour Charges	Journal	JOU/1151/21-22		88,604.00
15-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2152/21-22	1,00,000.00	
22-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2164/21-22	50,000.00	
31-Jan-23	By LSUD-Labour Charges	Journal	JOU/1173/21-22		11,764.00
2-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2327/21-22	25,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/1256/21-22	140.00	
				1,75,140.00	1,88,972.00
	To Closing Balance			13,832.00	
				1,88,972.00	1,88,972.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-R Raja Chary**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	Opening Balance			1,585.00
	To	Closing Balance		1,585.00	
				1,585.00	1,585.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-Snehalatha G**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,368.00
24-Jun-22	By LSUD-Labour Charges	Journal	JOU/1032/21-22		1,41,594.00
25-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1370/21-22	1,00,000.00	
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1401/21-22	30,000.00	
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1557/21-22	10,000.00	
8-Sep-22	By LSUD-Labour Charges	Journal	JOU/1095/21-22		1,58,265.00
6-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1831/21-22	40,000.00	
13-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1869/21-22	1,00,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/1257/21-22	270.00	
				2,80,270.00	3,07,227.00
	To Closing Balance			26,957.00	
				3,07,227.00	3,07,227.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-SOV I and II A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			1,25,98,432.00	
	By				1,25,98,432.00
				1,25,98,432.00	1,25,98,432.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-S Suresh**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-22	By LSUD-Labour Charges	Journal	JOU/1050/21-22		4,900.00
31-Mar-23	To TDS-1% Contract	Journal	JOU/1258/21-22	49.00	
				49.00	4,900.00
	To Closing Balance			4,851.00	
				4,900.00	4,900.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-Sushanth Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-23	By LSUD-Labour Charges	Journal	JOU/1161/21-22		25,620.00
5-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2231/21-22	20,000.00	
31-Jan-23	By LSUD-Labour Charges	Journal	JOU/1175/21-22		20,496.00
2-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2326/21-22	20,000.00	
13-Mar-23	By LSUD-Labour Charges	Journal	JOU/1202/21-22		12,125.00
16-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2514/21-22	13,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/1259/21-22	52.00	
				53,052.00	58,241.00
	To Closing Balance			5,189.00	
				58,241.00	58,241.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-Thirupathi Singh**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	By LSUD-Labour Charges	Journal	JOU/1070/21-22		49,363.00
19-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1633/21-22	40,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/1260/21-22	93.00	
				40,093.00	49,363.00
	To Closing Balance			9,270.00	
				49,363.00	49,363.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-T.Kurmannna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				8,392.00
31-Mar-23	To TDS-1% Contract	Journal	JOU/1261/21-22	83.00	
				83.00	8,392.00
	To Closing Balance			8,309.00	
				8,392.00	8,392.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT- T .Kurmanna (GVSH)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			35,413.00	
13-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1166/21-22	7,350.00	
30-Aug-22	By LSUD-Labour Charges	Journal	JOU/1081/21-22		20,000.00
	By OE-Misc. Expenses	Journal	JOU/1082/21-22		22,763.00
				42,763.00	42,763.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-Tulasi Rani**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				11,351.00
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1555/21-22	11,351.00	
				11,351.00	11,351.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-T. Yellanna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,40,000.00	
28-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1104/21-22	30,000.00	
30-Jun-22	By LSUD-Labour Charges	Journal	JOU/1035/21-22		2,85,335.00
	By LSUD-Labour Charges	Journal	JOU/1036/21-22		83,020.00
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1400/21-22	1,00,000.00	
7-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1440/21-22	50,000.00	
10-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1600/21-22	35,000.00	
13-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1868/21-22	10,000.00	
29-Dec-22	By LSUD-Labour Charges	Journal	JOU/1158/21-22		18,380.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2201/21-22	10,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/1262/21-22	117.00	
				3,75,117.00	3,86,735.00
	To Closing Balance			11,618.00	
				3,86,735.00	3,86,735.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT- V,PAPA RAO**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			38,000.00	
30-Aug-22 By	LSUD-Labour Charges	Journal	JOU/1083/21-22		38,000.00
				38,000.00	38,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-V.PAPA RAO (GVSH)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,49,200.00	
30-Aug-22 By	OE-Misc. Expenses	Journal	JOU/1084/21-22		20,000.00
	By LSUD-Labour Charges	Journal	JOU/1085/21-22		30,000.00
	By OEUD Telephone Expenses	Journal	JOU/1086/21-22		10,000.00
	By LSUD-Labour Charges	Journal	JOU/1087/21-22		35,000.00
1-Sep-22 By	LSUD-Allowance for Consumables	Journal	JOU/1092/21-22		25,000.00
	By LSUD-Labour Charges	Journal	JOU/1093/21-22		29,200.00
				1,49,200.00	1,49,200.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CONT-Y Radha Krishna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	By LSUD-Labour Charges	Journal	JOU/1012/21-22		11,520.00
13-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1165/21-22	11,520.00	
25-Oct-22	By LSUD-Labour Charges	Journal	JOU/1116/21-22		1,47,067.00
27-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1931/21-22	50,000.00	
3-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1962/21-22	50,000.00	
10-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2014/21-22	40,000.00	
31-Mar-23	To TDS-1% Contract	Journal	JOU/1263/21-22	70.00	
				1,51,590.00	1,58,587.00
	To Closing Balance			6,997.00	
				1,58,587.00	1,58,587.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Cost Recognized**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INV-WIP	Journal	JOU/1383/21-22	3,17,66,638.24	
				3,17,66,638.24	
	By Closing Balance				3,17,66,638.24
				3,17,66,638.24	3,17,66,638.24

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-102-Bellamkonda Pavani**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			12,86,560.00	
1-Nov-22 By	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1122/21-22		12,86,560.00
				12,86,560.00	12,86,560.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-103-Chunduri Thejovathi**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2369/21-22	10,000.00	
24-Feb-23	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1194/21-22		10,000.00
				10,000.00	10,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-104-K.N.S.S.Srinivas & K. Rekha**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			7,31,360.00	
20-Jul-22 By	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1052/21-22		7,31,360.00
				7,31,360.00	7,31,360.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-106-G Subramanian G Sangeeta-New**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			10,20,400.00	
18-Jul-22 By	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1048/21-22		10,20,400.00
				10,20,400.00	10,20,400.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-108 Mashetti Pradeep**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			4,24,600.00	
30-Apr-22 To	REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10001	16,05,000.00	
				20,29,600.00	
By	Closing Balance				20,29,600.00
				20,29,600.00	20,29,600.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-109-Tirupathi Pavan Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1999/21-22	3,88,570.00	
26-Nov-22	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1137/21-22		3,88,570.00
				3,88,570.00	3,88,570.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			10,05,000.00	
6-Dec-22 By	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1148/21-22		10,05,000.00
				10,05,000.00	10,05,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

CUST-112-Neti Gopala Krishna Murthy

Ledger Account

H No. 265/60/5/211

Gokul Nagar, Dr. A.S. Rao Nagar

Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			9,55,800.00	
5-Aug-22 By	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1067/21-22		9,55,800.00
				9,55,800.00	9,55,800.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-114-Bathula Pramada Rani-New**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			11,75,751.00	
30-May-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10044/21-22		9,00,000.00
18-Jul-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10081/21-22		5,73,500.00
15-Oct-22	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1110/21-22	1,47,749.00	
	To INCOME-Interest From Customers	Journal	JOU/1111/21-22	1,50,000.00	
				14,73,500.00	14,73,500.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-114 Govind Chary Tunkoju**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			25,000.00	
	By				25,000.00
				25,000.00	25,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			17,16,660.00	
28-Jul-22 By	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1057/21-22		17,16,660.00
				17,16,660.00	17,16,660.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-118-Theruthomala Shashidar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			10,24,718.00	
	By				10,24,718.00
				10,24,718.00	10,24,718.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-120-Vemula Venkateshwar Rao**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			10,38,400.00	
24-Feb-23 By	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1193/21-22		10,38,400.00
				10,38,400.00	10,38,400.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-122-Sankalp Gabbita**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			10,05,200.00	
22-Dec-22 By	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1153/21-22		10,05,200.00
				10,05,200.00	10,05,200.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			16,97,000.00	
6-Jun-22	To SP-Modi Soham Huf	Journal	JOU/1024/21-22	3,88,561.80	
	To SP-Modi Soham Huf	Journal	JOU/1025/21-22	34,461.80	
9-Jan-23	By PROMO-Discount	Journal	JOU/1167/21-22		3,83,461.60
	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1168/21-22		17,36,562.00
				21,20,023.60	21,20,023.60

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-126-Mannava Ramakrishna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				17,800.00
1-Dec-22	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1140/21-22	17,800.00	
				17,800.00	17,800.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-128-Anuradha .Kothapalli**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,28,260.00
28-Jul-22	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1055/21-22	6,28,260.00	
				6,28,260.00	6,28,260.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-129-Hanumanth Shangrala**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,47,520.00
18-Jul-22	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1047/21-22	6,47,520.00	
				6,47,520.00	6,47,520.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-131-Bishwjeet Kumar Baby Singh**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			3,39,600.00	
18-Jul-22 By	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1046/21-22		3,39,600.00
				3,39,600.00	3,39,600.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-133-Sadanand Bhojak**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			10,15,160.00	
28-Dec-22 By	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1155/21-22		10,15,160.00
				10,15,160.00	10,15,160.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-135-Nasani Narender**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			10,73,600.00	
1-Nov-22 By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10164/21-22		5,00,000.00
21-Mar-23 By	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1214/21-22		5,73,600.00
				10,73,600.00	10,73,600.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-137 Uday Kiran Aelagandula**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				15,09,000.00
31-Dec-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10022	13,00,000.00	
31-Mar-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10056	12,75,000.00	
				25,75,000.00	15,09,000.00
	By Closing Balance				10,66,000.00
				25,75,000.00	25,75,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-138- (Rajashri K.Mehta)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10115/21-22		4,20,000.00
26-Sep-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10133/21-22		6,48,000.00
7-Nov-22	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1128/21-22	10,68,000.00	
				10,68,000.00	10,68,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-139 Vishal Bharath**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				27,71,200.00
31-Dec-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10023	13,15,000.00	
31-Mar-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10057	15,15,000.00	
				28,30,000.00	27,71,200.00
	By Closing Balance				58,800.00
				28,30,000.00	28,30,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

CUST-141-Kusuma Mahender Kusuma

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				17,87,800.00
31-Dec-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10024	13,22,500.00	
				13,22,500.00	17,87,800.00
	To Closing Balance			4,65,300.00	
				17,87,800.00	17,87,800.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-142 Shalina Nair**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,06,400.00
27-Dec-22	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1154/21-22		10,98,600.00
12-Jan-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10032	16,05,000.00	
				16,05,000.00	16,05,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-143-Madhunakar Gottipamula**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				21,69,000.00
30-Apr-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10002	15,75,000.00	
25-Aug-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10108/21-22		15,57,358.00
				15,75,000.00	37,26,358.00
	To Closing Balance			21,51,358.00	
				37,26,358.00	37,26,358.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-144-Supriya .Mrs**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,18,519.00	
8-Apr-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10008/21-22		2,00,000.00
13-Apr-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10010/21-22		2,00,000.00
	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10013/21-22		75,000.00
20-Apr-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10018/21-22		2,00,000.00
30-Apr-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10031/21-22		2,00,000.00
16-May-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10040/21-22		2,00,000.00
1-Jun-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10047/21-22		2,00,000.00
6-Jun-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10049/21-22		1,00,000.00
13-Jun-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10056/21-22		2,00,000.00
20-Jun-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10062/21-22		2,00,000.00
1-Jul-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10067/21-22		2,00,000.00
2-Jul-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10068/21-22		1,00,000.00
17-Aug-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10102/21-22		2,00,000.00
31-Oct-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10158/21-22		29,70,000.00
31-Dec-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10025	13,10,500.00	
19-Jan-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10209/21-22		2,00,000.00
20-Jan-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10210/21-22		2,00,000.00
	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10211/21-22		2,00,000.00
	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10212/21-22		45,488.00
31-Mar-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10058	15,10,500.00	
				40,39,519.00	58,90,488.00
	To Closing Balance			18,50,969.00	
				58,90,488.00	58,90,488.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-145-Avinash Navaratna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				17,69,200.00
31-Dec-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10026	13,15,000.00	
31-Mar-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10059	4,54,200.00	
				17,69,200.00	17,69,200.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST- 146 NSVS Sai Srinivas And Anuradha**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				25,000.00
30-Apr-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10029/21-22		7,00,000.00
	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10030/21-22		5,00,000.00
26-Jul-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10086/21-22		8,00,000.00
	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10087/21-22		4,00,000.00
5-Aug-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10094/21-22		50,00,000.00
16-Jan-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10206/21-22		11,49,000.00
31-Jan-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10033	18,06,250.00	
				18,06,250.00	85,74,000.00
	To Closing Balance			67,67,750.00	
				85,74,000.00	85,74,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-148-Rajendhar Kodepaka**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	Opening Balance			2,15,760.00
	To	Closing Balance		2,15,760.00	
				2,15,760.00	2,15,760.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-149-Siri Kelothu**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				15,83,200.00
31-Dec-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10027	12,40,000.00	
31-Jan-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10034	12,25,009.00	
17-Mar-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10051	2,29,982.00	
18-Mar-23	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1206/21-22		11,11,791.00
				26,94,991.00	26,94,991.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-150-Ramesh Babu**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				37,79,000.00
31-Dec-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10028	12,40,000.00	
31-Mar-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10060	12,40,000.00	
				24,80,000.00	37,79,000.00
	To Closing Balance			12,99,000.00	
				37,79,000.00	37,79,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-151-Hari Kelothu (Cancelled)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10003	39,34,994.00	
				39,34,994.00	
	By Closing Balance				39,34,994.00
				39,34,994.00	39,34,994.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-151 Ragavendra**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10138/21-22		25,000.00
	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10139/21-22		2,00,000.00
31-Oct-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10159/21-22		10,00,000.00
19-Nov-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10189/21-22		6,25,000.00
21-Nov-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10190/21-22		5,50,000.00
5-Dec-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10193/21-22		59,00,000.00
					83,00,000.00
To	Closing Balance			83,00,000.00	
				83,00,000.00	83,00,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-152-Pradeep .Mr**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				19,04,892.00
31-Mar-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10061	13,57,150.00	
				13,57,150.00	19,04,892.00
	To Closing Balance			5,47,742.00	
				19,04,892.00	19,04,892.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-153-Mamta Tiwari**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				18,70,200.00
31-Dec-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10029	13,15,000.00	
				13,15,000.00	18,70,200.00
	To Closing Balance			5,55,200.00	
				18,70,200.00	18,70,200.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-154-Ravi N**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				17,69,205.70
15-Jun-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10059/21-22		10,92,750.00
31-Mar-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10062	13,15,000.00	
				13,15,000.00	28,61,955.70
	To Closing Balance			15,46,955.70	
				28,61,955.70	28,61,955.70

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-155-Swetha Jakka/ Vijay**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				39,39,000.00
26-Nov-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10015	12,25,000.00	
31-Mar-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10063	12,25,000.00	
				24,50,000.00	39,39,000.00
	To Closing Balance			14,89,000.00	
				39,39,000.00	39,39,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-156-Arun Akella**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				11,18,200.00
31-Mar-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10053	21,32,500.00	
	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1230/21-22		10,14,300.00
				21,32,500.00	21,32,500.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-157-Joharapuram Rafiq**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				16,76,200.00
19-Apr-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10016/21-22		5,00,000.00
20-Apr-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10017/21-22		5,62,000.00
6-Jul-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10074/21-22		5,00,000.00
31-Mar-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10064	12,77,500.00	
				12,77,500.00	32,38,200.00
	To Closing Balance			19,60,700.00	
				32,38,200.00	32,38,200.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-158-B. Chandrakala / Lenin Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	Opening Balance		12,92,400.00	
27-Apr-22	By	Yes Bank Collection Acct-009772500000136	Receipt		
			REC/10026/21-22		46,55,000.00
30-Apr-22	To	REVENUE-From Unit Sales Exempt	Sales		
			SAL/SOVIII10004	44,60,000.00	
				57,52,400.00	46,55,000.00
	By	Closing Balance			10,97,400.00
				57,52,400.00	57,52,400.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-159-Laxman Noonsavath**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			21,95,800.00	
28-Apr-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10027/21-22		100.00
	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10028/21-22		9,95,000.00
2-May-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10032/21-22		27,83,900.00
27-Feb-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10228/21-22		20,80,000.00
31-Mar-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10065	12,40,000.00	
				34,35,800.00	58,59,000.00
	To Closing Balance			24,23,200.00	
				58,59,000.00	58,59,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-160-Srinivasa Rao**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				19,46,700.00
31-Dec-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10030	11,08,750.00	
				11,08,750.00	19,46,700.00
	To Closing Balance			8,37,950.00	
				19,46,700.00	19,46,700.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-161-K V Tapan**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				49,68,142.00
31-Dec-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10031	15,85,000.00	
28-Feb-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10042	15,85,000.00	
31-Mar-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10066	5,60,000.00	
				37,30,000.00	49,68,142.00
	To Closing Balance			12,38,142.00	
				49,68,142.00	49,68,142.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-162-Kodukula Srinivasa Rao / Sudharshan**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				9,10,400.00
10-Jul-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10077/21-22		8,00,000.00
5-Oct-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10143/21-22		5,65,200.00
28-Feb-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10043	11,27,500.00	
31-Mar-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10054	1,02,500.00	
	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1226/21-22	10,45,600.00	
				22,75,600.00	22,75,600.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-163-Phani Shankar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				18,90,800.00
4-Oct-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10140/21-22		11,64,000.00
28-Feb-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10044	14,05,000.00	
31-Mar-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10067	16,05,000.00	
				30,10,000.00	30,54,800.00
	To Closing Balance			44,800.00	
				30,54,800.00	30,54,800.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-164- Kondapally Naga Sai Aditya & Padma**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			40,77,799.00	
12-Apr-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10009/21-22		35,81,100.00
27-Dec-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10198/21-22		10,00,000.00
1-Feb-23	To SP-Modi Soham Huf	Journal	JOU/1184/21-22	4,13,104.00	
28-Feb-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10045	14,95,000.00	
21-Mar-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10052	4,95,000.00	
27-Mar-23	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1222/21-22		18,99,803.00
				64,80,903.00	64,80,903.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-165-Karna S Mehta**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	Opening Balance			19,87,307.00
	To	Closing Balance		19,87,307.00	
				19,87,307.00	19,87,307.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-166 Sreedhar Subbarao Amere**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				64,60,000.00
31-May-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10006	65,25,000.00	
				65,25,000.00	64,60,000.00
	By Closing Balance				65,000.00
				65,25,000.00	65,25,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-167 Junyescolas Dsouza**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10124/21-22		25,000.00
	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10125/21-22		2,00,000.00
29-Sep-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10136/21-22		10,00,000.00
10-Oct-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10145/21-22		74,85,000.00
28-Feb-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10046	77,10,000.00	
				77,10,000.00	87,10,000.00
	To Closing Balance			10,00,000.00	
				87,10,000.00	87,10,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-168-Kontheti Savitri Chatarji**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				12,25,000.00
3-Apr-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10001/21-22		5,00,000.00
4-Apr-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10003/21-22		5,00,000.00
5-Apr-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10004/21-22		5,00,000.00
7-Apr-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10007/21-22		75,000.00
23-May-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10043/21-22		37,40,000.00
31-May-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10007	65,40,000.00	
6-Jun-22	To SP-Modi Soham Huf	Journal	JOU/1026/21-22	44,061.80	
	To SP-Modi Soham Huf	Journal	JOU/1027/21-22	49,061.80	
				66,33,123.60	65,40,000.00
	By Closing Balance				93,123.60
				66,33,123.60	66,33,123.60

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-169-K.Sohit & K.Hymavathi**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				12,25,000.00
31-May-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10008	68,10,000.00	
4-Jul-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10070/21-22		55,39,000.00
				68,10,000.00	67,64,000.00
	By Closing Balance				46,000.00
				68,10,000.00	68,10,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-170 Veena Bhat & Dinesh K.S**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				14,25,000.00
13-Apr-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10011/21-22		9,46,200.00
	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10012/21-22		37,84,800.00
30-Apr-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10005	61,56,000.00	
31-Mar-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10068	84,000.00	
				62,40,000.00	61,56,000.00
	By Closing Balance				84,000.00
				62,40,000.00	62,40,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-171 K.Hymavathi & K,Srikanth**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				12,25,000.00
31-May-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10009	68,40,000.00	
4-Jul-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10071/21-22		55,71,000.00
				68,40,000.00	67,96,000.00
	By Closing Balance				44,000.00
				68,40,000.00	68,40,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-174-Sunder Rao**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				12,25,047.20
20-May-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10042/21-22		20,00,000.00
6-Jul-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10075/21-22		20,00,000.00
30-Aug-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10114/21-22		6,75,000.00
26-Nov-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10016	12,25,000.00	
31-Jan-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10035	12,25,000.00	
28-Feb-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10047	35,50,000.00	
				60,00,000.00	59,00,047.20
	By Closing Balance				99,952.80
				60,00,000.00	60,00,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-175-Koneti Nanaji & Ramya**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				12,25,000.00
31-May-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10010	65,25,000.00	
1-Jul-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10066/21-22		5,00,000.00
11-Jul-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10078/21-22		47,00,000.00
8-Nov-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10187/21-22		13,40,000.00
				65,25,000.00	77,65,000.00
	To Closing Balance			12,40,000.00	
				77,65,000.00	77,65,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-176-G Sarada**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				58,75,000.00
31-May-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10011	60,00,000.00	
22-Jun-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10063/21-22		9,72,000.00
28-Feb-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10048	12,25,000.00	
				72,25,000.00	68,47,000.00
	By Closing Balance				3,78,000.00
				72,25,000.00	72,25,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-177-Shashank .K Sabitha**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				38,25,000.00
11-May-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10036/21-22		3,50,000.00
14-May-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10038/21-22		2,25,000.00
26-Nov-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10017	12,25,000.00	
31-Jan-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10036	12,25,000.00	
31-Mar-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10069	14,25,000.00	
				38,75,000.00	44,00,000.00
	To Closing Balance			5,25,000.00	
				44,00,000.00	44,00,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST- 178 Mrs.Saritha Thittappillil Krishnan**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				24,25,000.00
21-Apr-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10019/21-22		40,00,000.00
31-May-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10012	74,40,000.00	
7-Jun-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10052/21-22		10,11,000.00
29-Oct-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10156/21-22		2,00,000.00
31-Oct-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10160/21-22		2,00,000.00
1-Nov-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10162/21-22		2,00,000.00
3-Nov-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10165/21-22		75,000.00
14-Nov-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10188/21-22		8,13,000.00
				74,40,000.00	89,24,000.00
	To Closing Balance			14,84,000.00	
				89,24,000.00	89,24,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-179-Surya Prasad Rao**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				60,21,342.00
31-May-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10013	58,80,000.00	
11-Oct-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10146/21-22		10,00,000.00
				58,80,000.00	70,21,342.00
	To Closing Balance			11,41,342.00	
				70,21,342.00	70,21,342.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-180-Rajiv Das**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By				37,93,936.00
26-Nov-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10018	13,45,000.00	
31-Jan-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10037	13,45,000.00	
31-Mar-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10070	8,00,000.00	
				34,90,000.00	37,93,936.00
	To			3,03,936.00	
	Closing Balance			37,93,936.00	37,93,936.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-181-Phanindranath .R**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				28,82,651.00
31-Jan-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10038	13,90,000.00	
6-Mar-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10050	19,80,000.00	
	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1199/21-22		4,87,349.00
				33,70,000.00	33,70,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-182-Sesha Giri**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				35,10,400.00
26-Apr-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10025/21-22		2,00,000.00
16-May-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10039/21-22		2,00,000.00
26-Nov-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10019	14,42,500.00	
31-Jan-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10041	14,42,500.00	
31-Mar-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10055	16,42,500.00	
	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1227/21-22		6,17,100.00
				45,27,500.00	45,27,500.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-183-Prasad Dasari**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				45,29,000.00
31-May-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10014	45,00,000.00	
26-Jul-22	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10088/21-22		12,00,000.00
28-Feb-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10049	50,000.00	
				45,50,000.00	57,29,000.00
	To Closing Balance			11,79,000.00	
				57,29,000.00	57,29,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-184-Prasanna Venkatesh Sridhar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				33,29,000.00
26-Nov-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10020	14,50,000.00	
31-Jan-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10039	14,50,000.00	
31-Mar-23	By OTHLOAN-TDS Receivable FY 2022-23	Journal	JOU/1378/21-22		36,000.00
	By OTHLOAN-TDS Receivable FY 2022-23	Journal	JOU/1379/21-22		24,000.00
				29,00,000.00	33,89,000.00
	To Closing Balance			4,89,000.00	
				33,89,000.00	33,89,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST-185-Udigiri Charan Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				33,29,000.00
26-Nov-22	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10021	14,50,000.00	
31-Jan-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10040	14,50,000.00	
				29,00,000.00	33,29,000.00
	To Closing Balance			4,29,000.00	
				33,29,000.00	33,29,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**CUST - A 129 Santhi Swetha . B (Cancelled)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	Opening Balance			2,00,000.00
	To	Closing Balance		2,00,000.00	
				2,00,000.00	2,00,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**DEP- SLLP- Trading Deposit**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			10,00,000.00	
	By				10,00,000.00
				10,00,000.00	10,00,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**DEP-Summit Builders- Deposit**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			15,000.00	
	By				15,000.00
				15,000.00	15,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Doors, Door Franes & Hardware GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To SUP-Summit Sale LLP	Purchase	PUR/1013/21-22	21,449.60	
20-Apr-22	To SUP-Adilabad Timber Mart	Purchase	PUR/1016/21-22	13,170.00	
17-May-22	To Sri Arihant Steels	Purchase	PUR/1052/21-22	17,000.00	
7-Jun-22	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/1083/21-22	26,510.00	
13-Jun-22	To SUP-Sri Balaji Enterprises	Purchase	PUR/1087/21-22	7,400.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/1088/21-22	3,170.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1089/21-22	2,090.00	
15-Jun-22	To SUP-Summit Sale LLP	Purchase	PUR/1090/21-22	6,000.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1093/21-22	4,200.00	
30-Aug-22	To SUP-SFS Hardware	Purchase	PUR/1212/21-22	1,120.00	
17-Oct-22	To Sup-Sathyavarapu Hardwares	Purchase	PUR/1292/21-22	264.00	
21-Dec-22	To SUP-Adilabad Timber Mart	Purchase	PUR/1396/21-22	4,125.00	
4-Jan-23	To SUP-Summit Sale LLP	Purchase	PUR/1415/21-22	8,016.00	
10-Jan-23	To SUP-Summit Sale LLP	Purchase	PUR/1433/21-22	8,232.00	
24-Jan-23	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/1459/21-22	3,616.00	
28-Jan-23	To SUP-SFS Hardware	Purchase	PUR/1464/21-22	1,530.00	
17-Mar-23	To SUP-Summit Sale LLP	Purchase	PUR/1548/21-22	14,800.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1549/21-22	14,800.00	
31-Mar-23	To Sup-Sathyavarapu Hardwares	Purchase	PUR/1597/21-22	2,000.00	
	To Sup-Sathyavarapu Hardwares	Purchase	PUR/1603/21-22	1,440.00	
	By INV-WIP	Journal	JOU/1294/21-22		1,60,932.60
				1,60,932.60	1,60,932.60

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**DW-Amlesh sharma**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1396/21-22	3,050.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1412/21-22	3,125.00	
7-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1419/21-22	3,125.00	
15-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1466/21-22	3,500.00	
21-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1497/21-22	1,100.00	
25-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1663/21-22	1,250.00	
1-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1684/21-22	3,125.00	
8-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1721/21-22	3,125.00	
15-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1753/21-22	2,900.00	
22-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1778/21-22	2,500.00	
27-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1800/21-22	1,250.00	
13-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1862/21-22	1,250.00	
27-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1927/21-22	1,250.00	
3-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1957/21-22	2,500.00	
9-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2001/21-22	2,500.00	
17-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2050/21-22	1,562.00	
1-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2090/21-22	1,250.00	
22-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2174/21-22	1,250.00	
29-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2198/21-22	3,050.00	
19-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2282/21-22	1,250.00	
27-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2300/21-22	1,875.00	
9-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2361/21-22	1,250.00	
2-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2463/21-22	2,700.00	
31-Mar-23	By INV-WIP	Journal	JOU/1323/21-22		49,737.00
				49,737.00	49,737.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**DW-Anirudh Dhal**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1032/21-22	1,700.00	
14-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1046/21-22	2,800.00	
21-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1074/21-22	3,600.00	
28-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1096/21-22	4,100.00	
7-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1124/21-22	4,150.00	
12-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1159/21-22	5,600.00	
20-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1203/21-22	5,300.00	
26-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1225/21-22	4,050.00	
4-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1257/21-22	4,050.00	
9-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1288/21-22	4,050.00	
16-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1327/21-22	4,450.00	
25-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1356/21-22	5,850.00	
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1394/21-22	3,500.00	
7-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1417/21-22	3,600.00	
15-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1468/21-22	3,200.00	
21-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1495/21-22	5,850.00	
27-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1528/21-22	1,100.00	
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1561/21-22	3,350.00	
10-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1598/21-22	4,450.00	
19-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1643/21-22	3,900.00	
25-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1665/21-22	3,500.00	
1-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1685/21-22	4,600.00	
8-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1723/21-22	5,150.00	
15-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1755/21-22	2,650.00	
22-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1780/21-22	3,750.00	
27-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1802/21-22	2,650.00	
6-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1836/21-22	1,400.00	
13-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1864/21-22	7,100.00	
20-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1901/21-22	8,100.00	
27-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1929/21-22	2,500.00	
3-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1959/21-22	5,700.00	
17-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2044/21-22	7,500.00	
24-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2065/21-22	4,450.00	
1-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2086/21-22	5,000.00	
8-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2112/21-22	5,000.00	
10-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2140/21-22	1,383.00	
15-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2149/21-22	1,250.00	
22-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2172/21-22	6,250.00	
29-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2195/21-22	2,500.00	
5-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2224/21-22	6,250.00	
12-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2251/21-22	3,750.00	
19-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2280/21-22	3,750.00	
27-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2298/21-22	5,000.00	
2-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2324/21-22	3,750.00	
9-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2359/21-22	3,750.00	
Carried Over				1,85,333.00	

continued ...

Modi Housing PVT Ltd - SOV (22-23)

DW-Anirudh Dhal Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,333.00	
16-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2397/21-22	3,750.00	
23-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2429/21-22	6,250.00	
2-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2461/21-22	2,500.00	
9-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2486/21-22	3,750.00	
16-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2520/21-22	2,500.00	
23-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2546/21-22	1,650.00	
30-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2568/21-22	2,200.00	
31-Mar-23	By INV-WIP	Journal	JOU/1324/21-22		2,07,933.00
				2,07,933.00	2,07,933.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**DW-Benu Madhav Das**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1040/21-22	6,600.00	
21-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1077/21-22	4,400.00	
28-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1095/21-22	6,600.00	
7-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1126/21-22	6,600.00	
12-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1160/21-22	7,200.00	
20-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1201/21-22	6,300.00	
26-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1224/21-22	3,600.00	
4-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1252/21-22	4,100.00	
25-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1355/21-22	4,800.00	
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1395/21-22	4,300.00	
7-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1418/21-22	3,600.00	
15-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1467/21-22	5,100.00	
21-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1496/21-22	2,400.00	
27-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1529/21-22	4,800.00	
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1562/21-22	6,600.00	
10-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1593/21-22	3,600.00	
8-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1722/21-22	3,600.00	
15-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1754/21-22	7,200.00	
22-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1779/21-22	7,200.00	
27-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1801/21-22	7,200.00	
27-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1928/21-22	2,400.00	
17-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2049/21-22	4,800.00	
24-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2067/21-22	3,100.00	
1-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2089/21-22	6,000.00	
8-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2113/21-22	3,600.00	
15-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2150/21-22	4,800.00	
22-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2168/21-22	1,200.00	
29-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2197/21-22	2,400.00	
5-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2226/21-22	4,800.00	
12-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2253/21-22	2,400.00	
19-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2281/21-22	6,000.00	
27-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2299/21-22	2,700.00	
2-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2325/21-22	2,400.00	
16-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2399/21-22	3,600.00	
2-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2462/21-22	2,400.00	
9-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2487/21-22	2,400.00	
16-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2521/21-22	3,600.00	
30-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2570/21-22	3,600.00	
31-Mar-23	By INV-WIP	Journal	JOU/1325/21-22		1,68,000.00
				1,68,000.00	1,68,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**DW-Bioporida**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2151/21-22	4,800.00	
22-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2173/21-22	6,000.00	
29-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2196/21-22	4,800.00	
5-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2225/21-22	2,400.00	
12-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2252/21-22	6,000.00	
9-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2360/21-22	4,800.00	
16-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2398/21-22	3,600.00	
31-Mar-23	By INV-WIP	Journal	JOU/1326/21-22		32,400.00
				32,400.00	32,400.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**DW-Bomma Suresh (Gvsh)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1136/21-22	700.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1138/21-22	700.00	
31-Mar-23	By INV-WIP	Journal	JOU/1327/21-22		1,400.00
				1,400.00	1,400.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**DW-Chhotelal Mahto**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1293/21-22	700.00	
7-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1422/21-22	1,100.00	
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1573/21-22	2,200.00	
10-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1591/21-22	2,750.00	
19-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1644/21-22	1,650.00	
25-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1664/21-22	2,750.00	
6-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1841/21-22	2,200.00	
13-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1863/21-22	1,650.00	
10-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2007/21-22	3,850.00	
31-Mar-23	By INV-WIP	Journal	JOU/1328/21-22		18,850.00
				18,850.00	18,850.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**DW-G Mannem**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1033/21-22	4,650.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1034/21-22	7,683.00	
14-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1041/21-22	5,700.00	
21-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1075/21-22	5,250.00	
28-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1098/21-22	5,475.00	
7-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1125/21-22	9,200.00	
12-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1154/21-22	6,750.00	
20-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1199/21-22	8,215.00	
26-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1226/21-22	12,425.00	
4-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1258/21-22	11,875.00	
9-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1290/21-22	12,650.00	
16-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1326/21-22	11,812.00	
25-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1357/21-22	8,000.00	
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1393/21-22	12,750.00	
7-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1421/21-22	11,450.00	
15-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1469/21-22	12,100.00	
21-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1501/21-22	9,275.00	
27-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1527/21-22	10,650.00	
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1565/21-22	10,638.00	
10-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1592/21-22	11,050.00	
19-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1642/21-22	10,512.00	
25-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1667/21-22	12,950.00	
1-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1686/21-22	10,375.00	
8-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1724/21-22	12,975.00	
14-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1751/21-22	9,775.00	
22-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1781/21-22	8,950.00	
27-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1804/21-22	11,250.00	
6-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1837/21-22	10,000.00	
13-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1865/21-22	12,000.00	
20-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1902/21-22	10,087.00	
27-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1930/21-22	10,500.00	
3-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1956/21-22	12,900.00	
10-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2011/21-22	11,925.00	
17-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2047/21-22	5,175.00	
24-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2064/21-22	9,413.00	
1-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2088/21-22	4,700.00	
8-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2111/21-22	9,100.00	
15-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2147/21-22	8,500.00	
22-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2171/21-22	5,175.00	
29-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2193/21-22	9,075.00	
5-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2223/21-22	6,375.00	
12-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2249/21-22	8,000.00	
19-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2279/21-22	4,612.00	
27-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2297/21-22	5,175.00	
2-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2322/21-22	6,900.00	
	Carried Over			4,13,997.00	

continued ...

Modi Housing PVT Ltd - SOV (22-23)

DW-G Mannem Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,997.00	
9-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2356/21-22	5,175.00	
16-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2395/21-22	4,025.00	
23-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2427/21-22	6,469.00	
2-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2459/21-22	4,600.00	
9-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2484/21-22	5,175.00	
16-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2518/21-22	7,044.00	
23-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2544/21-22	11,500.00	
30-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2567/21-22	7,475.00	
31-Mar-23	By INV-WIP	Journal	JOU/1329/21-22		4,65,460.00
				4,65,460.00	4,65,460.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**DW-Gopal Sabar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2301/21-22	6,000.00	
2-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2323/21-22	4,800.00	
9-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2358/21-22	7,200.00	
16-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2396/21-22	7,200.00	
23-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2428/21-22	7,500.00	
2-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2460/21-22	8,400.00	
9-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2485/21-22	8,400.00	
16-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2519/21-22	7,200.00	
23-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2545/21-22	6,000.00	
30-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2569/21-22	7,900.00	
31-Mar-23	By INV-WIP	Journal	JOU/1330/21-22		70,600.00
				70,600.00	70,600.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**DW- Nadeem(Gvsh)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1083/21-22	1,250.00	
26-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1671/21-22	1,250.00	
30-Aug-22	By LSUD-Labour Charges	Journal	JOU/1080/21-22		2,500.00
27-Sep-22	By LSUD-Labour Charges	Journal	JOU/1100/21-22		8,470.00
29-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1810/21-22	8,400.00	
7-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2351/21-22	1,251.00	
20-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2413/21-22	1,251.00	
31-Mar-23	By INV-WIP	Journal	JOU/1331/21-22		2,432.00
				13,402.00	13,402.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**DW-Nagaraju**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1043/21-22	3,000.00	
21-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1076/21-22	2,400.00	
28-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1099/21-22	3,000.00	
7-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1122/21-22	2,400.00	
12-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1158/21-22	2,800.00	
13-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1169/21-22	2,400.00	
20-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1198/21-22	2,800.00	
26-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1227/21-22	2,800.00	
4-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1259/21-22	3,500.00	
9-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1291/21-22	3,500.00	
16-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1325/21-22	2,800.00	
25-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1359/21-22	2,100.00	
7-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1416/21-22	1,400.00	
15-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1470/21-22	700.00	
21-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1490/21-22	2,800.00	
27-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1526/21-22	3,500.00	
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1566/21-22	2,800.00	
10-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1599/21-22	2,800.00	
19-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1641/21-22	1,400.00	
25-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1668/21-22	2,800.00	
1-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1683/21-22	3,500.00	
15-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1756/21-22	2,800.00	
22-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1783/21-22	3,500.00	
27-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1924/21-22	2,800.00	
3-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1958/21-22	2,800.00	
10-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2010/21-22	2,800.00	
17-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2045/21-22	2,800.00	
24-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2062/21-22	4,200.00	
1-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2085/21-22	3,500.00	
8-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2109/21-22	4,200.00	
15-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2145/21-22	3,500.00	
22-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2170/21-22	3,500.00	
29-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2190/21-22	2,800.00	
5-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2222/21-22	2,800.00	
12-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2247/21-22	2,100.00	
1-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2317/21-22	1,414.00	
9-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2357/21-22	2,100.00	
16-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2394/21-22	2,100.00	
23-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2425/21-22	3,750.00	
9-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2482/21-22	3,675.00	
16-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2517/21-22	4,200.00	
30-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2566/21-22	3,500.00	
31-Mar-23	By INV-WIP	Journal	JOU/1332/21-22		1,20,039.00
				1,20,039.00	1,20,039.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**DW-Nille Krishna(Civil Work) Gvsh)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1630/21-22	2,500.00	
31-Mar-23	By INV-WIP	Journal	JOU/1333/21-22		2,500.00
				2,500.00	2,500.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**DW-Putla Sai Kumar (Gvsh)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1672/21-22	700.00	
27-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1798/21-22	700.00	
5-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1986/21-22	700.00	
10-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2122/21-22	700.00	
23-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2184/21-22	700.00	
7-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2350/21-22	700.00	
20-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2414/21-22	700.00	
6-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2477/21-22	700.00	
18-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2532/21-22	700.00	
24-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2553/21-22	700.00	
31-Mar-23	By INV-WIP	Journal	JOU/1334/21-22		7,000.00
				7,000.00	7,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**DW- Thirupathi Singh**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1044/21-22	4,400.00	
28-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1100/21-22	2,300.00	
7-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1121/21-22	1,800.00	
12-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1157/21-22	1,400.00	
13-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1168/21-22	3,421.00	
20-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1197/21-22	2,800.00	
26-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1228/21-22	1,050.00	
4-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1256/21-22	3,125.00	
31-Mar-23	By INV-WIP	Journal	JOU/1335/21-22		20,296.00
				20,296.00	20,296.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**DW- T.Kurmanna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1026/21-22	7,350.00	
15-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1052/21-22	7,350.00	
21-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1082/21-22	7,350.00	
7-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1137/21-22	7,350.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1139/21-22	7,350.00	
20-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1211/21-22	5,350.00	
27-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1236/21-22	3,850.00	
4-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1260/21-22	3,850.00	
10-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1297/21-22	3,850.00	
17-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1331/21-22	3,850.00	
25-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1367/21-22	3,850.00	
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1404/21-22	3,850.00	
8-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1444/21-22	3,850.00	
15-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1481/21-22	3,850.00	
22-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1503/21-22	2,430.00	
23-Jul-22	To INCOME-Misc	Journal	JOU/1053/21-22	11,360.00	
28-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1532/21-22	3,850.00	
5-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1577/21-22	5,400.00	
11-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1610/21-22	3,850.00	
19-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1631/21-22	3,300.00	
26-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1670/21-22	3,850.00	
1-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1693/21-22	3,300.00	
9-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1731/21-22	3,850.00	
22-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1789/21-22	3,300.00	
29-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1809/21-22	3,300.00	
8-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1855/21-22	2,750.00	
11-Oct-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10147/21-22		1,373.00
14-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1877/21-22	3,300.00	
17-Oct-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10149/21-22		1,917.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1890/21-22	3,290.00	
21-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1912/21-22	3,300.00	
29-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1944/21-22	3,300.00	
5-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1985/21-22	4,400.00	
12-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2029/21-22	3,300.00	
18-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2055/21-22	3,300.00	
25-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2077/21-22	3,300.00	
3-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2098/21-22	3,300.00	
10-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2123/21-22	3,300.00	
15-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2156/21-22	3,300.00	
23-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2183/21-22	3,300.00	
30-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2205/21-22	3,300.00	
7-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2237/21-22	3,300.00	
16-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2270/21-22	3,300.00	
21-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2288/21-22	3,300.00	
28-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2304/21-22	3,300.00	
Carried Over				1,80,630.00	3,290.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

DW- T.Kurmanna Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,630.00	3,290.00
7-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2348/21-22	3,300.00	
11-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2375/21-22	3,302.00	
20-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2415/21-22	4,025.00	
27-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2442/21-22	3,451.00	
6-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2479/21-22	3,450.00	
11-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2496/21-22	3,450.00	
18-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2530/21-22	3,450.00	
24-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2552/21-22	2,875.00	
31-Mar-23	By INV-WIP	Journal	JOU/1336/21-22		2,04,643.00
				2,07,933.00	2,07,933.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**ECARD-D Shiva Shankar -Open Card**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1084/21-22	4,000.00	
26-Apr-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10024/21-22		4,000.00
5-May-22	By PROMOUD-Print Media	Journal	JOU/1370/21-22		4,000.00
7-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1141/21-22	4,000.00	
				8,000.00	8,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**ECARD-Madhu Open Card(GVSH Site)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,590.00	
9-Apr-22	By Sundry Purchases-URD	Journal	JOU/1003/21-22		190.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1027/21-22	190.00	
4-Jun-22	By Sundry Purchases-URD	Journal	JOU/1021/21-22		1,180.00
	By Sundry Purchases-URD	Journal	JOU/1022/21-22		200.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1267/21-22	380.00	
25-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1374/21-22	1,000.00	
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1405/21-22	1,000.00	
16-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1485/21-22	356.00	
26-Sep-22	By PROMOUD-Print Media	Journal	JOU/1369/21-22		1,356.00
				5,516.00	2,926.00
	By Closing Balance				2,590.00
				5,516.00	5,516.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**ECARD- Mallikarjun**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-22	By Sundry Purchases-URD	Journal	JOU/1071/21-22		310.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1650/21-22	1,000.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1651/21-22	310.00	
1-Oct-22	By Sundry Purchases-URD	Journal	JOU/1106/21-22		1,000.00
	By OIE- Transport Charges	Journal	JOU/1107/21-22		2,000.00
	By SAL-Conveyance Allowances	Journal	JOU/1108/21-22		750.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1818/21-22	2,750.00	
6-Oct-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10144/21-22		2,750.00
22-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1922/21-22	2,750.00	
3-Dec-22	By Electrical-URD	Journal	JOU/1144/21-22		500.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2099/21-22	500.00	
				7,310.00	7,310.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**ECARD-M Malla Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1788/21-22	2,930.00	
26-Sep-22	By PROMORD-Brouchers, Flyers & Stationery	Journal	JOU/1368/21-22		2,330.00
4-Jan-23	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/1165/21-22		489.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2220/21-22	489.00	
23-Jan-23	By PROMOD-Brouchers, Flyers & Stationery	Journal	JOU/1171/21-22		600.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2290/21-22	600.00	
24-Mar-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10234/21-22		600.00
				4,019.00	4,019.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**ECARD-P Raghu Open Card**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,560.00	
19-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1775/21-22	2,930.00	
26-Sep-22	By Sundry Purchases-URD	Journal	JOU/1367/21-22		2,930.00
23-Nov-22	By OIE- Transport Charges	Journal	JOU/1135/21-22		6,000.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2061/21-22	6,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10191/21-22		2,930.00
31-Mar-23	By SUP-Venkataramana Stationery & Binding Works	Journal	JOU/1224/21-22		1,475.00
				13,490.00	13,335.00
	By Closing Balance				155.00
				13,490.00	13,490.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**ECARD-Purushotham**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			6,000.00	
	By				6,000.00
				6,000.00	6,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**ECARD-RAMESH EXPENSES CARD**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-22	By Sundry Purchases-URD	Journal	JOU/1028/21-22		5,460.00
13-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1314/21-22	5,460.00	
				5,460.00	5,460.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Electrical GST 12%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-22	To SUP-Summit Sale LLP	Purchase	PUR/1025/21-22	1,020.00	
30-Apr-22	To SUP-Summit Sale LLP	Purchase	PUR/1030/21-22	940.00	
23-May-22	To SUP-Summit Sale LLP	Purchase	PUR/1061/21-22	1,410.00	
31-May-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/1068/21-22	14,320.00	
15-Jun-22	To SUP-Summit Sale LLP	Purchase	PUR/1092/21-22	2,153.00	
21-Sep-22	To SUP-Summit Sale LLP	Purchase	PUR/1251/21-22	1,500.00	
31-Mar-23	By INV-WIP	Journal	JOU/1295/21-22		21,343.00
				21,343.00	21,343.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Electrical GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To SUP-Summit Sale LLP	Purchase	PUR/1011/21-22	19,000.00	
14-Apr-22	To SUP-Premier Engineering Corporation	Purchase	PUR/1014/21-22	1,09,524.80	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1015/21-22	1,22,073.60	
27-Apr-22	To SUP-Summit Sale LLP	Purchase	PUR/1020/21-22	9,890.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1021/21-22	36,210.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1022/21-22	36,784.00	
17-May-22	To SUP-Summit Sale LLP	Purchase	PUR/1053/21-22	11,198.25	
	To SUP-Summit Sale LLP	Purchase	PUR/1054/21-22	2,310.00	
21-May-22	To SUP-Summit Sale LLP	Purchase	PUR/1060/21-22	44,528.00	
7-Jun-22	To SUP-Summit Sale LLP	Purchase	PUR/1081/21-22	6,000.00	
15-Jun-22	To SUP-Influx Electric Private Limited	Purchase	PUR/1095/21-22	1,16,138.00	
30-Jun-22	To SUP-Elegant Enterprises	Purchase	PUR/1127/21-22	2,500.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1130/21-22	2,153.00	
21-Jul-22	To SUP-Premier Engineering Corporation	Purchase	PUR/1139/21-22	11,932.80	
28-Jul-22	To SUP-Influx Electric Private Limited	Purchase	PUR/1156/21-22	20,300.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1158/21-22	35,580.16	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/1162/21-22	6,400.00	
17-Aug-22	To SUP-Summit Sale LLP	Purchase	PUR/1197/21-22	7,680.00	
30-Aug-22	To SUP-Summit Sale LLP	Purchase	PUR/1215/21-22	2,345.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1219/21-22	1,965.00	
27-Sep-22	To SUP-Summit Sale LLP	Purchase	PUR/1255/21-22	8,608.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1256/21-22	1,920.00	
10-Oct-22	To SUP-Summit Sale LLP	Purchase	PUR/1277/21-22	22,575.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1278/21-22	13,560.00	
11-Oct-22	To SUP-Surya Electricals	Purchase	PUR/1286/21-22	21,000.00	
18-Oct-22	To SUP-Elegant Enterprises	Purchase	PUR/1296/21-22	13,125.00	
	To SUP-Elegant Enterprises	Purchase	PUR/1297/21-22	2,415.00	
27-Oct-22	To SUP-Premier Engineering Corporation	Purchase	PUR/1307/21-22	1,11,074.34	
2-Nov-22	To SUP-Summit Sale LLP	Purchase	PUR/1317/21-22	4,158.00	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/1318/21-22	3,300.00	
30-Nov-22	To SUP-Summit Sale LLP	Purchase	PUR/1360/21-22	6,180.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1361/21-22	2,575.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1363/21-22	1,05,007.11	
	To SUP-Surya Electricals	Purchase	PUR/1364/21-22	90,500.00	
2-Dec-22	To SUP-Summit Sale LLP	Purchase	PUR/1379/21-22	15,360.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1380/21-22	3,840.00	
15-Dec-22	To SUP-Elegant Enterprises	Purchase	PUR/1390/21-22	12,700.00	
31-Dec-22	To SUP-Summit Sale LLP	Purchase	PUR/1412/21-22	20,895.00	
4-Jan-23	To SUP-Summit Sale LLP	Purchase	PUR/1414/21-22	14,835.50	
	To SUP-Summit Sale LLP	Purchase	PUR/1416/21-22	3,552.00	
5-Jan-23	To SUP-Summit Sale LLP	Purchase	PUR/1424/21-22	9,600.00	
10-Jan-23	To SUP-Summit Sale LLP	Purchase	PUR/1432/21-22	5,760.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1434/21-22	71,330.35	
24-Jan-23	To SUP-Summit Sale LLP	Purchase	PUR/1458/21-22	51,350.00	
28-Jan-23	To SUP-Elegant Enterprises	Purchase	PUR/1461/21-22	3,864.00	
	Carried Over			12,23,596.91	

continued ...

Modi Housing PVT Ltd - SOV (22-23)

Electrical GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,23,596.91	
28-Jan-23	To SUP-Elegant Enterprises	Purchase	PUR/1462/21-22	5,200.00	
31-Jan-23	To SUP-Summit Sale LLP	Purchase	PUR/1469/21-22	1,512.00	
9-Feb-23	To SUP-Summit Sale LLP	Purchase	PUR/1492/21-22	13,035.00	
	To SUP-Shubham Enterprises	Purchase	PUR/1495/21-22	8,540.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1496/21-22	13,350.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1497/21-22	13,440.00	
14-Feb-23	To SUP-Shubham Enterprises	Purchase	PUR/1505/21-22	3,976.00	
15-Feb-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1506/21-22	26,040.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1507/21-22	9,744.00	
23-Feb-23	To SUP- Venkateshwar Power Tech	Purchase	PUR/1515/21-22	38,880.00	
2-Mar-23	To SUP-Summit Sale LLP	Purchase	PUR/1519/21-22	11,430.00	
3-Mar-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1529/21-22	85,900.50	
6-Mar-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/1532/21-22	2,625.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1536/21-22	98,052.00	
8-Mar-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1537/21-22	71,451.60	
16-Mar-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1541/21-22	8,116.80	
	To SUP-Sree Rama Krishna Engg.Co	Purchase	PUR/1542/21-22	3,558.00	
23-Mar-23	To SUP-Elegant Enterprises	Purchase	PUR/1553/21-22	6,694.00	
29-Mar-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1569/21-22	42,087.50	
	To SUP-Summit Sale LLP	Purchase	PUR/1571/21-22	17,580.00	
31-Mar-23	To SUP-Summit Sale LLP	Purchase	PUR/1592/21-22	2,958.67	
	By INV-WIP	Journal	JOU/1296/21-22		17,07,767.98
				17,07,767.98	17,07,767.98

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Electrical GST 5%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To SUP-Summit Sale LLP	Purchase	PUR/1067/21-22	1,850.00	
30-Nov-22	To SUP-Summit Sale LLP	Purchase	PUR/1360/21-22	925.00	
15-Dec-22	To SUP-Summit Sale LLP	Purchase	PUR/1391/21-22	925.00	
31-Mar-23	By INV-WIP	Journal	JOU/1297/21-22		3,700.00
				3,700.00	3,700.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Electrical IGST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-22	To SUP-Parshva Global	Purchase	PUR/1248/21-22	9,920.00	
4-Feb-23	To SUP-Athena AI Solutions Pvt Ltd	Purchase	PUR/1485/21-22	4,66,102.00	
31-Mar-23	By INV-WIP	Journal	JOU/1298/21-22		4,76,022.00
				4,76,022.00	4,76,022.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Electrical-URD**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-22	To ECARD- Mallikarjun	Journal	JOU/1144/21-22	500.00	
31-Mar-23	By INV-WIP	Journal	JOU/1321/21-22		500.00
				500.00	500.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**EMP-B Anilkumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	By SAL-Salaries	Journal	JOU/1159/21-22		25,596.00
	By SAL-Mobile Allowances	Journal	JOU/1170/21-22		399.00
4-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2218/21-22	25,596.00	
17-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2274/21-22	399.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/1178/21-22		24,021.00
	By SAL-Mobile Allowances	Journal	JOU/1182/21-22		399.00
4-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2341/21-22	24,021.00	
13-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2380/21-22	399.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/1195/21-22		25,596.00
	By SAL-Mobile Allowances	Journal	JOU/1196/21-22		399.00
4-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2469/21-22	25,596.00	
16-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2508/21-22	399.00	
24-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2556/21-22	399.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10235/21-22		399.00
31-Mar-23	By SAL-Salaries	Journal	JOU/1223/21-22		24,021.00
	By SAL-Mobile Allowances	Journal	JOU/1233/21-22		399.00
				76,809.00	1,01,229.00
To	Closing Balance			24,420.00	
				1,01,229.00	1,01,229.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**EMP-B Anilkumar Comm A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/1164/21-22		9,500.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2218/21-22	9,500.00	
31-Jan-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/1180/21-22		9,500.00
4-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2341/21-22	9,500.00	
4-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2469/21-22	9,500.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/1197/21-22		9,500.00
31-Mar-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/1231/21-22		9,500.00
				28,500.00	38,000.00
	To Closing Balance			9,500.00	
				38,000.00	38,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**EMP- C Vasundhara**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	By SAL-Salaries	Journal	JOU/1195/21-22		21,938.00
	By SAL-Mobile Allowances	Journal	JOU/1196/21-22		399.00
4-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2472/21-22	21,938.00	
16-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2509/21-22	399.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/1223/21-22		21,938.00
	By SAL-Mobile Allowances	Journal	JOU/1233/21-22		399.00
				22,337.00	44,674.00
	To Closing Balance			22,337.00	
				44,674.00	44,674.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**EMP-C Vasundhara Commission A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2472/21-22	1,900.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/1198/21-22		1,900.00
31-Mar-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/1232/21-22		1,900.00
				1,900.00	3,800.00
	To Closing Balance			1,900.00	
				3,800.00	3,800.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**EMP-E.Prasad Commision A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				445.00
31-Mar-23	To Bad Debits / Creditswritten Off	Journal	JOU/1388/21-22	445.00	
				445.00	445.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**EMP-Gummadi Kanaka Rao**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				34,997.00
4-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1003/21-22	76,195.00	
9-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1021/21-22	399.00	
30-Apr-22	By SAL-Salaries	Journal	JOU/1004/21-22		81,193.00
	By SAL-Mobile Allowances	Journal	JOU/1006/21-22		399.00
5-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1115/21-22	81,193.00	
14-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1182/21-22	399.00	
31-May-22	By SAL-Salaries	Journal	JOU/1017/21-22		81,193.00
	By SAL-Mobile Allowances	Journal	JOU/1018/21-22		399.00
4-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1277/21-22	71,193.00	
11-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1303/21-22	399.00	
30-Jun-22	By SAL-Salaries	Journal	JOU/1037/21-22		78,695.00
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/1039/21-22	7,257.00	
	By SAL-Mobile Allowances	Journal	JOU/1043/21-22		399.00
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1406/21-22	66,276.00	
13-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1447/21-22	399.00	
30-Jul-22	By SAL-Salaries	Journal	JOU/1060/21-22		66,203.00
	By SAL-Mobile Allowances	Journal	JOU/1061/21-22		399.00
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1567/21-22	63,784.00	
16-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1620/21-22	399.00	
30-Aug-22	By SAL-Salaries	Journal	JOU/1088/21-22		81,193.00
31-Aug-22	By SAL-Mobile Allowances	Journal	JOU/1091/21-22		399.00
5-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1714/21-22	81,193.00	
14-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1745/21-22	399.00	
30-Sep-22	By SAL-Salaries	Journal	JOU/1102/21-22		88,688.00
	By SAL-Mobile Allowances	Journal	JOU/1103/21-22		399.00
4-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1820/21-22	78,688.00	
15-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1884/21-22	399.00	
30-Oct-22	By SAL-Salaries	Journal	JOU/1118/21-22		81,193.00
31-Oct-22	By SAL-Mobile Allowances	Journal	JOU/1131/21-22		399.00
5-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1989/21-22	71,193.00	
14-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2030/21-22	399.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/1138/21-22		81,193.00
	By SAL-Mobile Allowances	Journal	JOU/1139/21-22		399.00
3-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2102/21-22	77,177.00	
10-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2133/21-22	399.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/1159/21-22		84,940.00
	By SAL-Mobile Allowances	Journal	JOU/1170/21-22		399.00
4-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2214/21-22	84,940.00	
17-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2272/21-22	399.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/1178/21-22		81,193.00
	By SAL-Mobile Allowances	Journal	JOU/1182/21-22		399.00
4-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2337/21-22	81,193.00	
Carried Over				8,44,272.00	8,44,671.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

EMP-Gummadi Kanaka Rao Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,272.00	8,44,671.00
13-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2376/21-22	399.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/1195/21-22		73,698.00
	By SAL-Mobile Allowances	Journal	JOU/1196/21-22		399.00
4-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2466/21-22	73,698.00	
16-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2505/21-22	399.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/1223/21-22		78,695.00
	By SAL-Mobile Allowances	Journal	JOU/1233/21-22		399.00
	To TDS-Salaries	Journal	JOU/1266/21-22	58,278.00	
				9,77,046.00	9,97,862.00
To	Closing Balance			20,816.00	
				9,97,862.00	9,97,862.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**EMP-K.Ambika**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				399.00
31-Mar-23	To Bad Debits / Creditswritten Off	Journal	JOU/1387/21-22	399.00	
				399.00	399.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

EMP-Kore Martand

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				28,175.00
4-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1006/21-22	28,574.00	
9-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1024/21-22	399.00	
30-Apr-22	By SAL-Salaries	Journal	JOU/1004/21-22		31,295.00
	By SAL-Mobile Allowances	Journal	JOU/1006/21-22		399.00
5-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1118/21-22	31,295.00	
14-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1184/21-22	399.00	
31-May-22	By SAL-Salaries	Journal	JOU/1017/21-22		29,410.00
	By SAL-Mobile Allowances	Journal	JOU/1018/21-22		399.00
4-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1281/21-22	29,410.00	
11-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1307/21-22	399.00	
30-Jun-22	By SAL-Salaries	Journal	JOU/1037/21-22		31,295.00
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/1041/21-22	3,144.00	
	By SAL-Mobile Allowances	Journal	JOU/1043/21-22		399.00
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1411/21-22	30,247.00	
13-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1452/21-22	399.00	
30-Jul-22	By SAL-Salaries	Journal	JOU/1060/21-22		29,410.00
	By SAL-Mobile Allowances	Journal	JOU/1061/21-22		399.00
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1572/21-22	28,362.00	
16-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1625/21-22	399.00	
30-Aug-22	By SAL-Salaries	Journal	JOU/1088/21-22		30,163.00
31-Aug-22	By SAL-Mobile Allowances	Journal	JOU/1091/21-22		399.00
5-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1719/21-22	30,164.00	
14-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1750/21-22	399.00	
30-Sep-22	By SAL-Salaries	Journal	JOU/1102/21-22		29,787.00
	By SAL-Mobile Allowances	Journal	JOU/1103/21-22		399.00
4-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1825/21-22	29,787.00	
15-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1889/21-22	399.00	
30-Oct-22	By SAL-Salaries	Journal	JOU/1118/21-22		29,410.00
31-Oct-22	By SAL-Mobile Allowances	Journal	JOU/1131/21-22		399.00
5-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1994/21-22	29,410.00	
14-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2035/21-22	399.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/1138/21-22		33,180.00
	By SAL-Mobile Allowances	Journal	JOU/1139/21-22		399.00
3-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2107/21-22	32,132.00	
10-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2138/21-22	399.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/1159/21-22		30,542.00
	By SAL-Mobile Allowances	Journal	JOU/1170/21-22		399.00
4-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2219/21-22	30,541.00	
17-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2275/21-22	399.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/1178/21-22		30,918.00
	By SAL-Mobile Allowances	Journal	JOU/1182/21-22		399.00
4-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2343/21-22	30,918.00	
Carried Over				3,37,974.00	3,37,575.00

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Modi Housing PVT Ltd - SOV (22-23)

EMP-Kore Martand Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,974.00	3,37,575.00
28-Feb-23	By SAL-Salaries	Journal	JOU/1195/21-22		29,410.00
	By SAL-Mobile Allowances	Journal	JOU/1196/21-22		399.00
4-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2471/21-22	29,410.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/1223/21-22		26,016.00
	By SAL-Mobile Allowances	Journal	JOU/1233/21-22		399.00
				3,67,384.00	3,93,799.00
To	Closing Balance			26,415.00	
				3,93,799.00	3,93,799.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

EMP-Maddiralla Nagarjuna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				31,201.00
4-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1004/21-22	32,712.00	
9-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1022/21-22	399.00	
	To M Nagarjuna Car Emi A/c	Journal	JOU/1065/21-22	10,917.00	
30-Apr-22	By SAL-Salaries	Journal	JOU/1004/21-22		37,375.00
	By SAL-Mobile Allowances	Journal	JOU/1006/21-22		399.00
5-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1116/21-22	26,458.00	
9-May-22	To M Nagarjuna Car Emi A/c	Journal	JOU/1069/21-22	10,917.00	
14-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1181/21-22	399.00	
31-May-22	By SAL-Salaries	Journal	JOU/1017/21-22		37,375.00
	By SAL-Mobile Allowances	Journal	JOU/1018/21-22		399.00
4-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1278/21-22	26,458.00	
9-Jun-22	To M Nagarjuna Car Emi A/c	Journal	JOU/1097/21-22	10,917.00	
11-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1304/21-22	399.00	
30-Jun-22	By SAL-Salaries	Journal	JOU/1037/21-22		37,375.00
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/1038/21-22	3,677.50	
	By SAL-Mobile Allowances	Journal	JOU/1043/21-22		399.00
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1407/21-22	25,232.00	
9-Jul-22	To M Nagarjuna Car Emi A/c	Journal	JOU/1132/21-22	10,917.00	
13-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1448/21-22	399.00	
30-Jul-22	By SAL-Salaries	Journal	JOU/1060/21-22		37,375.00
	By SAL-Mobile Allowances	Journal	JOU/1061/21-22		399.00
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1568/21-22	25,232.00	
9-Aug-22	To M Nagarjuna Car Emi A/c	Journal	JOU/1145/21-22	10,917.00	
16-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1621/21-22	399.00	
30-Aug-22	By SAL-Salaries	Journal	JOU/1088/21-22		37,375.00
31-Aug-22	By SAL-Mobile Allowances	Journal	JOU/1091/21-22		399.00
5-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1715/21-22	26,458.00	
9-Sep-22	To M Nagarjuna Car Emi A/c	Journal	JOU/1160/21-22	10,917.00	
14-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1746/21-22	399.00	
30-Sep-22	By SAL-Salaries	Journal	JOU/1102/21-22		37,375.00
	By SAL-Mobile Allowances	Journal	JOU/1103/21-22		399.00
4-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1821/21-22	26,458.00	
9-Oct-22	To M Nagarjuna Car Emi A/c	Journal	JOU/1235/21-22	10,917.00	
15-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1885/21-22	399.00	
30-Oct-22	By SAL-Salaries	Journal	JOU/1118/21-22		37,375.00
31-Oct-22	By SAL-Mobile Allowances	Journal	JOU/1131/21-22		399.00
5-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1990/21-22	26,458.00	
9-Nov-22	To M Nagarjuna Car Emi A/c	Journal	JOU/1236/21-22	10,917.00	
14-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2031/21-22	399.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/1138/21-22		30,475.00
	By SAL-Mobile Allowances	Journal	JOU/1139/21-22		399.00
3-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2103/21-22	19,558.00	
	Carried Over			3,29,229.50	3,26,493.00

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Modi Housing PVT Ltd - SOV (22-23)

EMP-Maddiralla Nagarjuna Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,229.50	3,26,493.00
9-Dec-22	To M Nagarjuna Car Emi A/c	Journal	JOU/1237/21-22	10,917.00	
10-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2134/21-22	399.00	
31-Jan-23	To M Nagarjuna Car Emi A/c	Journal	JOU/1181/21-22	10,917.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10218/21-22		10,917.00
9-Feb-23	To M Nagarjuna Car Emi A/c	Journal	JOU/1234/21-22	10,917.00	
14-Mar-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10232/21-22		21,834.00
	To M Nagarjuna Car Emi A/c	Journal	JOU/1203/21-22	10,917.00	
				3,73,296.50	3,59,244.00
By	Closing Balance				14,052.50
				3,73,296.50	3,73,296.50

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**EMP - M Nagarjuna Comm A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				50,704.00
4-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1004/21-22	9,500.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/1002/21-22		9,500.00
8-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1015/21-22	22,592.00	
5-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1116/21-22	9,500.00	
9-May-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1009/21-22		9,500.00
25-May-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1015/21-22		80,640.00
26-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1221/21-22	13,440.00	
1-Jun-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1019/21-22		9,500.00
4-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1265/21-22	13,440.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1278/21-22	9,500.00	
10-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1295/21-22	13,440.00	
17-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1329/21-22	13,440.00	
25-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1365/21-22	13,440.00	
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1386/21-22	13,440.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1407/21-22	9,500.00	
7-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1427/21-22	28,112.00	
10-Jul-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1045/21-22		9,500.00
30-Jul-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1062/21-22		9,500.00
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1568/21-22	9,500.00	
30-Aug-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1089/21-22		9,500.00
5-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1715/21-22	9,500.00	
1-Oct-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1104/21-22		9,500.00
4-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1821/21-22	9,500.00	
1-Nov-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1123/21-22		9,500.00
5-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1990/21-22	9,500.00	
3-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2103/21-22	9,500.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/1146/21-22		9,500.00
				2,16,844.00	2,16,844.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**EMP-Murali Krishna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By SAL-Gratuity	Journal	JOU/1119/21-22		6,375.00
1-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1948/21-22	6,375.00	
				6,375.00	6,375.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Emp-Nagarjuna Saved Discount**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				51,336.00
8-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1014/21-22	25,000.00	
14-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1038/21-22	25,000.00	
27-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1093/21-22	25,000.00	
2-May-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1007/21-22		95,000.00
7-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1132/21-22	25,000.00	
11-May-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1013/21-22		1,36,562.00
12-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1152/21-22	15,000.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1153/21-22	25,000.00	
19-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1188/21-22	15,000.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1189/21-22	25,000.00	
26-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1223/21-22	15,000.00	
4-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1264/21-22	15,000.00	
10-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1294/21-22	15,000.00	
17-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1328/21-22	15,000.00	
25-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1364/21-22	15,000.00	
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1387/21-22	15,000.00	
7-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1426/21-22	12,898.00	
28-Jul-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1056/21-22		95,000.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1534/21-22	25,000.00	
5-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1575/21-22	25,000.00	
10-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1602/21-22	25,000.00	
26-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1673/21-22	20,000.00	
20-Oct-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1114/21-22		83,125.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1895/21-22	15,000.00	
27-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1940/21-22	15,000.00	
4-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1971/21-22	15,000.00	
9-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2005/21-22	15,000.00	
18-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2051/21-22	15,000.00	
25-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2076/21-22	8,125.00	
				4,61,023.00	4,61,023.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**EMP-Naikam Anitha**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				18,148.00
4-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1007/21-22	17,049.00	
9-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1025/21-22	399.00	
21-Apr-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10022/21-22		798.00
				17,448.00	18,946.00
	To Closing Balance			1,498.00	
				18,946.00	18,946.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**EMP - N Anitha Comm A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			14,048.00	
4-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1007/21-22	1,900.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/1001/21-22		1,900.00
25-May-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1016/21-22		72,861.00
26-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1222/21-22	12,144.00	
4-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1266/21-22	12,144.00	
10-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1296/21-22	12,144.00	
17-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1330/21-22	12,143.00	
25-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1363/21-22	12,143.00	
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1385/21-22	1,895.00	
10-Nov-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1130/21-22		71,411.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2018/21-22	35,706.00	
18-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2052/21-22	35,705.00	
				1,49,972.00	1,46,172.00
	By Closing Balance				3,800.00
				1,49,972.00	1,49,972.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**EMP-Naveena Yadav V**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By SAL-Salaries	Journal	JOU/1004/21-22		26,277.00
	By SAL-Mobile Allowances	Journal	JOU/1006/21-22		399.00
10-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1147/21-22	26,277.00	
14-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1185/21-22	399.00	
31-May-22	By SAL-Salaries	Journal	JOU/1017/21-22		26,277.00
	By SAL-Mobile Allowances	Journal	JOU/1018/21-22		399.00
4-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1280/21-22	26,277.00	
11-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1306/21-22	399.00	
30-Jun-22	By SAL-Salaries	Journal	JOU/1037/21-22		26,277.00
	By SAL-Mobile Allowances	Journal	JOU/1043/21-22		399.00
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1410/21-22	26,277.00	
13-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1451/21-22	399.00	
30-Jul-22	By SAL-Salaries	Journal	JOU/1060/21-22		26,277.00
	By SAL-Mobile Allowances	Journal	JOU/1061/21-22		399.00
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1571/21-22	26,277.00	
16-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1624/21-22	399.00	
30-Aug-22	By SAL-Salaries	Journal	JOU/1088/21-22		26,277.00
31-Aug-22	By SAL-Mobile Allowances	Journal	JOU/1091/21-22		399.00
5-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1718/21-22	26,277.00	
14-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1749/21-22	399.00	
19-Sep-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10131/21-22		399.00
30-Sep-22	By SAL-Salaries	Journal	JOU/1102/21-22		26,277.00
	By SAL-Mobile Allowances	Journal	JOU/1103/21-22		399.00
4-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1824/21-22	26,277.00	
15-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1888/21-22	399.00	
30-Oct-22	By SAL-Salaries	Journal	JOU/1118/21-22		26,277.00
31-Oct-22	By SAL-Mobile Allowances	Journal	JOU/1131/21-22		399.00
5-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1993/21-22	26,277.00	
14-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2034/21-22	399.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/1138/21-22		26,277.00
	By SAL-Mobile Allowances	Journal	JOU/1139/21-22		399.00
3-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2106/21-22	26,277.00	
10-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2137/21-22	399.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/1159/21-22		26,277.00
	By SAL-Mobile Allowances	Journal	JOU/1170/21-22		399.00
4-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2217/21-22	26,277.00	
17-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2273/21-22	399.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/1178/21-22		26,277.00
	By SAL-Mobile Allowances	Journal	JOU/1182/21-22		399.00
4-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2340/21-22	26,277.00	
13-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2379/21-22	399.00	
				2,66,760.00	2,67,159.00
To Closing Balance				399.00	
				2,67,159.00	2,67,159.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**EMP-Naveena Yadav V Comm A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1005/21-22		4,750.00
10-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1147/21-22	4,750.00	
1-Jun-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1020/21-22		4,750.00
4-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1280/21-22	4,750.00	
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1410/21-22	4,750.00	
1-Aug-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1063/21-22		4,750.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/1064/21-22		4,750.00
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1571/21-22	4,750.00	
30-Aug-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1090/21-22		4,750.00
5-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1718/21-22	4,750.00	
1-Oct-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1105/21-22		4,750.00
4-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1824/21-22	4,750.00	
1-Nov-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1124/21-22		4,750.00
5-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1993/21-22	4,750.00	
3-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2106/21-22	4,750.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/1147/21-22		4,750.00
4-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2217/21-22	4,750.00	
	By PS-Sales & Marketing-Brokerage	Journal	JOU/1166/21-22		4,750.00
31-Jan-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/1179/21-22		4,750.00
4-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2340/21-22	4,750.00	
				47,500.00	47,500.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

EMP-P Ramesh Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				31,301.00
4-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1005/21-22	15,451.00	
9-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1023/21-22	399.00	
30-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1111/21-22	15,052.00	
	By SAL-Salaries	Journal	JOU/1004/21-22		31,140.00
	By SAL-Mobile Allowances	Journal	JOU/1006/21-22		399.00
5-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1117/21-22	15,570.00	
14-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1183/21-22	399.00	
31-May-22	By SAL-Salaries	Journal	JOU/1017/21-22		31,650.00
	By SAL-Mobile Allowances	Journal	JOU/1018/21-22		399.00
4-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1279/21-22	15,825.00	
11-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1305/21-22	399.00	
17-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1335/21-22	31,395.00	
30-Jun-22	By SAL-Salaries	Journal	JOU/1037/21-22		30,119.00
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/1040/21-22	2,910.00	
	By SAL-Mobile Allowances	Journal	JOU/1043/21-22		399.00
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1408/21-22	14,574.00	
13-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1449/21-22	399.00	
30-Jul-22	By SAL-Salaries	Journal	JOU/1060/21-22		35,224.00
	By SAL-Mobile Allowances	Journal	JOU/1061/21-22		399.00
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1569/21-22	34,254.00	
10-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1603/21-22	13,605.00	
16-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1622/21-22	399.00	
30-Aug-22	By SAL-Salaries	Journal	JOU/1088/21-22		29,098.00
31-Aug-22	By SAL-Mobile Allowances	Journal	JOU/1091/21-22		399.00
5-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1716/21-22	14,549.00	
14-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1747/21-22	399.00	
30-Sep-22	By SAL-Salaries	Journal	JOU/1102/21-22		33,692.00
	By SAL-Mobile Allowances	Journal	JOU/1103/21-22		399.00
1-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1813/21-22	14,549.00	
4-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1822/21-22	16,846.00	
15-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1879/21-22	16,846.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1886/21-22	399.00	
30-Oct-22	By SAL-Salaries	Journal	JOU/1118/21-22		34,203.00
31-Oct-22	By SAL-Mobile Allowances	Journal	JOU/1131/21-22		399.00
5-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1991/21-22	34,203.00	
14-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2032/21-22	399.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/1138/21-22		33,182.00
	By SAL-Mobile Allowances	Journal	JOU/1139/21-22		399.00
3-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2104/21-22	33,182.00	
10-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2135/21-22	399.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/1159/21-22		33,182.00
	By SAL-Mobile Allowances	Journal	JOU/1170/21-22		399.00
	Carried Over			2,92,402.00	3,26,382.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

EMP-P Ramesh Kumar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,402.00	3,26,382.00
4-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2215/21-22	33,182.00	
17-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2271/21-22	399.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/1178/21-22		31,140.00
	By SAL-Mobile Allowances	Journal	JOU/1182/21-22		399.00
4-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2338/21-22	31,140.00	
13-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2377/21-22	399.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/1195/21-22		33,182.00
	By SAL-Mobile Allowances	Journal	JOU/1196/21-22		399.00
4-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2467/21-22	33,182.00	
16-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2506/21-22	399.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/1223/21-22		32,161.00
	By SAL-Mobile Allowances	Journal	JOU/1233/21-22		399.00
				3,91,103.00	4,24,062.00
To	Closing Balance			32,959.00	
				4,24,062.00	4,24,062.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

EMP-Prudvi Raj

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By SAL-Salaries	Journal	JOU/1037/21-22		33,369.00
	By SAL-Mobile Allowances	Journal	JOU/1043/21-22		399.00
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1409/21-22	33,369.00	
13-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1450/21-22	399.00	
30-Jul-22	By SAL-Salaries	Journal	JOU/1060/21-22		32,402.00
	By SAL-Mobile Allowances	Journal	JOU/1061/21-22		399.00
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1570/21-22	31,837.00	
16-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1623/21-22	399.00	
30-Aug-22	By SAL-Salaries	Journal	JOU/1088/21-22		27,566.00
31-Aug-22	By SAL-Mobile Allowances	Journal	JOU/1091/21-22		399.00
5-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1717/21-22	27,566.00	
14-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1748/21-22	399.00	
30-Sep-22	By SAL-Salaries	Journal	JOU/1102/21-22		29,016.00
	By SAL-Mobile Allowances	Journal	JOU/1103/21-22		399.00
4-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1823/21-22	29,016.00	
15-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1887/21-22	399.00	
30-Oct-22	By SAL-Salaries	Journal	JOU/1118/21-22		32,402.00
31-Oct-22	By SAL-Mobile Allowances	Journal	JOU/1131/21-22		399.00
5-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1992/21-22	32,402.00	
14-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2033/21-22	399.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/1138/21-22		32,885.00
	By SAL-Mobile Allowances	Journal	JOU/1139/21-22		399.00
3-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2105/21-22	32,885.00	
10-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2136/21-22	399.00	
13-Dec-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10195/21-22		399.00
31-Dec-22	By SAL-Salaries	Journal	JOU/1159/21-22		33,852.00
	By SAL-Mobile Allowances	Journal	JOU/1170/21-22		399.00
4-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2216/21-22	33,852.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10203/21-22		33,852.00
5-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2221/21-22	33,852.00	
17-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2277/21-22	798.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/1178/21-22		30,467.00
	By SAL-Mobile Allowances	Journal	JOU/1182/21-22		399.00
4-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2339/21-22	30,467.00	
13-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2378/21-22	399.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/1195/21-22		23,697.00
	By SAL-Mobile Allowances	Journal	JOU/1196/21-22		399.00
4-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2468/21-22	23,697.00	
16-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2507/21-22	399.00	
24-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2555/21-22	399.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10236/21-22		798.00
31-Mar-23	By SAL-Salaries	Journal	JOU/1223/21-22		33,369.00
Carried Over				3,13,332.00	3,47,665.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

EMP-Prudvi Raj Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,332.00	3,47,665.00
31-Mar-23	By SAL-Mobile Allowances	Journal	JOU/1233/21-22		399.00
				3,13,332.00	3,48,064.00
To	Closing Balance			34,732.00	
				3,48,064.00	3,48,064.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**EMP-Rohith Commission A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			445.00	
	By				445.00
				445.00	445.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**EMP-Shaik Hasira**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By SAL-Salaries	Journal	JOU/1178/21-22		12,852.00
	By SAL-Mobile Allowances	Journal	JOU/1182/21-22		399.00
4-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2342/21-22	12,852.00	
13-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2381/21-22	399.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/1195/21-22		12,164.00
	By SAL-Mobile Allowances	Journal	JOU/1196/21-22		399.00
4-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2470/21-22	12,164.00	
16-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2510/21-22	399.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/1223/21-22		13,082.00
	By SAL-Mobile Allowances	Journal	JOU/1233/21-22		399.00
				25,814.00	39,295.00
To	Closing Balance			13,481.00	
				39,295.00	39,295.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**EMP-V Anita**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	Opening Balance			1,63,804.99
	To	Closing Balance		1,63,804.99	
				1,63,804.99	1,63,804.99

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**EOY-PT Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,350.00
31-Mar-23	To Bad Debits / Creditswritten Off	Journal	JOU/1400/21-22	1,350.00	
				1,350.00	1,350.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Equipment GST 28%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SUP- Sunrise Enterprises	Purchase	PUR/1124/21-22	72,640.00	
31-Mar-23	By INV-WIP	Journal	JOU/1299/21-22		72,640.00
				72,640.00	72,640.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**EUC-Benumadhav Das**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1101/21-22	2,800.00	
7-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1129/21-22	700.00	
12-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1161/21-22	700.00	
20-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1196/21-22	1,400.00	
26-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1232/21-22	700.00	
4-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1262/21-22	3,500.00	
9-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1286/21-22	1,400.00	
16-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1323/21-22	2,100.00	
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1390/21-22	700.00	
7-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1424/21-22	1,400.00	
15-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1472/21-22	1,400.00	
21-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1491/21-22	700.00	
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1552/21-22	700.00	
10-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1596/21-22	2,100.00	
19-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1636/21-22	1,400.00	
25-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1661/21-22	700.00	
1-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1689/21-22	700.00	
19-Sep-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10129/21-22		1,372.00
6-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1839/21-22	700.00	
3-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1954/21-22	1,400.00	
9-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2004/21-22	700.00	
17-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2043/21-22	2,100.00	
24-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2073/21-22	700.00	
15-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2142/21-22	700.00	
19-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2284/21-22	2,100.00	
2-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2320/21-22	1,400.00	
16-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2390/21-22	1,400.00	
23-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2417/21-22	700.00	
31-Mar-23	By INV-WIP	Journal	JOU/1337/21-22		33,628.00
				35,000.00	35,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**EUC-Biroporida**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2017/21-22	700.00	
31-Mar-23	By INV-WIP	Journal	JOU/1338/21-22		700.00
				700.00	700.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**EUC-Dara Vijay Kumar (Gvsh)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1053/21-22	1,000.00	
13-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1167/21-22	1,000.00	
20-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1210/21-22	500.00	
27-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1235/21-22	500.00	
4-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1251/21-22	1,000.00	
10-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1298/21-22	1,000.00	
17-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1336/21-22	500.00	
25-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1366/21-22	500.00	
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1403/21-22	1,000.00	
8-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1443/21-22	1,000.00	
15-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1482/21-22	500.00	
22-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1502/21-22	1,000.00	
28-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1533/21-22	500.00	
7-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2349/21-22	1,500.00	
11-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2374/21-22	3,000.00	
20-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2412/21-22	1,000.00	
27-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2443/21-22	2,000.00	
6-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2478/21-22	2,000.00	
11-Mar-23	By LSUD-Labour Charges	Journal	JOU/1200/21-22		1,500.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2495/21-22	1,500.00	
18-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2531/21-22	2,500.00	
24-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2554/21-22	2,000.00	
31-Mar-23	By INV-WIP	Journal	JOU/1339/21-22		24,000.00
				25,500.00	25,500.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**EUC- G.Narsimha Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1372/21-22	5,600.00	
5-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1576/21-22	1,600.00	
31-Mar-23	By INV-WIP	Journal	JOU/1340/21-22		7,200.00
				7,200.00	7,200.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**EUC-GSnehalatha**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1013/21-22	8,400.00	
14-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1047/21-22	15,735.00	
21-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1080/21-22	18,870.00	
28-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1103/21-22	32,505.00	
7-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1127/21-22	20,685.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1130/21-22	13,635.00	
12-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1163/21-22	23,135.00	
20-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1202/21-22	22,470.00	
26-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1234/21-22	25,700.00	
4-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1263/21-22	23,535.00	
7-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1285/21-22	23,770.00	
16-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1322/21-22	10,500.00	
25-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1361/21-22	20,925.00	
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1391/21-22	14,525.00	
7-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1423/21-22	20,950.00	
15-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1473/21-22	18,025.00	
21-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1494/21-22	62,000.00	
28-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1530/21-22	47,900.00	
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1553/21-22	45,750.00	
10-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1594/21-22	18,200.00	
19-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1637/21-22	13,635.00	
25-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1660/21-22	17,150.00	
1-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1690/21-22	13,635.00	
8-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1727/21-22	13,635.00	
15-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1757/21-22	8,200.00	
22-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1776/21-22	19,620.00	
27-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1806/21-22	22,005.00	
6-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1838/21-22	19,600.00	
13-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1861/21-22	7,000.00	
20-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1900/21-22	10,500.00	
27-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1934/21-22	13,635.00	
3-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1953/21-22	12,600.00	
9-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2003/21-22	17,885.00	
17-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2041/21-22	38,390.00	
24-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2070/21-22	31,905.00	
1-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2094/21-22	15,485.00	
8-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2115/21-22	25,935.00	
15-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2141/21-22	21,720.00	
22-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2167/21-22	18,975.00	
29-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2187/21-22	11,200.00	
5-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2228/21-22	31,620.00	
12-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2244/21-22	16,200.00	
19-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2283/21-22	8,400.00	
27-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2302/21-22	22,020.00	
2-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2318/21-22	12,285.00	
Carried Over				9,30,450.00	

continued ...

Modi Housing PVT Ltd - SOV (22-23)

EUC-GSnehalatha Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,450.00	
9-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2353/21-22	10,285.00	
16-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2388/21-22	21,635.00	
23-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2419/21-22	22,835.00	
2-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2451/21-22	14,040.00	
9-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2489/21-22	5,700.00	
23-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2543/21-22	6,300.00	
30-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2571/21-22	33,120.00	
31-Mar-23	By INV-WIP	Journal	JOU/1341/21-22		10,44,365.00
				10,44,365.00	10,44,365.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**EUC-Indra Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1459/21-22	61,659.00	
21-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1493/21-22	21,600.00	
23-Jul-22	By Aggregate GST 5%	Purchase	PUR/1143/21-22		21,600.00
	By Aggregate GST 5%	Purchase	PUR/1144/21-22		61,659.00
				83,259.00	83,259.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**EUC-Janardhan Prasad**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1012/21-22	1,400.00	
14-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1048/21-22	3,500.00	
21-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1081/21-22	2,100.00	
28-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1102/21-22	2,800.00	
7-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1128/21-22	700.00	
12-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1162/21-22	2,100.00	
20-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1195/21-22	2,800.00	
26-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1233/21-22	2,800.00	
4-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1261/21-22	2,800.00	
9-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1287/21-22	1,400.00	
25-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1362/21-22	700.00	
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1389/21-22	4,200.00	
7-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1425/21-22	700.00	
15-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1471/21-22	2,100.00	
21-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1492/21-22	2,100.00	
28-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1531/21-22	1,400.00	
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1551/21-22	700.00	
10-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1595/21-22	700.00	
19-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1634/21-22	2,800.00	
25-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1662/21-22	2,100.00	
1-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1688/21-22	1,400.00	
8-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1729/21-22	2,100.00	
15-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1759/21-22	3,500.00	
22-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1777/21-22	2,100.00	
27-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1807/21-22	2,100.00	
6-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1840/21-22	2,800.00	
13-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1860/21-22	3,500.00	
20-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1899/21-22	1,400.00	
27-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1935/21-22	1,400.00	
3-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1955/21-22	2,100.00	
9-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2002/21-22	2,800.00	
17-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2042/21-22	4,200.00	
24-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2074/21-22	3,500.00	
1-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2093/21-22	2,800.00	
8-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2116/21-22	2,800.00	
15-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2143/21-22	2,100.00	
22-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2166/21-22	3,500.00	
29-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2186/21-22	4,200.00	
5-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2229/21-22	3,500.00	
12-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2243/21-22	2,100.00	
19-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2285/21-22	700.00	
2-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2319/21-22	2,100.00	
9-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2354/21-22	3,500.00	
16-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2389/21-22	4,200.00	
23-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2418/21-22	1,400.00	
Carried Over				1,05,700.00	

continued ...

Modi Housing PVT Ltd - SOV (22-23)

EUC-Janardhan Prasad Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,700.00	
2-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2450/21-22	1,400.00	
31-Mar-23	By INV-WIP	Journal	JOU/1342/21-22		1,07,100.00
				1,07,100.00	1,07,100.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**EUC- K Krishna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1867/21-22	700.00	
20-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1898/21-22	1,400.00	
27-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1936/21-22	700.00	
1-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2081/21-22	1,400.00	
31-Mar-23	By INV-WIP	Journal	JOU/1343/21-22		4,200.00
				4,200.00	4,200.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**FA-Laptop**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-Summit Sale LLP	Purchase	PUR/1606/21-22	24,690.00	
				24,690.00	
	By Closing Balance				24,690.00
				24,690.00	24,690.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**FA-Maruti Swift Car**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			7,42,775.00	
31-Mar-23 By	OIE-Depreciation	Journal	JOU/1375/21-22		2,31,365.00
				7,42,775.00	2,31,365.00
	By	Closing Balance			5,11,410.00
				7,42,775.00	7,42,775.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**FEXPUD-Fees & Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-22	To Cash	Payment	PAY/1657/21-22	1,200.00	
31-Dec-22	To Cash	Payment	PAY/2209/21-22	2,047.00	
31-Mar-23	To SP-Modi Soham Huf	Journal	JOU/1228/21-22	10,000.00	
				13,247.00	
	By Closing Balance				13,247.00
				13,247.00	13,247.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Furniture GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-22	To SUP-Maa Sai Seatings	Purchase	PUR/1208/21-22	81,000.00	
21-Sep-22	To SUP-Summit Sale LLP	Purchase	PUR/1250/21-22	6,468.00	
30-Nov-22	To SUP-BVR Infra Projects	Purchase	PUR/1369/21-22	10,925.00	
21-Dec-22	To SUP-BVR Infra Projects	Purchase	PUR/1397/21-22	11,557.65	
29-Mar-23	To SUP- SR Furniture Works	Purchase	PUR/1572/21-22	1,54,000.00	
31-Mar-23	By INV-WIP	Journal	JOU/1300/21-22		2,63,950.65
				2,63,950.65	2,63,950.65

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**GST Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1950/21-22	1,200.00	
4-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1972/21-22	6,000.00	
10-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2241/21-22	4,000.00	
31-Mar-23	By SIP-GST	Journal	JOU/1225/21-22		9,026.00
				11,200.00	9,026.00
	By Closing Balance				2,174.00
				11,200.00	11,200.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**IFDR-Yesbank Fixed Deposits(FD)**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,35,50,000.00	
6-Apr-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10005/21-22		25,00,000.00
18-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1066/21-22	20,00,000.00	
25-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1091/21-22	45,00,000.00	
9-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1145/21-22	45,00,000.00	
14-May-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10037/21-22		15,00,000.00
30-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1244/21-22	15,00,000.00	
6-Jun-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10048/21-22		20,00,000.00
13-Jun-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10055/21-22		10,00,000.00
18-Jun-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10060/21-22		10,00,000.00
29-Jun-22	By BANK-Yes Bank Current Acct-0097637000003340	Receipt	REC/10064/21-22		16,00,000.00
14-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1460/21-22	1,10,00,000.00	
16-Jul-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10080/21-22		15,00,000.00
30-Jul-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10089/21-22		25,00,000.00
6-Aug-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10095/21-22		20,00,000.00
17-Aug-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10101/21-22		10,00,000.00
19-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1632/21-22	10,00,000.00	
22-Aug-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10106/21-22		30,50,000.00
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10107/21-22		15,00,000.00
27-Aug-22	By BANK-Yes Bank Current Acct-0097637000003340	Receipt	REC/10109/21-22		40,00,000.00
29-Aug-22	By BANK-Yes Bank Current Acct-0097637000003340	Receipt	REC/10113/21-22		5,00,000.00
2-Sep-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10117/21-22		30,00,000.00
10-Sep-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10121/21-22		25,00,000.00
17-Sep-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10127/21-22		35,00,000.00
26-Sep-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10134/21-22		5,00,000.00
30-Sep-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10137/21-22		45,00,000.00
21-Oct-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10152/21-22		30,00,000.00
31-Oct-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10161/21-22		5,00,000.00
3-Nov-22	By BANK-Yes Bank Current Acct-0097637000003340	Receipt	REC/10166/21-22		28,50,000.00
4-Nov-22	By BANK-Yes Bank Current Acct-0097637000003340	Receipt	REC/10168/21-22		3,00,000.00
	By BANK-Yes Bank Current Acct-0097637000003340	Receipt	REC/10169/21-22		6,00,000.00
	By BANK-Yes Bank Current Acct-0097637000003340	Receipt	REC/10172/21-22		8,50,000.00
	By BANK-Yes Bank Current Acct-0097637000003340	Receipt	REC/10174/21-22		1,00,000.00
	By BANK-Yes Bank Current Acct-0097637000003340	Receipt	REC/10175/21-22		7,00,000.00
	By BANK-Yes Bank Current Acct-0097637000003340	Receipt	REC/10176/21-22		20,00,000.00
	By BANK-Yes Bank Current Acct-0097637000003340	Receipt	REC/10179/21-22		30,00,000.00
	By BANK-Yes Bank Current Acct-0097637000003340	Receipt	REC/10180/21-22		6,00,000.00
	By BANK-Yes Bank Current Acct-0097637000003340	Receipt	REC/10184/21-22		1,50,000.00
	By BANK-Yes Bank Current Acct-0097637000003340	Receipt	REC/10185/21-22		20,00,000.00
5-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1988/21-22	10,00,000.00	
10-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2132/21-22	20,00,000.00	
23-Dec-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10196/21-22		10,00,000.00
30-Dec-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10199/21-22		20,00,000.00
	Carried Over			8,10,50,000.00	5,93,00,000.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

IFDR-Yesbank Fixed Deposits(FD) Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,10,50,000.00	5,93,00,000.00
30-Dec-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10200/21-22		5,00,000.00
9-Jan-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10204/21-22		5,00,000.00
18-Jan-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10208/21-22		20,00,000.00
29-Jan-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10216/21-22		10,00,000.00
6-Feb-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10219/21-22		10,00,000.00
11-Feb-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10221/21-22		5,00,000.00
17-Feb-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10223/21-22		10,00,000.00
11-Mar-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10230/21-22		5,00,000.00
24-Mar-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10237/21-22		5,00,000.00
				8,10,50,000.00	6,68,00,000.00
By	Closing Balance				1,42,50,000.00
				8,10,50,000.00	8,10,50,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**INCOME-Interest From Customers**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	By CUST-114-Bathula Pramada Rani-New	Journal	JOU/1111/21-22		1,50,000.00
					1,50,000.00
	To Closing Balance			1,50,000.00	
				1,50,000.00	1,50,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

INCOME-Misc

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-22	By DW-G Mannem	Payment	PAY/1125/21-22		2,080.00
12-May-22	By CONJBWDW-G Mannem	Payment	PAY/1156/21-22		2,002.00
16-Jun-22	By DW-G Mannem	Payment	PAY/1326/21-22		2,012.00
2-Jul-22	By DW-G Mannem	Payment	PAY/1393/21-22		2,002.00
7-Jul-22	By DW-G Mannem	Payment	PAY/1421/21-22		2,010.00
15-Jul-22	By DW-G Mannem	Payment	PAY/1469/21-22		2,002.00
21-Jul-22	By DW-G Mannem	Payment	PAY/1501/21-22		2,010.00
23-Jul-22	By DW- T.Kurmanna	Journal	JOU/1053/21-22		11,360.00
27-Jul-22	By CONJBWDW-G Mannem	Payment	PAY/1525/21-22		2,010.00
5-Aug-22	By DW- T.Kurmanna	Payment	PAY/1577/21-22		2,840.00
11-Aug-22	By DW- T.Kurmanna	Payment	PAY/1610/21-22		1,460.00
19-Aug-22	By DW-G Mannem	Payment	PAY/1642/21-22		2,020.00
25-Aug-22	By DW-G Mannem	Payment	PAY/1667/21-22		2,020.00
26-Aug-22	By DW- T.Kurmanna	Payment	PAY/1670/21-22		1,150.00
1-Sep-22	By DW-G Mannem	Payment	PAY/1686/21-22		2,000.00
	By DW- T.Kurmanna	Payment	PAY/1693/21-22		1,350.00
9-Sep-22	By DW- T.Kurmanna	Payment	PAY/1731/21-22		1,350.00
14-Sep-22	By DW-G Mannem	Payment	PAY/1751/21-22		2,020.00
22-Sep-22	By DW- T.Kurmanna	Payment	PAY/1789/21-22		1,350.00
27-Sep-22	By DW-G Mannem	Payment	PAY/1804/21-22		2,020.00
29-Sep-22	By DW- T.Kurmanna	Payment	PAY/1809/21-22		1,350.00
8-Oct-22	By DW- T.Kurmanna	Payment	PAY/1855/21-22		1,350.00
13-Oct-22	By DW-G Mannem	Payment	PAY/1865/21-22		2,020.00
14-Oct-22	By DW- T.Kurmanna	Payment	PAY/1877/21-22		1,350.00
21-Oct-22	By DW- T.Kurmanna	Payment	PAY/1912/21-22		1,350.00
27-Oct-22	By DW-G Mannem	Payment	PAY/1930/21-22		2,020.00
29-Oct-22	By DW- T.Kurmanna	Payment	PAY/1944/21-22		1,350.00
5-Nov-22	By DW- T.Kurmanna	Payment	PAY/1985/21-22		1,350.00
10-Nov-22	By DW-G Mannem	Payment	PAY/2011/21-22		2,002.00
12-Nov-22	By DW- T.Kurmanna	Payment	PAY/2029/21-22		1,350.00
17-Nov-22	By CONJBWDW-G Mannem	Payment	PAY/2046/21-22		2,002.00
18-Nov-22	By DW- T.Kurmanna	Payment	PAY/2055/21-22		1,350.00
25-Nov-22	By DW- T.Kurmanna	Payment	PAY/2077/21-22		1,350.00
3-Dec-22	By DW- T.Kurmanna	Payment	PAY/2098/21-22		1,350.00
8-Dec-22	By DW-G Mannem	Payment	PAY/2111/21-22		2,002.00
10-Dec-22	By DW- T.Kurmanna	Payment	PAY/2123/21-22		1,350.00
15-Dec-22	By DW- T.Kurmanna	Payment	PAY/2156/21-22		1,350.00
22-Dec-22	By CONJBWDW-G Mannem	Payment	PAY/2169/21-22		1,600.00
	By DW-Nagaraju	Payment	PAY/2170/21-22		260.00
	By DW-Biroporida	Payment	PAY/2173/21-22		260.00
23-Dec-22	By DW- T.Kurmanna	Payment	PAY/2183/21-22		1,350.00
30-Dec-22	By DW- T.Kurmanna	Payment	PAY/2205/21-22		1,350.00
7-Jan-23	By DW- T.Kurmanna	Payment	PAY/2237/21-22		1,350.00
12-Jan-23	By DW-Biroporida	Payment	PAY/2252/21-22		260.00
16-Jan-23	By DW- T.Kurmanna	Payment	PAY/2270/21-22		1,350.00
	Carried Over				81,094.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

INCOME-Misc Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,094.00
19-Jan-23	By CONJBDW-G Mannem	Payment	PAY/2278/21-22		2,002.00
21-Jan-23	By DW- T.Kurmanna	Payment	PAY/2288/21-22		1,350.00
27-Jan-23	By CONJBDW-G Mannem	Payment	PAY/2296/21-22		1,960.00
28-Jan-23	By DW- T.Kurmanna	Payment	PAY/2304/21-22		1,350.00
1-Feb-23	By CONJBDW-G Mannem	Payment	PAY/2316/21-22		2,002.00
7-Feb-23	By DW- T.Kurmanna	Payment	PAY/2348/21-22		1,350.00
9-Feb-23	By CONJBDW-G Mannem	Payment	PAY/2355/21-22		1,600.00
11-Feb-23	By DW- T.Kurmanna	Payment	PAY/2375/21-22		1,350.00
16-Feb-23	By CONJBDW-G Mannem	Payment	PAY/2393/21-22		2,002.00
20-Feb-23	By DW- T.Kurmanna	Payment	PAY/2415/21-22		1,350.00
27-Feb-23	By DW- T.Kurmanna	Payment	PAY/2442/21-22		1,350.00
2-Mar-23	By CONJBDW-G Mannem	Payment	PAY/2456/21-22		2,020.00
6-Mar-23	By DW- T.Kurmanna	Payment	PAY/2479/21-22		1,443.00
9-Mar-23	By CONJBDW-G Mannem	Payment	PAY/2488/21-22		1,600.00
11-Mar-23	By DW- T.Kurmanna	Payment	PAY/2496/21-22		1,444.00
16-Mar-23	By CONJBDW-G Mannem	Payment	PAY/2512/21-22		1,200.00
18-Mar-23	By DW- T.Kurmanna	Payment	PAY/2530/21-22		1,480.00
23-Mar-23	By CONJBDW-G Mannem	Payment	PAY/2541/21-22		1,300.00
24-Mar-23	By DW- T.Kurmanna	Payment	PAY/2552/21-22		1,480.00
30-Mar-23	By CONJBDW-G Mannem	Payment	PAY/2563/21-22		1,600.00
31-Mar-23	To INV-WIP	Journal	JOU/1380/21-22	1,12,327.00	
				1,12,327.00	1,12,327.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Ineligible ITC**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Input SGST	Journal	JOU/1371/21-22	19,42,822.97	
	By INV-WIP	Journal	JOU/1372/21-22		39,79,658.40
	To Input CGST 2.5%	Journal	JOU/1403/21-22	3,574.25	
	To Input IGST-18%	Journal	JOU/1404/21-22	85,683.96	
	To Input CGST	Journal	JOU/1405/21-22	19,42,822.97	
	To Input SGST 2.5%	Journal	JOU/1406/21-22	3,574.25	
	To Input IGST 5%	Journal	JOU/1407/21-22	1,180.00	
				39,79,658.40	39,79,658.40

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Input CGST**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To SP-Naveen Ads	Purchase	PUR/1001/21-22	675.00	
	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1002/21-22	446.43	
	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1003/21-22	452.39	
6-Apr-22	To SP-Sri Bhavani Ads	Purchase	PUR/1006/21-22	1,755.00	
7-Apr-22	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1007/21-22	272.39	
	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1008/21-22	330.00	
	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1009/21-22	366.67	
13-Apr-22	To SUP-Summit Sale LLP	Purchase	PUR/1011/21-22	1,710.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1013/21-22	1,930.46	
14-Apr-22	To SUP-Premier Engineering Corporation	Purchase	PUR/1014/21-22	9,857.23	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1015/21-22	10,986.62	
20-Apr-22	To SUP-Adilabad Timber Mart	Purchase	PUR/1016/21-22	1,185.30	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/1017/21-22	2,502.00	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/1018/21-22	2,550.00	
27-Apr-22	To SUP-Summit Sale LLP	Purchase	PUR/1020/21-22	890.10	
	To SUP-Summit Sale LLP	Purchase	PUR/1021/21-22	3,258.90	
	To SUP-Summit Sale LLP	Purchase	PUR/1022/21-22	3,310.56	
	To SUP-Praful Sanitary	Purchase	PUR/1023/21-22	108.79	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/1024/21-22	3,000.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1025/21-22	61.20	
	To SUP-Cemex Infra	Purchase	PUR/1026/21-22	9,274.58	
	To SUP-Cemex Infra	Purchase	PUR/1027/21-22	1,159.32	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1028/21-22	116.55	
29-Apr-22	To SP-Sri Bhavani Digitals	Purchase	PUR/1029/21-22	744.00	
30-Apr-22	To SUP-Summit Sale LLP	Purchase	PUR/1030/21-22	56.40	
	To SUP -Andhra Pumps & Motors	Purchase	PUR/1031/21-22	2,558.16	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1032/21-22	207.00	
	To SP- SSSLP Logistics	Purchase	PUR/1035/21-22	1,629.00	
	To SP- SSSLP Logistics	Purchase	PUR/1036/21-22	2,259.00	
	To SP-SSSLP Common Expenses	Purchase	PUR/1037/21-22	11,181.09	
	To SP- SSSLP Logistics	Purchase	PUR/1038/21-22	2,784.42	
	To SP- SSSLP Logistics	Purchase	PUR/1039/21-22	1,530.00	
	To SP- SSSLP Logistics	Purchase	PUR/1040/21-22	676.62	
	To SP- SSSLP Logistics	Purchase	PUR/1041/21-22	6,362.68	
5-May-22	To SUP-Summit Sale LLP	Purchase	PUR/1042/21-22	1,151.64	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1043/21-22	8,372.16	
10-May-22	To SUP-Surya Electrials	Purchase	PUR/1046/21-22	10,327.95	
	To SUP-Summit Sale LLP	Purchase	PUR/1047/21-22	3,647.70	
11-May-22	To SUP-Praful Sanitary	Purchase	PUR/1048/21-22	983.17	
13-May-22	To SP- SSSLP Logistics	Purchase	PUR/1050/21-22	5,581.44	
14-May-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1051/21-22	2,472.60	
17-May-22	To Sri Arihant Steels	Purchase	PUR/1052/21-22	1,530.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1053/21-22	1,007.84	
	To SUP-Summit Sale LLP	Purchase	PUR/1054/21-22	207.90	
	To SUP -Andhra Pumps & Motors	Purchase	PUR/1055/21-22	1,471.14	
	Carried Over			1,22,941.40	

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Modi Housing PVT Ltd - SOV (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,941.40	
18-May-22	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1056/21-22	2,736.00	
19-May-22	To SP-Naveen Ads	Purchase	PUR/1057/21-22	675.00	
	To SP-Sri Bhavani Ads	Purchase	PUR/1058/21-22	1,755.00	
20-May-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1059/21-22	944.75	
21-May-22	To SUP-Summit Sale LLP	Purchase	PUR/1060/21-22	4,007.52	
23-May-22	To SUP-Summit Sale LLP	Purchase	PUR/1061/21-22	84.60	
25-May-22	To SP-Sri Bhavani Digitals	Purchase	PUR/1062/21-22	1,674.00	
27-May-22	To SP- SmatBot	Purchase	PUR/1063/21-22	494.10	
31-May-22	To SUP-Praful Sanitary	Purchase	PUR/1064/21-22	1,115.10	
	To SUP-Summit Sale LLP	Purchase	PUR/1065/21-22	664.97	
	To SUP-Summit Sale LLP	Purchase	PUR/1066/21-22	95.93	
	To SUP-Summit Sale LLP	Purchase	PUR/1067/21-22	46.25	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/1068/21-22	859.20	
	To SP-SSLLP Common Expenses	Purchase	PUR/1069/21-22	5,615.68	
2-Jun-22	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1070/21-22	8,372.16	
4-Jun-22	To SP- SSLLP Logistics	Purchase	PUR/1071/21-22	3,674.56	
	To SP- SSLLP Logistics	Purchase	PUR/1072/21-22	2,160.00	
	To SP- SSLLP Logistics	Purchase	PUR/1073/21-22	706.23	
	To SP- SSLLP Logistics	Purchase	PUR/1074/21-22	2,259.00	
	To SP- SSLLP Logistics	Purchase	PUR/1075/21-22	1,629.00	
	To SP- SSLLP Logistics	Purchase	PUR/1078/21-22	5,581.44	
	To SP- Mehta Proproperty Online Private Limited	Purchase	PUR/1079/21-22	270.00	
	To SP- Mehta Proproperty Online Private Limited	Purchase	PUR/1080/21-22	315.00	
7-Jun-22	To SUP-Summit Sale LLP	Purchase	PUR/1081/21-22	540.00	
	To SUP-Cemex Infra	Purchase	PUR/1082/21-22	4,057.62	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/1083/21-22	2,385.90	
9-Jun-22	To SUP-GV Research Centers Pvt Ltd	Purchase	PUR/1084/21-22	90.72	
	To SUP-Caps Gold	Purchase	PUR/1085/21-22	774.76	
	To SUP-Cemex Infra	Purchase	PUR/1086/21-22	6,246.61	
13-Jun-22	To SUP-Sri Balaji Enterprises	Purchase	PUR/1087/21-22	666.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/1088/21-22	285.30	
	To SUP-Summit Sale LLP	Purchase	PUR/1089/21-22	188.10	
15-Jun-22	To SUP-Summit Sale LLP	Purchase	PUR/1090/21-22	540.00	
	To SUP-Praful Sanitary	Purchase	PUR/1091/21-22	8,287.12	
	To SUP-Summit Sale LLP	Purchase	PUR/1092/21-22	129.18	
	To SUP-Summit Sale LLP	Purchase	PUR/1093/21-22	378.00	
	To SUP-Praful Sanitary	Purchase	PUR/1094/21-22	6,386.04	
	To SUP-Influx Electric Private Limited	Purchase	PUR/1095/21-22	10,452.42	
	To SP-Sri Bhavani Digitals	Purchase	PUR/1096/21-22	581.28	
	To SUP-Cemex Infra	Purchase	PUR/1098/21-22	35,237.27	
	To SUP-Cemex Infra	Purchase	PUR/1099/21-22	3,523.73	
	To SUP-Praful Sanitary	Purchase	PUR/1100/21-22	7,605.09	
	To SP-Naveen Ads	Purchase	PUR/1101/21-22	675.00	
	To SP-Sri Bhavani Ads	Purchase	PUR/1102/21-22	1,755.00	
	To SP-Varna Media	Purchase	PUR/1103/21-22	243.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1104/21-22	90.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1105/21-22	242.10	
17-Jun-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1106/21-22	472.38	
24-Jun-22	To SUP-Cemex Infra	Purchase	PUR/1107/21-22	7,848.31	
	To SUP- Venkateshwar Power Tech	Purchase	PUR/1108/21-22	42,300.00	
	Carried Over			3,10,657.82	

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Modi Housing PVT Ltd - SOV (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,657.82	
25-Jun-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1109/21-22	1,830.48	
28-Jun-22	To SP-Varna Media	Purchase	PUR/1110/21-22	243.00	
	To SP- Social DNA	Purchase	PUR/1111/21-22	889.44	
30-Jun-22	To SUP-Leomind Creatives	Purchase	PUR/1112/21-22	756.00	
	To SP- SSSLP Logistics	Purchase	PUR/1113/21-22	5,581.44	
	To SP- SSSLP Logistics	Purchase	PUR/1114/21-22	1,629.00	
	To SP- SSSLP Logistics	Purchase	PUR/1115/21-22	2,259.00	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1116/21-22	8,372.16	
	To SP- SSSLP Logistics	Purchase	PUR/1119/21-22	531.54	
	To SP- SSSLP Logistics	Purchase	PUR/1120/21-22	2,902.50	
	To SP- SSSLP Logistics	Purchase	PUR/1121/21-22	2,544.34	
	To SP- SSSLP Logistics	Purchase	PUR/1122/21-22	2,205.00	
	To SP- SSSLP Logistics	Purchase	PUR/1123/21-22	135.00	
	To SUP- Sunrise Enterprises	Purchase	PUR/1124/21-22	10,169.60	
	To SUP-Summit Sale LLP	Purchase	PUR/1125/21-22	27.90	
	To SP-SSSLP Common Expenses	Purchase	PUR/1126/21-22	4,982.73	
	To SUP-Elegant Enterprises	Purchase	PUR/1127/21-22	225.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1128/21-22	3,528.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1129/21-22	4,410.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1130/21-22	193.77	
15-Jul-22	To SUP-Cemex Infra	Purchase	PUR/1131/21-22	3,523.73	
	To SUP-Cemex Infra	Purchase	PUR/1132/21-22	5,445.76	
	To SUP-Cemex Infra	Purchase	PUR/1133/21-22	2,898.27	
21-Jul-22	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/1134/21-22	5,271.36	
	To SUP-Summit Sale LLP	Purchase	PUR/1135/21-22	54.81	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1136/21-22	67.20	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1137/21-22	135.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1138/21-22	54.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1139/21-22	1,073.95	
	To SP-Naveen Ads	Purchase	PUR/1140/21-22	675.00	
	To SP-Sri Bhavani Ads	Purchase	PUR/1141/21-22	1,755.00	
	To SP-R S Bajaj and Associates	Purchase	PUR/1142/21-22	1,800.00	
23-Jul-22	To EUC-Indra Reddy	Purchase	PUR/1143/21-22	514.28	
	To EUC-Indra Reddy	Purchase	PUR/1144/21-22	1,468.07	
26-Jul-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/1145/21-22	50.40	
	To SUP-Summit Sale LLP	Purchase	PUR/1147/21-22	88.20	
	To SUP-Summit Sale LLP	Purchase	PUR/1148/21-22	22.50	
28-Jul-22	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1149/21-22	2,808.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1150/21-22	2,808.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1151/21-22	2,808.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1152/21-22	2,808.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1153/21-22	2,808.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1154/21-22	5,265.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1155/21-22	2,457.00	
	To SUP-Influx Electric Private Limited	Purchase	PUR/1156/21-22	1,827.00	
	To SUP-Sri Venkateshwara Power Tech	Purchase	PUR/1157/21-22	4,860.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1158/21-22	3,202.21	
	To SP- SSSLP Logistics	Purchase	PUR/1159/21-22	54.00	
	To SP- SmatBot	Purchase	PUR/1160/21-22	737.10	
	To SP- SmatBot	Purchase	PUR/1161/21-22	737.10	
	Carried Over			4,22,150.66	

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Modi Housing PVT Ltd - SOV (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,150.66	
28-Jul-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/1162/21-22	576.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1163/21-22	987.53	
	To SP-Sri Bhavani Ads	Purchase	PUR/1164/21-22	139.68	
30-Jul-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1165/21-22	1,028.58	
	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1166/21-22	1,428.58	
	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1167/21-22	1,628.58	
	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1168/21-22	514.30	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1169/21-22	8,372.16	
	To SP- SmatBot	Purchase	PUR/1170/21-22	737.10	
	To SUP-Summit Sale LLP	Purchase	PUR/1171/21-22	432.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1172/21-22	1,097.15	
	To SUP-Praful Sanitary	Purchase	PUR/1173/21-22	894.75	
	To SUP-Gautham Enterprises	Purchase	PUR/1174/21-22	190.68	
31-Jul-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/1175/21-22	45.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1176/21-22	67.50	
	To SP- SSSLP Logistics	Purchase	PUR/1177/21-22	6,034.50	
	To SP- SSSLP Logistics	Purchase	PUR/1178/21-22	1,935.00	
	To SP- SSSLP Logistics	Purchase	PUR/1179/21-22	1,980.53	
1-Aug-22	To SP- SSSLP Logistics	Purchase	PUR/1182/21-22	1,629.00	
	To SP- SSSLP Logistics	Purchase	PUR/1183/21-22	5,581.44	
	To SP- SSSLP Logistics	Purchase	PUR/1184/21-22	294.84	
	To SP-SSSLP Common Expenses	Purchase	PUR/1185/21-22	4,119.31	
	To SP- SSSLP Logistics	Purchase	PUR/1186/21-22	2,259.00	
6-Aug-22	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/1187/21-22	586.67	
11-Aug-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1189/21-22	885.70	
	To SUP-Indra Reddy	Purchase	PUR/1190/21-22	1,028.57	
17-Aug-22	To SUP-Praful Sanitary	Purchase	PUR/1191/21-22	5,598.73	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1192/21-22	2,457.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1193/21-22	2,457.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1194/21-22	2,808.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1195/21-22	2,457.00	
	To SUP-Praful Sanitary	Purchase	PUR/1196/21-22	2,554.58	
	To SUP-Summit Sale LLP	Purchase	PUR/1197/21-22	691.20	
	To SUP-Summit Sale LLP	Purchase	PUR/1198/21-22	272.16	
20-Aug-22	To SUP-Indra Reddy	Purchase	PUR/1199/21-22	442.86	
	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1200/21-22	442.85	
	To SUP-JAI Bhavani Electricals	Purchase	PUR/1201/21-22	56.70	
26-Aug-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1202/21-22	1,871.43	
29-Aug-22	To SUP-Hi Tech Infra Projects	Purchase	PUR/1203/21-22	1,487.29	
	To SUP-Hi Tech Infra Projects	Purchase	PUR/1204/21-22	2,677.11	
	To SUP-Hi Tech Infra Projects	Purchase	PUR/1205/21-22	892.37	
	To SUP-Hi Tech Infra Projects	Purchase	PUR/1206/21-22	1,784.74	
	To SUP-Hi Tech Infra Projects	Purchase	PUR/1207/21-22	3,272.03	
	To SUP-Maa Sai Seatings	Purchase	PUR/1208/21-22	7,290.00	
30-Aug-22	To SUP-SFS Hardware	Purchase	PUR/1212/21-22	100.80	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1213/21-22	2,457.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1214/21-22	2,808.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1215/21-22	211.05	
	To SUP-Praful Sanitary	Purchase	PUR/1216/21-22	78.69	
	To SUP-Praful Sanitary	Purchase	PUR/1217/21-22	1,411.64	
	Carried Over			5,13,205.04	

continued ...

Modi Housing PVT Ltd - SOV (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,205.04	
30-Aug-22	To SUP-Summit Sale LLP	Purchase	PUR/1218/21-22	1,329.13	
	To SUP-Summit Sale LLP	Purchase	PUR/1219/21-22	176.85	
	To SUP-Cemex Infra	Purchase	PUR/1220/21-22	3,844.07	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1221/21-22	2,457.00	
	To SUP-Praful Sanitary	Purchase	PUR/1222/21-22	432.00	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1223/21-22	8,372.16	
31-Aug-22	To SP- SSLLP Logistics	Purchase	PUR/1224/21-22	2,259.00	
	To SP- SSLLP Logistics	Purchase	PUR/1225/21-22	5,581.44	
	To SP- SSLLP Logistics	Purchase	PUR/1226/21-22	1,629.00	
	To SP-Naveen Ads	Purchase	PUR/1229/21-22	675.00	
	To SUP-Gautham Enterprises	Purchase	PUR/1230/21-22	190.68	
	To SP- SSLLP Logistics	Purchase	PUR/1231/21-22	850.05	
	To SP-SSLLP Common Expenses	Purchase	PUR/1232/21-22	4,267.83	
2-Sep-22	To SUP-Indra Reddy	Purchase	PUR/1233/21-22	442.86	
	To SUP-Indra Reddy	Purchase	PUR/1234/21-22	442.86	
	To SUP-Indra Reddy	Purchase	PUR/1235/21-22	442.86	
3-Sep-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1236/21-22	1,645.95	
8-Sep-22	To SP- SSLLP Logistics	Purchase	PUR/1237/21-22	2,160.00	
	To SP- SSLLP Logistics	Purchase	PUR/1238/21-22	19,201.50	
9-Sep-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1239/21-22	442.85	
14-Sep-22	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1240/21-22	5,292.00	
17-Sep-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1244/21-22	542.85	
19-Sep-22	To CONT-Bohini Basappa	Purchase	PUR/1247/21-22	1,681.00	
	To SP- SmatBot	Purchase	PUR/1249/21-22	737.10	
21-Sep-22	To SUP-Summit Sale LLP	Purchase	PUR/1250/21-22	582.12	
	To SUP-Summit Sale LLP	Purchase	PUR/1251/21-22	90.00	
24-Sep-22	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1252/21-22	1,077.62	
	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1253/21-22	7,554.42	
26-Sep-22	To SUP-Summit Sale LLP	Purchase	PUR/1254/21-22	1,614.60	
27-Sep-22	To SUP-Summit Sale LLP	Purchase	PUR/1255/21-22	774.72	
	To SUP-Summit Sale LLP	Purchase	PUR/1256/21-22	172.80	
	To SUP-Summit Sale LLP	Purchase	PUR/1257/21-22	903.15	
1-Oct-22	To SP- SSLLP Logistics	Purchase	PUR/1259/21-22	5,581.44	
	To SP- SSLLP Logistics	Purchase	PUR/1260/21-22	2,259.00	
	To SP- SSLLP Logistics	Purchase	PUR/1261/21-22	1,629.00	
	To SP- SSLLP Logistics	Purchase	PUR/1262/21-22	1,232.37	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1263/21-22	8,372.16	
	To SUP-Summit Sale LLP	Purchase	PUR/1264/21-22	2,102.40	
	To SUP-Praful Sanitary	Purchase	PUR/1265/21-22	3,305.23	
	To SUP-Praful Sanitary	Purchase	PUR/1266/21-22	5,651.16	
	To SP-KGM & Co	Purchase	PUR/1267/21-22	1,575.00	
	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1268/21-22	442.86	
	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1269/21-22	8,654.17	
7-Oct-22	To SP- SSLLP Logistics	Purchase	PUR/1270/21-22	2,493.52	
	To SP- SSLLP Logistics	Purchase	PUR/1271/21-22	1,710.00	
	To SP- SSLLP Logistics	Purchase	PUR/1272/21-22	2,891.25	
	To SUP-Indra Reddy	Purchase	PUR/1273/21-22	442.85	
	To SUP-Indra Reddy	Purchase	PUR/1274/21-22	442.85	
	To SUP-Indra Reddy	Purchase	PUR/1275/21-22	442.85	
	To SUP-Indra Reddy	Purchase	PUR/1276/21-22	442.85	
	Carried Over			6,40,741.47	

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Modi Housing PVT Ltd - SOV (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,40,741.47	
10-Oct-22	To SUP-Summit Sale LLP	Purchase	PUR/1277/21-22	2,031.75	
	To SUP-Summit Sale LLP	Purchase	PUR/1278/21-22	1,220.40	
11-Oct-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/1282/21-22	454.50	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1283/21-22	423.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1284/21-22	120.00	
	To SP-SLLP Common Expenses	Purchase	PUR/1285/21-22	3,788.81	
	To SUP-Surya Electrials	Purchase	PUR/1286/21-22	1,890.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1287/21-22	4,410.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1288/21-22	4,851.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1289/21-22	4,851.00	
	To SUP-Praful Sanitary	Purchase	PUR/1290/21-22	22,207.65	
15-Oct-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1291/21-22	2,857.15	
17-Oct-22	To Sup-Sathyavarapu Hardwares	Purchase	PUR/1292/21-22	23.76	
18-Oct-22	To SP-R S Bajaj and Associates	Purchase	PUR/1293/21-22	900.00	
	To SUP-Elegant Enterprises	Purchase	PUR/1296/21-22	1,181.25	
	To SUP-Elegant Enterprises	Purchase	PUR/1297/21-22	217.35	
19-Oct-22	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1298/21-22	1,187.50	
20-Oct-22	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1299/21-22	3,402.00	
	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1300/21-22	3,402.00	
	To SUP-Praful Sanitary	Purchase	PUR/1301/21-22	3,727.31	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1302/21-22	274.31	
21-Oct-22	To SP- SmatBot	Purchase	PUR/1303/21-22	1,123.20	
	To SP- SmatBot	Purchase	PUR/1304/21-22	737.10	
	To SUP-Leomind Creatives	Purchase	PUR/1305/21-22	2,682.00	
	To SP-Technovision Sales and Services	Purchase	PUR/1306/21-22	5,148.30	
27-Oct-22	To SUP-Premier Engineering Corporation	Purchase	PUR/1307/21-22	9,996.69	
	To SUP-Praful Sanitary	Purchase	PUR/1308/21-22	7,140.96	
31-Oct-22	To CONT-Imran Irfan Siddiqui	Purchase	PUR/1310/21-22	28,219.32	
1-Nov-22	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1311/21-22	5,581.44	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1312/21-22	4,186.08	
	To SP- SLLP Logistics	Purchase	PUR/1313/21-22	2,259.00	
	To SP- SLLP Logistics	Purchase	PUR/1314/21-22	1,629.00	
	To SP- SLLP Logistics	Purchase	PUR/1315/21-22	2,093.04	
	To SP- SLLP Logistics	Purchase	PUR/1316/21-22	1,395.36	
2-Nov-22	To SUP-Summit Sale LLP	Purchase	PUR/1317/21-22	374.22	
	To SUP- Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/1318/21-22	297.00	
3-Nov-22	To SP- SLLP Logistics	Purchase	PUR/1319/21-22	4,410.00	
	To SP- SLLP Logistics	Purchase	PUR/1320/21-22	1,035.00	
	To SP- SLLP Logistics	Purchase	PUR/1321/21-22	1,492.56	
	To SP- SLLP Logistics	Purchase	PUR/1322/21-22	697.68	
	To SP- SLLP Logistics	Purchase	PUR/1323/21-22	1,395.36	
4-Nov-22	To SUP- Om Sri	Purchase	PUR/1324/21-22	1,363.25	
7-Nov-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/1327/21-22	11.25	
	To SP- Social DNA	Purchase	PUR/1328/21-22	720.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1329/21-22	274.30	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1330/21-22	120.00	
	To SP-SLLP Common Expenses	Purchase	PUR/1332/21-22	10,245.40	
10-Nov-22	To SP- SLLP Logistics	Purchase	PUR/1333/21-22	1,192.68	
14-Nov-22	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1336/21-22	521.43	
	To SUP-Indra Reddy	Purchase	PUR/1337/21-22	828.57	
	Carried Over			8,01,332.40	

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Modi Housing PVT Ltd - SOV (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,01,332.40	
18-Nov-22	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1339/21-22	274.31	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/1340/21-22	275.00	
	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1341/21-22	828.58	
	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1342/21-22	1,261.90	
25-Nov-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1347/21-22	414.28	
26-Nov-22	To SUP-Indra Reddy	Purchase	PUR/1348/21-22	414.28	
29-Nov-22	To SP- SSSLP Logistics	Purchase	PUR/1349/21-22	2,093.04	
	To SP- SSSLP Logistics	Purchase	PUR/1350/21-22	1,629.00	
	To SP- SSSLP Logistics	Purchase	PUR/1351/21-22	2,259.00	
	To SP- SSSLP Logistics	Purchase	PUR/1352/21-22	697.68	
	To SP- SSSLP Logistics	Purchase	PUR/1353/21-22	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1354/21-22	1,395.36	
30-Nov-22	To SUP-Summit Sale LLP	Purchase	PUR/1355/21-22	910.48	
	To SUP-Summit Sale LLP	Purchase	PUR/1356/21-22	2,023.83	
	To SUP-Summit Sale LLP	Purchase	PUR/1357/21-22	572.40	
	To SUP-Summit Sale LLP	Purchase	PUR/1358/21-22	3,461.40	
	To SUP-Summit Sale LLP	Purchase	PUR/1359/21-22	126.90	
	To SUP-Summit Sale LLP	Purchase	PUR/1360/21-22	579.33	
	To SUP-Summit Sale LLP	Purchase	PUR/1361/21-22	231.75	
	To SUP-Summit Sale LLP	Purchase	PUR/1362/21-22	324.45	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1363/21-22	9,450.64	
	To SUP-Surya Electrials	Purchase	PUR/1364/21-22	8,145.00	
	To SUP-Praful Sanitary	Purchase	PUR/1365/21-22	4,959.00	
	To SUP-Praful Sanitary	Purchase	PUR/1366/21-22	2,975.40	
	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1367/21-22	3,383.55	
	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1368/21-22	1,691.78	
	To SUP-BVR Infra Projects	Purchase	PUR/1369/21-22	983.25	
	To SUP-Cemex Infra	Purchase	PUR/1370/21-22	20,822.02	
	To SUP-Hi Tech Infra Projects	Purchase	PUR/1371/21-22	29,173.66	
	To SUP-Cemex Infra	Purchase	PUR/1372/21-22	4,644.91	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/1373/21-22	275.00	
1-Dec-22	To SUP- Om Sri	Purchase	PUR/1374/21-22	1,085.75	
2-Dec-22	To SP- SmatBot	Purchase	PUR/1375/21-22	737.10	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1376/21-22	5,581.44	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1377/21-22	4,186.08	
	To SUP-Summit Sale LLP	Purchase	PUR/1379/21-22	1,382.40	
	To SUP-Summit Sale LLP	Purchase	PUR/1380/21-22	345.60	
3-Dec-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1381/21-22	528.58	
	To SUP-Indra Reddy	Purchase	PUR/1382/21-22	414.28	
6-Dec-22	To SP- SSSLP Logistics	Purchase	PUR/1383/21-22	216.00	
	To SP- SSSLP Logistics	Purchase	PUR/1384/21-22	990.00	
	To SP- SSSLP Logistics	Purchase	PUR/1385/21-22	9,630.00	
	To SP- SSSLP Logistics	Purchase	PUR/1386/21-22	2,290.18	
8-Dec-22	To SP- SSSLP Logistics	Purchase	PUR/1387/21-22	45.00	
12-Dec-22	To SP-SSSLP Common Expenses	Purchase	PUR/1388/21-22	7,217.10	
15-Dec-22	To SUP-Elegant Enterprises	Purchase	PUR/1390/21-22	1,143.00	
19-Dec-22	To SP-KGM & Co	Purchase	PUR/1392/21-22	900.00	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/1393/21-22	293.33	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/1394/21-22	275.00	
21-Dec-22	To SUP-Praful Sanitary	Purchase	PUR/1395/21-22	2,020.41	
	Carried Over			9,48,286.19	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,48,286.19	
21-Dec-22	To SUP-Adilabad Timber Mart	Purchase	PUR/1396/21-22	371.25	
	To SUP-BVR Infra Projects	Purchase	PUR/1397/21-22	1,040.19	
	To SUP-Cemex Infra	Purchase	PUR/1398/21-22	15,055.92	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1399/21-22	3,528.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1400/21-22	4,410.00	
	To SUP-Praful Sanitary	Purchase	PUR/1401/21-22	6,368.90	
29-Dec-22	To SP- SSLLP Logistics	Purchase	PUR/1404/21-22	2,093.04	
	To SP- SSLLP Logistics	Purchase	PUR/1405/21-22	1,395.36	
	To SP- SSLLP Logistics	Purchase	PUR/1406/21-22	1,395.36	
	To SP- SSLLP Logistics	Purchase	PUR/1407/21-22	2,259.00	
	To SP- SSLLP Logistics	Purchase	PUR/1408/21-22	1,629.00	
30-Dec-22	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1409/21-22	5,581.44	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1410/21-22	4,186.08	
31-Dec-22	To SUP-Summit Sale LLP	Purchase	PUR/1411/21-22	1,674.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1412/21-22	1,880.55	
1-Jan-23	To SP- SSLLP Logistics	Purchase	PUR/1413/21-22	697.68	
4-Jan-23	To SUP-Summit Sale LLP	Purchase	PUR/1414/21-22	1,335.20	
	To SUP-Summit Sale LLP	Purchase	PUR/1415/21-22	721.44	
	To SUP-Summit Sale LLP	Purchase	PUR/1416/21-22	319.68	
	To SUP-Summit Sale LLP	Purchase	PUR/1417/21-22	781.20	
	To SP-R S Bajaj and Associates	Purchase	PUR/1418/21-22	900.00	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1419/21-22	18,320.31	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1420/21-22	16,854.69	
5-Jan-23	To SP- SSLLP Logistics	Purchase	PUR/1421/21-22	7,650.00	
	To SP- SSLLP Logistics	Purchase	PUR/1422/21-22	1,035.00	
	To SP- SSLLP Logistics	Purchase	PUR/1423/21-22	817.45	
	To SUP-Summit Sale LLP	Purchase	PUR/1424/21-22	864.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1425/21-22	384.30	
	To SUP- Sudarshan	Purchase	PUR/1427/21-22	43,449.62	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/1428/21-22	10,865.43	
6-Jan-23	To SP-SSLLP Common Expenses	Purchase	PUR/1429/21-22	6,366.89	
	To SP- SSLLP Logistics	Purchase	PUR/1430/21-22	108.00	
7-Jan-23	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/1431/21-22	293.33	
10-Jan-23	To SUP-Summit Sale LLP	Purchase	PUR/1432/21-22	518.40	
	To SUP-Summit Sale LLP	Purchase	PUR/1433/21-22	740.88	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1434/21-22	6,419.73	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1436/21-22	18,046.88	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1437/21-22	39,663.90	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1438/21-22	18,320.31	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1439/21-22	18,046.88	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1440/21-22	18,046.88	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1441/21-22	19,854.84	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1442/21-22	79,652.70	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1443/21-22	38,715.30	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1444/21-22	3,609.38	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1445/21-22	18,320.31	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1446/21-22	17,010.00	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1447/21-22	19,785.94	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1448/21-22	18,260.16	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1449/21-22	18,320.31	
	Carried Over			14,66,251.30	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,66,251.30	
12-Jan-23	To SP- SmatBot	Purchase	PUR/1450/21-22	737.10	
13-Jan-23	To SUP-EMANDI Enterprises	Purchase	PUR/1451/21-22	57.60	
	To SP- SmatBot	Purchase	PUR/1452/21-22	737.10	
17-Jan-23	To Sri Arihant Steels	Purchase	PUR/1454/21-22	1,791.77	
	To SUP-Praful Sanitary	Purchase	PUR/1455/21-22	2,411.31	
19-Jan-23	To CONT-Bohini Basappa	Purchase	PUR/1456/21-22	1,744.47	
24-Jan-23	To SUP-Summit Sale LLP	Purchase	PUR/1457/21-22	538.92	
	To SUP-Summit Sale LLP	Purchase	PUR/1458/21-22	4,621.50	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/1459/21-22	325.44	
25-Jan-23	To SUP-Summit Sale LLP	Purchase	PUR/1460/21-22	724.58	
28-Jan-23	To SUP-Elegant Enterprises	Purchase	PUR/1461/21-22	347.76	
	To SUP-Elegant Enterprises	Purchase	PUR/1462/21-22	468.00	
	To SUP-Veesamsetty Srinivas	Purchase	PUR/1463/21-22	1,901.70	
	To SUP-SFS Hardware	Purchase	PUR/1464/21-22	137.70	
	To SUP-Summit Sale LLP	Purchase	PUR/1465/21-22	538.92	
30-Jan-23	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1466/21-22	466.08	
31-Jan-23	To SUP-Maruthi Industries	Purchase	PUR/1467/21-22	4,410.00	
	To SUP-Maruthi Industries	Purchase	PUR/1468/21-22	4,410.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1469/21-22	136.08	
	To SUP-Leel Steel Railing and Furniture	Purchase	PUR/1470/21-22	2,835.00	
	To SP- SSSLP Logistics	Purchase	PUR/1471/21-22	5,625.00	
	To SP- SSSLP Logistics	Purchase	PUR/1472/21-22	2,259.00	
	To SP- SSSLP Logistics	Purchase	PUR/1473/21-22	1,629.00	
	To SP- SSSLP Logistics	Purchase	PUR/1474/21-22	2,093.04	
	To SP- SSSLP Logistics	Purchase	PUR/1475/21-22	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1476/21-22	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1477/21-22	697.68	
1-Feb-23	To CONT-Bohini Basappa	Purchase	PUR/1478/21-22	3,521.52	
2-Feb-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1479/21-22	5,581.44	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1480/21-22	4,186.08	
3-Feb-23	To SP- SSSLP Logistics	Purchase	PUR/1481/21-22	4,782.68	
	To SP- SSSLP Logistics	Purchase	PUR/1482/21-22	1,620.00	
4-Feb-23	To SUP-Praful Sanitary	Purchase	PUR/1486/21-22	8,266.61	
7-Feb-23	To SP-SSSLP Common Expenses	Purchase	PUR/1487/21-22	6,340.02	
9-Feb-23	To SUP-Sri Sai Brick Industry	Purchase	PUR/1488/21-22	2,052.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1491/21-22	432.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1492/21-22	1,173.15	
	To SUP-Summit Sale LLP	Purchase	PUR/1493/21-22	3,879.36	
	To SUP-Summit Sale LLP	Purchase	PUR/1494/21-22	4,105.76	
	To SUP-Shubham Enterprises	Purchase	PUR/1495/21-22	768.60	
	To SUP-Summit Sale LLP	Purchase	PUR/1496/21-22	1,201.50	
	To SUP-Summit Sale LLP	Purchase	PUR/1497/21-22	1,209.60	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1498/21-22	949.05	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/1499/21-22	221.40	
	To SUP-Praful Sanitary	Purchase	PUR/1500/21-22	201.13	
	To SUP-Praful Sanitary	Purchase	PUR/1501/21-22	3,813.12	
11-Feb-23	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1503/21-22	385.71	
13-Feb-23	To SP-KGM & Co	Purchase	PUR/1504/21-22	1,800.00	
14-Feb-23	To SUP-Shubham Enterprises	Purchase	PUR/1505/21-22	357.84	
15-Feb-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1506/21-22	2,343.60	
	Carried Over			15,69,878.94	

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Modi Housing PVT Ltd - SOV (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,69,878.94	
15-Feb-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1507/21-22	876.96	
	To SUP-Maruthi Industries	Purchase	PUR/1508/21-22	6,174.00	
	To SUP-Maruthi Industries	Purchase	PUR/1509/21-22	5,292.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1510/21-22	1,409.40	
16-Feb-23	To CONT-Bohini Basappa	Purchase	PUR/1511/21-22	650.25	
17-Feb-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/1512/21-22	1,659.75	
	To SP- SmatBot	Purchase	PUR/1513/21-22	737.10	
21-Feb-23	To SUP-Summit Sale LLP	Purchase	PUR/1514/21-22	3,163.32	
23-Feb-23	To SUP- Venkateshwar Power Tech	Purchase	PUR/1515/21-22	3,499.20	
24-Feb-23	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1516/21-22	1,157.15	
	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1517/21-22	3,057.15	
2-Mar-23	To SUP-Summit Sale LLP	Purchase	PUR/1519/21-22	1,028.70	
3-Mar-23	To SP- SSSLP Logistics	Purchase	PUR/1522/21-22	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1523/21-22	2,093.04	
	To SP- SSSLP Logistics	Purchase	PUR/1524/21-22	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1525/21-22	697.68	
	To SP- SSSLP Logistics	Purchase	PUR/1526/21-22	2,047.50	
	To SP- SSSLP Logistics	Purchase	PUR/1527/21-22	5,310.00	
	To SP- SSSLP Logistics	Purchase	PUR/1528/21-22	976.50	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1529/21-22	7,731.05	
6-Mar-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/1530/21-22	1,500.00	
	To SUP-Supra Marketing Agencies	Purchase	PUR/1531/21-22	1,166.40	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/1532/21-22	236.25	
	To SUP-Leomind Creatives	Purchase	PUR/1533/21-22	4,410.00	
	To SUP-Indra Reddy	Purchase	PUR/1534/21-22	385.70	
	To SUP- Om Sri	Purchase	PUR/1535/21-22	771.43	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1536/21-22	8,824.68	
8-Mar-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1537/21-22	6,430.64	
	To SP-SSSLP Common Expenses	Purchase	PUR/1538/21-22	6,517.46	
	To SP-SSSLP Common Expenses	Purchase	PUR/1539/21-22	98.19	
11-Mar-23	To SUP- Om Sri	Purchase	PUR/1540/21-22	357.15	
16-Mar-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1541/21-22	730.51	
	To SUP-Sree Rama Krishna Engg.Co	Purchase	PUR/1542/21-22	320.22	
	To SUP-Summit Sale LLP	Purchase	PUR/1543/21-22	825.73	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1544/21-22	5,581.44	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1545/21-22	4,186.08	
17-Mar-23	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1546/21-22	4,410.00	
	To SUP-Cemex Infra	Purchase	PUR/1547/21-22	12,813.48	
	To SUP-Summit Sale LLP	Purchase	PUR/1548/21-22	1,332.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1549/21-22	1,332.00	
18-Mar-23	To SP- SmatBot	Purchase	PUR/1550/21-22	737.10	
	To SUP- Om Sri	Purchase	PUR/1551/21-22	714.30	
21-Mar-23	To CONT-Baijnath	Purchase	PUR/1552/21-22	6,123.60	
23-Mar-23	To SUP-Elegant Enterprises	Purchase	PUR/1553/21-22	602.46	
24-Mar-23	To SUP-Summit Sale LLP	Purchase	PUR/1554/21-22	7,533.68	
	To SUP-Summit Sale LLP	Purchase	PUR/1555/21-22	10,273.20	
	To SUP- Teja Steel Traders	Purchase	PUR/1557/21-22	7,356.33	
	To SP- SSSLP Logistics	Purchase	PUR/1558/21-22	644.13	
	To SP- SSSLP Logistics	Purchase	PUR/1559/21-22	2,259.00	
	To SP- SSSLP Logistics	Purchase	PUR/1560/21-22	1,140.49	
	Carried Over			17,19,844.06	

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Modi Housing PVT Ltd - SOV (22-23)

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,19,844.06	
24-Mar-23	To SP- SSLLP Logistics	Purchase	PUR/1561/21-22	22.50	
	To SP- SSLLP Logistics	Purchase	PUR/1562/21-22	108.00	
	To SP- SSLLP Logistics	Purchase	PUR/1563/21-22	108.00	
25-Mar-23	To SUP- Om Sri	Purchase	PUR/1564/21-22	452.38	
27-Mar-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1565/21-22	5,581.44	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1566/21-22	4,186.08	
	To WO-Vasanthi Constructions and Developers	Purchase	PUR/1567/21-22	62,075.25	
28-Mar-23	To SUP-Srija Precast Walls Constructions	Purchase	PUR/1568/21-22	3,951.09	
29-Mar-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1569/21-22	3,787.88	
	To SUP-Summit Sale LLP	Purchase	PUR/1571/21-22	1,582.20	
	To SUP- SR Furniture Works	Purchase	PUR/1572/21-22	13,860.00	
31-Mar-23	To SP- SSLLP Logistics	Purchase	PUR/1573/21-22	5,310.00	
	To SP- SSLLP Logistics	Purchase	PUR/1574/21-22	976.50	
	To SP- SSLLP Logistics	Purchase	PUR/1575/21-22	1,395.36	
	To SP- SSLLP Logistics	Purchase	PUR/1576/21-22	1,395.36	
	To SP- SSLLP Logistics	Purchase	PUR/1577/21-22	2,093.04	
	To SP- SSLLP Logistics	Purchase	PUR/1578/21-22	697.68	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/1579/21-22	112.50	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1580/21-22	274.31	
	To Sri Arihant Steels	Purchase	PUR/1581/21-22	29,311.38	
	To SUP-Cemex Infra	Purchase	PUR/1584/21-22	24,345.72	
	To SP- SSLLP Logistics	Purchase	PUR/1585/21-22	2,160.00	
	To SP- SSLLP Logistics	Purchase	PUR/1586/21-22	1,239.75	
	To SP- SSLLP Logistics	Purchase	PUR/1587/21-22	108.00	
	To SUP- P B Shah & Co,	Purchase	PUR/1588/21-22	2,383.92	
	To SUP-Summit Sale LLP	Purchase	PUR/1592/21-22	266.28	
	To SUP-Summit Sale LLP	Purchase	PUR/1593/21-22	521.40	
	To SP-SSLLP Common Expenses	Purchase	PUR/1594/21-22	6,332.36	
	To SP- SSLLP Logistics	Purchase	PUR/1595/21-22	1,674.01	
	To Sup-Sathyavarapu Hardwares	Purchase	PUR/1597/21-22	180.00	
	To SP- SmatBot	Purchase	PUR/1598/21-22	737.10	
	To SUP-Cemex Infra	Purchase	PUR/1599/21-22	8,488.98	
	To SUP-Cemex Infra	Purchase	PUR/1600/21-22	5,766.10	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1601/21-22	1,282.50	
	To SUP-Praful Sanitary	Purchase	PUR/1602/21-22	4,755.60	
	To Sup-Sathyavarapu Hardwares	Purchase	PUR/1603/21-22	129.60	
	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1604/21-22	3,402.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1605/21-22	16,570.40	
	To SUP-Cemex Infra	Purchase	PUR/1607/21-22	5,354.24	
	By Ineligible ITC	Journal	JOU/1405/21-22		19,42,822.97
				19,42,822.97	19,42,822.97

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Input CGST 2.5%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-23	To SUP-Indra Reddy	Purchase	PUR/1502/21-22	385.70	
27-Feb-23	To SUP- Om Sri	Purchase	PUR/1518/21-22	3,188.55	
31-Mar-23	By Ineligible ITC	Journal	JOU/1403/21-22		3,574.25
				3,574.25	3,574.25

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Input IGST-18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-22	To SUP-Parshva Global	Purchase	PUR/1248/21-22	1,785.60	
4-Feb-23	To SUP-Athena AI Solutions Pvt Ltd	Purchase	PUR/1485/21-22	83,898.36	
31-Mar-23	By Ineligible ITC	Journal	JOU/1404/21-22		85,683.96
				85,683.96	85,683.96

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Input IGST 5%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To SUP-Manasa Natural Stones	Purchase	PUR/1019/21-22	1,180.00	
31-Mar-23	By Ineligible ITC	Journal	JOU/1407/21-22		1,180.00
				1,180.00	1,180.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Input SGST**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To SP-Naveen Ads	Purchase	PUR/1001/21-22	675.00	
	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1002/21-22	446.43	
	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1003/21-22	452.39	
6-Apr-22	To SP-Sri Bhavani Ads	Purchase	PUR/1006/21-22	1,755.00	
7-Apr-22	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1007/21-22	272.39	
	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1008/21-22	330.00	
	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1009/21-22	366.67	
13-Apr-22	To SUP-Summit Sale LLP	Purchase	PUR/1011/21-22	1,710.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1013/21-22	1,930.46	
14-Apr-22	To SUP-Premier Engineering Corporation	Purchase	PUR/1014/21-22	9,857.23	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1015/21-22	10,986.62	
20-Apr-22	To SUP-Adilabad Timber Mart	Purchase	PUR/1016/21-22	1,185.30	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/1017/21-22	2,502.00	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/1018/21-22	2,550.00	
27-Apr-22	To SUP-Summit Sale LLP	Purchase	PUR/1020/21-22	890.10	
	To SUP-Summit Sale LLP	Purchase	PUR/1021/21-22	3,258.90	
	To SUP-Summit Sale LLP	Purchase	PUR/1022/21-22	3,310.56	
	To SUP-Praful Sanitary	Purchase	PUR/1023/21-22	108.79	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/1024/21-22	3,000.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1025/21-22	61.20	
	To SUP-Cemex Infra	Purchase	PUR/1026/21-22	9,274.58	
	To SUP-Cemex Infra	Purchase	PUR/1027/21-22	1,159.32	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1028/21-22	116.55	
29-Apr-22	To SP-Sri Bhavani Digitals	Purchase	PUR/1029/21-22	744.00	
30-Apr-22	To SUP-Summit Sale LLP	Purchase	PUR/1030/21-22	56.40	
	To SUP -Andhra Pumps & Motors	Purchase	PUR/1031/21-22	2,558.16	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1032/21-22	207.00	
	To SP- SSSLP Logistics	Purchase	PUR/1035/21-22	1,629.00	
	To SP- SSSLP Logistics	Purchase	PUR/1036/21-22	2,259.00	
	To SP-SSSLP Common Expenses	Purchase	PUR/1037/21-22	11,181.09	
	To SP- SSSLP Logistics	Purchase	PUR/1038/21-22	2,784.42	
	To SP- SSSLP Logistics	Purchase	PUR/1039/21-22	1,530.00	
	To SP- SSSLP Logistics	Purchase	PUR/1040/21-22	676.62	
	To SP- SSSLP Logistics	Purchase	PUR/1041/21-22	6,362.68	
5-May-22	To SUP-Summit Sale LLP	Purchase	PUR/1042/21-22	1,151.64	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1043/21-22	8,372.16	
10-May-22	To SUP-Surya Electrials	Purchase	PUR/1046/21-22	10,327.95	
	To SUP-Summit Sale LLP	Purchase	PUR/1047/21-22	3,647.70	
11-May-22	To SUP-Praful Sanitary	Purchase	PUR/1048/21-22	983.17	
13-May-22	To SP- SSSLP Logistics	Purchase	PUR/1050/21-22	5,581.44	
14-May-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1051/21-22	2,472.60	
17-May-22	To Sri Arihant Steels	Purchase	PUR/1052/21-22	1,530.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1053/21-22	1,007.84	
	To SUP-Summit Sale LLP	Purchase	PUR/1054/21-22	207.90	
	To SUP -Andhra Pumps & Motors	Purchase	PUR/1055/21-22	1,471.14	
	Carried Over			1,22,941.40	

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Modi Housing PVT Ltd - SOV (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,941.40	
18-May-22	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1056/21-22	2,736.00	
19-May-22	To SP-Naveen Ads	Purchase	PUR/1057/21-22	675.00	
	To SP-Sri Bhavani Ads	Purchase	PUR/1058/21-22	1,755.00	
20-May-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1059/21-22	944.75	
21-May-22	To SUP-Summit Sale LLP	Purchase	PUR/1060/21-22	4,007.52	
23-May-22	To SUP-Summit Sale LLP	Purchase	PUR/1061/21-22	84.60	
25-May-22	To SP-Sri Bhavani Digitals	Purchase	PUR/1062/21-22	1,674.00	
27-May-22	To SP- SmatBot	Purchase	PUR/1063/21-22	494.10	
31-May-22	To SUP-Praful Sanitary	Purchase	PUR/1064/21-22	1,115.10	
	To SUP-Summit Sale LLP	Purchase	PUR/1065/21-22	664.97	
	To SUP-Summit Sale LLP	Purchase	PUR/1066/21-22	95.93	
	To SUP-Summit Sale LLP	Purchase	PUR/1067/21-22	46.25	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/1068/21-22	859.20	
	To SP-SSLLP Common Expenses	Purchase	PUR/1069/21-22	5,615.68	
2-Jun-22	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1070/21-22	8,372.16	
4-Jun-22	To SP- SSLLP Logistics	Purchase	PUR/1071/21-22	3,674.56	
	To SP- SSLLP Logistics	Purchase	PUR/1072/21-22	2,160.00	
	To SP- SSLLP Logistics	Purchase	PUR/1073/21-22	706.23	
	To SP- SSLLP Logistics	Purchase	PUR/1074/21-22	2,259.00	
	To SP- SSLLP Logistics	Purchase	PUR/1075/21-22	1,629.00	
	To SP- SSLLP Logistics	Purchase	PUR/1078/21-22	5,581.44	
	To SP- Mehta Proproperty Online Private Limited	Purchase	PUR/1079/21-22	270.00	
	To SP- Mehta Proproperty Online Private Limited	Purchase	PUR/1080/21-22	315.00	
7-Jun-22	To SUP-Summit Sale LLP	Purchase	PUR/1081/21-22	540.00	
	To SUP-Cemex Infra	Purchase	PUR/1082/21-22	4,057.62	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/1083/21-22	2,385.90	
9-Jun-22	To SUP-GV Research Centers Pvt Ltd	Purchase	PUR/1084/21-22	90.72	
	To SUP-Caps Gold	Purchase	PUR/1085/21-22	774.76	
	To SUP-Cemex Infra	Purchase	PUR/1086/21-22	6,246.61	
13-Jun-22	To SUP-Sri Balaji Enterprises	Purchase	PUR/1087/21-22	666.00	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/1088/21-22	285.30	
	To SUP-Summit Sale LLP	Purchase	PUR/1089/21-22	188.10	
15-Jun-22	To SUP-Summit Sale LLP	Purchase	PUR/1090/21-22	540.00	
	To SUP-Praful Sanitary	Purchase	PUR/1091/21-22	8,287.12	
	To SUP-Summit Sale LLP	Purchase	PUR/1092/21-22	129.18	
	To SUP-Summit Sale LLP	Purchase	PUR/1093/21-22	378.00	
	To SUP-Praful Sanitary	Purchase	PUR/1094/21-22	6,386.04	
	To SUP-Influx Electric Private Limited	Purchase	PUR/1095/21-22	10,452.42	
	To SP-Sri Bhavani Digitals	Purchase	PUR/1096/21-22	581.28	
	To SUP-Cemex Infra	Purchase	PUR/1098/21-22	35,237.27	
	To SUP-Cemex Infra	Purchase	PUR/1099/21-22	3,523.73	
	To SUP-Praful Sanitary	Purchase	PUR/1100/21-22	7,605.09	
	To SP-Naveen Ads	Purchase	PUR/1101/21-22	675.00	
	To SP-Sri Bhavani Ads	Purchase	PUR/1102/21-22	1,755.00	
	To SP-Varna Media	Purchase	PUR/1103/21-22	243.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1104/21-22	90.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1105/21-22	242.10	
17-Jun-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1106/21-22	472.38	
24-Jun-22	To SUP-Cemex Infra	Purchase	PUR/1107/21-22	7,848.31	
	To SUP- Venkateshwar Power Tech	Purchase	PUR/1108/21-22	42,300.00	
	Carried Over			3,10,657.82	

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Modi Housing PVT Ltd - SOV (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,657.82	
25-Jun-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1109/21-22	1,830.48	
28-Jun-22	To SP-Varna Media	Purchase	PUR/1110/21-22	243.00	
	To SP- Social DNA	Purchase	PUR/1111/21-22	889.44	
30-Jun-22	To SUP-Leomind Creatives	Purchase	PUR/1112/21-22	756.00	
	To SP- SSSLP Logistics	Purchase	PUR/1113/21-22	5,581.44	
	To SP- SSSLP Logistics	Purchase	PUR/1114/21-22	1,629.00	
	To SP- SSSLP Logistics	Purchase	PUR/1115/21-22	2,259.00	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1116/21-22	8,372.16	
	To SP- SSSLP Logistics	Purchase	PUR/1119/21-22	531.54	
	To SP- SSSLP Logistics	Purchase	PUR/1120/21-22	2,902.50	
	To SP- SSSLP Logistics	Purchase	PUR/1121/21-22	2,544.34	
	To SP- SSSLP Logistics	Purchase	PUR/1122/21-22	2,205.00	
	To SP- SSSLP Logistics	Purchase	PUR/1123/21-22	135.00	
	To SUP- Sunrise Enterprises	Purchase	PUR/1124/21-22	10,169.60	
	To SUP-Summit Sale LLP	Purchase	PUR/1125/21-22	27.90	
	To SP-SSSLP Common Expenses	Purchase	PUR/1126/21-22	4,982.73	
	To SUP-Elegant Enterprises	Purchase	PUR/1127/21-22	225.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1128/21-22	3,528.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1129/21-22	4,410.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1130/21-22	193.77	
15-Jul-22	To SUP-Cemex Infra	Purchase	PUR/1131/21-22	3,523.73	
	To SUP-Cemex Infra	Purchase	PUR/1132/21-22	5,445.76	
	To SUP-Cemex Infra	Purchase	PUR/1133/21-22	2,898.27	
21-Jul-22	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/1134/21-22	5,271.36	
	To SUP-Summit Sale LLP	Purchase	PUR/1135/21-22	54.81	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1136/21-22	67.20	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1137/21-22	135.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1138/21-22	54.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1139/21-22	1,073.95	
	To SP-Naveen Ads	Purchase	PUR/1140/21-22	675.00	
	To SP-Sri Bhavani Ads	Purchase	PUR/1141/21-22	1,755.00	
	To SP-R S Bajaj and Associates	Purchase	PUR/1142/21-22	1,800.00	
23-Jul-22	To EUC-Indra Reddy	Purchase	PUR/1143/21-22	514.28	
	To EUC-Indra Reddy	Purchase	PUR/1144/21-22	1,468.07	
26-Jul-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/1145/21-22	50.40	
	To SUP-Summit Sale LLP	Purchase	PUR/1147/21-22	88.20	
	To SUP-Summit Sale LLP	Purchase	PUR/1148/21-22	22.50	
28-Jul-22	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1149/21-22	2,808.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1150/21-22	2,808.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1151/21-22	2,808.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1152/21-22	2,808.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1153/21-22	2,808.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1154/21-22	5,265.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1155/21-22	2,457.00	
	To SUP-Influx Electric Private Limited	Purchase	PUR/1156/21-22	1,827.00	
	To SUP-Sri Venkateshwara Power Tech	Purchase	PUR/1157/21-22	4,860.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1158/21-22	3,202.21	
	To SP- SSSLP Logistics	Purchase	PUR/1159/21-22	54.00	
	To SP- SmatBot	Purchase	PUR/1160/21-22	737.10	
	To SP- SmatBot	Purchase	PUR/1161/21-22	737.10	
	Carried Over			4,22,150.66	

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Modi Housing PVT Ltd - SOV (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,150.66	
28-Jul-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/1162/21-22	576.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1163/21-22	987.53	
	To SP-Sri Bhavani Ads	Purchase	PUR/1164/21-22	139.68	
30-Jul-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1165/21-22	1,028.58	
	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1166/21-22	1,428.58	
	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1167/21-22	1,628.58	
	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1168/21-22	514.30	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1169/21-22	8,372.16	
	To SP- SmatBot	Purchase	PUR/1170/21-22	737.10	
	To SUP-Summit Sale LLP	Purchase	PUR/1171/21-22	432.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1172/21-22	1,097.15	
	To SUP-Praful Sanitary	Purchase	PUR/1173/21-22	894.75	
	To SUP-Gautham Enterprises	Purchase	PUR/1174/21-22	190.68	
31-Jul-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/1175/21-22	45.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1176/21-22	67.50	
	To SP- SSSLP Logistics	Purchase	PUR/1177/21-22	6,034.50	
	To SP- SSSLP Logistics	Purchase	PUR/1178/21-22	1,935.00	
	To SP- SSSLP Logistics	Purchase	PUR/1179/21-22	1,980.53	
1-Aug-22	To SP- SSSLP Logistics	Purchase	PUR/1182/21-22	1,629.00	
	To SP- SSSLP Logistics	Purchase	PUR/1183/21-22	5,581.44	
	To SP- SSSLP Logistics	Purchase	PUR/1184/21-22	294.84	
	To SP-SSSLP Common Expenses	Purchase	PUR/1185/21-22	4,119.31	
	To SP- SSSLP Logistics	Purchase	PUR/1186/21-22	2,259.00	
6-Aug-22	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/1187/21-22	586.67	
11-Aug-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1189/21-22	885.70	
	To SUP-Indra Reddy	Purchase	PUR/1190/21-22	1,028.57	
17-Aug-22	To SUP-Praful Sanitary	Purchase	PUR/1191/21-22	5,598.73	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1192/21-22	2,457.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1193/21-22	2,457.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1194/21-22	2,808.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1195/21-22	2,457.00	
	To SUP-Praful Sanitary	Purchase	PUR/1196/21-22	2,554.58	
	To SUP-Summit Sale LLP	Purchase	PUR/1197/21-22	691.20	
	To SUP-Summit Sale LLP	Purchase	PUR/1198/21-22	272.16	
20-Aug-22	To SUP-Indra Reddy	Purchase	PUR/1199/21-22	442.86	
	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1200/21-22	442.85	
	To SUP-JAI Bhavani Electricals	Purchase	PUR/1201/21-22	56.70	
26-Aug-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1202/21-22	1,871.43	
29-Aug-22	To SUP-Hi Tech Infra Projects	Purchase	PUR/1203/21-22	1,487.29	
	To SUP-Hi Tech Infra Projects	Purchase	PUR/1204/21-22	2,677.11	
	To SUP-Hi Tech Infra Projects	Purchase	PUR/1205/21-22	892.37	
	To SUP-Hi Tech Infra Projects	Purchase	PUR/1206/21-22	1,784.74	
	To SUP-Hi Tech Infra Projects	Purchase	PUR/1207/21-22	3,272.03	
	To SUP-Maa Sai Seatings	Purchase	PUR/1208/21-22	7,290.00	
30-Aug-22	To SUP-SFS Hardware	Purchase	PUR/1212/21-22	100.80	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1213/21-22	2,457.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1214/21-22	2,808.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1215/21-22	211.05	
	To SUP-Praful Sanitary	Purchase	PUR/1216/21-22	78.69	
	To SUP-Praful Sanitary	Purchase	PUR/1217/21-22	1,411.64	
	Carried Over			5,13,205.04	

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Modi Housing PVT Ltd - SOV (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,205.04	
30-Aug-22	To SUP-Summit Sale LLP	Purchase	PUR/1218/21-22	1,329.13	
	To SUP-Summit Sale LLP	Purchase	PUR/1219/21-22	176.85	
	To SUP-Cemex Infra	Purchase	PUR/1220/21-22	3,844.07	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1221/21-22	2,457.00	
	To SUP-Praful Sanitary	Purchase	PUR/1222/21-22	432.00	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1223/21-22	8,372.16	
31-Aug-22	To SP- SSLLP Logistics	Purchase	PUR/1224/21-22	2,259.00	
	To SP- SSLLP Logistics	Purchase	PUR/1225/21-22	5,581.44	
	To SP- SSLLP Logistics	Purchase	PUR/1226/21-22	1,629.00	
	To SP-Naveen Ads	Purchase	PUR/1229/21-22	675.00	
	To SUP-Gautham Enterprises	Purchase	PUR/1230/21-22	190.68	
	To SP- SSLLP Logistics	Purchase	PUR/1231/21-22	850.05	
	To SP-SSLLP Common Expenses	Purchase	PUR/1232/21-22	4,267.83	
2-Sep-22	To SUP-Indra Reddy	Purchase	PUR/1233/21-22	442.86	
	To SUP-Indra Reddy	Purchase	PUR/1234/21-22	442.86	
	To SUP-Indra Reddy	Purchase	PUR/1235/21-22	442.86	
3-Sep-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1236/21-22	1,645.95	
8-Sep-22	To SP- SSLLP Logistics	Purchase	PUR/1237/21-22	2,160.00	
	To SP- SSLLP Logistics	Purchase	PUR/1238/21-22	19,201.50	
9-Sep-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1239/21-22	442.85	
14-Sep-22	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1240/21-22	5,292.00	
17-Sep-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1244/21-22	542.85	
19-Sep-22	To CONT-Bohini Basappa	Purchase	PUR/1247/21-22	1,681.00	
	To SP- SmatBot	Purchase	PUR/1249/21-22	737.10	
21-Sep-22	To SUP-Summit Sale LLP	Purchase	PUR/1250/21-22	582.12	
	To SUP-Summit Sale LLP	Purchase	PUR/1251/21-22	90.00	
24-Sep-22	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1252/21-22	1,077.62	
	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1253/21-22	7,554.42	
26-Sep-22	To SUP-Summit Sale LLP	Purchase	PUR/1254/21-22	1,614.60	
27-Sep-22	To SUP-Summit Sale LLP	Purchase	PUR/1255/21-22	774.72	
	To SUP-Summit Sale LLP	Purchase	PUR/1256/21-22	172.80	
	To SUP-Summit Sale LLP	Purchase	PUR/1257/21-22	903.15	
1-Oct-22	To SP- SSLLP Logistics	Purchase	PUR/1259/21-22	5,581.44	
	To SP- SSLLP Logistics	Purchase	PUR/1260/21-22	2,259.00	
	To SP- SSLLP Logistics	Purchase	PUR/1261/21-22	1,629.00	
	To SP- SSLLP Logistics	Purchase	PUR/1262/21-22	1,232.37	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1263/21-22	8,372.16	
	To SUP-Summit Sale LLP	Purchase	PUR/1264/21-22	2,102.40	
	To SUP-Praful Sanitary	Purchase	PUR/1265/21-22	3,305.23	
	To SUP-Praful Sanitary	Purchase	PUR/1266/21-22	5,651.16	
	To SP-KGM & Co	Purchase	PUR/1267/21-22	1,575.00	
	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1268/21-22	442.86	
	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1269/21-22	8,654.17	
7-Oct-22	To SP- SSLLP Logistics	Purchase	PUR/1270/21-22	2,493.52	
	To SP- SSLLP Logistics	Purchase	PUR/1271/21-22	1,710.00	
	To SP- SSLLP Logistics	Purchase	PUR/1272/21-22	2,891.25	
	To SUP-Indra Reddy	Purchase	PUR/1273/21-22	442.85	
	To SUP-Indra Reddy	Purchase	PUR/1274/21-22	442.85	
	To SUP-Indra Reddy	Purchase	PUR/1275/21-22	442.85	
	To SUP-Indra Reddy	Purchase	PUR/1276/21-22	442.85	
	Carried Over			6,40,741.47	

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Modi Housing PVT Ltd - SOV (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,40,741.47	
10-Oct-22	To SUP-Summit Sale LLP	Purchase	PUR/1277/21-22	2,031.75	
	To SUP-Summit Sale LLP	Purchase	PUR/1278/21-22	1,220.40	
11-Oct-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/1282/21-22	454.50	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1283/21-22	423.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1284/21-22	120.00	
	To SP-SLLP Common Expenses	Purchase	PUR/1285/21-22	3,788.81	
	To SUP-Surya Electrials	Purchase	PUR/1286/21-22	1,890.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1287/21-22	4,410.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1288/21-22	4,851.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1289/21-22	4,851.00	
	To SUP-Praful Sanitary	Purchase	PUR/1290/21-22	22,207.65	
15-Oct-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1291/21-22	2,857.15	
17-Oct-22	To Sup-Sathyavarapu Hardwares	Purchase	PUR/1292/21-22	23.76	
18-Oct-22	To SP-R S Bajaj and Associates	Purchase	PUR/1293/21-22	900.00	
	To SUP-Elegant Enterprises	Purchase	PUR/1296/21-22	1,181.25	
	To SUP-Elegant Enterprises	Purchase	PUR/1297/21-22	217.35	
19-Oct-22	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1298/21-22	1,187.50	
20-Oct-22	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1299/21-22	3,402.00	
	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1300/21-22	3,402.00	
	To SUP-Praful Sanitary	Purchase	PUR/1301/21-22	3,727.31	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1302/21-22	274.31	
21-Oct-22	To SP- SmatBot	Purchase	PUR/1303/21-22	1,123.20	
	To SP- SmatBot	Purchase	PUR/1304/21-22	737.10	
	To SUP-Leomind Creatives	Purchase	PUR/1305/21-22	2,682.00	
	To SP-Technovision Sales and Services	Purchase	PUR/1306/21-22	5,148.30	
27-Oct-22	To SUP-Premier Engineering Corporation	Purchase	PUR/1307/21-22	9,996.69	
	To SUP-Praful Sanitary	Purchase	PUR/1308/21-22	7,140.96	
31-Oct-22	To CONT-Imran Irfan Siddiqui	Purchase	PUR/1310/21-22	28,219.32	
1-Nov-22	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1311/21-22	5,581.44	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1312/21-22	4,186.08	
	To SP- SLLP Logistics	Purchase	PUR/1313/21-22	2,259.00	
	To SP- SLLP Logistics	Purchase	PUR/1314/21-22	1,629.00	
	To SP- SLLP Logistics	Purchase	PUR/1315/21-22	2,093.04	
	To SP- SLLP Logistics	Purchase	PUR/1316/21-22	1,395.36	
2-Nov-22	To SUP-Summit Sale LLP	Purchase	PUR/1317/21-22	374.22	
	To SUP- Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/1318/21-22	297.00	
3-Nov-22	To SP- SLLP Logistics	Purchase	PUR/1319/21-22	4,410.00	
	To SP- SLLP Logistics	Purchase	PUR/1320/21-22	1,035.00	
	To SP- SLLP Logistics	Purchase	PUR/1321/21-22	1,492.56	
	To SP- SLLP Logistics	Purchase	PUR/1322/21-22	697.68	
	To SP- SLLP Logistics	Purchase	PUR/1323/21-22	1,395.36	
4-Nov-22	To SUP- Om Sri	Purchase	PUR/1324/21-22	1,363.25	
7-Nov-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/1327/21-22	11.25	
	To SP- Social DNA	Purchase	PUR/1328/21-22	720.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1329/21-22	274.30	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1330/21-22	120.00	
	To SP-SLLP Common Expenses	Purchase	PUR/1332/21-22	10,245.40	
10-Nov-22	To SP- SLLP Logistics	Purchase	PUR/1333/21-22	1,192.68	
14-Nov-22	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1336/21-22	521.43	
	To SUP-Indra Reddy	Purchase	PUR/1337/21-22	828.57	
	Carried Over			8,01,332.40	

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,01,332.40	
18-Nov-22	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1339/21-22	274.31	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/1340/21-22	275.00	
	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1341/21-22	828.58	
	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1342/21-22	1,261.90	
25-Nov-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1347/21-22	414.28	
26-Nov-22	To SUP-Indra Reddy	Purchase	PUR/1348/21-22	414.28	
29-Nov-22	To SP- SSSLP Logistics	Purchase	PUR/1349/21-22	2,093.04	
	To SP- SSSLP Logistics	Purchase	PUR/1350/21-22	1,629.00	
	To SP- SSSLP Logistics	Purchase	PUR/1351/21-22	2,259.00	
	To SP- SSSLP Logistics	Purchase	PUR/1352/21-22	697.68	
	To SP- SSSLP Logistics	Purchase	PUR/1353/21-22	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1354/21-22	1,395.36	
30-Nov-22	To SUP-Summit Sale LLP	Purchase	PUR/1355/21-22	910.48	
	To SUP-Summit Sale LLP	Purchase	PUR/1356/21-22	2,023.83	
	To SUP-Summit Sale LLP	Purchase	PUR/1357/21-22	572.40	
	To SUP-Summit Sale LLP	Purchase	PUR/1358/21-22	3,461.40	
	To SUP-Summit Sale LLP	Purchase	PUR/1359/21-22	126.90	
	To SUP-Summit Sale LLP	Purchase	PUR/1360/21-22	579.33	
	To SUP-Summit Sale LLP	Purchase	PUR/1361/21-22	231.75	
	To SUP-Summit Sale LLP	Purchase	PUR/1362/21-22	324.45	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1363/21-22	9,450.64	
	To SUP-Surya Electrials	Purchase	PUR/1364/21-22	8,145.00	
	To SUP-Praful Sanitary	Purchase	PUR/1365/21-22	4,959.00	
	To SUP-Praful Sanitary	Purchase	PUR/1366/21-22	2,975.40	
	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1367/21-22	3,383.55	
	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1368/21-22	1,691.78	
	To SUP-BVR Infra Projects	Purchase	PUR/1369/21-22	983.25	
	To SUP-Cemex Infra	Purchase	PUR/1370/21-22	20,822.02	
	To SUP-Hi Tech Infra Projects	Purchase	PUR/1371/21-22	29,173.66	
	To SUP-Cemex Infra	Purchase	PUR/1372/21-22	4,644.91	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/1373/21-22	275.00	
1-Dec-22	To SUP- Om Sri	Purchase	PUR/1374/21-22	1,085.75	
2-Dec-22	To SP- SmatBot	Purchase	PUR/1375/21-22	737.10	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1376/21-22	5,581.44	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1377/21-22	4,186.08	
	To SUP-Summit Sale LLP	Purchase	PUR/1379/21-22	1,382.40	
	To SUP-Summit Sale LLP	Purchase	PUR/1380/21-22	345.60	
3-Dec-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1381/21-22	528.58	
	To SUP-Indra Reddy	Purchase	PUR/1382/21-22	414.28	
6-Dec-22	To SP- SSSLP Logistics	Purchase	PUR/1383/21-22	216.00	
	To SP- SSSLP Logistics	Purchase	PUR/1384/21-22	990.00	
	To SP- SSSLP Logistics	Purchase	PUR/1385/21-22	9,630.00	
	To SP- SSSLP Logistics	Purchase	PUR/1386/21-22	2,290.18	
8-Dec-22	To SP- SSSLP Logistics	Purchase	PUR/1387/21-22	45.00	
12-Dec-22	To SP-SSSLP Common Expenses	Purchase	PUR/1388/21-22	7,217.10	
15-Dec-22	To SUP-Elegant Enterprises	Purchase	PUR/1390/21-22	1,143.00	
19-Dec-22	To SP-KGM & Co	Purchase	PUR/1392/21-22	900.00	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/1393/21-22	293.33	
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/1394/21-22	275.00	
21-Dec-22	To SUP-Praful Sanitary	Purchase	PUR/1395/21-22	2,020.41	
	Carried Over			9,48,286.19	

continued ...

Modi Housing PVT Ltd - SOV (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,48,286.19	
21-Dec-22	To SUP-Adilabad Timber Mart	Purchase	PUR/1396/21-22	371.25	
	To SUP-BVR Infra Projects	Purchase	PUR/1397/21-22	1,040.19	
	To SUP-Cemex Infra	Purchase	PUR/1398/21-22	15,055.92	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1399/21-22	3,528.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1400/21-22	4,410.00	
	To SUP-Praful Sanitary	Purchase	PUR/1401/21-22	6,368.90	
29-Dec-22	To SP- SSLLP Logistics	Purchase	PUR/1404/21-22	2,093.04	
	To SP- SSLLP Logistics	Purchase	PUR/1405/21-22	1,395.36	
	To SP- SSLLP Logistics	Purchase	PUR/1406/21-22	1,395.36	
	To SP- SSLLP Logistics	Purchase	PUR/1407/21-22	2,259.00	
	To SP- SSLLP Logistics	Purchase	PUR/1408/21-22	1,629.00	
30-Dec-22	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1409/21-22	5,581.44	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1410/21-22	4,186.08	
31-Dec-22	To SUP-Summit Sale LLP	Purchase	PUR/1411/21-22	1,674.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1412/21-22	1,880.55	
1-Jan-23	To SP- SSLLP Logistics	Purchase	PUR/1413/21-22	697.68	
4-Jan-23	To SUP-Summit Sale LLP	Purchase	PUR/1414/21-22	1,335.20	
	To SUP-Summit Sale LLP	Purchase	PUR/1415/21-22	721.44	
	To SUP-Summit Sale LLP	Purchase	PUR/1416/21-22	319.68	
	To SUP-Summit Sale LLP	Purchase	PUR/1417/21-22	781.20	
	To SP-R S Bajaj and Associates	Purchase	PUR/1418/21-22	900.00	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1419/21-22	18,320.31	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1420/21-22	16,854.69	
5-Jan-23	To SP- SSLLP Logistics	Purchase	PUR/1421/21-22	7,650.00	
	To SP- SSLLP Logistics	Purchase	PUR/1422/21-22	1,035.00	
	To SP- SSLLP Logistics	Purchase	PUR/1423/21-22	817.45	
	To SUP-Summit Sale LLP	Purchase	PUR/1424/21-22	864.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1425/21-22	384.30	
	To SUP- Sudarshan	Purchase	PUR/1427/21-22	43,449.62	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/1428/21-22	10,865.43	
6-Jan-23	To SP-SSLLP Common Expenses	Purchase	PUR/1429/21-22	6,366.89	
	To SP- SSLLP Logistics	Purchase	PUR/1430/21-22	108.00	
7-Jan-23	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/1431/21-22	293.33	
10-Jan-23	To SUP-Summit Sale LLP	Purchase	PUR/1432/21-22	518.40	
	To SUP-Summit Sale LLP	Purchase	PUR/1433/21-22	740.88	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1434/21-22	6,419.73	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1436/21-22	18,046.88	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1437/21-22	39,663.90	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1438/21-22	18,320.31	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1439/21-22	18,046.88	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1440/21-22	18,046.88	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1441/21-22	19,854.84	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1442/21-22	79,652.70	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1443/21-22	38,715.30	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1444/21-22	3,609.38	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1445/21-22	18,320.31	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1446/21-22	17,010.00	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1447/21-22	19,785.94	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1448/21-22	18,260.16	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1449/21-22	18,320.31	
	Carried Over			14,66,251.30	

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Modi Housing PVT Ltd - SOV (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,66,251.30	
12-Jan-23	To SP- SmatBot	Purchase	PUR/1450/21-22	737.10	
13-Jan-23	To SUP-EMANDI Enterprises	Purchase	PUR/1451/21-22	57.60	
	To SP- SmatBot	Purchase	PUR/1452/21-22	737.10	
17-Jan-23	To Sri Arihant Steels	Purchase	PUR/1454/21-22	1,791.77	
	To SUP-Praful Sanitary	Purchase	PUR/1455/21-22	2,411.31	
19-Jan-23	To CONT-Bohini Basappa	Purchase	PUR/1456/21-22	1,744.47	
24-Jan-23	To SUP-Summit Sale LLP	Purchase	PUR/1457/21-22	538.92	
	To SUP-Summit Sale LLP	Purchase	PUR/1458/21-22	4,621.50	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/1459/21-22	325.44	
25-Jan-23	To SUP-Summit Sale LLP	Purchase	PUR/1460/21-22	724.58	
28-Jan-23	To SUP-Elegant Enterprises	Purchase	PUR/1461/21-22	347.76	
	To SUP-Elegant Enterprises	Purchase	PUR/1462/21-22	468.00	
	To SUP-Veesamsetty Srinivas	Purchase	PUR/1463/21-22	1,901.70	
	To SUP-SFS Hardware	Purchase	PUR/1464/21-22	137.70	
	To SUP-Summit Sale LLP	Purchase	PUR/1465/21-22	538.92	
30-Jan-23	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1466/21-22	466.08	
31-Jan-23	To SUP-Maruthi Industries	Purchase	PUR/1467/21-22	4,410.00	
	To SUP-Maruthi Industries	Purchase	PUR/1468/21-22	4,410.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1469/21-22	136.08	
	To SUP-Leel Steel Railing and Furniture	Purchase	PUR/1470/21-22	2,835.00	
	To SP- SSSLP Logistics	Purchase	PUR/1471/21-22	5,625.00	
	To SP- SSSLP Logistics	Purchase	PUR/1472/21-22	2,259.00	
	To SP- SSSLP Logistics	Purchase	PUR/1473/21-22	1,629.00	
	To SP- SSSLP Logistics	Purchase	PUR/1474/21-22	2,093.04	
	To SP- SSSLP Logistics	Purchase	PUR/1475/21-22	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1476/21-22	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1477/21-22	697.68	
1-Feb-23	To CONT-Bohini Basappa	Purchase	PUR/1478/21-22	3,521.52	
2-Feb-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1479/21-22	5,581.44	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1480/21-22	4,186.08	
3-Feb-23	To SP- SSSLP Logistics	Purchase	PUR/1481/21-22	4,782.68	
	To SP- SSSLP Logistics	Purchase	PUR/1482/21-22	1,620.00	
4-Feb-23	To SUP-Praful Sanitary	Purchase	PUR/1486/21-22	8,266.61	
7-Feb-23	To SP-SSSLP Common Expenses	Purchase	PUR/1487/21-22	6,340.02	
9-Feb-23	To SUP-Sri Sai Brick Industry	Purchase	PUR/1488/21-22	2,052.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1491/21-22	432.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1492/21-22	1,173.15	
	To SUP-Summit Sale LLP	Purchase	PUR/1493/21-22	3,879.36	
	To SUP-Summit Sale LLP	Purchase	PUR/1494/21-22	4,105.76	
	To SUP-Shubham Enterprises	Purchase	PUR/1495/21-22	768.60	
	To SUP-Summit Sale LLP	Purchase	PUR/1496/21-22	1,201.50	
	To SUP-Summit Sale LLP	Purchase	PUR/1497/21-22	1,209.60	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1498/21-22	949.05	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/1499/21-22	221.40	
	To SUP-Praful Sanitary	Purchase	PUR/1500/21-22	201.13	
	To SUP-Praful Sanitary	Purchase	PUR/1501/21-22	3,813.12	
11-Feb-23	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1503/21-22	385.71	
13-Feb-23	To SP-KGM & Co	Purchase	PUR/1504/21-22	1,800.00	
14-Feb-23	To SUP-Shubham Enterprises	Purchase	PUR/1505/21-22	357.84	
15-Feb-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1506/21-22	2,343.60	
	Carried Over			15,69,878.94	

continued ...

Modi Housing PVT Ltd - SOV (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,69,878.94	
15-Feb-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1507/21-22	876.96	
	To SUP-Maruthi Industries	Purchase	PUR/1508/21-22	6,174.00	
	To SUP-Maruthi Industries	Purchase	PUR/1509/21-22	5,292.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1510/21-22	1,409.40	
16-Feb-23	To CONT-Bohini Basappa	Purchase	PUR/1511/21-22	650.25	
17-Feb-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/1512/21-22	1,659.75	
	To SP- SmatBot	Purchase	PUR/1513/21-22	737.10	
21-Feb-23	To SUP-Summit Sale LLP	Purchase	PUR/1514/21-22	3,163.32	
23-Feb-23	To SUP- Venkateshwar Power Tech	Purchase	PUR/1515/21-22	3,499.20	
24-Feb-23	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1516/21-22	1,157.15	
	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1517/21-22	3,057.15	
2-Mar-23	To SUP-Summit Sale LLP	Purchase	PUR/1519/21-22	1,028.70	
3-Mar-23	To SP- SSLLP Logistics	Purchase	PUR/1522/21-22	1,395.36	
	To SP- SSLLP Logistics	Purchase	PUR/1523/21-22	2,093.04	
	To SP- SSLLP Logistics	Purchase	PUR/1524/21-22	1,395.36	
	To SP- SSLLP Logistics	Purchase	PUR/1525/21-22	697.68	
	To SP- SSLLP Logistics	Purchase	PUR/1526/21-22	2,047.50	
	To SP- SSLLP Logistics	Purchase	PUR/1527/21-22	5,310.00	
	To SP- SSLLP Logistics	Purchase	PUR/1528/21-22	976.50	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1529/21-22	7,731.05	
6-Mar-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/1530/21-22	1,500.00	
	To SUP-Supra Marketing Agencies	Purchase	PUR/1531/21-22	1,166.40	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/1532/21-22	236.25	
	To SUP-Leomind Creatives	Purchase	PUR/1533/21-22	4,410.00	
	To SUP-Indra Reddy	Purchase	PUR/1534/21-22	385.70	
	To SUP- Om Sri	Purchase	PUR/1535/21-22	771.43	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1536/21-22	8,824.68	
8-Mar-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1537/21-22	6,430.64	
	To SP-SSLLP Common Expenses	Purchase	PUR/1538/21-22	6,517.46	
	To SP-SSLLP Common Expenses	Purchase	PUR/1539/21-22	98.19	
11-Mar-23	To SUP- Om Sri	Purchase	PUR/1540/21-22	357.15	
16-Mar-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1541/21-22	730.51	
	To SUP-Sree Rama Krishna Engg.Co	Purchase	PUR/1542/21-22	320.22	
	To SUP-Summit Sale LLP	Purchase	PUR/1543/21-22	825.73	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1544/21-22	5,581.44	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1545/21-22	4,186.08	
17-Mar-23	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1546/21-22	4,410.00	
	To SUP-Cemex Infra	Purchase	PUR/1547/21-22	12,813.48	
	To SUP-Summit Sale LLP	Purchase	PUR/1548/21-22	1,332.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1549/21-22	1,332.00	
18-Mar-23	To SP- SmatBot	Purchase	PUR/1550/21-22	737.10	
	To SUP- Om Sri	Purchase	PUR/1551/21-22	714.30	
21-Mar-23	To CONT-Baijnath	Purchase	PUR/1552/21-22	6,123.60	
23-Mar-23	To SUP-Elegant Enterprises	Purchase	PUR/1553/21-22	602.46	
24-Mar-23	To SUP-Summit Sale LLP	Purchase	PUR/1554/21-22	7,533.68	
	To SUP-Summit Sale LLP	Purchase	PUR/1555/21-22	10,273.20	
	To SUP- Teja Steel Traders	Purchase	PUR/1557/21-22	7,356.33	
	To SP- SSLLP Logistics	Purchase	PUR/1558/21-22	644.13	
	To SP- SSLLP Logistics	Purchase	PUR/1559/21-22	2,259.00	
	To SP- SSLLP Logistics	Purchase	PUR/1560/21-22	1,140.49	
	Carried Over			17,19,844.06	

continued ...

Modi Housing PVT Ltd - SOV (22-23)

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,19,844.06	
24-Mar-23	To SP- SSLLP Logistics	Purchase	PUR/1561/21-22	22.50	
	To SP- SSLLP Logistics	Purchase	PUR/1562/21-22	108.00	
	To SP- SSLLP Logistics	Purchase	PUR/1563/21-22	108.00	
25-Mar-23	To SUP- Om Sri	Purchase	PUR/1564/21-22	452.38	
27-Mar-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1565/21-22	5,581.44	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1566/21-22	4,186.08	
	To WO-Vasanthi Constructions and Developers	Purchase	PUR/1567/21-22	62,075.25	
28-Mar-23	To SUP-Srija Precast Walls Constructions	Purchase	PUR/1568/21-22	3,951.09	
29-Mar-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1569/21-22	3,787.88	
	To SUP-Summit Sale LLP	Purchase	PUR/1571/21-22	1,582.20	
	To SUP- SR Furniture Works	Purchase	PUR/1572/21-22	13,860.00	
31-Mar-23	To SP- SSLLP Logistics	Purchase	PUR/1573/21-22	5,310.00	
	To SP- SSLLP Logistics	Purchase	PUR/1574/21-22	976.50	
	To SP- SSLLP Logistics	Purchase	PUR/1575/21-22	1,395.36	
	To SP- SSLLP Logistics	Purchase	PUR/1576/21-22	1,395.36	
	To SP- SSLLP Logistics	Purchase	PUR/1577/21-22	2,093.04	
	To SP- SSLLP Logistics	Purchase	PUR/1578/21-22	697.68	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/1579/21-22	112.50	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1580/21-22	274.31	
	To Sri Arihant Steels	Purchase	PUR/1581/21-22	29,311.38	
	To SUP-Cemex Infra	Purchase	PUR/1584/21-22	24,345.72	
	To SP- SSLLP Logistics	Purchase	PUR/1585/21-22	2,160.00	
	To SP- SSLLP Logistics	Purchase	PUR/1586/21-22	1,239.75	
	To SP- SSLLP Logistics	Purchase	PUR/1587/21-22	108.00	
	To SUP- P B Shah & Co,	Purchase	PUR/1588/21-22	2,383.92	
	To SUP-Summit Sale LLP	Purchase	PUR/1592/21-22	266.28	
	To SUP-Summit Sale LLP	Purchase	PUR/1593/21-22	521.40	
	To SP-SSLLP Common Expenses	Purchase	PUR/1594/21-22	6,332.36	
	To SP- SSLLP Logistics	Purchase	PUR/1595/21-22	1,674.01	
	To Sup-Sathyavarapu Hardwares	Purchase	PUR/1597/21-22	180.00	
	To SP- SmatBot	Purchase	PUR/1598/21-22	737.10	
	To SUP-Cemex Infra	Purchase	PUR/1599/21-22	8,488.98	
	To SUP-Cemex Infra	Purchase	PUR/1600/21-22	5,766.10	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1601/21-22	1,282.50	
	To SUP-Praful Sanitary	Purchase	PUR/1602/21-22	4,755.60	
	To Sup-Sathyavarapu Hardwares	Purchase	PUR/1603/21-22	129.60	
	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1604/21-22	3,402.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1605/21-22	16,570.40	
	To SUP-Cemex Infra	Purchase	PUR/1607/21-22	5,354.24	
	By Ineligible ITC	Journal	JOU/1371/21-22		19,42,822.97
				19,42,822.97	19,42,822.97

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Input SGST 2.5%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-23	To SUP-Indra Reddy	Purchase	PUR/1502/21-22	385.70	
27-Feb-23	To SUP- Om Sri	Purchase	PUR/1518/21-22	3,188.55	
31-Mar-23	By Ineligible ITC	Journal	JOU/1406/21-22		3,574.25
				3,574.25	3,574.25

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Instalments Receivable**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,52,00,753.90	
31-Mar-23	By REVENUE-From Unit Sales Exempt	Journal	JOU/1376/21-22		15,29,82,335.00
	To Revenue Recognized	Journal	JOU/1382/21-22	6,07,14,486.36	
				7,59,15,240.26	15,29,82,335.00
				7,70,67,094.74	
	To Closing Balance			15,29,82,335.00	15,29,82,335.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

Interest on FD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-22	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10002/21-22		20,466.00
7-Apr-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10006/21-22		7,828.90
13-Apr-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10014/21-22		25,644.00
18-Apr-22	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10015/21-22		29,374.00
3-May-22	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10033/21-22		2,768.00
7-May-22	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10034/21-22		15,966.00
9-May-22	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10035/21-22		11,418.00
17-May-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10041/21-22		4,747.00
31-May-22	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10045/21-22		1,084.00
	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10046/21-22		40,490.00
6-Jun-22	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10050/21-22		35,063.00
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10051/21-22		10,740.00
11-Jun-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10053/21-22		1,16,438.00
12-Jun-22	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10054/21-22		13,981.00
13-Jun-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10057/21-22		49,487.00
14-Jun-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10058/21-22		6,685.00
18-Jun-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10061/21-22		13,917.45
29-Jun-22	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10065/21-22		4,132.00
3-Jul-22	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10069/21-22		20,051.00
4-Jul-22	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10072/21-22		22,685.00
6-Jul-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10073/21-22		67,346.00
9-Jul-22	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10076/21-22		13,493.00
16-Jul-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10079/21-22		7,243.00
18-Jul-22	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10082/21-22		31,975.00
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10083/21-22		90,419.00
24-Jul-22	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10084/21-22		45,365.00
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10085/21-22		79,390.00
30-Jul-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10090/21-22		6,829.00
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10091/21-22		5,342.00
1-Aug-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10092/21-22		54,370.00
	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10093/21-22		2,959.00
6-Aug-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10096/21-22		11,426.00
7-Aug-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10097/21-22		44,384.00
8-Aug-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10098/21-22		3,740.00
14-Aug-22	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10100/21-22		91,824.00
19-Aug-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10103/21-22		21,560.45
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10104/21-22		4,675.00
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10105/21-22		7,876.00
27-Aug-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10110/21-22		1,50,314.00
29-Aug-22	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10111/21-22		5,260.00
	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10112/21-22		6,904.00
30-Aug-22	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10116/21-22		1,122.00
5-Sep-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10118/21-22		26,507.00
12-Sep-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10123/21-22		50,486.00
	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10126/21-22		36,247.00
	Carried Over				13,20,021.80

continued ...

Modi Housing PVT Ltd - SOV (22-23)

Interest on FD Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,20,021.80
18-Sep-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10128/21-22		17,620.00
28-Sep-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10135/21-22		4,212.00
4-Oct-22	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10141/21-22		22,685.00
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10142/21-22		26,815.00
17-Oct-22	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10150/21-22		31,975.00
20-Oct-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10151/21-22		1,32,904.00
27-Oct-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10154/21-22		7,715.00
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10155/21-22		8,836.00
30-Oct-22	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10157/21-22		2,959.00
1-Nov-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10163/21-22		6,171.00
3-Nov-22	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10167/21-22		16,488.00
4-Nov-22	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10170/21-22		8,244.00
	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10171/21-22		12,273.00
	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10173/21-22		651.00
	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10177/21-22		4,498.00
	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10178/21-22		5,436.00
	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10181/21-22		15,682.00
	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10182/21-22		10,130.00
	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10183/21-22		2,742.00
	By BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10186/21-22		23,986.00
9-Dec-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10194/21-22		47,110.00
23-Dec-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10197/21-22		4,833.00
2-Jan-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10201/21-22		3,507.00
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10202/21-22		8,675.00
9-Jan-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10205/21-22		3,995.00
17-Jan-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10207/21-22		7,014.00
21-Jan-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10213/21-22		10,600.00
26-Jan-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10214/21-22		1,33,911.00
27-Jan-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10215/21-22		7,066.00
31-Jan-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10217/21-22		17,714.70
6-Feb-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10220/21-22		18,979.00
13-Feb-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10222/21-22		9,897.00
17-Feb-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10224/21-22		2,279.00
23-Feb-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10227/21-22		1,36,370.00
13-Mar-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10231/21-22		2,268.00
27-Mar-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10238/21-22		2,959.00
31-Mar-23	To Accured/accumulated Inerest	Journal	JOU/1381/21-22	3,04,181.50	
	By OTHLOAN-TDS Receivable FY 2022-23	Journal	JOU/1392/21-22		12,523.00
				3,04,181.50	21,11,744.50
To	Closing Balance			18,07,563.00	
				21,11,744.50	21,11,744.50

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**INVE-Modi Consultancy Services**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			6,30,000.00	
13-Jul-22 To	BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1453/21-22	29,00,000.00	
				35,30,000.00	
By	Closing Balance				35,30,000.00
				35,30,000.00	35,30,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**INV-Silver Oak Villas LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			2,66,51,000.00	
	By				2,66,51,000.00
				2,66,51,000.00	2,66,51,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**INV-WIP**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,79,34,261.50	
31-Mar-23	To Aggregate GST 18%	Journal	JOU/1291/21-22	3,14,798.00	
	To Aggregate GST 5%	Journal	JOU/1292/21-22	25,35,188.12	
	To Cement GST 28%	Journal	JOU/1293/21-22	18,36,958.27	
	To Doors, Door Franes & Hardware GST 18%	Journal	JOU/1294/21-22	1,60,932.60	
	To Electrical GST 12%	Journal	JOU/1295/21-22	21,343.00	
	To Electrical GST 18%	Journal	JOU/1296/21-22	17,07,767.98	
	To Electrical GST 5%	Journal	JOU/1297/21-22	3,700.00	
	To Electrical IGST 18%	Journal	JOU/1298/21-22	4,76,022.00	
	To Equipment GST 28%	Journal	JOU/1299/21-22	72,640.00	
	To Furniture GST 18%	Journal	JOU/1300/21-22	2,63,950.65	
	To Paints GST 18%	Journal	JOU/1301/21-22	1,85,565.00	
	To Plumbing GST 12%	Journal	JOU/1302/21-22	1,30,492.00	
	To Plumbing GST 18%	Journal	JOU/1303/21-22	21,43,943.69	
	To RMC GST 18%	Journal	JOU/1304/21-22	24,40,420.27	
	To Steel GST 18%	Journal	JOU/1305/21-22	24,81,535.50	
	To Sundry Purchases GST 12%	Journal	JOU/1306/21-22	8,080.00	
	To Sundry Purchases GST 18%	Journal	JOU/1307/21-22	13,15,154.18	
	To Sundry Purchases GST 5%	Journal	JOU/1308/21-22	2,38,858.07	
	To Tiles, Granite, Etc. GST 18%	Journal	JOU/1309/21-22	55,298.16	
	To Tools GST 12%	Journal	JOU/1310/21-22	39,732.00	
	To Tools GST 18%	Journal	JOU/1311/21-22	12,190.50	
	To Windows GST 18%	Journal	JOU/1312/21-22	5,33,413.60	
	To Stone-5%	Journal	JOU/1313/21-22	3,82,080.00	
	To STONE- IGST 5%	Journal	JOU/1314/21-22	23,600.00	
	To Aggregate-COMP	Journal	JOU/1315/21-22	3,56,165.52	
	To Bricks & Blocks-COMP	Journal	JOU/1316/21-22	2,22,200.00	
	To Chemicals-COMP	Journal	JOU/1317/21-22	47,974.90	
	To Sundry Purchases-COMP	Journal	JOU/1318/21-22	1,19,907.60	
	To Tools-COMP	Journal	JOU/1319/21-22	4,739.00	
	To Chemicals-URD	Journal	JOU/1320/21-22	78,742.00	
	To Electrical-URD	Journal	JOU/1321/21-22	500.00	
	To Sundry Purchases-URD	Journal	JOU/1322/21-22	11,365.00	
	To DW-Amlesh sharma	Journal	JOU/1323/21-22	49,737.00	
	To DW-Anirudh Dhal	Journal	JOU/1324/21-22	2,07,933.00	
	To DW-Benu Madhav Das	Journal	JOU/1325/21-22	1,68,000.00	
	To DW-Biroporida	Journal	JOU/1326/21-22	32,400.00	
	To DW-Bomma Suresh (Gvsh)	Journal	JOU/1327/21-22	1,400.00	
	To DW-Chhotelal Mahto	Journal	JOU/1328/21-22	18,850.00	
	To DW-G Mannem	Journal	JOU/1329/21-22	4,65,460.00	
	To DW-Gopal Sabar	Journal	JOU/1330/21-22	70,600.00	
	To DW- Nadeem(Gvsh)	Journal	JOU/1331/21-22	2,432.00	
	To DW-Nagaraju	Journal	JOU/1332/21-22	1,20,039.00	
	Carried Over			5,72,96,370.11	

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Modi Housing PVT Ltd - SOV (22-23)

INV-WIP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,72,96,370.11	
31-Mar-23	To DW-Nille Krishna(Civil Work) Gvsh)	Journal	JOU/1333/21-22	2,500.00	
	To DW-Putla Sai Kumar (Gvsh)	Journal	JOU/1334/21-22	7,000.00	
	To DW- Thirupathi Singh	Journal	JOU/1335/21-22	20,296.00	
	To DW- T.Kurmanna	Journal	JOU/1336/21-22	2,04,643.00	
	To EUC-Benumadhav Das	Journal	JOU/1337/21-22	33,628.00	
	To EUC-Biroporida	Journal	JOU/1338/21-22	700.00	
	To EUC-Dara Vijay Kumar (Gvsh)	Journal	JOU/1339/21-22	24,000.00	
	To EUC- G.Narsimha Reddy	Journal	JOU/1340/21-22	7,200.00	
	To EUC-GSnehalatha	Journal	JOU/1341/21-22	10,44,365.00	
	To EUC-Janardhan Prasad	Journal	JOU/1342/21-22	1,07,100.00	
	To EUC- K Krishna	Journal	JOU/1343/21-22	4,200.00	
	To JW-Anirudh Dal	Journal	JOU/1344/21-22	2,100.00	
	To JW-Biroporida	Journal	JOU/1345/21-22	8,400.00	
	To JW-N Nagaraju	Journal	JOU/1346/21-22	16,850.00	
	To LSRD-Allowance for Consumables	Journal	JOU/1347/21-22	14,436.00	
	To LSRD-Allowance for Equipment	Journal	JOU/1348/21-22	4,79,323.00	
	To LSRD-Labour Charges	Journal	JOU/1349/21-22	2,99,124.00	
	To LSUD-Allowance for Consumables	Journal	JOU/1350/21-22	9,22,628.00	
	To LSUD-Allowance for Equipment	Journal	JOU/1351/21-22	33,54,975.00	
	To LSUD-Labour Charges	Journal	JOU/1352/21-22	24,75,364.00	
	To OE-Automobile & Hire Charges	Journal	JOU/1353/21-22	2,23,703.29	
	To OE-Electricity Supply	Journal	JOU/1354/21-22	10,12,149.00	
	To OE-Misc. Expenses	Journal	JOU/1355/21-22	54,978.00	
	To OERD-Consultancy Charges18%	Journal	JOU/1356/21-22	67,500.00	
	To OE- Transportaion Charges-18%	Journal	JOU/1357/21-22	4,37,300.00	
	To OEUD Telephone Expenses	Journal	JOU/1358/21-22	10,000.00	
	By JW-Surasani Constructions	Journal	JOU/1359/21-22		2,475.00
	To Kerb Stone GST-18%	Journal	JOU/1360/21-22	37,800.00	
	To Ineligible ITC	Journal	JOU/1372/21-22	39,79,658.40	
	To Sundry Purchases-URD	Journal	JOU/1373/21-22	1,380.00	
	To Sundry Purchases-URD	Journal	JOU/1374/21-22	2,930.00	
	To OEUD- Fogging Work	Journal	JOU/1377/21-22	30,460.00	
	By INCOME-Misc	Journal	JOU/1380/21-22		1,12,327.00
	By Cost Recognized	Journal	JOU/1383/21-22		3,17,66,638.24
	By M Nagarjuna Car Emi A/c	Journal	JOU/1398/21-22		1,31,004.00
				7,21,83,060.80	3,20,12,444.24
By	Closing Balance				4,01,70,616.56
				7,21,83,060.80	7,21,83,060.80

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**JW-Anirudh Dal**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2194/21-22	2,100.00	
31-Mar-23	By INV-WIP	Journal	JOU/1344/21-22		2,100.00
				2,100.00	2,100.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**JW-Biroporida**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2048/21-22	2,400.00	
24-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2066/21-22	3,600.00	
30-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2564/21-22	2,400.00	
31-Mar-23	By INV-WIP	Journal	JOU/1345/21-22		8,400.00
				8,400.00	8,400.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**JW-N Nagaraju**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1669/21-22	2,400.00	
6-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1833/21-22	5,000.00	
20-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1904/21-22	4,600.00	
2-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2457/21-22	3,350.00	
30-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2565/21-22	1,500.00	
31-Mar-23	By INV-WIP	Journal	JOU/1346/21-22		16,850.00
				16,850.00	16,850.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**JW-Surasani Constructions**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10020/21-22		2,475.00
31-Mar-23	To INV-WIP	Journal	JOU/1359/21-22	2,475.00	
				2,475.00	2,475.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Karan Mehta**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	Opening Balance			3,48,000.00
	To	Closing Balance		3,48,000.00	
				3,48,000.00	3,48,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Kerb Stone GST-18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1604/21-22	37,800.00	
	By INV-WIP	Journal	JOU/1360/21-22		37,800.00
				37,800.00	37,800.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Kotak New Bank A/c Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	Opening Balance		25,000.00	
	By	Closing Balance			25,000.00
				25,000.00	25,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**LSRD-Allowance for Consumables**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-23	To CONT-Benumadhavu Das	Journal	JOU/1188/21-22	9,368.00	
	To CONT- Chotelal Mahto	Journal	JOU/1189/21-22	2,044.00	
	To CONT-Biroporida	Journal	JOU/1190/21-22	3,024.00	
31-Mar-23	By INV-WIP	Journal	JOU/1347/21-22		14,436.00
				14,436.00	14,436.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**LSRD-Allowance for Equipment**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-22	To CONT-G.Mannem	Journal	JOU/1049/21-22	45,072.00	
22-Aug-22	To CONT- K Krishna	Journal	JOU/1072/21-22	3,936.00	
16-Feb-23	To CONT-Benumadhavu Das	Journal	JOU/1188/21-22	9,368.00	
	To CONT- Chotelal Mahto	Journal	JOU/1189/21-22	4,088.00	
	To CONT-Biroporida	Journal	JOU/1190/21-22	3,024.00	
27-Mar-23	To WO-Vasanthi Constructions and Developers	Purchase	PUR/1567/21-22	4,13,835.00	
31-Mar-23	By INV-WIP	Journal	JOU/1348/21-22		4,79,323.00
				4,79,323.00	4,79,323.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**LSRD-Labour Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22	To CONT- K Krishna	Journal	JOU/1072/21-22	2,624.00	
16-Feb-23	To CONT-Benumadhavu Das	Journal	JOU/1188/21-22	12,490.00	
	To CONT- Chotelal Mahto	Journal	JOU/1189/21-22	4,088.00	
	To CONT-Biroporida	Journal	JOU/1190/21-22	4,032.00	
27-Mar-23	To WO-Vasanthi Constructions and Developers	Purchase	PUR/1567/21-22	2,75,890.00	
31-Mar-23	By INV-WIP	Journal	JOU/1349/21-22		2,99,124.00
				2,99,124.00	2,99,124.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**LSUD-Allowance for Consumables**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To CONJBDW-Gulla Ravi Kumar (GVSH)	Journal	JOU/1288/21-22	1,600.00	
30-Apr-22	To CONJBDW-G Mannem	Journal	JOU/1276/21-22	5,920.00	
10-May-22	To CONT-B.Suresh (Gvsh)	Journal	JOU/1010/21-22	1,200.00	
	To CONT-B.Suresh (Gvsh)	Journal	JOU/1011/21-22	2,000.00	
	To CONT-Y Radha Krishna	Journal	JOU/1012/21-22	2,304.00	
11-May-22	To CONT-Kailsh Pandey	Journal	JOU/1014/21-22	69,587.00	
30-May-22	To CONJBDW-Benu Madhav Das	Journal	JOU/1275/21-22	520.00	
	To CONJBDW-G Mannem	Journal	JOU/1277/21-22	12,860.00	
13-Jun-22	To CONT-Benumadhavu Das	Journal	JOU/1029/21-22	4,824.00	
	To CONT-Janardhan Prasad	Journal	JOU/1030/21-22	4,126.00	
	To CONT-Biroporida	Journal	JOU/1031/21-22	8,877.00	
24-Jun-22	To CONT-Snehalatha G	Journal	JOU/1032/21-22	28,318.00	
	To CONT-Janardhan Prasad	Journal	JOU/1033/21-22	30,187.00	
30-Jun-22	To CONJBDW-G Mannem	Journal	JOU/1278/21-22	9,280.00	
4-Jul-22	To CONT- K Krishna	Journal	JOU/1044/21-22	31,982.00	
18-Jul-22	To CONT-G.Mannem	Journal	JOU/1049/21-22	22,536.00	
	To CONT-S Suresh	Journal	JOU/1050/21-22	980.00	
	To CONT-K Sravan Kumar	Journal	JOU/1051/21-22	29,145.00	
26-Jul-22	To CONT- P Praveen Kumar	Journal	JOU/1054/21-22	3,036.00	
30-Jul-22	To CONT- D Ramulu	Journal	JOU/1058/21-22	10,434.00	
	To CONT- M Raju Kumar	Journal	JOU/1059/21-22	15,375.00	
	To CONJBDW-G Mannem	Journal	JOU/1279/21-22	8,140.00	
31-Jul-22	To CONJBDW-Anirudh Dhal	Journal	JOU/1268/21-22	2,400.00	
3-Aug-22	To CONJBDW-Anirudh Dhal	Journal	JOU/1269/21-22	1,200.00	
18-Aug-22	To CONT-Thirupathi Singh	Journal	JOU/1070/21-22	19,745.00	
22-Aug-22	To CONT-N Nagaraju	Journal	JOU/1073/21-22	12,091.00	
30-Aug-22	To CONT-Benumadhavu Das	Journal	JOU/1074/21-22	12,249.60	
	To CONT-Kailsh Pandey	Journal	JOU/1075/21-22	54,237.00	
	To CONT-Benumadhavu Das	Journal	JOU/1076/21-22	6,048.00	
	To CONJBDW-G Mannem	Journal	JOU/1280/21-22	6,605.00	
1-Sep-22	To CONT-V.PAPA RAO (GVSH)	Journal	JOU/1092/21-22	10,000.00	
8-Sep-22	To CONT-Snehalatha G	Journal	JOU/1095/21-22	31,653.00	
9-Sep-22	To CONT-Anirudh Dhal	Journal	JOU/1096/21-22	25,801.00	
19-Sep-22	To CONT-Anirudh Dhal	Journal	JOU/1098/21-22	8,800.00	
	To CONT-Anirudh Dhal	Journal	JOU/1099/21-22	4,200.00	
27-Sep-22	To DW- Nadeem(Gvsh)	Journal	JOU/1100/21-22	1,694.00	
30-Sep-22	To CONJBDW-Anirudh Dhal	Journal	JOU/1270/21-22	600.00	
	To CONJBDW-G Mannem	Journal	JOU/1281/21-22	7,520.00	
18-Oct-22	To CONT-Anirudh Dhal	Journal	JOU/1113/21-22	2,680.00	
25-Oct-22	To CONT-Y Radha Krishna	Journal	JOU/1116/21-22	29,413.00	
	To CONT- K Krishna	Journal	JOU/1117/21-22	2,496.00	
30-Oct-22	To CONJBDW-G Mannem	Journal	JOU/1282/21-22	6,619.80	
31-Oct-22	To CONT-Benumadhavu Das	Journal	JOU/1120/21-22	3,056.00	
	To CONJBDW-Anirudh Dhal	Journal	JOU/1271/21-22	2,060.00	
2-Nov-22	To CONT-Biroporida	Journal	JOU/1125/21-22	9,513.00	
	Carried Over			5,63,912.40	

continued ...

Modi Housing PVT Ltd - SOV (22-23)

LSUD-Allowance for Consumables Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,912.40	
7-Nov-22	To CONT- D Ramulu	Journal	JOU/1127/21-22	804.00	
18-Nov-22	To CONT- Arjun Pandey	Journal	JOU/1133/21-22	5,779.00	
21-Nov-22	To CONT-Benumadhavu Das	Journal	JOU/1134/21-22	6,954.00	
30-Nov-22	To CONJBDW-Anirudh Dhal	Journal	JOU/1272/21-22	2,000.00	
	To CONJBDW-G Mannem	Journal	JOU/1284/21-22	8,870.00	
1-Dec-22	To CONT-Janardhan Prasad	Journal	JOU/1141/21-22	11,812.00	
	To CONT- M Raju Kumar	Journal	JOU/1142/21-22	15,100.00	
12-Dec-22	To CONT-Rekha Pandey	Journal	JOU/1150/21-22	26,581.00	
	To CONT-Rekha Pandey	Journal	JOU/1151/21-22	26,581.00	
29-Dec-22	To CONT-Benumadhavu Das	Journal	JOU/1156/21-22	6,043.00	
	To CONT-Biroporida	Journal	JOU/1157/21-22	15,458.00	
31-Dec-22	To CONJBDW-Anirudh Dhal	Journal	JOU/1273/21-22	1,300.00	
	To CONJBDW-G Mannem	Journal	JOU/1283/21-22	10,213.00	
1-Jan-23	To CONJBDW-G Mannem	Journal	1.1.23	8,720.00	
4-Jan-23	To CONT-Sushanth Kumar	Journal	JOU/1161/21-22	5,124.00	
	To CONT-N Nagaraju	Journal	JOU/1162/21-22	7,663.00	
24-Jan-23	To CONT- K Krishna	Journal	JOU/1172/21-22	5,600.00	
30-Jan-23	To CONJBDW-Anirudh Dhal	Journal	JOU/1274/21-22	400.00	
31-Jan-23	To CONT-Rekha Pandey	Journal	JOU/1173/21-22	3,529.00	
	To CONT- M Raju Kumar	Journal	JOU/1174/21-22	34,650.00	
	To CONT-Sushanth Kumar	Journal	JOU/1175/21-22	4,100.00	
	To CONT- M Raju Kumar	Journal	JOU/1177/21-22	14,184.00	
1-Feb-23	To CONJBDW-G Mannem	Journal	JOU/1286/21-22	11,670.40	
9-Feb-23	To CONT-Biroporida	Journal	JOU/1186/21-22	3,024.00	
21-Feb-23	To CONT-Janardhan Prasad	Journal	JOU/1191/21-22	3,622.00	
	To CONT-Janardhan Prasad	Journal	JOU/1192/21-22	36,570.00	
11-Mar-23	To EUC-Dara Vijay Kumar (Gvsh)	Journal	JOU/1200/21-22	300.00	
13-Mar-23	To CONT-Sushanth Kumar	Journal	JOU/1202/21-22	2,425.00	
27-Mar-23	To CONT-Benumadhavu Das	Journal	JOU/1218/21-22	6,606.00	
	To CONT-Anirudh Dhal	Journal	JOU/1219/21-22	16,240.00	
	To CONT-N Nagaraju	Journal	JOU/1220/21-22	4,032.00	
	To CONT-N Nagaraju	Journal	JOU/1221/21-22	6,160.00	
31-Mar-23	To CONT-Janardhan Prasad	Journal	JOU/1238/21-22	23,628.00	
	To CONJBDW-G Mannem	Journal	JOU/1287/21-22	14,373.20	
	To CONJBDW- Subash Chandrabose	Journal	JOU/1289/21-22	6,800.00	
	To CONJBDW-Surasani Associates	Journal	JOU/1290/21-22	1,800.00	
	By INV-WIP	Journal	JOU/1350/21-22		9,22,628.00
				9,22,628.00	9,22,628.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**LSUD-Allowance for Equipment**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To CONJBDW-Gulla Ravi Kumar (GVSH)	Journal	JOU/1288/21-22	3,200.00	
30-Apr-22	To CONJBDW-G Mannem	Journal	JOU/1276/21-22	11,840.00	
10-May-22	To CONT-B.Suresh (Gvsh)	Journal	JOU/1010/21-22	2,400.00	
	To CONT-B.Suresh (Gvsh)	Journal	JOU/1011/21-22	4,000.00	
	To CONT-Y Radha Krishna	Journal	JOU/1012/21-22	4,608.00	
11-May-22	To CONT-Kailsh Pandey	Journal	JOU/1014/21-22	69,587.00	
30-May-22	To CONJBDW-Benu Madhav Das	Journal	JOU/1275/21-22	1,040.00	
	To CONJBDW-G Mannem	Journal	JOU/1277/21-22	25,720.00	
13-Jun-22	To CONT-Benumadhavu Das	Journal	JOU/1029/21-22	4,824.00	
	To CONT-Janardhan Prasad	Journal	JOU/1030/21-22	8,254.00	
	To CONT-Biroporida	Journal	JOU/1031/21-22	17,754.00	
24-Jun-22	To CONT-Snehalatha G	Journal	JOU/1032/21-22	56,638.00	
	To CONT-Janardhan Prasad	Journal	JOU/1033/21-22	60,375.00	
28-Jun-22	To CONT- M Raju Kumar	Journal	JOU/1034/21-22	2,30,155.00	
30-Jun-22	To CONT-T. Yellanna	Journal	JOU/1035/21-22	2,28,268.00	
	To CONT-T. Yellanna	Journal	JOU/1036/21-22	66,416.00	
	To CONJBDW-G Mannem	Journal	JOU/1278/21-22	18,560.00	
4-Jul-22	To CONT- K Krishna	Journal	JOU/1044/21-22	63,964.00	
18-Jul-22	To CONT-S Suresh	Journal	JOU/1050/21-22	1,960.00	
	To CONT-K Sravan Kumar	Journal	JOU/1051/21-22	29,145.00	
26-Jul-22	To CONT- P Praveen Kumar	Journal	JOU/1054/21-22	6,072.00	
30-Jul-22	To CONT- D Ramulu	Journal	JOU/1058/21-22	10,434.00	
	To CONT- M Raju Kumar	Journal	JOU/1059/21-22	15,375.00	
	To CONJBDW-G Mannem	Journal	JOU/1279/21-22	16,280.00	
31-Jul-22	To CONJBDW-Anirudh Dhal	Journal	JOU/1268/21-22	4,800.00	
3-Aug-22	To CONJBDW-Anirudh Dhal	Journal	JOU/1269/21-22	2,400.00	
10-Aug-22	To CONT- Mohmmad Imtiyaz	Journal	JOU/1068/21-22	5,60,374.00	
18-Aug-22	To CONT-Thirupathi Singh	Journal	JOU/1070/21-22	9,873.00	
22-Aug-22	To CONT-N Nagaraju	Journal	JOU/1073/21-22	24,183.00	
30-Aug-22	To CONT-Benumadhavu Das	Journal	JOU/1074/21-22	24,499.20	
	To CONT-Kailsh Pandey	Journal	JOU/1075/21-22	54,237.00	
	To CONT-Benumadhavu Das	Journal	JOU/1076/21-22	6,048.00	
	To CONT- Mohmmad Imtiyaz	Journal	JOU/1077/21-22	1,36,000.00	
	To CONJBDW-G Mannem	Journal	JOU/1280/21-22	13,210.00	
1-Sep-22	To CONT-V.PAPA RAO (GVSH)	Journal	JOU/1092/21-22	10,000.00	
8-Sep-22	To CONT-Snehalatha G	Journal	JOU/1095/21-22	63,306.00	
9-Sep-22	To CONT-Anirudh Dhal	Journal	JOU/1096/21-22	51,601.00	
19-Sep-22	To CONT-Anirudh Dhal	Journal	JOU/1098/21-22	17,600.00	
	To CONT-Anirudh Dhal	Journal	JOU/1099/21-22	8,400.00	
27-Sep-22	To DW- Nadeem(Gvsh)	Journal	JOU/1100/21-22	3,388.00	
30-Sep-22	To CONJBDW-Anirudh Dhal	Journal	JOU/1270/21-22	1,200.00	
	To CONJBDW-G Mannem	Journal	JOU/1281/21-22	15,040.00	
18-Oct-22	To CONT-Anirudh Dhal	Journal	JOU/1113/21-22	5,360.00	
20-Oct-22	To CONT- M Raju Kumar	Journal	JOU/1115/21-22	3,45,345.00	
25-Oct-22	To CONT-Y Radha Krishna	Journal	JOU/1116/21-22	58,827.00	
	Carried Over			23,72,560.20	

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Modi Housing PVT Ltd - SOV (22-23)

LSUD-Allowance for Equipment Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,72,560.20	
25-Oct-22	To CONT- K Krishna	Journal	JOU/1117/21-22	4,993.00	
30-Oct-22	To CONJBDW-G Mannem	Journal	JOU/1282/21-22	13,239.60	
31-Oct-22	To CONT-Benumadhavu Das	Journal	JOU/1120/21-22	6,112.00	
	To CONJBDW-Anirudh Dhal	Journal	JOU/1271/21-22	4,120.00	
2-Nov-22	To CONT-Biroporida	Journal	JOU/1125/21-22	19,027.00	
7-Nov-22	To CONT- D Ramulu	Journal	JOU/1127/21-22	1,608.00	
18-Nov-22	To CONT- Arjun Pandey	Journal	JOU/1133/21-22	5,779.00	
21-Nov-22	To CONT-Benumadhavu Das	Journal	JOU/1134/21-22	13,909.00	
30-Nov-22	To CONJBDW-Anirudh Dhal	Journal	JOU/1272/21-22	4,000.00	
	To CONJBDW-G Mannem	Journal	JOU/1284/21-22	17,740.00	
1-Dec-22	To CONT-Janardhan Prasad	Journal	JOU/1141/21-22	23,625.00	
	To CONT- M Raju Kumar	Journal	JOU/1142/21-22	30,200.00	
12-Dec-22	To CONT-Rekha Pandey	Journal	JOU/1150/21-22	26,581.00	
	To CONT-Rekha Pandey	Journal	JOU/1151/21-22	26,581.00	
29-Dec-22	To CONT-Benumadhavu Das	Journal	JOU/1156/21-22	12,087.00	
	To CONT-Biroporida	Journal	JOU/1157/21-22	15,458.00	
	To CONT-T. Yellanna	Journal	JOU/1158/21-22	3,676.00	
31-Dec-22	To CONJBDW-Anirudh Dhal	Journal	JOU/1273/21-22	2,600.00	
	To CONJBDW-G Mannem	Journal	JOU/1283/21-22	20,426.00	
1-Jan-23	To CONJBDW-G Mannem	Journal	1.1.23	17,440.00	
4-Jan-23	To CONT-Sushanth Kumar	Journal	JOU/1161/21-22	10,248.00	
	To CONT-N Nagaraju	Journal	JOU/1162/21-22	15,326.00	
24-Jan-23	To CONT- K Krishna	Journal	JOU/1172/21-22	11,200.00	
30-Jan-23	To CONJBDW-Anirudh Dhal	Journal	JOU/1274/21-22	800.00	
31-Jan-23	To CONT-Rekha Pandey	Journal	JOU/1173/21-22	3,529.00	
	To CONT- M Raju Kumar	Journal	JOU/1174/21-22	69,300.00	
	To CONT-Sushanth Kumar	Journal	JOU/1175/21-22	8,198.00	
	To CONT-Biroporida	Journal	JOU/1176/21-22	23,980.00	
	To CONT- M Raju Kumar	Journal	JOU/1177/21-22	28,367.00	
1-Feb-23	To CONJBDW-G Mannem	Journal	JOU/1286/21-22	23,340.80	
9-Feb-23	To CONT-Biroporida	Journal	JOU/1186/21-22	3,024.00	
21-Feb-23	To CONT-Janardhan Prasad	Journal	JOU/1191/21-22	23,747.00	
	To CONT-Janardhan Prasad	Journal	JOU/1192/21-22	73,138.00	
11-Mar-23	To EUC-Dara Vijay Kumar (Gvsh)	Journal	JOU/1200/21-22	600.00	
13-Mar-23	To CONT-Sushanth Kumar	Journal	JOU/1202/21-22	4,850.00	
21-Mar-23	To CONT- M Raju Kumar	Journal	JOU/1215/21-22	2,54,177.00	
27-Mar-23	To CONT-Benumadhavu Das	Journal	JOU/1218/21-22	13,320.00	
	To CONT-Anirudh Dhal	Journal	JOU/1219/21-22	32,480.00	
	To CONT-N Nagaraju	Journal	JOU/1220/21-22	8,064.00	
	To CONT-N Nagaraju	Journal	JOU/1221/21-22	12,320.00	
31-Mar-23	To CONT-Janardhan Prasad	Journal	JOU/1238/21-22	47,258.00	
	To CONJBDW-G Mannem	Journal	JOU/1287/21-22	28,746.40	
	To CONJBDW- Subash Chandrabose	Journal	JOU/1289/21-22	13,600.00	
	To CONJBDW-Surasani Associates	Journal	JOU/1290/21-22	3,600.00	
	By INV-WIP	Journal	JOU/1351/21-22		33,54,975.00
				33,54,975.00	33,54,975.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**LSUD-Labour Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	To CONJBDW-Gulla Ravi Kumar (GVSH)	Journal	JOU/1288/21-22	3,200.00	
30-Apr-22	To CONJBDW-G Mannem	Journal	JOU/1276/21-22	11,840.00	
10-May-22	To CONT-B.Suresh (Gvsh)	Journal	JOU/1010/21-22	2,400.00	
	To CONT-B.Suresh (Gvsh)	Journal	JOU/1011/21-22	4,000.00	
	To CONT-Y Radha Krishna	Journal	JOU/1012/21-22	4,608.00	
11-May-22	To CONT-Kailsh Pandey	Journal	JOU/1014/21-22	92,783.00	
30-May-22	To CONJBDW-Benu Madhav Das	Journal	JOU/1275/21-22	1,040.00	
	To CONJBDW-G Mannem	Journal	JOU/1277/21-22	25,720.00	
13-Jun-22	To CONT-Benumadhavu Das	Journal	JOU/1029/21-22	6,432.00	
	To CONT-Janardhan Prasad	Journal	JOU/1030/21-22	8,254.00	
	To CONT-Biroporida	Journal	JOU/1031/21-22	17,754.00	
24-Jun-22	To CONT-Snehalatha G	Journal	JOU/1032/21-22	56,638.00	
	To CONT-Janardhan Prasad	Journal	JOU/1033/21-22	60,375.00	
28-Jun-22	To CONT- M Raju Kumar	Journal	JOU/1034/21-22	98,637.00	
30-Jun-22	To CONT-T. Yellanna	Journal	JOU/1035/21-22	57,067.00	
	To CONT-T. Yellanna	Journal	JOU/1036/21-22	16,604.00	
	To CONJBDW-G Mannem	Journal	JOU/1278/21-22	18,560.00	
4-Jul-22	To CONT- K Krishna	Journal	JOU/1044/21-22	63,964.00	
18-Jul-22	To CONT-G.Mannem	Journal	JOU/1049/21-22	45,072.00	
	To CONT-S Suresh	Journal	JOU/1050/21-22	1,960.00	
	To CONT-K Sravan Kumar	Journal	JOU/1051/21-22	38,860.00	
26-Jul-22	To CONT- P Praveen Kumar	Journal	JOU/1054/21-22	6,072.00	
30-Jul-22	To CONT- D Ramulu	Journal	JOU/1058/21-22	13,913.00	
	To CONT- M Raju Kumar	Journal	JOU/1059/21-22	20,500.00	
	To CONJBDW-G Mannem	Journal	JOU/1279/21-22	16,280.00	
31-Jul-22	To CONJBDW-Anirudh Dhal	Journal	JOU/1268/21-22	4,800.00	
3-Aug-22	To CONJBDW-Anirudh Dhal	Journal	JOU/1269/21-22	2,400.00	
10-Aug-22	To CONT- Mohammad Imtiyaz	Journal	JOU/1068/21-22	1,40,094.00	
18-Aug-22	To CONT-Thirupathi Singh	Journal	JOU/1070/21-22	19,745.00	
22-Aug-22	To CONT-N Nagaraju	Journal	JOU/1073/21-22	24,183.00	
30-Aug-22	To CONT-Benumadhavu Das	Journal	JOU/1074/21-22	24,499.20	
	To CONT-Kailsh Pandey	Journal	JOU/1075/21-22	72,317.00	
	To CONT-Benumadhavu Das	Journal	JOU/1076/21-22	8,064.00	
	To CONT- Mohammad Imtiyaz	Journal	JOU/1077/21-22	34,000.00	
	To CONT-K.Ramulu (Gvsh)	Journal	JOU/1078/21-22	20,000.00	
	To CONT-K.Ramulu (Gvsh)	Journal	JOU/1079/21-22	17,400.00	
	To DW- Nadeem(Gvsh)	Journal	JOU/1080/21-22	2,500.00	
	To CONT- T.Kurmanna (GVSH)	Journal	JOU/1081/21-22	20,000.00	
	To CONT- V,PAPA RAO	Journal	JOU/1083/21-22	38,000.00	
	To CONT-V.PAPA RAO (GVSH)	Journal	JOU/1085/21-22	30,000.00	
	To CONT-V.PAPA RAO (GVSH)	Journal	JOU/1087/21-22	35,000.00	
	To CONJBDW-G Mannem	Journal	JOU/1280/21-22	13,210.00	
1-Sep-22	To CONT-V.PAPA RAO (GVSH)	Journal	JOU/1092/21-22	5,000.00	
	To CONT-V.PAPA RAO (GVSH)	Journal	JOU/1093/21-22	29,200.00	
8-Sep-22	To CONT-Snehalatha G	Journal	JOU/1095/21-22	63,306.00	
	Carried Over			12,96,251.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,96,251.20	
9-Sep-22	To CONT-Anirudh Dhal	Journal	JOU/1096/21-22	51,601.00	
19-Sep-22	To CONT-Anirudh Dhal	Journal	JOU/1098/21-22	17,600.00	
	To CONT-Anirudh Dhal	Journal	JOU/1099/21-22	8,400.00	
27-Sep-22	To DW- Nadeem(Gvsh)	Journal	JOU/1100/21-22	3,388.00	
30-Sep-22	To CONJBWDW-Anirudh Dhal	Journal	JOU/1270/21-22	1,200.00	
	To CONJBWDW-G Mannem	Journal	JOU/1281/21-22	15,040.00	
18-Oct-22	To CONT-Anirudh Dhal	Journal	JOU/1113/21-22	5,360.00	
20-Oct-22	To CONT- M Raju Kumar	Journal	JOU/1115/21-22	1,48,005.00	
25-Oct-22	To CONT-Y Radha Krishna	Journal	JOU/1116/21-22	58,827.00	
	To CONT- K Krishna	Journal	JOU/1117/21-22	4,993.00	
30-Oct-22	To CONJBWDW-G Mannem	Journal	JOU/1282/21-22	13,239.60	
31-Oct-22	To CONT-Benumadhavu Das	Journal	JOU/1120/21-22	6,112.00	
	To CONT-Naddem (Plumber) GVSH	Journal	JOU/1121/21-22	2,500.00	
	To CONJBWDW-Anirudh Dhal	Journal	JOU/1271/21-22	4,120.00	
2-Nov-22	To CONT-Biroporida	Journal	JOU/1125/21-22	19,027.00	
7-Nov-22	To CONT- D Ramulu	Journal	JOU/1127/21-22	1,608.00	
18-Nov-22	To CONT- Arjun Pandey	Journal	JOU/1133/21-22	7,705.00	
21-Nov-22	To CONT-Benumadhavu Das	Journal	JOU/1134/21-22	13,909.00	
30-Nov-22	To CONJBWDW-Anirudh Dhal	Journal	JOU/1272/21-22	4,000.00	
	To CONJBWDW-G Mannem	Journal	JOU/1284/21-22	17,740.00	
1-Dec-22	To CONT-Janardhan Prasad	Journal	JOU/1141/21-22	23,625.00	
	To CONT- M Raju Kumar	Journal	JOU/1142/21-22	30,200.00	
12-Dec-22	To CONT-Rekha Pandey	Journal	JOU/1150/21-22	35,442.00	
	To CONT-Rekha Pandey	Journal	JOU/1151/21-22	35,442.00	
29-Dec-22	To CONT-Benumadhavu Das	Journal	JOU/1156/21-22	12,087.00	
	To CONT-Biroporida	Journal	JOU/1157/21-22	20,611.00	
	To CONT-T. Yellanna	Journal	JOU/1158/21-22	14,704.00	
31-Dec-22	To CONJBWDW-Anirudh Dhal	Journal	JOU/1273/21-22	2,600.00	
	To CONJBWDW-G Mannem	Journal	JOU/1283/21-22	20,426.00	
1-Jan-23	To CONJBWDW-G Mannem	Journal	1.1.23	17,440.00	
4-Jan-23	To CONT-Sushanth Kumar	Journal	JOU/1161/21-22	10,248.00	
	To CONT-N Nagaraju	Journal	JOU/1162/21-22	15,326.00	
24-Jan-23	To CONT- K Krishna	Journal	JOU/1172/21-22	11,200.00	
30-Jan-23	To CONJBWDW-Anirudh Dhal	Journal	JOU/1274/21-22	800.00	
31-Jan-23	To CONT-Rekha Pandey	Journal	JOU/1173/21-22	4,706.00	
	To CONT- M Raju Kumar	Journal	JOU/1174/21-22	69,300.00	
	To CONT-Sushanth Kumar	Journal	JOU/1175/21-22	8,198.00	
	To CONT-Biroporida	Journal	JOU/1176/21-22	15,986.00	
	To CONT- M Raju Kumar	Journal	JOU/1177/21-22	28,367.00	
1-Feb-23	To CONJBWDW-G Mannem	Journal	JOU/1286/21-22	23,340.80	
9-Feb-23	To CONT-Biroporida	Journal	JOU/1186/21-22	4,032.00	
21-Feb-23	To CONT-Janardhan Prasad	Journal	JOU/1191/21-22	23,747.00	
	To CONT-Janardhan Prasad	Journal	JOU/1192/21-22	73,138.00	
11-Mar-23	To EUC-Dara Vijay Kumar (Gvsh)	Journal	JOU/1200/21-22	600.00	
13-Mar-23	To CONT-Sushanth Kumar	Journal	JOU/1202/21-22	4,850.00	
21-Mar-23	To CONT- M Raju Kumar	Journal	JOU/1215/21-22	1,08,934.00	
27-Mar-23	To CONT-Benumadhavu Das	Journal	JOU/1218/21-22	13,320.00	
	To CONT-Anirudh Dhal	Journal	JOU/1219/21-22	32,480.00	
	To CONT-N Nagaraju	Journal	JOU/1220/21-22	8,064.00	
	To CONT-N Nagaraju	Journal	JOU/1221/21-22	12,320.00	
	Carried Over			23,82,159.60	

Modi Housing PVT Ltd - SOV (22-23)

LSUD-Labour Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,82,159.60	
31-Mar-23	To CONT-Janardhan Prasad	Journal	JOU/1238/21-22	47,258.00	
	To CONJBDW-G Mannem	Journal	JOU/1287/21-22	28,746.40	
	To CONJBDW- Subash Chandrabose	Journal	JOU/1289/21-22	13,600.00	
	To CONJBDW-Surasani Associates	Journal	JOU/1290/21-22	3,600.00	
	By INV-WIP	Journal	JOU/1352/21-22		24,75,364.00
				24,75,364.00	24,75,364.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**M Nagarjuna Car Emi A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	By EMP-Maddiralla Nagarjuna	Journal	JOU/1065/21-22		10,917.00
9-May-22	By EMP-Maddiralla Nagarjuna	Journal	JOU/1069/21-22		10,917.00
9-Jun-22	By EMP-Maddiralla Nagarjuna	Journal	JOU/1097/21-22		10,917.00
9-Jul-22	By EMP-Maddiralla Nagarjuna	Journal	JOU/1132/21-22		10,917.00
9-Aug-22	By EMP-Maddiralla Nagarjuna	Journal	JOU/1145/21-22		10,917.00
9-Sep-22	By EMP-Maddiralla Nagarjuna	Journal	JOU/1160/21-22		10,917.00
9-Oct-22	By EMP-Maddiralla Nagarjuna	Journal	JOU/1235/21-22		10,917.00
9-Nov-22	By EMP-Maddiralla Nagarjuna	Journal	JOU/1236/21-22		10,917.00
9-Dec-22	By EMP-Maddiralla Nagarjuna	Journal	JOU/1237/21-22		10,917.00
31-Jan-23	By EMP-Maddiralla Nagarjuna	Journal	JOU/1181/21-22		10,917.00
9-Feb-23	By EMP-Maddiralla Nagarjuna	Journal	JOU/1234/21-22		10,917.00
14-Mar-23	By EMP-Maddiralla Nagarjuna	Journal	JOU/1203/21-22		10,917.00
31-Mar-23	To INV-WIP	Journal	JOU/1398/21-22	1,31,004.00	
				1,31,004.00	1,31,004.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**MODI HOUSING PVT LTD -OPEN CARD**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,890.00	
31-Mar-23 By	Bad Debits / Creditswritten Off	Journal	JOU/1390/21-22		1,890.00
				1,890.00	1,890.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Nagarjuna.M -Open Card**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1071/21-22	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**OE-Automobile & Hire Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP- SLLP Logistics	Purchase	PUR/1035/21-22	18,100.00	
4-Jun-22	To SP- SLLP Logistics	Purchase	PUR/1075/21-22	18,100.00	
30-Jun-22	To SP- SLLP Logistics	Purchase	PUR/1114/21-22	18,100.00	
1-Aug-22	To SP- SLLP Logistics	Purchase	PUR/1182/21-22	18,100.00	
31-Aug-22	To SP- SLLP Logistics	Purchase	PUR/1226/21-22	18,100.00	
1-Oct-22	To SP- SLLP Logistics	Purchase	PUR/1261/21-22	18,100.00	
21-Oct-22	To SP-Technovision Sales and Services	Purchase	PUR/1306/21-22	57,203.29	
1-Nov-22	To SP- SLLP Logistics	Purchase	PUR/1314/21-22	18,100.00	
29-Nov-22	To SP- SLLP Logistics	Purchase	PUR/1350/21-22	18,100.00	
3-Mar-23	To SP- SLLP Logistics	Purchase	PUR/1528/21-22	10,850.00	
31-Mar-23	To SP- SLLP Logistics	Purchase	PUR/1574/21-22	10,850.00	
	By INV-WIP	Journal	JOU/1353/21-22		2,23,703.29
				2,23,703.29	2,23,703.29

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1054/21-22	4,507.00	
20-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1068/21-22	79,371.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1069/21-22	3,558.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1070/21-22	5,600.00	
7-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1120/21-22	78,453.00	
11-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1148/21-22	13,174.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1149/21-22	2,290.00	
14-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1173/21-22	4,350.00	
23-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1218/21-22	60.00	
24-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1219/21-22	60.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1220/21-22	60.00	
31-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1247/21-22	60.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1248/21-22	60.00	
10-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1299/21-22	2,500.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1300/21-22	1,14,922.00	
13-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1315/21-22	5,192.00	
21-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1354/21-22	19,265.00	
15-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1461/21-22	79,462.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1475/21-22	7,031.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1476/21-22	2,500.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1483/21-22	5,989.00	
16-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1619/21-22	5,001.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1626/21-22	3,859.00	
18-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1629/21-22	1,12,419.00	
10-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1739/21-22	57,261.00	
16-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1763/21-22	2,442.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1766/21-22	7,033.00	
13-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1857/21-22	28,806.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1858/21-22	2,500.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1875/21-22	7,532.00	
20-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1896/21-22	44,059.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1897/21-22	3,369.00	
11-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2023/21-22	2,400.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2024/21-22	3,120.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2025/21-22	38,760.00	
18-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2054/21-22	7,179.00	
15-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2144/21-22	46,761.00	
19-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2159/21-22	2,160.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2160/21-22	3,120.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2161/21-22	6,606.00	
16-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2258/21-22	54,104.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2267/21-22	2,160.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2268/21-22	3,221.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2269/21-22	7,401.00	
9-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2370/21-22	22,505.00	
	Carried Over			9,02,242.00	

continued ...

Modi Housing PVT Ltd - SOV (22-23)

OE-Electricity Supply Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,02,242.00	
11-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2373/21-22	5,587.00	
13-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2382/21-22	2,518.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2383/21-22	2,250.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2384/21-22	2,432.00	
24-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2435/21-22	1,475.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2436/21-22	1,977.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2437/21-22	2,018.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2438/21-22	2,028.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2439/21-22	1,716.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2440/21-22	1,404.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2441/21-22	1,404.00	
14-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2502/21-22	2,250.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2503/21-22	55,049.00	
17-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2523/21-22	6,670.00	
21-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2533/21-22	1,690.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2534/21-22	2,492.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2535/21-22	3,266.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2536/21-22	3,180.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2537/21-22	3,251.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2538/21-22	2,250.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2539/21-22	2,750.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2540/21-22	2,250.00	
31-Mar-23	By INV-WIP	Journal	JOU/1354/21-22		10,12,149.00
				10,12,149.00	10,12,149.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	To CONT- T .Kurmana (GVSH)	Journal	JOU/1082/21-22	22,763.00	
	To CONT-V.PAPA RAO (GVSH)	Journal	JOU/1084/21-22	20,000.00	
3-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1965/21-22	2,715.00	
16-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2038/21-22	1,210.00	
2-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2332/21-22	2,000.00	
9-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2367/21-22	1,210.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2368/21-22	1,815.00	
9-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2491/21-22	1,210.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2492/21-22	2,055.00	
31-Mar-23	By INV-WIP	Journal	JOU/1355/21-22		54,978.00
				54,978.00	54,978.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To SP-KGM & Co	Purchase	PUR/1267/21-22	17,500.00	
18-Oct-22	To SP-R S Bajaj and Associates	Purchase	PUR/1293/21-22	10,000.00	
19-Dec-22	To SP-KGM & Co	Purchase	PUR/1392/21-22	10,000.00	
4-Jan-23	To SP-R S Bajaj and Associates	Purchase	PUR/1418/21-22	10,000.00	
13-Feb-23	To SP-KGM & Co	Purchase	PUR/1504/21-22	20,000.00	
31-Mar-23	By INV-WIP	Journal	JOU/1356/21-22		67,500.00
				67,500.00	67,500.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**OE- Transportaion Charges-18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP- SSLLP Logistics	Purchase	PUR/1036/21-22	25,100.00	
4-Jun-22	To SP- SSLLP Logistics	Purchase	PUR/1074/21-22	25,100.00	
15-Jun-22	To SUP-Praful Sanitary	Purchase	PUR/1091/21-22	1,500.00	
	To SUP-Praful Sanitary	Purchase	PUR/1100/21-22	1,500.00	
30-Jun-22	To SP- SSLLP Logistics	Purchase	PUR/1115/21-22	25,100.00	
1-Aug-22	To SP- SSLLP Logistics	Purchase	PUR/1186/21-22	25,100.00	
31-Aug-22	To SP- SSLLP Logistics	Purchase	PUR/1224/21-22	25,100.00	
1-Oct-22	To SP- SSLLP Logistics	Purchase	PUR/1260/21-22	25,100.00	
	To SUP-Praful Sanitary	Purchase	PUR/1265/21-22	1,500.00	
1-Nov-22	To SP- SSLLP Logistics	Purchase	PUR/1313/21-22	25,100.00	
29-Nov-22	To SP- SSLLP Logistics	Purchase	PUR/1351/21-22	25,100.00	
21-Dec-22	To SUP-Praful Sanitary	Purchase	PUR/1401/21-22	2,500.00	
29-Dec-22	To SP- SSLLP Logistics	Purchase	PUR/1407/21-22	25,100.00	
	To SP- SSLLP Logistics	Purchase	PUR/1408/21-22	18,100.00	
31-Jan-23	To SP- SSLLP Logistics	Purchase	PUR/1472/21-22	25,100.00	
	To SP- SSLLP Logistics	Purchase	PUR/1473/21-22	18,100.00	
3-Mar-23	To SP- SSLLP Logistics	Purchase	PUR/1527/21-22	59,000.00	
24-Mar-23	To SP- SSLLP Logistics	Purchase	PUR/1559/21-22	25,100.00	
31-Mar-23	To SP- SSLLP Logistics	Purchase	PUR/1573/21-22	59,000.00	
	By INV-WIP	Journal	JOU/1357/21-22		4,37,300.00
				4,37,300.00	4,37,300.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**OEUD- Fogging Work**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	To SP-SP-Y Ravi Shankar	Purchase	PUR/1044/21-22	2,660.00	
14-Sep-22	To SP-SP-Y Ravi Shankar	Purchase	PUR/1243/21-22	1,960.00	
18-Oct-22	To TDS-1% Contract	Journal	JOU/1112/21-22	4,320.00	
9-Nov-22	To TDS-1% Contract	Journal	JOU/1129/21-22	4,240.00	
14-Dec-22	To TDS-1% Contract	Journal	JOU/1152/21-22	4,640.00	
11-Jan-23	To TDS-1% Contract	Journal	JOU/1169/21-22	4,320.00	
13-Feb-23	To TDS-1% Contract	Journal	JOU/1187/21-22	4,240.00	
11-Mar-23	To TDS-1% Contract	Journal	JOU/1201/21-22	4,080.00	
31-Mar-23	By INV-WIP	Journal	JOU/1377/21-22		30,460.00
				30,460.00	30,460.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**OEUD Telephone Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	To CONT-V.PAPA RAO (GVSH)	Journal	JOU/1086/21-22	10,000.00	
31-Mar-23	By INV-WIP	Journal	JOU/1358/21-22		10,000.00
				10,000.00	10,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**OIE-Admin & Marketing Service Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-SLLP Common Expenses	Purchase	PUR/1037/21-22	1,24,234.32	
31-May-22	To SP-SLLP Common Expenses	Purchase	PUR/1069/21-22	62,396.39	
30-Jun-22	To SP-SLLP Common Expenses	Purchase	PUR/1126/21-22	55,363.62	
30-Jul-22	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1169/21-22	93,024.00	
1-Aug-22	To SP-SLLP Common Expenses	Purchase	PUR/1185/21-22	45,770.11	
30-Aug-22	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1223/21-22	93,024.00	
31-Aug-22	To SP-SLLP Common Expenses	Purchase	PUR/1232/21-22	47,420.33	
11-Oct-22	To SP-SLLP Common Expenses	Purchase	PUR/1285/21-22	42,097.84	
7-Nov-22	To SP-SLLP Common Expenses	Purchase	PUR/1332/21-22	1,13,837.73	
12-Dec-22	To SP-SLLP Common Expenses	Purchase	PUR/1388/21-22	80,190.00	
6-Jan-23	To SP-SLLP Common Expenses	Purchase	PUR/1429/21-22	70,743.17	
7-Feb-23	To SP-SLLP Common Expenses	Purchase	PUR/1487/21-22	70,444.72	
8-Mar-23	To SP-SLLP Common Expenses	Purchase	PUR/1538/21-22	72,416.17	
	To SP-SLLP Common Expenses	Purchase	PUR/1539/21-22	1,091.00	
31-Mar-23	To SP-SLLP Common Expenses	Purchase	PUR/1594/21-22	70,359.58	
				10,42,412.98	
By	Closing Balance				10,42,412.98
				10,42,412.98	10,42,412.98

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**OIE-COMMUNITY EXPENESES**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1859/21-22	20,200.00	
30-Dec-22	To Cash	Payment	PAY/2208/21-22	30,000.00	
				50,200.00	
	By Closing Balance				50,200.00
				50,200.00	50,200.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**OIE-Depreciation**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To FA-Maruti Swift Car	Journal	JOU/1375/21-22	2,31,365.00	
				2,31,365.00	
	By Closing Balance				2,31,365.00
				2,31,365.00	2,31,365.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**OIE-Franklin Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	To SP- SSLLP Logistics	Journal	JOU/1364/21-22	16,163.00	
10-Mar-23	To SP- SSLLP Logistics	Journal	JOU/1363/21-22	1,680.00	
				17,843.00	
	By Closing Balance				17,843.00
				17,843.00	17,843.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**OIE-Interest on Car Loan**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1067/21-22	3,317.00	
11-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1150/21-22	3,165.00	
10-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1301/21-22	3,224.00	
10-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1446/21-22	3,075.00	
10-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1606/21-22	3,131.00	
10-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1741/21-22	3,083.00	
10-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1856/21-22	1,743.00	
9-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2006/21-22	2,846.00	
10-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2139/21-22	2,846.00	
10-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2242/21-22	2,891.00	
10-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2372/21-22	2,843.00	
10-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2494/21-22	2,524.00	
				34,688.00	
By	Closing Balance				34,688.00
				34,688.00	34,688.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**OIE-Petrol/diesel Exp**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-22	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/1136/21-22	6,000.00	
15-Mar-23	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/1204/21-22	10,000.00	
	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/1205/21-22	15,000.00	
24-Mar-23	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/1216/21-22	10,000.00	
				41,000.00	
By	Closing Balance				41,000.00
				41,000.00	41,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**OIE-Postage & Courier**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-23	To SP- SSLLP Logistics	Journal	JOU/1362/21-22	1,680.00	
				1,680.00	
	By Closing Balance				1,680.00
				1,680.00	1,680.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**OIE- Registration Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SP-Modi Soham Huf	Journal	JOU/1229/21-22	5,516.00	
				5,516.00	
	By Closing Balance				5,516.00
				5,516.00	5,516.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**OIE-Repairs & Maintenance-Automobiles**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1607/21-22	750.00	
10-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1740/21-22	810.00	
16-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2158/21-22	2,500.00	
4-Jan-23	To ECARD-M Malla Reddy	Journal	JOU/1165/21-22	489.00	
14-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2504/21-22	1,600.00	
				6,149.00	
By	Closing Balance				6,149.00
				6,149.00	6,149.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**OIE-Survey Exp (GVSH)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-22	To SP-Aaron Associates (GVSH)	Journal	JOU/1149/21-22	2,000.00	
				2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**OIE- Transport Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To ECARD- Mallikarjun	Journal	JOU/1107/21-22	2,000.00	
23-Nov-22	To ECARD-P Raghu Open Card	Journal	JOU/1135/21-22	6,000.00	
30-Nov-22	To SUP-BVR Infra Projects	Purchase	PUR/1369/21-22	800.00	
21-Dec-22	To SUP-BVR Infra Projects	Purchase	PUR/1397/21-22	800.00	
				9,600.00	
By	Closing Balance				9,600.00
				9,600.00	9,600.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**OTHADV-Modi Housing Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				15,56,567.47
9-Apr-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1020/21-22	6,90,000.00	
18-Apr-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1065/21-22	22,90,000.00	
23-Apr-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1089/21-22	19,20,000.00	
30-Apr-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1112/21-22	17,55,000.00	
7-May-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1119/21-22	12,55,000.00	
14-May-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1174/21-22	1,35,000.00	
20-May-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1213/21-22	7,85,000.00	
27-May-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1237/21-22	11,20,000.00	
4-Jun-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1253/21-22	3,70,000.00	
13-Jun-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1312/21-22	3,70,000.00	
20-Jun-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1351/21-22	4,00,000.00	
25-Jun-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1376/21-22	3,50,000.00	
20-Jul-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1489/21-22	21,50,000.00	
23-Jul-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1511/21-22	2,00,000.00	
30-Jul-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1538/21-22	7,70,000.00	
13-Aug-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1611/21-22	15,00,000.00	
29-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1677/21-22	7,50,000.00	
3-Sep-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1711/21-22	3,50,000.00	
24-Sep-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1790/21-22	1,00,000.00	
3-Oct-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1819/21-22	2,00,000.00	
8-Oct-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1852/21-22	9,00,000.00	
15-Oct-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1878/21-22	25,50,000.00	
22-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1913/21-22	30,00,000.00	
	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1914/21-22	30,000.00	
5-Nov-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1984/21-22	15,60,000.00	
12-Nov-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/2026/21-22	4,80,000.00	
22-Nov-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/2058/21-22	2,40,000.00	
9-Dec-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/2120/21-22	21,20,000.00	
30-Dec-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/2207/21-22	3,00,000.00	
21-Jan-23	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/2286/21-22	4,50,000.00	
30-Jan-23	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/2306/21-22	90,000.00	
4-Mar-23	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/2465/21-22	6,25,000.00	
31-Mar-23	To Provision for Income Tax AY-2022-23	Journal	JOU/1399/21-22	73,12,646.08	
				3,71,17,646.08	15,56,567.47
By	Closing Balance				3,55,61,078.61
				3,71,17,646.08	3,71,17,646.08

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**OTHLOAN-TDS Receivable FY 2022-23**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1284/21-22	5,310.80	
11-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1310/21-22	6,658.30	
12-Jun-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1311/21-22	591.80	
13-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1316/21-22	4,050.00	
14-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1317/21-22	668.50	
18-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1350/21-22	934.95	
29-Jun-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1382/21-22	413.20	
3-Jul-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1413/21-22	1,082.90	
4-Jul-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1414/21-22	2,268.50	
6-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1415/21-22	3,747.90	
9-Jul-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1445/21-22	773.00	
16-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1486/21-22	724.30	
18-Jul-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1487/21-22	3,197.50	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1488/21-22	5,621.90	
24-Jul-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1512/21-22	2,967.10	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1513/21-22	5,192.50	
30-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1547/21-22	468.50	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1548/21-22	534.20	
1-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1549/21-22	5,437.00	
	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1550/21-22	295.90	
6-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1588/21-22	826.40	
7-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1589/21-22	4,438.40	
8-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1590/21-22	374.00	
14-Aug-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1618/21-22	7,027.40	
19-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1646/21-22	467.50	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1647/21-22	787.60	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1648/21-22	1,699.25	
27-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1676/21-22	12,519.20	
29-Aug-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1680/21-22	690.40	
	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1681/21-22	526.00	
30-Aug-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1682/21-22	112.20	
5-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1720/21-22	2,650.70	
12-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1742/21-22	5,048.60	
	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1743/21-22	3,624.70	
18-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1773/21-22	1,762.00	
28-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1808/21-22	421.20	
4-Oct-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1826/21-22	2,268.50	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1827/21-22	2,681.50	
17-Oct-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1891/21-22	3,197.50	
20-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1907/21-22	13,290.40	
27-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1937/21-22	771.50	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1938/21-22	883.60	
30-Oct-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1946/21-22	295.90	
1-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1949/21-22	617.10	
	Carried Over			1,17,920.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,920.30	
3-Nov-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1967/21-22	1,648.80	
4-Nov-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1973/21-22	449.80	
	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1974/21-22	543.60	
	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1975/21-22	824.40	
	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1976/21-22	1,227.30	
	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1977/21-22	65.10	
	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1979/21-22	1,568.20	
	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1980/21-22	1,013.00	
	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1981/21-22	274.20	
	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1982/21-22	2,398.60	
9-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2121/21-22	4,711.00	
26-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2185/21-22	483.30	
2-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2210/21-22	350.70	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2211/21-22	867.50	
9-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2240/21-22	399.50	
17-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2276/21-22	701.40	
21-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2289/21-22	1,060.00	
26-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2292/21-22	13,391.10	
27-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2293/21-22	706.60	
31-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2314/21-22	353.70	
6-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2344/21-22	1,897.90	
13-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2387/21-22	989.70	
17-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2401/21-22	227.90	
23-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2431/21-22	13,637.00	
13-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2500/21-22	226.80	
27-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2557/21-22	295.90	
31-Mar-23	To CUST-184-Prasanna Venkatesh Sridhar	Journal	JOU/1378/21-22	36,000.00	
	To CUST-184-Prasanna Venkatesh Sridhar	Journal	JOU/1379/21-22	24,000.00	
	To Interest on FD	Journal	JOU/1392/21-22	12,523.00	
				2,40,756.30	
By	Closing Balance				2,40,756.30
				2,40,756.30	2,40,756.30

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**OTHLOAN-TDS Receiveble FY 2021-22**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			2,32,506.08	
31-Mar-23 By	Provision for Income Tax AY-2022-23	Journal	JOU/1391/21-22		2,32,506.08
				2,32,506.08	2,32,506.08

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Paints GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-22	To CONT-Bohini Basappa	Purchase	PUR/1247/21-22	18,683.00	
19-Jan-23	To CONT-Bohini Basappa	Purchase	PUR/1456/21-22	19,383.00	
24-Jan-23	To SUP-Summit Sale LLP	Purchase	PUR/1457/21-22	5,988.00	
28-Jan-23	To SUP-Veesamsetty Srinivas	Purchase	PUR/1463/21-22	21,130.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1465/21-22	5,988.00	
1-Feb-23	To CONT-Bohini Basappa	Purchase	PUR/1478/21-22	39,128.00	
16-Feb-23	To CONT-Bohini Basappa	Purchase	PUR/1511/21-22	7,225.00	
21-Mar-23	To CONT-Baijnath	Purchase	PUR/1552/21-22	68,040.00	
31-Mar-23	By INV-WIP	Journal	JOU/1301/21-22		1,85,565.00
				1,85,565.00	1,85,565.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**PARTNER-Soham Satish Modi**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			22,00,000.00	
	By				22,00,000.00
				22,00,000.00	22,00,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Plumbing GST 12%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SUP -Andhra Pumps & Motors	Purchase	PUR/1031/21-22	42,636.00	
21-Jul-22	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/1134/21-22	87,856.00	
31-Mar-23	By INV-WIP	Journal	JOU/1302/21-22		1,30,492.00
				1,30,492.00	1,30,492.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Plumbing GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-22	To SUP-Praful Sanitary	Purchase	PUR/1023/21-22	1,208.76	
11-May-22	To SUP-Praful Sanitary	Purchase	PUR/1048/21-22	10,924.13	
17-May-22	To SUP -Andhra Pumps & Motors	Purchase	PUR/1055/21-22	16,346.00	
18-May-22	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1056/21-22	30,400.00	
31-May-22	To SUP-Praful Sanitary	Purchase	PUR/1064/21-22	12,390.00	
9-Jun-22	To SUP-GV Research Centers Pvt Ltd	Purchase	PUR/1084/21-22	1,008.00	
15-Jun-22	To SUP-Praful Sanitary	Purchase	PUR/1091/21-22	90,579.12	
	To SUP-Praful Sanitary	Purchase	PUR/1094/21-22	70,955.98	
	To SUP-Praful Sanitary	Purchase	PUR/1100/21-22	83,000.97	
	To SUP-Summit Sale LLP	Purchase	PUR/1105/21-22	2,690.00	
30-Jun-22	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1128/21-22	39,200.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1129/21-22	49,000.00	
28-Jul-22	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1149/21-22	31,200.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1150/21-22	31,200.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1151/21-22	31,200.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1152/21-22	31,200.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1153/21-22	31,200.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1154/21-22	58,500.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1155/21-22	27,300.00	
30-Jul-22	To SUP-Summit Sale LLP	Purchase	PUR/1171/21-22	4,800.00	
	To SUP-Praful Sanitary	Purchase	PUR/1173/21-22	9,941.70	
17-Aug-22	To SUP-Praful Sanitary	Purchase	PUR/1191/21-22	62,208.12	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1192/21-22	27,300.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1193/21-22	27,300.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1194/21-22	31,200.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1195/21-22	27,300.00	
	To SUP-Praful Sanitary	Purchase	PUR/1196/21-22	28,384.20	
30-Aug-22	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1213/21-22	27,300.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1214/21-22	31,200.00	
	To SUP-Praful Sanitary	Purchase	PUR/1216/21-22	874.31	
	To SUP-Praful Sanitary	Purchase	PUR/1217/21-22	15,684.94	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1221/21-22	27,300.00	
14-Sep-22	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1240/21-22	58,800.00	
27-Sep-22	To SUP-Summit Sale LLP	Purchase	PUR/1257/21-22	10,035.04	
1-Oct-22	To SUP-Praful Sanitary	Purchase	PUR/1265/21-22	35,224.78	
	To SUP-Praful Sanitary	Purchase	PUR/1266/21-22	62,790.72	
11-Oct-22	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1287/21-22	49,000.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1288/21-22	53,900.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1289/21-22	53,900.00	
	To SUP-Praful Sanitary	Purchase	PUR/1290/21-22	2,46,751.72	
20-Oct-22	To SUP-Praful Sanitary	Purchase	PUR/1301/21-22	41,414.61	
30-Nov-22	To SUP-Summit Sale LLP	Purchase	PUR/1355/21-22	10,116.45	
	To SUP-Summit Sale LLP	Purchase	PUR/1359/21-22	1,410.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1362/21-22	3,605.00	
21-Dec-22	To SUP-Praful Sanitary	Purchase	PUR/1395/21-22	22,449.00	
	Carried Over			16,19,693.55	

continued ...

Modi Housing PVT Ltd - SOV (22-23)

Plumbing GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,19,693.55	
21-Dec-22	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1399/21-22	39,200.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1400/21-22	49,000.00	
	To SUP-Praful Sanitary	Purchase	PUR/1401/21-22	68,265.60	
17-Jan-23	To SUP-Praful Sanitary	Purchase	PUR/1455/21-22	26,792.30	
4-Feb-23	To SUP-Praful Sanitary	Purchase	PUR/1486/21-22	91,851.22	
9-Feb-23	To SUP-Summit Sale LLP	Purchase	PUR/1491/21-22	4,800.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1493/21-22	43,104.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1494/21-22	45,619.50	
	To SUP-Praful Sanitary	Purchase	PUR/1500/21-22	2,234.76	
	To SUP-Praful Sanitary	Purchase	PUR/1501/21-22	42,368.00	
16-Mar-23	To SUP-Summit Sale LLP	Purchase	PUR/1543/21-22	9,174.76	
17-Mar-23	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1546/21-22	49,000.00	
31-Mar-23	To SUP-Praful Sanitary	Purchase	PUR/1602/21-22	52,840.00	
	By INV-WIP	Journal	JOU/1303/21-22		21,43,943.69
				21,43,943.69	21,43,943.69

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Reserves & Surplus	Journal	JOU/1384/21-22	2,14,32,475.94	
				2,14,32,475.94	
	By Closing Balance				2,14,32,475.94
				2,14,32,475.94	2,14,32,475.94

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**PROMO-Discount**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-23	To CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Journal	JOU/1167/21-22	3,83,461.60	
				3,83,461.60	
	By Closing Balance				3,83,461.60
				3,83,461.60	3,83,461.60

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**PROMO-Gold Coin**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	To SUP-Caps Gold	Purchase	PUR/1085/21-22	51,650.49	
				51,650.49	
	By Closing Balance				51,650.49
				51,650.49	51,650.49

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**PROMORD-Brouchers, Flyers & Stationery**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-22	To ECARD-M Malla Reddy	Journal	JOU/1368/21-22	2,330.00	
				2,330.00	
	By Closing Balance				2,330.00
				2,330.00	2,330.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**PROMORD-Digital Media**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	To SP- Social DNA	Purchase	PUR/1111/21-22	9,882.70	
30-Jul-22	To SP- SmatBot	Purchase	PUR/1170/21-22	8,190.00	
19-Sep-22	To SP- SmatBot	Purchase	PUR/1249/21-22	8,190.00	
21-Oct-22	To SP- SmatBot	Purchase	PUR/1303/21-22	12,480.00	
	To SP- SmatBot	Purchase	PUR/1304/21-22	8,190.00	
2-Dec-22	To SP- SmatBot	Purchase	PUR/1375/21-22	8,190.00	
12-Jan-23	To SP- SmatBot	Purchase	PUR/1450/21-22	8,190.00	
13-Jan-23	To SP- SmatBot	Purchase	PUR/1452/21-22	8,190.00	
				71,502.70	
	By Closing Balance				71,502.70
				71,502.70	71,502.70

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**PROMORD-Print Media-18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	To SP- Mehta Propproperty Online Private Limited	Purchase	PUR/1079/21-22	3,000.00	
	To SP- Mehta Propproperty Online Private Limited	Purchase	PUR/1080/21-22	3,500.00	
30-Jun-22	To SUP-Leomind Creatives	Purchase	PUR/1112/21-22	8,400.00	
28-Jul-22	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1163/21-22	10,972.50	
21-Oct-22	To SUP-Leomind Creatives	Purchase	PUR/1305/21-22	29,800.00	
13-Jan-23	To SUP-EMANDI Enterprises	Purchase	PUR/1451/21-22	640.00	
17-Feb-23	To SP- SmatBot	Purchase	PUR/1513/21-22	8,190.00	
6-Mar-23	To SUP-Leomind Creatives	Purchase	PUR/1533/21-22	49,000.00	
18-Mar-23	To SP- SmatBot	Purchase	PUR/1550/21-22	8,190.00	
31-Mar-23	To SP- SmatBot	Purchase	PUR/1598/21-22	8,190.00	
				1,29,882.50	
By	Closing Balance				1,29,882.50
				1,29,882.50	1,29,882.50

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**PROMORD-Print Media-5%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-22	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1028/21-22	4,662.00	
15-Jun-22	To SP-Varna Media	Purchase	PUR/1103/21-22	9,720.00	
28-Jun-22	To SP-Varna Media	Purchase	PUR/1110/21-22	9,720.00	
20-Oct-22	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1302/21-22	10,972.50	
7-Nov-22	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1329/21-22	10,972.00	
18-Nov-22	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1339/21-22	10,972.50	
31-Mar-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1580/21-22	10,972.50	
				67,991.50	
By	Closing Balance				67,991.50
				67,991.50	67,991.50

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**PROMOUD-Brouchers, Flyers & Stationery**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-22	To SUP-Priyanka Printers	Purchase	PUR/1049/21-22	3,325.00	
15-Jun-22	To SUP-Priyanka Printers	Purchase	PUR/1097/21-22	945.00	
16-Nov-22	To SUP-Priyanka Printers	Purchase	PUR/1338/21-22	330.00	
23-Jan-23	To ECARD-M Malla Reddy	Journal	JOU/1171/21-22	600.00	
				5,200.00	
By	Closing Balance				5,200.00
				5,200.00	5,200.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**PROMOUD-Digital Media**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-22	To SP- SmatBot	Purchase	PUR/1063/21-22	5,490.00	
28-Jul-22	To SP- SmatBot	Purchase	PUR/1160/21-22	8,190.00	
	To SP- SmatBot	Purchase	PUR/1161/21-22	8,190.00	
7-Nov-22	To SP- Social DNA	Purchase	PUR/1328/21-22	8,000.00	
				29,870.00	
By	Closing Balance				29,870.00
				29,870.00	29,870.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**PROMOUD Hoarding 18 %**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To SP-Naveen Ads	Purchase	PUR/1001/21-22	7,500.00	
4-Apr-22	To SP-Modi Consultancy Services	Purchase	PUR/1004/21-22	8,000.00	
	To SP-Modi Consultancy Services	Purchase	PUR/1005/21-22	10,000.00	
6-Apr-22	To SP-Sri Bhavani Ads	Purchase	PUR/1006/21-22	19,500.00	
30-Apr-22	To SP-Modi Consultancy Services	Purchase	PUR/1033/21-22	8,000.00	
	To SP-Modi Consultancy Services	Purchase	PUR/1034/21-22	10,000.00	
19-May-22	To SP-Naveen Ads	Purchase	PUR/1057/21-22	7,500.00	
	To SP-Sri Bhavani Ads	Purchase	PUR/1058/21-22	19,500.00	
4-Jun-22	To SP-Modi Consultancy Services	Purchase	PUR/1076/21-22	8,000.00	
	To SP-Modi Consultancy Services	Purchase	PUR/1077/21-22	10,000.00	
15-Jun-22	To SP-Naveen Ads	Purchase	PUR/1101/21-22	7,500.00	
	To SP-Sri Bhavani Ads	Purchase	PUR/1102/21-22	19,500.00	
30-Jun-22	To SP-Modi Consultancy Services	Purchase	PUR/1117/21-22	8,000.00	
	To SP-Modi Consultancy Services	Purchase	PUR/1118/21-22	10,000.00	
21-Jul-22	To SP-Naveen Ads	Purchase	PUR/1140/21-22	7,500.00	
	To SP-Sri Bhavani Ads	Purchase	PUR/1141/21-22	19,500.00	
31-Jul-22	To SP-Modi Consultancy Services	Purchase	PUR/1180/21-22	10,000.00	
	To SP-Modi Consultancy Services	Purchase	PUR/1181/21-22	8,000.00	
31-Aug-22	To SP-Modi Consultancy Services	Purchase	PUR/1227/21-22	10,000.00	
	To SP-Modi Consultancy Services	Purchase	PUR/1228/21-22	8,000.00	
	To SP-Naveen Ads	Purchase	PUR/1229/21-22	7,500.00	
7-Nov-22	To SP-Modi Consultancy Services	Purchase	PUR/1325/21-22	8,000.00	
	To SP-Modi Consultancy Services	Purchase	PUR/1326/21-22	10,000.00	
11-Nov-22	To SP-Modi Consultancy Services	Purchase	PUR/1334/21-22	10,000.00	
	To SP-Modi Consultancy Services	Purchase	PUR/1335/21-22	8,000.00	
25-Nov-22	To SP-Modi Consultancy Services	Purchase	PUR/1345/21-22	8,000.00	
	To SP-Modi Consultancy Services	Purchase	PUR/1346/21-22	10,000.00	
23-Dec-22	To SP-Modi Consultancy Services	Purchase	PUR/1402/21-22	10,000.00	
	To SP-Modi Consultancy Services	Purchase	PUR/1403/21-22	8,000.00	
3-Feb-23	To SP-Modi Consultancy Services	Purchase	PUR/1483/21-22	10,000.00	
	To SP-Modi Consultancy Services	Purchase	PUR/1484/21-22	8,000.00	
2-Mar-23	To SP-Modi Consultancy Services	Purchase	PUR/1520/21-22	10,000.00	
	To SP-Modi Consultancy Services	Purchase	PUR/1521/21-22	8,000.00	
31-Mar-23	To SP-Modi Consultancy Services	Purchase	PUR/1582/21-22	8,000.00	
	To SP-Modi Consultancy Services	Purchase	PUR/1583/21-22	10,000.00	
				3,49,500.00	
By	Closing Balance				3,49,500.00
				3,49,500.00	3,49,500.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**PROMOUD Hoarding 6%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-22	To SP-Sri Bhavani Digitals	Purchase	PUR/1029/21-22	12,400.00	
25-May-22	To SP-Sri Bhavani Digitals	Purchase	PUR/1062/21-22	27,900.00	
15-Jun-22	To SP-Sri Bhavani Digitals	Purchase	PUR/1096/21-22	9,688.00	
28-Jul-22	To SP-Sri Bhavani Ads	Purchase	PUR/1164/21-22	2,328.00	
				52,316.00	
By	Closing Balance				52,316.00
				52,316.00	52,316.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**PROMOUD-Print Media**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	To SUP-Seven Hills Enterprises	Journal	JOU/1008/21-22	2,415.00	
	To ECARD-D Shiva Shankar -Open Card	Journal	JOU/1370/21-22	4,000.00	
4-Jun-22	To SUP-Seven Hills Enterprises	Journal	JOU/1023/21-22	2,685.00	
30-Jun-22	To SUP-Seven Hills Enterprises	Journal	JOU/1042/21-22	2,440.00	
5-Aug-22	To SUP-Seven Hills Enterprises	Journal	JOU/1066/21-22	2,106.00	
2-Sep-22	To SUP-Seven Hills Enterprises	Journal	JOU/1094/21-22	2,961.00	
26-Sep-22	To ECARD-Madhu Open Card(GVSH Site)	Journal	JOU/1369/21-22	1,356.00	
30-Sep-22	To SUP-Seven Hills Enterprises	Journal	JOU/1101/21-22	2,192.00	
2-Nov-22	To SUP-Seven Hills Enterprises	Journal	JOU/1126/21-22	2,625.00	
2-Dec-22	To SUP-Seven Hills Enterprises	Journal	JOU/1143/21-22	2,314.00	
4-Jan-23	To SUP-Seven Hills Enterprises	Journal	JOU/1163/21-22	2,416.00	
3-Feb-23	To SUP-Seven Hills Enterprises	Journal	JOU/1185/21-22	3,142.00	
				30,652.00	
By	Closing Balance				30,652.00
				30,652.00	30,652.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**PROMOUD-Tour & Travels**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To SP- Anarkali Travels Pvt Ltd	Journal	JOU/1183/21-22	11,361.00	
				11,361.00	
	By Closing Balance				11,361.00
				11,361.00	11,361.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Provision for Income Tax AY-2022-23**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1828/21-22	14,83,976.00	
7-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1845/21-22	14,83,976.00	
14-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1876/21-22	14,83,976.00	
22-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1915/21-22	26,28,212.00	
31-Mar-23	To OTHLOAN-TDS Receivable FY 2021-22	Journal	JOU/1391/21-22	2,32,506.08	
	By OTHADV-Modi Housing Pvt Ltd	Journal	JOU/1399/21-22		73,12,646.08
				73,12,646.08	73,12,646.08

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**PS-Admin-Audit 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1043/21-22	93,024.00	
2-Jun-22	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1070/21-22	93,024.00	
30-Jun-22	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1116/21-22	93,024.00	
31-Jul-22	To SP- SLLP Logistics	Purchase	PUR/1179/21-22	22,005.90	
1-Nov-22	To SP- SLLP Logistics	Purchase	PUR/1315/21-22	23,256.00	
29-Nov-22	To SP- SLLP Logistics	Purchase	PUR/1349/21-22	23,256.00	
29-Dec-22	To SP- SLLP Logistics	Purchase	PUR/1404/21-22	23,256.00	
31-Jan-23	To SP- SLLP Logistics	Purchase	PUR/1474/21-22	23,256.00	
2-Feb-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1479/21-22	62,016.00	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1480/21-22	46,512.00	
3-Mar-23	To SP- SLLP Logistics	Purchase	PUR/1523/21-22	23,256.00	
31-Mar-23	To SP- SLLP Logistics	Purchase	PUR/1577/21-22	23,256.00	
				5,49,141.90	
By	Closing Balance				5,49,141.90
				5,49,141.90	5,49,141.90

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**PS - Admin Services**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP- SSLLP Logistics	Purchase	PUR/1040/21-22	7,518.00	
	To SP- SSLLP Logistics	Purchase	PUR/1041/21-22	70,696.42	
13-May-22	To SP- SSLLP Logistics	Purchase	PUR/1050/21-22	62,016.00	
4-Jun-22	To SP- SSLLP Logistics	Purchase	PUR/1071/21-22	40,828.47	
	To SP- SSLLP Logistics	Purchase	PUR/1078/21-22	62,016.00	
30-Jun-22	To SP- SSLLP Logistics	Purchase	PUR/1113/21-22	62,016.00	
	To SP- SSLLP Logistics	Purchase	PUR/1121/21-22	28,270.41	
1-Aug-22	To SP- SSLLP Logistics	Purchase	PUR/1183/21-22	62,016.00	
	To SP- SSLLP Logistics	Purchase	PUR/1184/21-22	3,276.00	
31-Aug-22	To SP- SSLLP Logistics	Purchase	PUR/1225/21-22	62,016.00	
1-Oct-22	To SP- SSLLP Logistics	Purchase	PUR/1259/21-22	62,016.00	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1263/21-22	93,024.00	
7-Oct-22	To SP- SSLLP Logistics	Purchase	PUR/1270/21-22	27,705.77	
1-Nov-22	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1311/21-22	62,016.00	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1312/21-22	46,512.00	
3-Nov-22	To SP- SSLLP Logistics	Purchase	PUR/1321/21-22	16,583.99	
29-Nov-22	To SP- SSLLP Logistics	Purchase	PUR/1354/21-22	15,504.00	
2-Dec-22	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1376/21-22	62,016.00	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1377/21-22	46,512.00	
30-Dec-22	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1409/21-22	62,016.00	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1410/21-22	46,512.00	
16-Mar-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1544/21-22	62,016.00	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1545/21-22	46,512.00	
27-Mar-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1565/21-22	62,016.00	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1566/21-22	46,512.00	
				12,18,143.06	
By	Closing Balance				12,18,143.06
				12,18,143.06	12,18,143.06

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**PS - Advertisement Services**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	To SP- SLLP Logistics	Purchase	PUR/1073/21-22	7,847.00	
30-Jun-22	To SP- SLLP Logistics	Purchase	PUR/1119/21-22	5,906.00	
31-Aug-22	To SP- SLLP Logistics	Purchase	PUR/1231/21-22	9,445.00	
1-Oct-22	To SP- SLLP Logistics	Purchase	PUR/1262/21-22	13,693.00	
1-Nov-22	To SP- SLLP Logistics	Purchase	PUR/1316/21-22	15,504.00	
10-Nov-22	To SP- SLLP Logistics	Purchase	PUR/1333/21-22	13,252.00	
6-Dec-22	To SP- SLLP Logistics	Purchase	PUR/1383/21-22	2,400.00	
24-Mar-23	To SP- SLLP Logistics	Purchase	PUR/1558/21-22	7,157.00	
31-Mar-23	To SP- SLLP Logistics	Purchase	PUR/1586/21-22	13,775.00	
				88,979.00	
By	Closing Balance				88,979.00
				88,979.00	88,979.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**PS - CR Consultation Charges -18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP- SLLP Logistics	Purchase	PUR/1038/21-22	30,938.00	
30-Jun-22	To SP- SLLP Logistics	Purchase	PUR/1120/21-22	32,250.00	
31-Jul-22	To SP- SLLP Logistics	Purchase	PUR/1177/21-22	67,050.00	
8-Sep-22	To SP- SLLP Logistics	Purchase	PUR/1238/21-22	2,13,350.00	
7-Oct-22	To SP- SLLP Logistics	Purchase	PUR/1272/21-22	32,125.00	
3-Nov-22	To SP- SLLP Logistics	Purchase	PUR/1319/21-22	49,000.00	
6-Dec-22	To SP- SLLP Logistics	Purchase	PUR/1385/21-22	1,07,000.00	
5-Jan-23	To SP- SLLP Logistics	Purchase	PUR/1421/21-22	85,000.00	
31-Jan-23	To SP- SLLP Logistics	Purchase	PUR/1471/21-22	62,500.00	
3-Mar-23	To SP- SLLP Logistics	Purchase	PUR/1526/21-22	22,750.00	
31-Mar-23	To SP- SLLP Logistics	Purchase	PUR/1585/21-22	24,000.00	
				7,25,963.00	
By	Closing Balance				7,25,963.00
				7,25,963.00	7,25,963.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Ps-Engr & Design Service Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-22	To SP- SSLLP Logistics	Purchase	PUR/1323/21-22	15,504.00	
29-Nov-22	To SP- SSLLP Logistics	Purchase	PUR/1353/21-22	15,504.00	
29-Dec-22	To SP- SSLLP Logistics	Purchase	PUR/1405/21-22	15,504.00	
31-Jan-23	To SP- SSLLP Logistics	Purchase	PUR/1475/21-22	15,504.00	
3-Mar-23	To SP- SSLLP Logistics	Purchase	PUR/1524/21-22	15,504.00	
31-Mar-23	To SP- SSLLP Logistics	Purchase	PUR/1576/21-22	15,504.00	
				93,024.00	
By	Closing Balance				93,024.00
				93,024.00	93,024.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**PS-Information Technology**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-22	To SP- SSLLP Logistics	Purchase	PUR/1322/21-22	7,752.00	
29-Nov-22	To SP- SSLLP Logistics	Purchase	PUR/1352/21-22	7,752.00	
1-Jan-23	To SP- SSLLP Logistics	Purchase	PUR/1413/21-22	7,752.00	
31-Jan-23	To SP- SSLLP Logistics	Purchase	PUR/1477/21-22	7,752.00	
3-Mar-23	To SP- SSLLP Logistics	Purchase	PUR/1525/21-22	7,752.00	
31-Mar-23	To SP- SSLLP Logistics	Purchase	PUR/1578/21-22	7,752.00	
				46,512.00	
By	Closing Balance				46,512.00
				46,512.00	46,512.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**PS QC Charges-18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP- SSLLP Logistics	Purchase	PUR/1039/21-22	17,000.00	
4-Jun-22	To SP- SSLLP Logistics	Purchase	PUR/1072/21-22	24,000.00	
30-Jun-22	To SP- SSLLP Logistics	Purchase	PUR/1122/21-22	24,500.00	
31-Jul-22	To SP- SSLLP Logistics	Purchase	PUR/1178/21-22	21,500.00	
8-Sep-22	To SP- SSLLP Logistics	Purchase	PUR/1237/21-22	24,000.00	
7-Oct-22	To SP- SSLLP Logistics	Purchase	PUR/1271/21-22	19,000.00	
3-Nov-22	To SP- SSLLP Logistics	Purchase	PUR/1320/21-22	11,500.00	
6-Dec-22	To SP- SSLLP Logistics	Purchase	PUR/1384/21-22	11,000.00	
5-Jan-23	To SP- SSLLP Logistics	Purchase	PUR/1422/21-22	11,500.00	
3-Feb-23	To SP- SSLLP Logistics	Purchase	PUR/1482/21-22	18,000.00	
				1,82,000.00	
By	Closing Balance				1,82,000.00
				1,82,000.00	1,82,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**PSRD-Financial Consultancy**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22	To SP-R S Bajaj and Associates	Purchase	PUR/1142/21-22	20,000.00	
				20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**PS-Registration & Misc Charges-18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SP- SLLP Logistics	Purchase	PUR/1123/21-22	1,500.00	
28-Jul-22	To SP- SLLP Logistics	Purchase	PUR/1159/21-22	600.00	
8-Dec-22	To SP- SLLP Logistics	Purchase	PUR/1387/21-22	500.00	
6-Jan-23	To SP- SLLP Logistics	Purchase	PUR/1430/21-22	1,200.00	
24-Mar-23	To SP- SLLP Logistics	Purchase	PUR/1561/21-22	250.00	
	To SP- SLLP Logistics	Purchase	PUR/1562/21-22	1,200.00	
	To SP- SLLP Logistics	Purchase	PUR/1563/21-22	1,200.00	
31-Mar-23	To SP- SLLP Logistics	Purchase	PUR/1587/21-22	1,200.00	
				7,650.00	
By	Closing Balance				7,650.00
				7,650.00	7,650.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**PS-Sales & Marketing-Brokerage**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To TDS-5% Commission/Brokerage	Journal	JOU/1001/21-22	2,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1002/21-22	10,000.00	
30-Apr-22	To TDS-5% Commission/Brokerage	Journal	JOU/1005/21-22	5,000.00	
2-May-22	To TDS-5% Commission/Brokerage	Journal	JOU/1007/21-22	1,00,000.00	
9-May-22	To TDS-5% Commission/Brokerage	Journal	JOU/1009/21-22	10,000.00	
11-May-22	To TDS-5% Commission/Brokerage	Journal	JOU/1013/21-22	1,43,750.00	
25-May-22	To TDS-5% Commission/Brokerage	Journal	JOU/1015/21-22	84,884.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1016/21-22	76,696.00	
1-Jun-22	To TDS-5% Commission/Brokerage	Journal	JOU/1019/21-22	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1020/21-22	5,000.00	
10-Jul-22	To TDS-5% Commission/Brokerage	Journal	JOU/1045/21-22	10,000.00	
28-Jul-22	To TDS-5% Commission/Brokerage	Journal	JOU/1056/21-22	1,00,000.00	
30-Jul-22	To TDS-5% Commission/Brokerage	Journal	JOU/1062/21-22	10,000.00	
1-Aug-22	To TDS-5% Commission/Brokerage	Journal	JOU/1063/21-22	5,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1064/21-22	5,000.00	
30-Aug-22	To TDS-5% Commission/Brokerage	Journal	JOU/1089/21-22	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1090/21-22	5,000.00	
1-Oct-22	To TDS-5% Commission/Brokerage	Journal	JOU/1104/21-22	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1105/21-22	5,000.00	
20-Oct-22	To TDS-5% Commission/Brokerage	Journal	JOU/1114/21-22	87,500.00	
1-Nov-22	To TDS-5% Commission/Brokerage	Journal	JOU/1123/21-22	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1124/21-22	5,000.00	
10-Nov-22	To TDS-5% Commission/Brokerage	Journal	JOU/1130/21-22	75,169.00	
3-Dec-22	To TDS-5% Commission/Brokerage	Journal	JOU/1146/21-22	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1147/21-22	5,000.00	
4-Jan-23	To TDS-5% Commission/Brokerage	Journal	JOU/1164/21-22	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1166/21-22	5,000.00	
31-Jan-23	To TDS-5% Commission/Brokerage	Journal	JOU/1179/21-22	5,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1180/21-22	10,000.00	
4-Mar-23	To TDS-5% Commission/Brokerage	Journal	JOU/1197/21-22	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1198/21-22	2,000.00	
31-Mar-23	To TDS-5% Commission/Brokerage	Journal	JOU/1231/21-22	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1232/21-22	2,000.00	
				8,53,999.00	
By	Closing Balance				8,53,999.00
				8,53,999.00	8,53,999.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**PS-Service Charges on PO's -18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-22	To SP- SLLP Logistics	Purchase	PUR/1386/21-22	25,446.43	
29-Dec-22	To SP- SLLP Logistics	Purchase	PUR/1406/21-22	15,504.00	
5-Jan-23	To SP- SLLP Logistics	Purchase	PUR/1423/21-22	9,082.82	
31-Jan-23	To SP- SLLP Logistics	Purchase	PUR/1476/21-22	15,504.00	
3-Feb-23	To SP- SLLP Logistics	Purchase	PUR/1481/21-22	53,140.90	
3-Mar-23	To SP- SLLP Logistics	Purchase	PUR/1522/21-22	15,504.00	
24-Mar-23	To SP- SLLP Logistics	Purchase	PUR/1560/21-22	12,672.15	
31-Mar-23	To SP- SLLP Logistics	Purchase	PUR/1575/21-22	15,504.00	
	To SP- SLLP Logistics	Purchase	PUR/1595/21-22	18,600.16	
				1,80,958.46	
By	Closing Balance				1,80,958.46
				1,80,958.46	1,80,958.46

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Reserves & Surplus**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				9,55,80,006.47
31-Mar-23	By Profit & Loss A/c	Journal	JOU/1384/21-22		2,14,32,475.94
					11,70,12,482.41
	To Closing Balance			11,70,12,482.41	
				11,70,12,482.41	11,70,12,482.41

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**REVENUE-From Unit Sales Exempt**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By CUST-108 Mashetti Pradeep	Sales	SAL/SOVIII10001		16,05,000.00
	By CUST-143-Madhunakar Gottipamula	Sales	SAL/SOVIII10002		15,75,000.00
	By CUST-151-Hari Kelothu (Cancelled)	Sales	SAL/SOVIII10003		39,34,994.00
	By CUST-158-B. Chandrakala / Lenin Kumar	Sales	SAL/SOVIII10004		44,60,000.00
	By CUST-170 Veena Bhat & Dinesh K.S	Sales	SAL/SOVIII10005		61,56,000.00
31-May-22	By CUST-166 Sreedhar Subbarao Amere	Sales	SAL/SOVIII10006		65,25,000.00
	By CUST-168-Kontheti Savitri Chatarji	Sales	SAL/SOVIII10007		65,40,000.00
	By CUST-169-K.Sohit & K.Hymavathi	Sales	SAL/SOVIII10008		68,10,000.00
	By CUST-171 K.Hymavathi & K,Srikanth	Sales	SAL/SOVIII10009		68,40,000.00
	By CUST-175-Koneti Nanaji & Ramya	Sales	SAL/SOVIII10010		65,25,000.00
	By CUST-176-G Sarada	Sales	SAL/SOVIII10011		60,00,000.00
	By CUST-178 Mrs.Saritha Thittappillil Krishnan	Sales	SAL/SOVIII10012		74,40,000.00
	By CUST-179-Surya Prasad Rao	Sales	SAL/SOVIII10013		58,80,000.00
	By CUST-183-Prasad Dasari	Sales	SAL/SOVIII10014		45,00,000.00
26-Nov-22	By CUST-155-Swetha Jakka/ Vijay	Sales	SAL/SOVIII10015		12,25,000.00
	By CUST-174-Sunder Rao	Sales	SAL/SOVIII10016		12,25,000.00
	By CUST-177-Shashank .K Sabitha	Sales	SAL/SOVIII10017		12,25,000.00
	By CUST-180-Rajiv Das	Sales	SAL/SOVIII10018		13,45,000.00
	By CUST-182-Sesha Giri	Sales	SAL/SOVIII10019		14,42,500.00
	By CUST-184-Prasanna Venkatesh Sridhar	Sales	SAL/SOVIII10020		14,50,000.00
	By CUST-185-Udigiri Charan Kumar	Sales	SAL/SOVIII10021		14,50,000.00
31-Dec-22	By CUST-137 Uday Kiran Aelagandula	Sales	SAL/SOVIII10022		13,00,000.00
	By CUST-139 Vishal Bharath	Sales	SAL/SOVIII10023		13,15,000.00
	By CUST-141-Kusuma Mahender Kusuma	Sales	SAL/SOVIII10024		13,22,500.00
	By CUST-144-Supriya .Mrs	Sales	SAL/SOVIII10025		13,10,500.00
	By CUST-145-Avinash Navaratna	Sales	SAL/SOVIII10026		13,15,000.00
	By CUST-149-Siri Kelothu	Sales	SAL/SOVIII10027		12,40,000.00
	By CUST-150-Ramesh Babu	Sales	SAL/SOVIII10028		12,40,000.00
	By CUST-153-Mamta Tiwari	Sales	SAL/SOVIII10029		13,15,000.00
	By CUST-160-Srinivasa Rao	Sales	SAL/SOVIII10030		11,08,750.00
	By CUST-161-K V Tapan	Sales	SAL/SOVIII10031		15,85,000.00
12-Jan-23	By CUST-142 Shalina Nair	Sales	SAL/SOVIII10032		16,05,000.00
31-Jan-23	By CUST-146 NSVS Sai Srinivas And Anuradha	Sales	SAL/SOVIII10033		18,06,250.00
	By CUST-149-Siri Kelothu	Sales	SAL/SOVIII10034		12,25,009.00
	By CUST-174-Sunder Rao	Sales	SAL/SOVIII10035		12,25,000.00
	By CUST-177-Shashank .K Sabitha	Sales	SAL/SOVIII10036		12,25,000.00
	By CUST-180-Rajiv Das	Sales	SAL/SOVIII10037		13,45,000.00
	By CUST-181-Phanindranath .R	Sales	SAL/SOVIII10038		13,90,000.00
	By CUST-184-Prasanna Venkatesh Sridhar	Sales	SAL/SOVIII10039		14,50,000.00
	By CUST-185-Udigiri Charan Kumar	Sales	SAL/SOVIII10040		14,50,000.00
	By CUST-182-Sesha Giri	Sales	SAL/SOVIII10041		14,42,500.00
28-Feb-23	By CUST-161-K V Tapan	Sales	SAL/SOVIII10042		15,85,000.00
	By CUST-162-Kodukula Srinivasa Rao / Sudharshan	Sales	SAL/SOVIII10043		11,27,500.00
	By CUST-163-Phani Shankar	Sales	SAL/SOVIII10044		14,05,000.00
	By CUST-164- Kondapally Naga Sai Aditya & Padma	Sales	SAL/SOVIII10045		14,95,000.00
	Carried Over				11,69,81,503.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

REVENUE-From Unit Sales Exempt

Ledger Account

: 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,69,81,503.00
28-Feb-23	By CUST-167 Junyescolas Dsouza	Sales	SAL/SOVIII10046		77,10,000.00
	By CUST-174-Sunder Rao	Sales	SAL/SOVIII10047		35,50,000.00
	By CUST-176-G Sarada	Sales	SAL/SOVIII10048		12,25,000.00
	By CUST-183-Prasad Dasari	Sales	SAL/SOVIII10049		50,000.00
6-Mar-23	By CUST-181-Phanindranath .R	Sales	SAL/SOVIII10050		19,80,000.00
17-Mar-23	By CUST-149-Siri Kelothu	Sales	SAL/SOVIII10051		2,29,982.00
21-Mar-23	By CUST-164- Kondapally Naga Sai Aditya & Padma	Sales	SAL/SOVIII10052		4,95,000.00
31-Mar-23	To Instalments Receivable	Journal	JOU/1376/21-22	15,29,82,335.00	
	By CUST-156-Arun Akella	Sales	SAL/SOVIII10053		21,32,500.00
	By CUST-162-Kodukula Srinivasa Rao / Sudharshan	Sales	SAL/SOVIII10054		1,02,500.00
	By CUST-182-Sesha Giri	Sales	SAL/SOVIII10055		16,42,500.00
	By CUST-137 Uday Kiran Aelagandula	Sales	SAL/SOVIII10056		12,75,000.00
	By CUST-139 Vishal Bharath	Sales	SAL/SOVIII10057		15,15,000.00
	By CUST-144-Supriya .Mrs	Sales	SAL/SOVIII10058		15,10,500.00
	By CUST-145-Avinash Navaratna	Sales	SAL/SOVIII10059		4,54,200.00
	By CUST-150-Ramesh Babu	Sales	SAL/SOVIII10060		12,40,000.00
	By CUST-152-Pradeep .Mr	Sales	SAL/SOVIII10061		13,57,150.00
	By CUST-154-Ravi N	Sales	SAL/SOVIII10062		13,15,000.00
	By CUST-155-Swetha Jakka/ Vijay	Sales	SAL/SOVIII10063		12,25,000.00
	By CUST-157-Joharapuram Rafiq	Sales	SAL/SOVIII10064		12,77,500.00
	By CUST-159-Laxman Noonsavath	Sales	SAL/SOVIII10065		12,40,000.00
	By CUST-161-K V Tapan	Sales	SAL/SOVIII10066		5,60,000.00
	By CUST-163-Phani Shankar	Sales	SAL/SOVIII10067		16,05,000.00
	By CUST-170 Veena Bhat & Dinesh K.S	Sales	SAL/SOVIII10068		84,000.00
	By CUST-177-Shashank .K Sabitha	Sales	SAL/SOVIII10069		14,25,000.00
	By CUST-180-Rajiv Das	Sales	SAL/SOVIII10070		8,00,000.00
				15,29,82,335.00	15,29,82,335.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Revenue Recognized**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Instalments Receivable	Journal	JOU/1382/21-22		6,07,14,486.36
					6,07,14,486.36
	To Closing Balance			6,07,14,486.36	
				6,07,14,486.36	6,07,14,486.36

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**RMC GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-22	To SUP-Cemex Infra	Purchase	PUR/1026/21-22	1,03,050.84	
	To SUP-Cemex Infra	Purchase	PUR/1027/21-22	12,881.35	
7-Jun-22	To SUP-Cemex Infra	Purchase	PUR/1082/21-22	45,084.70	
9-Jun-22	To SUP-Cemex Infra	Purchase	PUR/1086/21-22	69,406.74	
15-Jun-22	To SUP-Cemex Infra	Purchase	PUR/1098/21-22	3,91,525.20	
	To SUP-Cemex Infra	Purchase	PUR/1099/21-22	39,152.52	
24-Jun-22	To SUP-Cemex Infra	Purchase	PUR/1107/21-22	87,203.39	
15-Jul-22	To SUP-Cemex Infra	Purchase	PUR/1131/21-22	39,152.52	
	To SUP-Cemex Infra	Purchase	PUR/1132/21-22	60,508.44	
	To SUP-Cemex Infra	Purchase	PUR/1133/21-22	32,203.00	
29-Aug-22	To SUP-Hi Tech Infra Projects	Purchase	PUR/1203/21-22	16,525.40	
	To SUP-Hi Tech Infra Projects	Purchase	PUR/1204/21-22	29,745.72	
	To SUP-Hi Tech Infra Projects	Purchase	PUR/1205/21-22	9,915.24	
	To SUP-Hi Tech Infra Projects	Purchase	PUR/1206/21-22	19,830.48	
	To SUP-Hi Tech Infra Projects	Purchase	PUR/1207/21-22	36,355.88	
30-Aug-22	To SUP-Cemex Infra	Purchase	PUR/1220/21-22	42,711.86	
30-Nov-22	To SUP-Cemex Infra	Purchase	PUR/1370/21-22	2,31,355.80	
	To SUP-Hi Tech Infra Projects	Purchase	PUR/1371/21-22	3,24,151.75	
	To SUP-Cemex Infra	Purchase	PUR/1372/21-22	51,610.14	
21-Dec-22	To SUP-Cemex Infra	Purchase	PUR/1398/21-22	1,67,288.04	
17-Mar-23	To SUP-Cemex Infra	Purchase	PUR/1547/21-22	1,42,372.00	
31-Mar-23	To SUP-Cemex Infra	Purchase	PUR/1584/21-22	2,70,508.00	
	To SUP-Cemex Infra	Purchase	PUR/1599/21-22	94,321.98	
	To SUP-Cemex Infra	Purchase	PUR/1600/21-22	64,067.76	
	To SUP-Cemex Infra	Purchase	PUR/1607/21-22	59,491.52	
	By INV-WIP	Journal	JOU/1304/21-22		24,40,420.27
				24,40,420.27	24,40,420.27

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Rounding Off**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Aggregate GST 5%	Purchase	PUR/1003/21-22		0.18
7-Apr-22	By Aggregate GST 5%	Purchase	PUR/1007/21-22		0.18
	By Aggregate GST 5%	Purchase	PUR/1008/21-22		0.02
13-Apr-22	To SUP-Summit Sale LLP	Purchase	PUR/1013/21-22	0.48	
14-Apr-22	By Electrical GST 18%	Purchase	PUR/1014/21-22		0.26
	To SUP-Premier Engineering Corporation	Purchase	PUR/1015/21-22	0.16	
	By EUC-GSnehalatha	Payment	PAY/1047/21-22		0.30
20-Apr-22	To SUP-Adilabad Timber Mart	Purchase	PUR/1016/21-22	0.40	
27-Apr-22	To SUP-Cemex Infra	Purchase	PUR/1027/21-22	0.01	
	By PROMORD-Print Media-5%	Purchase	PUR/1028/21-22		0.10
30-Apr-22	To SUP-Summit Sale LLP	Purchase	PUR/1030/21-22	0.20	
	By Plumbing GST 12%	Purchase	PUR/1031/21-22		0.32
	To SP-SLLP Common Expenses	Purchase	PUR/1037/21-22	0.50	
	To SP- SLLP Logistics	Purchase	PUR/1038/21-22	0.16	
	By PS - Admin Services	Purchase	PUR/1040/21-22		0.24
	To SP- SLLP Logistics	Purchase	PUR/1041/21-22	0.22	
5-May-22	By Steel GST 18%	Purchase	PUR/1042/21-22		0.28
	By PS-Admin-Audit 18%	Purchase	PUR/1043/21-22		0.32
10-May-22	To SUP-Surya Electrials	Purchase	PUR/1046/21-22	0.10	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/1047/21-22		0.40
11-May-22	By Plumbing GST 18%	Purchase	PUR/1048/21-22		0.47
13-May-22	To SP- SLLP Logistics	Purchase	PUR/1050/21-22	0.12	
14-May-22	By Aggregate GST 5%	Purchase	PUR/1051/21-22		0.20
17-May-22	To SUP-Summit Sale LLP	Purchase	PUR/1053/21-22	0.07	
	To SUP-Summit Sale LLP	Purchase	PUR/1054/21-22	0.20	
	By Plumbing GST 18%	Purchase	PUR/1055/21-22		0.28
20-May-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1059/21-22	0.50	
21-May-22	By Electrical GST 18%	Purchase	PUR/1060/21-22		0.04
23-May-22	By Electrical GST 12%	Purchase	PUR/1061/21-22		0.20
27-May-22	By PROMOUD-Digital Media	Purchase	PUR/1063/21-22		0.20
31-May-22	By Plumbing GST 18%	Purchase	PUR/1064/21-22		0.20
	To SUP-Summit Sale LLP	Purchase	PUR/1065/21-22	0.48	
	To SUP-Summit Sale LLP	Purchase	PUR/1066/21-22	0.30	
	To SUP-Summit Sale LLP	Purchase	PUR/1067/21-22	0.50	
	By Electrical GST 12%	Purchase	PUR/1068/21-22		0.40
	To SP-SLLP Common Expenses	Purchase	PUR/1069/21-22	0.25	
2-Jun-22	By PS-Admin-Audit 18%	Purchase	PUR/1070/21-22		0.32
4-Jun-22	To SP- SLLP Logistics	Purchase	PUR/1071/21-22	0.41	
	By PS - Advertisement Services	Purchase	PUR/1073/21-22		0.46
	To SP- SLLP Logistics	Purchase	PUR/1078/21-22	0.12	
7-Jun-22	To SUP-Cemex Infra	Purchase	PUR/1082/21-22	0.06	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/1083/21-22	0.20	
9-Jun-22	By Plumbing GST 18%	Purchase	PUR/1084/21-22		0.44
	By PROMO-Gold Coin	Purchase	PUR/1085/21-22		0.01
	Carried Over			5.44	5.82

continued ...

Modi Housing PVT Ltd - SOV (22-23)

Rounding Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.44	5.82
9-Jun-22	To SUP-Cemex Infra	Purchase	PUR/1086/21-22	0.04	
13-Jun-22	To SUP-Sri Balaji Enterprises	Purchase	PUR/1088/21-22	0.40	
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1089/21-22		0.20
15-Jun-22	By Plumbing GST 18%	Purchase	PUR/1091/21-22		0.36
	By Electrical GST 12%	Purchase	PUR/1092/21-22		0.36
	By Plumbing GST 18%	Purchase	PUR/1094/21-22		0.06
	To SUP-Influx Electric Private Limited	Purchase	PUR/1095/21-22	0.16	
	To SP-Sri Bhavani Digitals	Purchase	PUR/1096/21-22	0.44	
	To SUP-Cemex Infra	Purchase	PUR/1098/21-22	0.26	
	To SUP-Cemex Infra	Purchase	PUR/1099/21-22	0.02	
	By Plumbing GST 18%	Purchase	PUR/1100/21-22		0.15
	By Plumbing GST 18%	Purchase	PUR/1105/21-22		0.20
17-Jun-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1106/21-22	0.24	
24-Jun-22	By RMC GST 18%	Purchase	PUR/1107/21-22		0.01
25-Jun-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1109/21-22	0.04	
28-Jun-22	To SP- Social DNA	Purchase	PUR/1111/21-22	0.42	
30-Jun-22	To SP- SSSLP Logistics	Purchase	PUR/1113/21-22	0.12	
	By PS-Admin-Audit 18%	Purchase	PUR/1116/21-22		0.32
	By PS - Advertisement Services	Purchase	PUR/1119/21-22		0.08
	By PS - Admin Services	Purchase	PUR/1121/21-22		0.09
	By Equipment GST 28%	Purchase	PUR/1124/21-22		0.20
	To SUP-Summit Sale LLP	Purchase	PUR/1125/21-22	0.20	
	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1126/21-22		0.08
	To SUP-Summit Sale LLP	Purchase	PUR/1130/21-22	0.46	
15-Jul-22	To SUP-Cemex Infra	Purchase	PUR/1131/21-22	0.02	
	To SUP-Cemex Infra	Purchase	PUR/1132/21-22	0.04	
	To SUP-Cemex Infra	Purchase	PUR/1133/21-22	0.46	
21-Jul-22	To SUP-Shri Ganesh Pumps & Machinery Centre	Purchase	PUR/1134/21-22	0.28	
	To SUP-Summit Sale LLP	Purchase	PUR/1135/21-22	0.38	
	By Sundry Purchases GST 12%	Purchase	PUR/1136/21-22		0.40
	To SUP-Premier Engineering Corporation	Purchase	PUR/1139/21-22	0.30	
23-Jul-22	To EUC-Indra Reddy	Purchase	PUR/1143/21-22	0.44	
	To EUC-Indra Reddy	Purchase	PUR/1144/21-22	0.06	
26-Jul-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/1145/21-22	0.20	
	By Sundry Purchases GST 12%	Purchase	PUR/1147/21-22		0.40
28-Jul-22	To SUP-Premier Engineering Corporation	Purchase	PUR/1158/21-22	0.42	
	By PROMOUD-Digital Media	Purchase	PUR/1160/21-22		0.20
	By PROMOUD-Digital Media	Purchase	PUR/1161/21-22		0.20
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1163/21-22	0.44	
	By PROMOUD Hoarding 6%	Purchase	PUR/1164/21-22		0.36
30-Jul-22	By Aggregate GST 5%	Purchase	PUR/1165/21-22		0.16
	By Aggregate GST 5%	Purchase	PUR/1166/21-22		0.16
	By Aggregate GST 5%	Purchase	PUR/1167/21-22		0.16
	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1168/21-22	0.40	
	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1169/21-22		0.32
	By PROMORD-Digital Media	Purchase	PUR/1170/21-22		0.20
	To SUP-Summit Sale LLP	Purchase	PUR/1172/21-22	0.20	
	By Plumbing GST 18%	Purchase	PUR/1173/21-22		0.20
	By Sundry Purchases GST 18%	Purchase	PUR/1174/21-22		0.01
31-Jul-22	To SP- SSSLP Logistics	Purchase	PUR/1179/21-22	0.04	
	Carried Over			11.92	10.70

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Modi Housing PVT Ltd - SOV (22-23)

Rounding Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.92	10.70
1-Aug-22	To SP- SSLLP Logistics	Purchase	PUR/1183/21-22	0.12	
	To SP- SSLLP Logistics	Purchase	PUR/1184/21-22	0.32	
	To SP-SSLLP Common Expenses	Purchase	PUR/1185/21-22	0.27	
11-Aug-22	By Aggregate GST 5%	Purchase	PUR/1189/21-22		0.40
	To SUP-Indra Reddy	Purchase	PUR/1190/21-22	0.02	
17-Aug-22	To SUP-Praful Sanitary	Purchase	PUR/1191/21-22	0.42	
	By Plumbing GST 18%	Purchase	PUR/1196/21-22		0.36
	By Electrical GST 18%	Purchase	PUR/1197/21-22		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/1198/21-22		0.32
20-Aug-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1200/21-22	0.30	
	By Sundry Purchases GST 18%	Purchase	PUR/1201/21-22		0.40
26-Aug-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1202/21-22	0.14	
29-Aug-22	To SUP-Hi Tech Infra Projects	Purchase	PUR/1203/21-22	0.02	
	To SUP-Hi Tech Infra Projects	Purchase	PUR/1204/21-22	0.06	
	To SUP-Hi Tech Infra Projects	Purchase	PUR/1205/21-22	0.02	
	To SUP-Hi Tech Infra Projects	Purchase	PUR/1206/21-22	0.04	
	To SUP-Hi Tech Infra Projects	Purchase	PUR/1207/21-22	0.06	
30-Aug-22	To SUP-SFS Hardware	Purchase	PUR/1212/21-22	0.40	
	By Electrical GST 18%	Purchase	PUR/1215/21-22		0.10
	To SUP-Praful Sanitary	Purchase	PUR/1216/21-22	0.31	
	By Plumbing GST 18%	Purchase	PUR/1217/21-22		0.22
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/1218/21-22		0.42
	To SUP-Summit Sale LLP	Purchase	PUR/1219/21-22	0.30	
	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1223/21-22		0.32
31-Aug-22	To SP- SSLLP Logistics	Purchase	PUR/1225/21-22	0.12	
	By Sundry Purchases GST 18%	Purchase	PUR/1230/21-22		0.01
	By PS - Advertisement Services	Purchase	PUR/1231/21-22		0.10
	To SP-SSLLP Common Expenses	Purchase	PUR/1232/21-22	0.01	
3-Sep-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1236/21-22	0.10	
9-Sep-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1239/21-22	0.30	
17-Sep-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1244/21-22	0.30	
19-Sep-22	To SUP-Parshva Global	Purchase	PUR/1248/21-22	0.40	
	By PROMORD-Digital Media	Purchase	PUR/1249/21-22		0.20
21-Sep-22	By Furniture GST 18%	Purchase	PUR/1250/21-22		0.24
24-Sep-22	By Aggregate GST 5%	Purchase	PUR/1252/21-22		0.07
	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1253/21-22	0.18	
26-Sep-22	By Steel GST 18%	Purchase	PUR/1254/21-22		0.20
27-Sep-22	By Electrical GST 18%	Purchase	PUR/1255/21-22		0.44
	To SUP-Summit Sale LLP	Purchase	PUR/1256/21-22	0.40	
	By Plumbing GST 18%	Purchase	PUR/1257/21-22		0.34
1-Oct-22	To SP- SSLLP Logistics	Purchase	PUR/1259/21-22	0.12	
	To SP- SSLLP Logistics	Purchase	PUR/1262/21-22	0.26	
	By PS - Admin Services	Purchase	PUR/1263/21-22		0.32
	To SUP-Summit Sale LLP	Purchase	PUR/1264/21-22	0.20	
	By Plumbing GST 18%	Purchase	PUR/1265/21-22		0.24
	By Plumbing GST 18%	Purchase	PUR/1266/21-22		0.04
	By Aggregate GST 5%	Purchase	PUR/1268/21-22		0.14
	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1269/21-22	0.03	
7-Oct-22	To SP- SSLLP Logistics	Purchase	PUR/1270/21-22	0.19	
	To SP- SSLLP Logistics	Purchase	PUR/1272/21-22	0.50	
	Carried Over			17.83	15.98

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Modi Housing PVT Ltd - SOV (22-23)

Rounding Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.83	15.98
7-Oct-22	To SUP-Indra Reddy	Purchase	PUR/1273/21-22	0.30	
	To SUP-Indra Reddy	Purchase	PUR/1274/21-22	0.30	
	To SUP-Indra Reddy	Purchase	PUR/1275/21-22	0.30	
	To SUP-Indra Reddy	Purchase	PUR/1276/21-22	0.30	
10-Oct-22	To SUP-Summit Sale LLP	Purchase	PUR/1277/21-22	0.50	
	To SUP-Summit Sale LLP	Purchase	PUR/1278/21-22	0.20	
11-Oct-22	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1285/21-22		0.46
	By Plumbing GST 18%	Purchase	PUR/1290/21-22		0.02
15-Oct-22	By Aggregate GST 5%	Purchase	PUR/1291/21-22		0.30
17-Oct-22	To Sup-Sathyavarapu Hardwares	Purchase	PUR/1292/21-22	0.48	
18-Oct-22	To SUP-Elegant Enterprises	Purchase	PUR/1296/21-22	0.50	
	To SUP-Elegant Enterprises	Purchase	PUR/1297/21-22	0.30	
20-Oct-22	By Plumbing GST 18%	Purchase	PUR/1301/21-22		0.23
	By PROMORD-Print Media-5%	Purchase	PUR/1302/21-22		0.12
21-Oct-22	By PROMORD-Digital Media	Purchase	PUR/1303/21-22		0.40
	By PROMORD-Digital Media	Purchase	PUR/1304/21-22		0.20
	To SP-Technovision Sales and Services	Purchase	PUR/1306/21-22	0.11	
22-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1918/21-22	0.66	
27-Oct-22	To SUP-Premier Engineering Corporation	Purchase	PUR/1307/21-22	0.28	
	To SUP-Praful Sanitary	Purchase	PUR/1308/21-22	0.08	
1-Nov-22	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1311/21-22	0.12	
	By PS - Admin Services	Purchase	PUR/1312/21-22		0.16
	By PS-Admin-Audit 18%	Purchase	PUR/1315/21-22		0.08
	To SP- SSSLP Logistics	Purchase	PUR/1316/21-22	0.28	
2-Nov-22	By Electrical GST 18%	Purchase	PUR/1317/21-22		0.44
3-Nov-22	By PS - Admin Services	Purchase	PUR/1321/21-22		0.11
	By PS-Information Technology	Purchase	PUR/1322/21-22		0.36
	To SP- SSSLP Logistics	Purchase	PUR/1323/21-22	0.28	
7-Nov-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/1327/21-22	0.50	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1329/21-22	0.40	
	To SUP-Summit Sale LLP	Purchase	PUR/1331/21-22	0.40	
	To SP-SSSLP Common Expenses	Purchase	PUR/1332/21-22	0.47	
10-Nov-22	By PS - Advertisement Services	Purchase	PUR/1333/21-22		0.36
14-Nov-22	By Aggregate GST 5%	Purchase	PUR/1336/21-22		0.06
	To SUP-Indra Reddy	Purchase	PUR/1337/21-22	0.06	
18-Nov-22	By PROMORD-Print Media-5%	Purchase	PUR/1339/21-22		0.12
	By Aggregate GST 5%	Purchase	PUR/1341/21-22		0.16
	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1342/21-22	0.20	
25-Nov-22	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1347/21-22	0.44	
26-Nov-22	To SUP-Indra Reddy	Purchase	PUR/1348/21-22	0.44	
29-Nov-22	By PS-Admin-Audit 18%	Purchase	PUR/1349/21-22		0.08
	By PS-Information Technology	Purchase	PUR/1352/21-22		0.36
	To SP- SSSLP Logistics	Purchase	PUR/1353/21-22	0.28	
	To SP- SSSLP Logistics	Purchase	PUR/1354/21-22	0.28	
30-Nov-22	By Plumbing GST 18%	Purchase	PUR/1355/21-22		0.41
	To SUP-Summit Sale LLP	Purchase	PUR/1356/21-22	0.34	
	To SUP-Summit Sale LLP	Purchase	PUR/1357/21-22	0.20	
	To SUP-Summit Sale LLP	Purchase	PUR/1358/21-22	0.20	
	To SUP-Summit Sale LLP	Purchase	PUR/1359/21-22	0.20	
	To SUP-Summit Sale LLP	Purchase	PUR/1360/21-22	0.34	
	Carried Over			27.57	20.41

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Modi Housing PVT Ltd - SOV (22-23)

Rounding Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.57	20.41
30-Nov-22	To SUP-Summit Sale LLP	Purchase	PUR/1361/21-22	0.50	
	To SUP-Summit Sale LLP	Purchase	PUR/1362/21-22	0.10	
	By Electrical GST 18%	Purchase	PUR/1363/21-22		0.39
	To SUP-Praful Sanitary	Purchase	PUR/1366/21-22	0.20	
	By Sundry Purchases GST 18%	Purchase	PUR/1367/21-22		0.10
	By Sundry Purchases GST 18%	Purchase	PUR/1368/21-22		0.17
	To SUP-BVR Infra Projects	Purchase	PUR/1369/21-22	0.50	
	To SUP-Cemex Infra	Purchase	PUR/1370/21-22	0.16	
	By RMC GST 18%	Purchase	PUR/1371/21-22		0.07
	To SUP-Cemex Infra	Purchase	PUR/1372/21-22	0.04	
1-Dec-22	To SUP- Om Sri	Purchase	PUR/1374/21-22	0.50	
2-Dec-22	By PROMORD-Digital Media	Purchase	PUR/1375/21-22		0.20
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1376/21-22	0.12	
	By PS - Admin Services	Purchase	PUR/1377/21-22		0.16
	To SUP-Summit Sale LLP	Purchase	PUR/1379/21-22	0.20	
	By Electrical GST 18%	Purchase	PUR/1380/21-22		0.20
3-Dec-22	By Aggregate GST 5%	Purchase	PUR/1381/21-22		0.16
	To SUP-Indra Reddy	Purchase	PUR/1382/21-22	0.44	
6-Dec-22	To SP- SSLLP Logistics	Purchase	PUR/1386/21-22	0.21	
12-Dec-22	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1388/21-22		0.20
19-Dec-22	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/1393/21-22	0.34	
21-Dec-22	To SUP-Praful Sanitary	Purchase	PUR/1395/21-22	0.18	
	To SUP-Adilabad Timber Mart	Purchase	PUR/1396/21-22	0.50	
	By Furniture GST 18%	Purchase	PUR/1397/21-22		0.03
	To SUP-Cemex Infra	Purchase	PUR/1398/21-22	0.12	
	By Plumbing GST 18%	Purchase	PUR/1401/21-22		0.40
29-Dec-22	By PS-Admin-Audit 18%	Purchase	PUR/1404/21-22		0.08
	To SP- SSLLP Logistics	Purchase	PUR/1405/21-22	0.28	
	To SP- SSLLP Logistics	Purchase	PUR/1406/21-22	0.28	
30-Dec-22	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1409/21-22	0.12	
	By PS - Admin Services	Purchase	PUR/1410/21-22		0.16
31-Dec-22	By Electrical GST 18%	Purchase	PUR/1412/21-22		0.10
1-Jan-23	By PS-Information Technology	Purchase	PUR/1413/21-22		0.36
4-Jan-23	To SUP-Summit Sale LLP	Purchase	PUR/1414/21-22	0.10	
	To SUP-Summit Sale LLP	Purchase	PUR/1415/21-22	0.12	
	By Electrical GST 18%	Purchase	PUR/1416/21-22		0.36
	By Windows GST 18%	Purchase	PUR/1417/21-22		0.40
5-Jan-23	To SP- SSLLP Logistics	Purchase	PUR/1423/21-22	0.28	
	To SUP-Summit Sale LLP	Purchase	PUR/1425/21-22	0.40	
	To SUP- Sudarshan	Purchase	PUR/1427/21-22	0.16	
	To SP-Veldi Karunakar Reddy	Purchase	PUR/1428/21-22	0.14	
6-Jan-23	To SP-SSLLP Common Expenses	Purchase	PUR/1429/21-22	0.05	
7-Jan-23	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/1431/21-22	0.34	
10-Jan-23	To SUP-Summit Sale LLP	Purchase	PUR/1432/21-22	0.20	
	To SUP-Summit Sale LLP	Purchase	PUR/1433/21-22	0.24	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1434/21-22	0.19	
	To SUP- Anand Water Proofing Works	Purchase	PUR/1435/21-22	0.10	
	By Cement GST 28%	Purchase	PUR/1436/21-22		0.01
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1437/21-22	0.20	
	By Cement GST 28%	Purchase	PUR/1439/21-22		0.01
	Carried Over			34.88	23.97

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Modi Housing PVT Ltd - SOV (22-23)

Rounding Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.88	23.97
10-Jan-23	By Cement GST 28%	Purchase	PUR/1440/21-22		0.01
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1441/21-22	0.01	
	By Steel GST 18%	Purchase	PUR/1442/21-22		0.40
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1443/21-22	0.40	
	By Cement GST 28%	Purchase	PUR/1444/21-22		0.01
	By Cement GST 28%	Purchase	PUR/1447/21-22		0.01
	By Cement GST 28%	Purchase	PUR/1448/21-22		0.01
12-Jan-23	By PROMORD-Digital Media	Purchase	PUR/1450/21-22		0.20
13-Jan-23	By PROMORD-Print Media-18%	Purchase	PUR/1451/21-22		0.20
	By PROMORD-Digital Media	Purchase	PUR/1452/21-22		0.20
17-Jan-23	By Steel GST 18%	Purchase	PUR/1454/21-22		0.04
	To SUP-Praful Sanitary	Purchase	PUR/1455/21-22	0.08	
19-Jan-23	To CONT-Bohini Basappa	Purchase	PUR/1456/21-22	0.06	
24-Jan-23	To SUP-Summit Sale LLP	Purchase	PUR/1457/21-22	0.16	
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/1459/21-22	0.12	
25-Jan-23	By Sundry Purchases GST 18%	Purchase	PUR/1460/21-22		0.01
28-Jan-23	To SUP-Elegant Enterprises	Purchase	PUR/1461/21-22	0.48	
	By Paints GST 18%	Purchase	PUR/1463/21-22		0.40
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1464/21-22		0.40
	To SUP-Summit Sale LLP	Purchase	PUR/1465/21-22	0.16	
30-Jan-23	By Sundry Purchases GST 5%	Purchase	PUR/1466/21-22		0.23
31-Jan-23	By Electrical GST 18%	Purchase	PUR/1469/21-22		0.16
	By PS-Admin-Audit 18%	Purchase	PUR/1474/21-22		0.08
	To SP- SSSLP Logistics	Purchase	PUR/1475/21-22	0.28	
	To SP- SSSLP Logistics	Purchase	PUR/1476/21-22	0.28	
	By PS-Information Technology	Purchase	PUR/1477/21-22		0.36
1-Feb-23	By Paints GST 18%	Purchase	PUR/1478/21-22		0.04
2-Feb-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1479/21-22	0.12	
	By PS-Admin-Audit 18%	Purchase	PUR/1480/21-22		0.16
3-Feb-23	By PS-Service Charges on PO's -18%	Purchase	PUR/1481/21-22		0.26
4-Feb-23	By Electrical IGST 18%	Purchase	PUR/1485/21-22		0.36
	By Plumbing GST 18%	Purchase	PUR/1486/21-22		0.44
7-Feb-23	To SP-SSSLP Common Expenses	Purchase	PUR/1487/21-22	0.24	
9-Feb-23	By Electrical GST 18%	Purchase	PUR/1492/21-22		0.30
	To SUP-Summit Sale LLP	Purchase	PUR/1493/21-22	0.28	
	By Plumbing GST 18%	Purchase	PUR/1494/21-22		0.02
	By Electrical GST 18%	Purchase	PUR/1495/21-22		0.20
	By Electrical GST 18%	Purchase	PUR/1497/21-22		0.20
	By Sundry Purchases GST 18%	Purchase	PUR/1498/21-22		0.10
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/1499/21-22	0.20	
	By Plumbing GST 18%	Purchase	PUR/1500/21-22		0.02
	By Plumbing GST 18%	Purchase	PUR/1501/21-22		0.24
	By Aggregate GST 5%	Purchase	PUR/1502/21-22		0.40
11-Feb-23	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1503/21-22	0.38	
14-Feb-23	To SUP-Shubham Enterprises	Purchase	PUR/1505/21-22	0.32	
15-Feb-23	By Electrical GST 18%	Purchase	PUR/1506/21-22		0.20
	To SUP-Premier Engineering Corporation	Purchase	PUR/1507/21-22	0.08	
	To SUP-Summit Sale LLP	Purchase	PUR/1510/21-22	0.20	
16-Feb-23	To CONT-Bohini Basappa	Purchase	PUR/1511/21-22	0.50	
17-Feb-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/1512/21-22	0.50	
	Carried Over			39.73	29.63

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Modi Housing PVT Ltd - SOV (22-23)

Rounding Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.73	29.63
17-Feb-23	By PROMORD-Print Media-18%	Purchase	PUR/1513/21-22		0.20
21-Feb-23	To SUP-Summit Sale LLP	Purchase	PUR/1514/21-22	0.36	
23-Feb-23	By Electrical GST 18%	Purchase	PUR/1515/21-22		0.40
24-Feb-23	By Aggregate GST 5%	Purchase	PUR/1516/21-22		0.30
	By Aggregate GST 5%	Purchase	PUR/1517/21-22		0.30
27-Feb-23	By Sundry Purchases GST 5%	Purchase	PUR/1518/21-22		0.10
2-Mar-23	By Electrical GST 18%	Purchase	PUR/1519/21-22		0.40
3-Mar-23	To SP- SLLP Logistics	Purchase	PUR/1522/21-22	0.28	
	By PS-Admin-Audit 18%	Purchase	PUR/1523/21-22		0.08
	To SP- SLLP Logistics	Purchase	PUR/1524/21-22	0.28	
	By PS-Information Technology	Purchase	PUR/1525/21-22		0.36
	To SUP-Premier Engineering Corporation	Purchase	PUR/1529/21-22	0.40	
6-Mar-23	To SUP-Supra Marketing Agencies	Purchase	PUR/1531/21-22	0.20	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/1532/21-22	0.50	
	By Aggregate GST 5%	Purchase	PUR/1534/21-22		0.40
	To SUP- Om Sri	Purchase	PUR/1535/21-22	0.14	
	By Electrical GST 18%	Purchase	PUR/1536/21-22		0.36
8-Mar-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1537/21-22	0.12	
	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1538/21-22		0.09
	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1539/21-22		0.38
11-Mar-23	By Aggregate GST 5%	Purchase	PUR/1540/21-22		0.30
16-Mar-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1541/21-22	0.18	
	By Electrical GST 18%	Purchase	PUR/1542/21-22		0.44
	By Plumbing GST 18%	Purchase	PUR/1543/21-22		0.22
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1544/21-22	0.12	
	By PS - Admin Services	Purchase	PUR/1545/21-22		0.16
17-Mar-23	To SUP-Cemex Infra	Purchase	PUR/1547/21-22	0.04	
18-Mar-23	By PROMORD-Print Media-18%	Purchase	PUR/1550/21-22		0.20
	To SUP- Om Sri	Purchase	PUR/1551/21-22	0.40	
20-Mar-23	To SUP-Dilpreet Tubes Pvt. Ltd.	Journal	JOU/1207/21-22	1.00	
	To SUP-Indra Reddy	Journal	JOU/1208/21-22	1.00	
	To SUP-JAI Bhavani Electricals	Journal	JOU/1209/21-22	1.00	
	To SUP- Om Sri	Journal	JOU/1210/21-22	0.50	
	By SUP-Supra Marketing Agencies	Journal	JOU/1211/21-22		1.00
	By SUP- SVR INFRA PROJECTS	Journal	JOU/1212/21-22		1.00
	By SUP- SWASTIK VISHAKA STEELS (P) LTD	Journal	JOU/1213/21-22		1.00
21-Mar-23	By Paints GST 18%	Purchase	PUR/1552/21-22		0.20
23-Mar-23	To SUP-Elegant Enterprises	Purchase	PUR/1553/21-22	0.08	
24-Mar-23	By Cement GST 28%	Purchase	PUR/1554/21-22		0.36
	By Cement GST 28%	Purchase	PUR/1555/21-22		0.40
	To SUP- Teja Steel Traders	Purchase	PUR/1557/21-22	0.34	
	By PS - Advertisement Services	Purchase	PUR/1558/21-22		0.26
	By PS-Service Charges on PO's -18%	Purchase	PUR/1560/21-22		0.13
25-Mar-23	To SUP- Om Sri	Purchase	PUR/1564/21-22	0.24	
	By SUP- Teja Steel Traders	Journal	JOU/1217/21-22		1.00
27-Mar-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1565/21-22	0.12	
	By PS - Admin Services	Purchase	PUR/1566/21-22		0.16
	To WO-Vasanthi Constructions and Developers	Purchase	PUR/1567/21-22	0.50	
28-Mar-23	By Sundry Purchases GST 18%	Purchase	PUR/1568/21-22		0.18
29-Mar-23	By Electrical GST 18%	Purchase	PUR/1569/21-22		0.26
	Carried Over			47.53	40.27

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Modi Housing PVT Ltd - SOV (22-23)

Rounding Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.53	40.27
29-Mar-23	By Aggregate-COMP	Purchase	PUR/1570/21-22		0.02
	By Electrical GST 18%	Purchase	PUR/1571/21-22		0.40
31-Mar-23	To SP- SSLLP Logistics	Purchase	PUR/1575/21-22	0.28	
	To SP- SSLLP Logistics	Purchase	PUR/1576/21-22	0.28	
	By PS-Admin-Audit 18%	Purchase	PUR/1577/21-22		0.08
	By PS-Information Technology	Purchase	PUR/1578/21-22		0.36
	By PROMORD-Print Media-5%	Purchase	PUR/1580/21-22		0.12
	To Sri Arihant Steels	Purchase	PUR/1581/21-22	0.24	
	By RMC GST 18%	Purchase	PUR/1584/21-22		0.44
	To SP- SSLLP Logistics	Purchase	PUR/1586/21-22	0.50	
	To SUP- P B Shah & Co,	Purchase	PUR/1588/21-22	0.16	
	By Electrical GST 18%	Purchase	PUR/1592/21-22		0.23
	By Computer and Peripherals -18%	Purchase	PUR/1593/21-22		0.10
	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1594/21-22		0.30
	By PS-Service Charges on PO's -18%	Purchase	PUR/1595/21-22		0.18
	By PROMORD-Print Media-18%	Purchase	PUR/1598/21-22		0.20
	To SUP-Cemex Infra	Purchase	PUR/1599/21-22	0.06	
	To SUP-Cemex Infra	Purchase	PUR/1600/21-22	0.04	
	By Plumbing GST 18%	Purchase	PUR/1602/21-22		0.20
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1603/21-22		0.20
	To SUP-Summit Sale LLP	Purchase	PUR/1605/21-22	0.20	
				49.29	43.10
By	Closing Balance				6.19
				49.29	49.29

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SAL-Conveyance Allowances**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To ECARD- Mallikarjun	Journal	JOU/1108/21-22	750.00	
				750.00	
	By Closing Balance				750.00
				750.00	750.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SAL-Food & Brverage**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-22	To Cash	Payment	PAY/1514/21-22	932.00	
				932.00	
	By Closing Balance				932.00
				932.00	932.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SAL-Gratuity**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To EMP-Murali Krishna	Journal	JOU/1119/21-22	6,375.00	
				6,375.00	
	By Closing Balance				6,375.00
				6,375.00	6,375.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SAL-Insurance**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To SP-Tata AIG Health Insurance Policy	Journal	JOU/1038/21-22	11,032.50	
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/1039/21-22	21,772.00	
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/1040/21-22	8,729.00	
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/1041/21-22	9,433.00	
				50,966.50	
By	Closing Balance				50,966.50
				50,966.50	50,966.50

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SAL-Mobile Allowances**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To EMP-Gummadi Kanaka Rao	Journal	JOU/1006/21-22	1,995.00	
31-May-22	To EMP-Gummadi Kanaka Rao	Journal	JOU/1018/21-22	1,995.00	
30-Jun-22	To EMP-Gummadi Kanaka Rao	Journal	JOU/1043/21-22	2,394.00	
30-Jul-22	To EMP-Gummadi Kanaka Rao	Journal	JOU/1061/21-22	2,394.00	
31-Aug-22	To EMP-Gummadi Kanaka Rao	Journal	JOU/1091/21-22	2,394.00	
30-Sep-22	To EMP-Gummadi Kanaka Rao	Journal	JOU/1103/21-22	2,394.00	
31-Oct-22	To EMP-Gummadi Kanaka Rao	Journal	JOU/1131/21-22	2,394.00	
30-Nov-22	To EMP-Gummadi Kanaka Rao	Journal	JOU/1139/21-22	2,394.00	
31-Dec-22	To EMP-Gummadi Kanaka Rao	Journal	JOU/1170/21-22	2,394.00	
31-Jan-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1182/21-22	2,793.00	
28-Feb-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1196/21-22	2,793.00	
31-Mar-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1233/21-22	2,793.00	
				29,127.00	
By	Closing Balance				29,127.00
				29,127.00	29,127.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To EMP-Gummadi Kanaka Rao	Journal	JOU/1004/21-22	2,07,280.00	
31-May-22	To EMP-Gummadi Kanaka Rao	Journal	JOU/1017/21-22	2,05,905.00	
30-Jun-22	To EMP-Gummadi Kanaka Rao	Journal	JOU/1037/21-22	2,37,130.00	
30-Jul-22	To EMP-Gummadi Kanaka Rao	Journal	JOU/1060/21-22	2,26,891.00	
30-Aug-22	To EMP-Gummadi Kanaka Rao	Journal	JOU/1088/21-22	2,31,672.00	
30-Sep-22	To EMP-Gummadi Kanaka Rao	Journal	JOU/1102/21-22	2,44,835.00	
30-Oct-22	To EMP-Gummadi Kanaka Rao	Journal	JOU/1118/21-22	2,40,860.00	
30-Nov-22	To EMP-Gummadi Kanaka Rao	Journal	JOU/1138/21-22	2,37,192.00	
31-Dec-22	To EMP-Gummadi Kanaka Rao	Journal	JOU/1159/21-22	2,34,389.00	
31-Jan-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1178/21-22	2,36,868.00	
28-Feb-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1195/21-22	2,19,685.00	
31-Mar-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1223/21-22	2,29,282.00	
				27,51,989.00	
By	Closing Balance				27,51,989.00
				27,51,989.00	27,51,989.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Silver Oak Villas-Phase III**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			65,45,955.00	
4-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1001/21-22	20,00,000.00	
4-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1113/21-22	10,00,000.00	
14-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1175/21-22	16,00,000.00	
4-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1254/21-22	20,00,000.00	
13-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1313/21-22	15,00,000.00	
25-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1373/21-22	5,00,000.00	
15-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1480/21-22	15,00,000.00	
30-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1539/21-22	6,50,000.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1546/21-22	25,00,000.00	
6-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1584/21-22	12,00,000.00	
13-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1612/21-22	20,00,000.00	
17-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1627/21-22	10,00,000.00	
18-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1628/21-22	15,57,160.00	
22-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1655/21-22	15,00,000.00	
27-Aug-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1674/21-22	51,00,000.00	
3-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1712/21-22	30,00,000.00	
10-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1735/21-22	20,00,000.00	
17-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1772/21-22	30,00,000.00	
30-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1811/21-22	25,00,000.00	
3-Nov-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1966/21-22	1,31,50,000.00	
23-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2182/21-22	10,00,000.00	
30-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2204/21-22	23,00,000.00	
16-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2259/21-22	12,00,000.00	
21-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2287/21-22	12,00,000.00	
28-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2305/21-22	5,00,000.00	
4-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2473/21-22	5,00,000.00	
18-Mar-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10233/21-22		5,00,000.00
				6,25,03,115.00	5,00,000.00
	By Closing Balance				6,20,03,115.00
				6,25,03,115.00	6,25,03,115.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

Silver Oak Villas-Phase III(Adv for Construction)

Ledger Account

1-Apr-22 to 31-Mar-23

Page 372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,14,49,589.00	
18-Jul-22	To CUST-131-Bishwjeet Kumar Baby Singh	Journal	JOU/1046/21-22	3,39,600.00	
	By CUST-129-Hanumanth Shangrala	Journal	JOU/1047/21-22		6,47,520.00
	To CUST-106-G Subramanian G Sangeeta-New	Journal	JOU/1048/21-22	10,20,400.00	
20-Jul-22	To CUST-104-K.N.S.S.Srinivas & K. Rekha	Journal	JOU/1052/21-22	7,31,360.00	
28-Jul-22	By CUST-128-Anuradha .Kothapalli	Journal	JOU/1055/21-22		6,28,260.00
	To CUST-116-Iruvanti Ram Akarsh And Truvanti Kameswari	Journal	JOU/1057/21-22	17,16,660.00	
5-Aug-22	To CUST-112-Neti Gopala Krishna Murthy	Journal	JOU/1067/21-22	9,55,800.00	
15-Oct-22	By CUST-114-Bathula Pramada Rani-New	Journal	JOU/1110/21-22		1,47,749.00
1-Nov-22	To CUST-102-Bellamkonda Pavani	Journal	JOU/1122/21-22	12,86,560.00	
7-Nov-22	By CUST-138- (Rajashri K.Mehta)	Journal	JOU/1128/21-22		10,68,000.00
26-Nov-22	To CUST-109-Tirupathi Pavan Kumar	Journal	JOU/1137/21-22	3,88,570.00	
1-Dec-22	By CUST-126-Mannava Ramakrishna	Journal	JOU/1140/21-22		17,800.00
6-Dec-22	To CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Journal	JOU/1148/21-22	10,05,000.00	
22-Dec-22	To CUST-122-Sankalp Gabbita	Journal	JOU/1153/21-22	10,05,200.00	
27-Dec-22	To CUST-142 Shalina Nair	Journal	JOU/1154/21-22	10,98,600.00	
28-Dec-22	To CUST-133-Sadanand Bhojak	Journal	JOU/1155/21-22	10,15,160.00	
9-Jan-23	To CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Journal	JOU/1168/21-22	17,36,562.00	
24-Feb-23	To CUST-120-Vemula Venkateshwar Rao	Journal	JOU/1193/21-22	10,38,400.00	
	To CUST-103-Chunduri Thejovathi	Journal	JOU/1194/21-22	10,000.00	
6-Mar-23	To CUST-181-Phanindranath .R	Journal	JOU/1199/21-22	4,87,349.00	
18-Mar-23	To CUST-149-Siri Kelothu	Journal	JOU/1206/21-22	11,11,791.00	
21-Mar-23	To CUST-135-Nasani Narender	Journal	JOU/1214/21-22	5,73,600.00	
27-Mar-23	To CUST-164- Kondapally Naga Sai Aditya & Padma	Journal	JOU/1222/21-22	18,99,803.00	
31-Mar-23	By CUST-162-Kodukula Srinivasa Rao / Sudharshan	Journal	JOU/1226/21-22		10,45,600.00
	To CUST-182-Sesha Giri	Journal	JOU/1227/21-22	6,17,100.00	
	To CUST-156-Arun Akella	Journal	JOU/1230/21-22	10,14,300.00	
	To SUP-Summit Sale LLP	Journal	JOU/1366/21-22	11,62,768.87	
				3,16,64,172.87	35,54,929.00
By	Closing Balance				2,81,09,243.87
				3,16,64,172.87	3,16,64,172.87

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SIP-GST**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1377/21-22	2,908.00	
31-Mar-23	To GST Payable	Journal	JOU/1225/21-22	9,026.00	
				11,934.00	
	By Closing Balance				11,934.00
				11,934.00	11,934.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SIP- Int on TDS**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1484/21-22	946.00	
5-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1583/21-22	731.00	
9-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1734/21-22	1,413.00	
				3,090.00	
By	Closing Balance				3,090.00
				3,090.00	3,090.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SL-Vehicle Loan**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,50,000.00
19-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1067/21-22	7,600.00	
11-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1150/21-22	7,752.00	
10-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1301/21-22	7,693.00	
10-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1446/21-22	7,842.00	
10-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1606/21-22	7,786.00	
10-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1741/21-22	7,834.00	
10-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1856/21-22	9,174.00	
9-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2006/21-22	8,071.00	
10-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2139/21-22	8,071.00	
10-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2242/21-22	8,026.00	
10-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2372/21-22	8,074.00	
10-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2494/21-22	8,393.00	
				96,316.00	5,50,000.00
	To Closing Balance			4,53,684.00	
				5,50,000.00	5,50,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SP-Aaron Associates (GVSH)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2131/21-22	2,000.00	
	By OIE-Survey Exp (GVSH)	Journal	JOU/1149/21-22		2,000.00
				2,000.00	2,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SP- Anarkali Travels Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	By PROMOUD-Tour & Travels	Journal	JOU/1183/21-22		11,361.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2315/21-22	11,361.00	
				11,361.00	11,361.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SP-BPCL-ECMS-(Fleet Business)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1187/21-22	2,000.00	
23-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2060/21-22	4,000.00	
26-Nov-22	By OIE-Petrol/diesel Exp	Journal	JOU/1136/21-22		6,000.00
6-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2480/21-22	15,000.00	
7-Mar-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10229/21-22		15,000.00
9-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2493/21-22	15,000.00	
13-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2501/21-22	10,000.00	
15-Mar-23	By OIE-Petrol/diesel Exp	Journal	JOU/1204/21-22		10,000.00
	By OIE-Petrol/diesel Exp	Journal	JOU/1205/21-22		15,000.00
24-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2551/21-22	10,000.00	
	By OIE-Petrol/diesel Exp	Journal	JOU/1216/21-22		10,000.00
				56,000.00	56,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SP-KGM & Co**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	By OERD-Consultancy Charges18%	Purchase	PUR/1267/21-22		18,900.00
7-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1846/21-22	18,900.00	
19-Dec-22	By OERD-Consultancy Charges18%	Purchase	PUR/1392/21-22		10,800.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2163/21-22	10,800.00	
13-Feb-23	By OERD-Consultancy Charges18%	Purchase	PUR/1504/21-22		21,600.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2386/21-22	21,600.00	
				51,300.00	51,300.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SP- Mehta Propproperty Online Private Limited**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	By PROMORD-Print Media-18%	Purchase	PUR/1079/21-22		3,540.00
	By PROMORD-Print Media-18%	Purchase	PUR/1080/21-22		4,130.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1276/21-22	7,670.00	
				7,670.00	7,670.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

SP-Modi Consultancy Services

Ledger Account

1-Apr-22 to 31-Mar-23

Page 381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1004/21-22		7,840.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1005/21-22		9,800.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1009/21-22	17,640.00	
21-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1087/21-22	1,800.00	
30-Apr-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1033/21-22		7,840.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1034/21-22		9,800.00
5-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1114/21-22	9,800.00	
7-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1140/21-22	7,840.00	
4-Jun-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1076/21-22		7,840.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1077/21-22		9,800.00
18-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1349/21-22	16,840.00	
30-Jun-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1117/21-22		7,840.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1118/21-22		9,800.00
7-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1434/21-22	7,840.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1435/21-22	9,800.00	
31-Jul-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1180/21-22		9,800.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1181/21-22		7,840.00
5-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1582/21-22	7,840.00	
6-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1587/21-22	9,800.00	
31-Aug-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1227/21-22		9,800.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1228/21-22		7,840.00
2-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1699/21-22	9,800.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1700/21-22	7,840.00	
7-Nov-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1325/21-22		7,840.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1326/21-22		9,800.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1998/21-22	17,640.00	
11-Nov-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1334/21-22		9,800.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1335/21-22		7,840.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2021/21-22	17,640.00	
25-Nov-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1345/21-22		7,840.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1346/21-22		9,800.00
26-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2078/21-22	17,640.00	
23-Dec-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1402/21-22		9,800.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1403/21-22		7,840.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2177/21-22	17,640.00	
3-Feb-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1483/21-22		9,800.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1484/21-22		7,840.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2334/21-22	15,840.00	
2-Mar-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1520/21-22		9,800.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1521/21-22		7,840.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2458/21-22	17,640.00	
31-Mar-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1582/21-22		7,840.00
Carried Over				2,10,880.00	2,19,520.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

SP-Modi Consultancy Services Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,880.00	2,19,520.00
31-Mar-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1583/21-22		9,800.00
				2,10,880.00	2,29,320.00
	To Closing Balance			18,440.00	
				2,29,320.00	2,29,320.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SP- Modi Properties Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,39,362.00
9-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1028/21-22	1,00,466.00	
5-May-22	By PS-Admin-Audit 18%	Purchase	PUR/1043/21-22		1,00,466.00
7-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1133/21-22	1,00,466.00	
2-Jun-22	By PS-Admin-Audit 18%	Purchase	PUR/1070/21-22		1,00,466.00
6-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1282/21-22	1,00,466.00	
30-Jun-22	By PS-Admin-Audit 18%	Purchase	PUR/1116/21-22		1,00,466.00
7-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1433/21-22	1,00,466.00	
30-Jul-22	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1169/21-22		1,00,466.00
5-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1578/21-22	1,00,466.00	
30-Aug-22	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1223/21-22		1,00,466.00
2-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1704/21-22	1,00,466.00	
1-Oct-22	By PS - Admin Services	Purchase	PUR/1263/21-22		1,00,466.00
7-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1851/21-22	1,39,362.00	
1-Nov-22	By PS - Admin Services	Purchase	PUR/1311/21-22		66,977.00
	By PS - Admin Services	Purchase	PUR/1312/21-22		50,233.00
4-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1968/21-22	50,233.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1969/21-22	66,977.00	
2-Dec-22	By PS - Admin Services	Purchase	PUR/1376/21-22		66,977.00
	By PS - Admin Services	Purchase	PUR/1377/21-22		50,233.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2097/21-22	1,17,210.00	
30-Dec-22	By PS - Admin Services	Purchase	PUR/1409/21-22		66,977.00
	By PS - Admin Services	Purchase	PUR/1410/21-22		50,233.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2202/21-22	1,17,210.00	
2-Feb-23	By PS-Admin-Audit 18%	Purchase	PUR/1479/21-22		66,977.00
	By PS-Admin-Audit 18%	Purchase	PUR/1480/21-22		50,233.00
3-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2336/21-22	1,17,210.00	
16-Mar-23	By PS - Admin Services	Purchase	PUR/1544/21-22		66,977.00
	By PS - Admin Services	Purchase	PUR/1545/21-22		50,233.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2522/21-22	1,17,210.00	
27-Mar-23	By PS - Admin Services	Purchase	PUR/1565/21-22		66,977.00
	By PS - Admin Services	Purchase	PUR/1566/21-22		50,233.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2558/21-22	1,17,210.00	
				14,45,418.00	14,45,418.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SP-Modi Soham Huf**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,512.20	
30-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1242/21-22	5,16,151.00	
6-Jun-22	By CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Journal	JOU/1024/21-22		3,88,561.80
	By CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Journal	JOU/1025/21-22		34,461.80
	By CUST-168-Kontheti Savitri Chatarji	Journal	JOU/1026/21-22		44,061.80
	By CUST-168-Kontheti Savitri Chatarji	Journal	JOU/1027/21-22		49,061.80
18-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1348/21-22	10,000.00	
1-Feb-23	By CUST-164- Kondapally Naga Sai Aditya & Padma	Journal	JOU/1184/21-22		4,13,104.00
3-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2333/21-22	4,13,104.00	
31-Mar-23	By FEXPUD-Fees & Charges	Journal	JOU/1228/21-22		10,000.00
	By OIE- Registration Charges	Journal	JOU/1229/21-22		5,516.00
				9,44,767.20	9,44,767.20

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SP-Naveen Ads**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1001/21-22		8,775.00
12-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1036/21-22	8,775.00	
19-May-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1057/21-22		8,775.00
20-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1193/21-22	8,775.00	
15-Jun-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1101/21-22		8,775.00
18-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1343/21-22	8,775.00	
21-Jul-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1140/21-22		8,850.00
23-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1507/21-22	8,850.00	
31-Aug-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1229/21-22		8,775.00
3-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1713/21-22	8,775.00	
24-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1791/21-22	8,850.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10132/21-22		8,850.00
31-Mar-23	To TDS-1% Contract	Journal	JOU/1397/21-22	75.00	
				52,875.00	52,800.00
By	Closing Balance				75.00
				52,875.00	52,875.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SP-P.Ravikumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,51,139.00
8-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1016/21-22	25,000.00	
14-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1039/21-22	25,000.00	
21-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1072/21-22	25,000.00	
27-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1092/21-22	25,000.00	
7-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1131/21-22	25,000.00	
12-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1151/21-22	25,000.00	
19-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1190/21-22	1,139.00	
				1,51,139.00	1,51,139.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SP-R S Bajaj and Associates**

Ledger Account

Road No 10 Banajara Hills

Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22	By PSRD-Financial Consultancy	Purchase	PUR/1142/21-22		21,600.00
23-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1505/21-22	21,600.00	
10-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1736/21-22	21,600.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10122/21-22		21,600.00
18-Oct-22	By OERD-Consultancy Charges18%	Purchase	PUR/1293/21-22		10,800.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1892/21-22	10,800.00	
4-Jan-23	By OERD-Consultancy Charges18%	Purchase	PUR/1418/21-22		10,800.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2213/21-22	10,800.00	
				64,800.00	64,800.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

SP- SmatBot

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				12,632.00
16-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1062/21-22	12,632.00	
27-May-22	By PROMOUD-Digital Media	Purchase	PUR/1063/21-22		6,368.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1240/21-22	6,368.00	
28-Jul-22	By PROMOUD-Digital Media	Purchase	PUR/1160/21-22		9,500.00
	By PROMOUD-Digital Media	Purchase	PUR/1161/21-22		9,500.00
30-Jul-22	By PROMORD-Digital Media	Purchase	PUR/1170/21-22		9,500.00
9-Sep-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10120/21-22		6,368.00
10-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1738/21-22	25,368.00	
19-Sep-22	By PROMORD-Digital Media	Purchase	PUR/1249/21-22		9,664.00
24-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1797/21-22	9,664.00	
21-Oct-22	By PROMORD-Digital Media	Purchase	PUR/1303/21-22		14,476.00
	By PROMORD-Digital Media	Purchase	PUR/1304/21-22		9,500.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1909/21-22	9,500.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1910/21-22	14,476.00	
2-Dec-22	By PROMORD-Digital Media	Purchase	PUR/1375/21-22		9,664.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2095/21-22	9,664.00	
7-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2238/21-22	9,500.00	
12-Jan-23	By PROMORD-Digital Media	Purchase	PUR/1450/21-22		9,664.00
13-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2254/21-22	9,664.00	
	By PROMORD-Digital Media	Purchase	PUR/1452/21-22		9,664.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2256/21-22	9,664.00	
17-Feb-23	By PROMORD-Print Media-18%	Purchase	PUR/1513/21-22		9,664.00
23-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2434/21-22	9,664.00	
18-Mar-23	By PROMORD-Print Media-18%	Purchase	PUR/1550/21-22		9,501.00
31-Mar-23	By PROMORD-Print Media-18%	Purchase	PUR/1598/21-22		9,500.00
	To TDS-2% Contract	Journal	JOU/1394/21-22	818.00	
				1,26,982.00	1,45,165.00
	To Closing Balance			18,183.00	
				1,45,165.00	1,45,165.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SP- Social DNA**

Ledger Account

6-3-1089/A-3-1,GULMOHAR Avenue Rajbhavan Road Somaj

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				37,327.00
9-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1018/21-22	18,752.00	
16-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1059/21-22	18,575.00	
28-Jun-22	By PROMORD-Digital Media	Purchase	PUR/1111/21-22		11,464.00
29-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1535/21-22	11,464.00	
7-Nov-22	By PROMOUD-Digital Media	Purchase	PUR/1328/21-22		9,280.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1996/21-22	9,280.00	
				58,071.00	58,071.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SP-SP-Y Ravi Shankar**

Ledger Account

4-1270,Marthanda Nagar,
New Hafeezpet,Near Kondapur,
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	By OEUD- Fogging Work	Purchase	PUR/1044/21-22		2,633.00
7-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1135/21-22	2,633.00	
14-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1744/21-22	1,940.00	
	By OEUD- Fogging Work	Purchase	PUR/1243/21-22		1,980.00
14-Oct-22	To TDS-1% Contract	Journal	JOU/1109/21-22	40.00	
18-Oct-22	By OEUD- Fogging Work	Journal	JOU/1112/21-22		4,277.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1893/21-22	4,277.00	
9-Nov-22	By OEUD- Fogging Work	Journal	JOU/1129/21-22		4,198.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2000/21-22	4,198.00	
14-Dec-22	By OEUD- Fogging Work	Journal	JOU/1152/21-22		4,594.00
15-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2153/21-22	4,594.00	
11-Jan-23	By OEUD- Fogging Work	Journal	JOU/1169/21-22		4,277.00
13-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2257/21-22	4,277.00	
13-Feb-23	By OEUD- Fogging Work	Journal	JOU/1187/21-22		4,235.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2385/21-22	4,235.00	
11-Mar-23	By OEUD- Fogging Work	Journal	JOU/1201/21-22		4,039.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2497/21-22	4,039.00	
				30,233.00	30,233.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Sp- Sree Sai Sharanya Enterprises**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	By Aggregate GST 5%	Purchase	PUR/1051/21-22		1,03,849.00
20-May-22	By Aggregate GST 5%	Purchase	PUR/1059/21-22		39,680.00
21-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1215/21-22	1,03,850.00	
17-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1333/21-22	19,840.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1334/21-22	35,712.00	
	By Aggregate GST 5%	Purchase	PUR/1106/21-22		19,840.00
25-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1368/21-22	76,880.00	
	By Aggregate GST 5%	Purchase	PUR/1109/21-22		76,880.00
30-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1383/21-22	53,000.00	
27-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1515/21-22	60,000.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1516/21-22	21,600.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1517/21-22	43,200.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1518/21-22	68,400.00	
30-Jul-22	By Aggregate GST 5%	Purchase	PUR/1165/21-22		43,200.00
	By Aggregate GST 5%	Purchase	PUR/1166/21-22		60,000.00
	By Aggregate GST 5%	Purchase	PUR/1167/21-22		68,400.00
	By Aggregate GST 5%	Purchase	PUR/1168/21-22		21,601.00
10-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1597/21-22	37,200.00	
11-Aug-22	By Aggregate GST 5%	Purchase	PUR/1189/21-22		37,199.00
19-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1638/21-22	18,600.00	
20-Aug-22	By Aggregate GST 5%	Purchase	PUR/1200/21-22		18,600.00
25-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1659/21-22	78,600.00	
26-Aug-22	By Aggregate GST 5%	Purchase	PUR/1202/21-22		78,600.00
1-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1692/21-22	69,130.00	
3-Sep-22	By Aggregate GST 5%	Purchase	PUR/1236/21-22		69,130.00
8-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1728/21-22	18,600.00	
9-Sep-22	By Aggregate GST 5%	Purchase	PUR/1239/21-22		18,600.00
15-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1758/21-22	22,800.00	
17-Sep-22	By Aggregate GST 5%	Purchase	PUR/1244/21-22		22,800.00
6-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1842/21-22	1,20,000.00	
15-Oct-22	By Aggregate GST 5%	Purchase	PUR/1291/21-22		1,20,000.00
17-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2039/21-22	34,800.00	
18-Nov-22	By Aggregate GST 5%	Purchase	PUR/1341/21-22		34,800.00
	By Aggregate GST 5%	Purchase	PUR/1342/21-22		53,000.00
24-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2071/21-22	17,400.00	
25-Nov-22	By Aggregate GST 5%	Purchase	PUR/1347/21-22		17,400.00
1-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2083/21-22	22,200.00	
3-Dec-22	By Aggregate GST 5%	Purchase	PUR/1381/21-22		22,200.00
16-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2266/21-22	3,967.00	
9-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2352/21-22	16,200.00	
11-Feb-23	By Aggregate GST 5%	Purchase	PUR/1503/21-22		16,200.00
16-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2391/21-22	1,28,400.00	
23-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2420/21-22	48,600.00	
24-Feb-23	By Aggregate GST 5%	Purchase	PUR/1516/21-22		48,600.00
	Carried Over			11,18,979.00	9,90,579.00

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Modi Housing PVT Ltd - SOV (22-23)

Sp- Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,18,979.00	9,90,579.00
24-Feb-23	By Aggregate GST 5%	Purchase	PUR/1517/21-22		1,28,400.00
				11,18,979.00	11,18,979.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SP-Sri Balaji Printers**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				392.00
31-Mar-23	To Bad Debits / Creditswritten Off	Journal	JOU/1389/21-22	392.00	
				392.00	392.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SP-Sri Bhavani Ads**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1006/21-22		22,815.00
12-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1035/21-22	22,815.00	
19-May-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1058/21-22		22,815.00
20-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1194/21-22	22,815.00	
15-Jun-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1102/21-22		22,815.00
18-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1347/21-22	22,815.00	
21-Jul-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1141/21-22		22,815.00
23-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1506/21-22	22,815.00	
28-Jul-22	By PROMOUD Hoarding 6%	Purchase	PUR/1164/21-22		2,584.00
9-Sep-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10119/21-22		22,815.00
10-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1737/21-22	22,815.00	
21-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1911/21-22	2,584.00	
				1,16,659.00	1,16,659.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SP-Sri Bhavani Digitals**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-22	By PROMOUD Hoarding 6%	Purchase	PUR/1029/21-22		13,764.00
30-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1110/21-22	13,764.00	
25-May-22	By PROMOUD Hoarding 6%	Purchase	PUR/1062/21-22		30,969.00
27-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1238/21-22	31,220.00	
15-Jun-22	By PROMOUD Hoarding 6%	Purchase	PUR/1096/21-22		10,754.00
18-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1345/21-22	10,754.00	
				55,738.00	55,487.00
By	Closing Balance				251.00
				55,738.00	55,738.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SP-SSLLP Common Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				75,420.00
4-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1008/21-22	81,916.00	
15-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1051/21-22	1,03,162.00	
30-Apr-22	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1037/21-22		1,46,597.00
20-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1191/21-22	1,46,597.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1205/21-22	36,580.00	
31-May-22	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1069/21-22		73,628.00
11-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1308/21-22	73,628.00	
30-Jun-22	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1126/21-22		59,793.00
13-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1458/21-22	59,793.00	
1-Aug-22	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1185/21-22		49,432.00
13-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1616/21-22	49,432.00	
31-Aug-22	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1232/21-22		51,214.00
16-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1768/21-22	33,000.00	
11-Oct-22	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1285/21-22		44,707.00
5-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1995/21-22	31,620.00	
7-Nov-22	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1332/21-22		1,22,945.00
11-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2022/21-22	8,008.00	
9-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2119/21-22	94,625.00	
12-Dec-22	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1388/21-22		86,605.00
6-Jan-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1429/21-22		76,403.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2235/21-22	68,383.00	
7-Feb-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1487/21-22		76,081.00
9-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2371/21-22	76,081.00	
8-Mar-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1538/21-22		78,209.00
	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1539/21-22		1,178.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2481/21-22	79,387.00	
31-Mar-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1594/21-22		75,988.00
				9,42,212.00	10,18,200.00
	To Closing Balance			75,988.00	
				10,18,200.00	10,18,200.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SP- SLLP Logistics**

Ledger Account

#5-4-187/3&4, 3rd Floor

Soham Mansion

M.G Road, Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,71,023.00
9-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1030/21-22	99,887.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1031/21-22	66,977.00	
15-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1050/21-22	4,411.00	
30-Apr-22	By OE-Automobile & Hire Charges	Purchase	PUR/1035/21-22		20,996.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1036/21-22		29,116.00
	By PS - CR Consultation Charges -18%	Purchase	PUR/1038/21-22		36,507.00
	By PS QC Charges-18%	Purchase	PUR/1039/21-22		20,060.00
	By PS - Admin Services	Purchase	PUR/1040/21-22		8,871.00
	By PS - Admin Services	Purchase	PUR/1041/21-22		83,422.00
13-May-22	By PS - Admin Services	Purchase	PUR/1050/21-22		66,977.00
14-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1170/21-22	29,116.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1171/21-22	20,996.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1172/21-22	66,977.00	
20-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1206/21-22	36,507.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1207/21-22	20,060.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1208/21-22	8,871.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1209/21-22	83,422.00	
4-Jun-22	By PS - Admin Services	Purchase	PUR/1071/21-22		44,095.00
	By PS QC Charges-18%	Purchase	PUR/1072/21-22		25,920.00
	By PS - Advertisement Services	Purchase	PUR/1073/21-22		8,474.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1074/21-22		29,116.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1075/21-22		20,996.00
	By PS - Admin Services	Purchase	PUR/1078/21-22		66,977.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1270/21-22	66,977.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1271/21-22	20,966.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1272/21-22	29,116.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1273/21-22	25,920.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1274/21-22	44,095.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1275/21-22	8,474.00	
30-Jun-22	By PS - Admin Services	Purchase	PUR/1113/21-22		66,977.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1114/21-22		20,996.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1115/21-22		29,116.00
	By PS - Advertisement Services	Purchase	PUR/1119/21-22		6,378.00
	By PS - CR Consultation Charges -18%	Purchase	PUR/1120/21-22		34,830.00
	By PS - Admin Services	Purchase	PUR/1121/21-22		30,532.00
	By PS QC Charges-18%	Purchase	PUR/1122/21-22		26,460.00
	By PS-Registration & Misc Charges-18%	Purchase	PUR/1123/21-22		1,770.00
7-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1429/21-22	34,830.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1430/21-22	6,378.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1431/21-22	26,460.00	
Carried Over				7,00,440.00	8,49,609.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

SP- SLLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,440.00	8,49,609.00
7-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1432/21-22	1,770.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1436/21-22	20,996.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1437/21-22	66,977.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1438/21-22	29,116.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1439/21-22	30,532.00	
28-Jul-22	By PS-Registration & Misc Charges-18%	Purchase	PUR/1159/21-22		708.00
31-Jul-22	By PS - CR Consultation Charges -18%	Purchase	PUR/1177/21-22		72,414.00
	By PS QC Charges-18%	Purchase	PUR/1178/21-22		23,220.00
	By PS-Admin-Audit 18%	Purchase	PUR/1179/21-22		23,767.00
1-Aug-22	By OE-Automobile & Hire Charges	Purchase	PUR/1182/21-22		19,548.00
	By PS - Admin Services	Purchase	PUR/1183/21-22		66,977.00
	By PS - Admin Services	Purchase	PUR/1184/21-22		3,538.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1186/21-22		27,108.00
5-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1579/21-22	72,414.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1580/21-22	23,220.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1581/21-22	23,767.00	
10-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1605/21-22	19,548.00	
11-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1608/21-22	66,977.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1609/21-22	27,108.00	
13-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1615/21-22	3,538.00	
31-Aug-22	By OE- Transportaion Charges-18%	Purchase	PUR/1224/21-22		29,116.00
	By PS - Admin Services	Purchase	PUR/1225/21-22		66,977.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1226/21-22		20,996.00
	By PS - Advertisement Services	Purchase	PUR/1231/21-22		10,200.00
2-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1701/21-22	29,116.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1702/21-22	66,997.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1703/21-22	20,996.00	
8-Sep-22	By PS QC Charges-18%	Purchase	PUR/1237/21-22		25,920.00
	By PS - CR Consultation Charges -18%	Purchase	PUR/1238/21-22		2,30,418.00
9-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1732/21-22	2,30,418.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1733/21-22	25,920.00	
1-Oct-22	By PS - Admin Services	Purchase	PUR/1259/21-22		66,977.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1260/21-22		29,116.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1261/21-22		20,996.00
	By PS - Advertisement Services	Purchase	PUR/1262/21-22		14,789.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1812/21-22	1,31,878.00	
7-Oct-22	By PS - Admin Services	Purchase	PUR/1270/21-22		29,922.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1847/21-22	29,922.00	
	By PS QC Charges-18%	Purchase	PUR/1271/21-22		20,520.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1848/21-22	20,520.00	
	By PS - CR Consultation Charges -18%	Purchase	PUR/1272/21-22		34,695.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1849/21-22	34,695.00	
1-Nov-22	By OE- Transportaion Charges-18%	Purchase	PUR/1313/21-22		29,116.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1314/21-22		20,996.00
	By PS-Admin-Audit 18%	Purchase	PUR/1315/21-22		25,116.00
	By PS - Advertisement Services	Purchase	PUR/1316/21-22		16,745.00
3-Nov-22	By PS - CR Consultation Charges -18%	Purchase	PUR/1319/21-22		52,920.00
	By PS QC Charges-18%	Purchase	PUR/1320/21-22		12,420.00
	By PS - Admin Services	Purchase	PUR/1321/21-22		17,911.00
	By PS-Information Technology	Purchase	PUR/1322/21-22		8,372.00
	Carried Over			16,76,865.00	18,71,127.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

SP- SLLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,76,865.00	18,71,127.00
3-Nov-22	By Ps-Engr & Design Service Charges	Purchase	PUR/1323/21-22		16,745.00
4-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1970/21-22	2,00,341.00	
10-Nov-22	By PS - Advertisement Services	Purchase	PUR/1333/21-22		15,372.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2019/21-22	15,372.00	
29-Nov-22	By PS-Admin-Audit 18%	Purchase	PUR/1349/21-22		25,116.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1350/21-22		20,996.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1351/21-22		29,116.00
	By PS-Information Technology	Purchase	PUR/1352/21-22		8,372.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1353/21-22		16,745.00
	By PS - Admin Services	Purchase	PUR/1354/21-22		16,745.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2079/21-22	1,17,090.00	
6-Dec-22	By PS - Advertisement Services	Purchase	PUR/1383/21-22		2,592.00
	By PS QC Charges-18%	Purchase	PUR/1384/21-22		11,880.00
	By PS - CR Consultation Charges -18%	Purchase	PUR/1385/21-22		1,15,560.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1386/21-22		27,483.00
8-Dec-22	By PS-Registration & Misc Charges-18%	Purchase	PUR/1387/21-22		540.00
9-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2118/21-22	1,58,055.00	
15-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2154/21-22	36,562.00	
29-Dec-22	By PS-Admin-Audit 18%	Purchase	PUR/1404/21-22		25,116.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1405/21-22		16,745.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1406/21-22		16,745.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1407/21-22		29,116.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1408/21-22		20,996.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2188/21-22	1,17,090.00	
1-Jan-23	By PS-Information Technology	Purchase	PUR/1413/21-22		8,372.00
5-Jan-23	By PS - CR Consultation Charges -18%	Purchase	PUR/1421/21-22		91,800.00
	By PS QC Charges-18%	Purchase	PUR/1422/21-22		12,420.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1423/21-22		9,810.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2234/21-22	88,134.00	
6-Jan-23	By PS-Registration & Misc Charges-18%	Purchase	PUR/1430/21-22		1,296.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2236/21-22	1,296.00	
31-Jan-23	By PS - CR Consultation Charges -18%	Purchase	PUR/1471/21-22		67,500.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1472/21-22		27,108.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1473/21-22		19,548.00
	By PS-Admin-Audit 18%	Purchase	PUR/1474/21-22		25,116.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1475/21-22		16,745.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1476/21-22		16,745.00
	By PS-Information Technology	Purchase	PUR/1477/21-22		8,372.00
3-Feb-23	By PS-Service Charges on PO's -18%	Purchase	PUR/1481/21-22		57,392.00
	By PS QC Charges-18%	Purchase	PUR/1482/21-22		19,440.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2335/21-22	2,57,966.00	
28-Feb-23	By OIE-Franklin Charges	Journal	JOU/1364/21-22		16,163.00
3-Mar-23	By PS-Service Charges on PO's -18%	Purchase	PUR/1522/21-22		16,745.00
	By PS-Admin-Audit 18%	Purchase	PUR/1523/21-22		25,116.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1524/21-22		16,745.00
	By PS-Information Technology	Purchase	PUR/1525/21-22		8,372.00
	By PS - CR Consultation Charges -18%	Purchase	PUR/1526/21-22		24,570.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1527/21-22		68,440.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1528/21-22		12,586.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2464/21-22	1,72,574.00	
	Carried Over			28,41,345.00	28,57,508.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

SP- SLLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,41,345.00	28,57,508.00
10-Mar-23	By OIE-Franklin Charges	Journal	JOU/1363/21-22		1,680.00
24-Mar-23	By PS - Advertisement Services	Purchase	PUR/1558/21-22		7,729.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1559/21-22		29,116.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1560/21-22		13,686.00
	By PS-Registration & Misc Charges-18%	Purchase	PUR/1561/21-22		270.00
	By PS-Registration & Misc Charges-18%	Purchase	PUR/1562/21-22		1,296.00
	By PS-Registration & Misc Charges-18%	Purchase	PUR/1563/21-22		1,296.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2550/21-22	54,397.00	
30-Mar-23	By OIE-Postage & Courier	Journal	JOU/1362/21-22		1,680.00
31-Mar-23	By OE- Transportaion Charges-18%	Purchase	PUR/1573/21-22		68,440.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1574/21-22		12,586.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1575/21-22		16,745.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1576/21-22		16,745.00
	By PS-Admin-Audit 18%	Purchase	PUR/1577/21-22		25,116.00
	By PS-Information Technology	Purchase	PUR/1578/21-22		8,372.00
	By PS - CR Consultation Charges -18%	Purchase	PUR/1585/21-22		25,920.00
	By PS - Advertisement Services	Purchase	PUR/1586/21-22		14,877.00
	By PS-Registration & Misc Charges-18%	Purchase	PUR/1587/21-22		1,296.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1595/21-22		20,088.00
				28,95,742.00	31,24,446.00
				2,28,704.00	
				31,24,446.00	31,24,446.00
To	Closing Balance				

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SP-Summit Builders**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	Opening Balance			299.00
	To	Closing Balance		299.00	
				299.00	299.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SP-Tata AIG Health Insurance Policy**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1246/21-22	67,955.00	
30-Jun-22	By EMP-Maddiralla Nagarjuna	Journal	JOU/1038/21-22		14,710.00
	By EMP-Gummadi Kanaka Rao	Journal	JOU/1039/21-22		29,029.00
	By EMP-P Ramesh Kumar	Journal	JOU/1040/21-22		11,639.00
	By EMP-Kore Martand	Journal	JOU/1041/21-22		12,577.00
				67,955.00	67,955.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SP-Technovision Sales and Services**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1894/21-22	67,500.00	
21-Oct-22	By OE-Automobile & Hire Charges	Purchase	PUR/1306/21-22		67,500.00
				67,500.00	67,500.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SP-Varna Media**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-22	By PROMORD-Print Media-5%	Purchase	PUR/1103/21-22		10,206.00
18-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1346/21-22	10,206.00	
28-Jun-22	By PROMORD-Print Media-5%	Purchase	PUR/1110/21-22		10,206.00
29-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1536/21-22	10,206.00	
				20,412.00	20,412.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SP-Veldi Karunakar Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2189/21-22	71,229.00	
5-Jan-23	By Sundry Purchases GST 18%	Purchase	PUR/1428/21-22		1,42,458.00
16-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2260/21-22	71,229.00	
				1,42,458.00	1,42,458.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Sri Arihant Steels**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1052/21-22		20,060.00
21-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1217/21-22	20,060.00	
17-Jan-23	By Steel GST 18%	Purchase	PUR/1454/21-22		23,492.00
30-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2308/21-22	23,492.00	
31-Mar-23	By Steel GST 18%	Purchase	PUR/1581/21-22		3,84,305.00
				43,552.00	4,27,857.00
	To Closing Balance			3,84,305.00	
				4,27,857.00	4,27,857.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Steel GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	To SUP-Summit Sale LLP	Purchase	PUR/1042/21-22	12,796.00	
10-May-22	To SUP-Surya Electrials	Purchase	PUR/1046/21-22	1,14,755.00	
28-Jul-22	To SUP-Sri Venkateshwara Power Tech	Purchase	PUR/1157/21-22	54,000.00	
26-Sep-22	To SUP-Summit Sale LLP	Purchase	PUR/1254/21-22	17,940.00	
30-Nov-22	To SUP-Summit Sale LLP	Purchase	PUR/1356/21-22	22,487.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1357/21-22	6,360.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1358/21-22	38,460.00	
10-Jan-23	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1437/21-22	4,40,710.00	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1442/21-22	8,85,030.00	
	To SUP- SWASTIK VISHAKA STEELS (P) LTD	Purchase	PUR/1443/21-22	4,30,170.00	
17-Jan-23	To Sri Arihant Steels	Purchase	PUR/1454/21-22	19,908.50	
31-Jan-23	To SUP-Leel Steel Railing and Furniture	Purchase	PUR/1470/21-22	31,500.00	
24-Mar-23	To SUP- Teja Steel Traders	Purchase	PUR/1557/21-22	81,737.00	
31-Mar-23	To Sri Arihant Steels	Purchase	PUR/1581/21-22	3,25,682.00	
	By INV-WIP	Journal	JOU/1305/21-22		24,81,535.50
				24,81,535.50	24,81,535.50

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Stone-5%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	To SUP-Rajdhani Tiles Company	Purchase	PUR/1017/21-22	1,00,080.00	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/1018/21-22	1,02,000.00	
27-Apr-22	To SUP-Rajdhani Tiles Company	Purchase	PUR/1024/21-22	1,20,000.00	
6-Mar-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/1530/21-22	60,000.00	
31-Mar-23	By INV-WIP	Journal	JOU/1313/21-22		3,82,080.00
				3,82,080.00	3,82,080.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**STONE- IGST 5%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To SUP-Manasa Natural Stones	Purchase	PUR/1019/21-22	23,600.00	
31-Mar-23	By INV-WIP	Journal	JOU/1314/21-22		23,600.00
				23,600.00	23,600.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Sundry Purchases-COMP**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To SUP-Priyanka Printers	Purchase	PUR/1010/21-22	550.00	
13-Apr-22	To SUP-GREEN BELT SERVICES	Purchase	PUR/1012/21-22	67,310.00	
7-Nov-22	To SUP-Summit Sale LLP	Purchase	PUR/1331/21-22	14,347.60	
24-Mar-23	To SUP- Sri Sai Vishal Enerprises	Purchase	PUR/1556/21-22	37,700.00	
31-Mar-23	By INV-WIP	Journal	JOU/1318/21-22		1,19,907.60
				1,19,907.60	1,19,907.60

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 12%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-22	To SUP-Summit Sale LLP	Purchase	PUR/1104/21-22	1,500.00	
21-Jul-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/1136/21-22	1,120.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1137/21-22	2,250.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1138/21-22	900.00	
26-Jul-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/1145/21-22	840.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1147/21-22	1,470.00	
31-Mar-23	By INV-WIP	Journal	JOU/1306/21-22		8,080.00
				8,080.00	8,080.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/1032/21-22	2,300.00	
31-May-22	To SUP-Summit Sale LLP	Purchase	PUR/1065/21-22	7,388.58	
	To SUP-Summit Sale LLP	Purchase	PUR/1066/21-22	1,065.84	
24-Jun-22	To SUP- Venkateshwar Power Tech	Purchase	PUR/1108/21-22	4,70,000.00	
30-Jun-22	To SUP-Summit Sale LLP	Purchase	PUR/1125/21-22	310.00	
26-Jul-22	To SUP-Summit Sale LLP	Purchase	PUR/1148/21-22	250.00	
30-Jul-22	To SUP-Gautham Enterprises	Purchase	PUR/1174/21-22	2,118.65	
17-Aug-22	To SUP-Summit Sale LLP	Purchase	PUR/1198/21-22	3,024.00	
20-Aug-22	To SUP-JAI Bhavani Electricals	Purchase	PUR/1201/21-22	630.00	
30-Aug-22	To SUP-Praful Sanitary	Purchase	PUR/1222/21-22	4,800.00	
31-Aug-22	To SUP-Gautham Enterprises	Purchase	PUR/1230/21-22	2,118.65	
11-Oct-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/1282/21-22	5,050.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1283/21-22	4,700.00	
20-Oct-22	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1299/21-22	37,800.00	
	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1300/21-22	37,800.00	
27-Oct-22	To SUP-Praful Sanitary	Purchase	PUR/1308/21-22	79,344.00	
30-Nov-22	To SUP-Praful Sanitary	Purchase	PUR/1365/21-22	55,100.00	
	To SUP-Praful Sanitary	Purchase	PUR/1366/21-22	33,060.00	
	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1367/21-22	37,595.00	
	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1368/21-22	18,797.61	
5-Jan-23	To SP-Veldi Karunakar Reddy	Purchase	PUR/1428/21-22	1,20,727.00	
25-Jan-23	To SUP-Summit Sale LLP	Purchase	PUR/1460/21-22	8,050.85	
31-Jan-23	To SUP-Maruthi Industries	Purchase	PUR/1467/21-22	49,000.00	
	To SUP-Maruthi Industries	Purchase	PUR/1468/21-22	49,000.00	
9-Feb-23	To SUP-Sri Sai Brick Industry	Purchase	PUR/1488/21-22	22,800.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1498/21-22	10,545.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/1499/21-22	2,460.00	
15-Feb-23	To SUP-Maruthi Industries	Purchase	PUR/1508/21-22	68,600.00	
	To SUP-Maruthi Industries	Purchase	PUR/1509/21-22	58,800.00	
	To SUP-Summit Sale LLP	Purchase	PUR/1510/21-22	15,660.00	
21-Feb-23	To SUP-Summit Sale LLP	Purchase	PUR/1514/21-22	35,148.00	
6-Mar-23	To SUP-Supra Marketing Agencies	Purchase	PUR/1531/21-22	12,960.00	
28-Mar-23	To SUP-Srija Precast Walls Constructions	Purchase	PUR/1568/21-22	43,901.00	
31-Mar-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/1601/21-22	14,250.00	
	By INV-WIP	Journal	JOU/1307/21-22		13,15,154.18
				13,15,154.18	13,15,154.18

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 5%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/1175/21-22	1,800.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1176/21-22	2,700.00	
11-Oct-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/1284/21-22	4,800.00	
7-Nov-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/1327/21-22	450.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1330/21-22	4,800.00	
7-Jan-23	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/1431/21-22	11,733.00	
30-Jan-23	To SUP- Sri Vinayaka Stone Crushing Industry	Purchase	PUR/1466/21-22	18,643.07	
17-Feb-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/1512/21-22	66,390.00	
27-Feb-23	To SUP- Om Sri	Purchase	PUR/1518/21-22	1,27,542.00	
31-Mar-23	By INV-WIP	Journal	JOU/1308/21-22		2,38,858.07
				2,38,858.07	2,38,858.07

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Sundry Purchases-URD**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To ECARD-Madhu Open Card(GVSH Site)	Journal	JOU/1003/21-22	190.00	
4-Jun-22	To ECARD-Madhu Open Card(GVSH Site)	Journal	JOU/1021/21-22	1,180.00	
	To ECARD-Madhu Open Card(GVSH Site)	Journal	JOU/1022/21-22	200.00	
11-Jun-22	To ECARD-RAMESH EXPENSES CARD	Journal	JOU/1028/21-22	5,460.00	
20-Aug-22	To ECARD- Mallikarjun	Journal	JOU/1071/21-22	310.00	
26-Sep-22	To ECARD-P Raghu Open Card	Journal	JOU/1367/21-22	2,930.00	
1-Oct-22	To ECARD- Mallikarjun	Journal	JOU/1106/21-22	1,000.00	
13-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1873/21-22	3,195.00	
26-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1923/21-22	1,210.00	
31-Mar-23	By INV-WIP	Journal	JOU/1322/21-22		11,365.00
	By INV-WIP	Journal	JOU/1373/21-22		1,380.00
	By INV-WIP	Journal	JOU/1374/21-22		2,930.00
				15,675.00	15,675.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Adilabad Timber Mart**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1016/21-22		15,541.00
23-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1090/21-22	15,541.00	
21-Dec-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1396/21-22		4,868.00
23-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2180/21-22	4,868.00	
				20,409.00	20,409.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP- Anand Water Proofing Works**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-22	By Chemicals-URD	Purchase	PUR/1378/21-22		53,158.00
14-Dec-22	By Chemicals-URD	Purchase	PUR/1389/21-22		25,584.00
22-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2175/21-22	78,742.00	
10-Jan-23	By Chemicals-COMP	Purchase	PUR/1435/21-22		47,975.00
16-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2261/21-22	47,975.00	
				1,26,717.00	1,26,717.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP -Andhra Pumps & Motors**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By Plumbing GST 12%	Purchase	PUR/1031/21-22		47,752.00
7-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1143/21-22	47,752.00	
17-May-22	By Plumbing GST 18%	Purchase	PUR/1055/21-22		19,288.00
21-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1216/21-22	19,288.00	
				67,040.00	67,040.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Athena AI Solutions Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2096/21-22	2,75,000.00	
4-Feb-23	By Electrical IGST 18%	Purchase	PUR/1485/21-22		5,50,000.00
17-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2400/21-22	2,75,000.00	
				5,50,000.00	5,50,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-BVR Infra Projects**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	By Furniture GST 18%	Purchase	PUR/1369/21-22		13,692.00
10-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2124/21-22	13,692.00	
21-Dec-22	By Furniture GST 18%	Purchase	PUR/1397/21-22		14,438.00
23-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2179/21-22	14,438.00	
				28,130.00	28,130.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Caps Gold**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1245/21-22	53,200.00	
9-Jun-22	By PROMO-Gold Coin	Purchase	PUR/1085/21-22		53,200.00
				53,200.00	53,200.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Cemex Infra**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,62,199.00
4-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1002/21-22	2,03,500.00	
27-Apr-22	By RMC GST 18%	Purchase	PUR/1026/21-22		1,21,600.00
	By RMC GST 18%	Purchase	PUR/1027/21-22		15,200.00
30-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1108/21-22	2,15,699.00	
7-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1144/21-22	79,800.00	
7-Jun-22	By RMC GST 18%	Purchase	PUR/1082/21-22		53,200.00
9-Jun-22	By RMC GST 18%	Purchase	PUR/1086/21-22		81,900.00
15-Jun-22	By RMC GST 18%	Purchase	PUR/1098/21-22		4,62,000.00
	By RMC GST 18%	Purchase	PUR/1099/21-22		46,200.00
18-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1339/21-22	6,43,300.00	
24-Jun-22	By RMC GST 18%	Purchase	PUR/1107/21-22		1,02,900.00
13-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1454/21-22	1,02,900.00	
15-Jul-22	By RMC GST 18%	Purchase	PUR/1131/21-22		46,200.00
	By RMC GST 18%	Purchase	PUR/1132/21-22		71,400.00
	By RMC GST 18%	Purchase	PUR/1133/21-22		38,000.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1477/21-22	1,55,600.00	
30-Aug-22	By RMC GST 18%	Purchase	PUR/1220/21-22		50,400.00
2-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1705/21-22	50,400.00	
30-Nov-22	By RMC GST 18%	Purchase	PUR/1370/21-22		2,73,000.00
	By RMC GST 18%	Purchase	PUR/1372/21-22		60,900.00
10-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2125/21-22	3,33,900.00	
21-Dec-22	By RMC GST 18%	Purchase	PUR/1398/21-22		1,97,400.00
23-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2178/21-22	1,00,000.00	
30-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2206/21-22	97,400.00	
17-Mar-23	By RMC GST 18%	Purchase	PUR/1547/21-22		1,67,999.00
31-Mar-23	By RMC GST 18%	Purchase	PUR/1584/21-22		3,19,199.00
	By RMC GST 18%	Purchase	PUR/1599/21-22		1,11,300.00
	By RMC GST 18%	Purchase	PUR/1600/21-22		75,600.00
	By RMC GST 18%	Purchase	PUR/1607/21-22		70,200.00
				19,82,499.00	27,26,797.00
				7,44,298.00	
				27,26,797.00	27,26,797.00
To	Closing Balance				

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Dilpreet Tubes Pvt. Ltd.**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				18,480.00
15-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1055/21-22	18,481.00	
20-Mar-23	By Rounding Off	Journal	JOU/1207/21-22		1.00
				18,481.00	18,481.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Elegant Enterprises**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By Electrical GST 18%	Purchase	PUR/1127/21-22		2,950.00
15-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1479/21-22	2,950.00	
18-Oct-22	By Electrical GST 18%	Purchase	PUR/1296/21-22		15,488.00
	By Electrical GST 18%	Purchase	PUR/1297/21-22		2,850.00
22-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1916/21-22	18,338.00	
15-Dec-22	By Electrical GST 18%	Purchase	PUR/1390/21-22		14,986.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2155/21-22	14,986.00	
28-Jan-23	By Electrical GST 18%	Purchase	PUR/1461/21-22		4,560.00
	By Electrical GST 18%	Purchase	PUR/1462/21-22		6,136.00
30-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2310/21-22	10,696.00	
2-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2446/21-22	10,000.00	
23-Mar-23	By Electrical GST 18%	Purchase	PUR/1553/21-22		7,899.00
				56,970.00	54,869.00
By	Closing Balance				2,101.00
				56,970.00	56,970.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-EMANDI Enterprises**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-23	By PROMORD-Print Media-18%	Purchase	PUR/1451/21-22		755.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2255/21-22	755.00	
				755.00	755.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Gautham Enterprises**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-22	By Sundry Purchases GST 18%	Purchase	PUR/1174/21-22		2,500.00
13-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1613/21-22	2,500.00	
31-Aug-22	By Sundry Purchases GST 18%	Purchase	PUR/1230/21-22		2,500.00
16-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1769/21-22	2,500.00	
				5,000.00	5,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-GREEN BELT SERVICES**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	By Sundry Purchases-COMP	Purchase	PUR/1012/21-22		67,310.00
16-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1058/21-22	67,310.00	
10-May-22	By Aggregate-COMP	Purchase	PUR/1045/21-22		53,795.00
14-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1176/21-22	53,795.00	
26-Jul-22	By Aggregate-COMP	Purchase	PUR/1146/21-22		57,540.00
30-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1540/21-22	57,540.00	
29-Aug-22	By Aggregate-COMP	Purchase	PUR/1209/21-22		5,830.00
2-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1706/21-22	5,830.00	
14-Sep-22	By Aggregate-COMP	Purchase	PUR/1241/21-22		7,394.00
	By Aggregate-COMP	Purchase	PUR/1242/21-22		2,359.00
16-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1770/21-22	9,753.00	
27-Sep-22	By Aggregate-COMP	Purchase	PUR/1258/21-22		67,310.00
1-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1816/21-22	67,310.00	
24-Nov-22	By Aggregate-COMP	Purchase	PUR/1343/21-22		33,708.00
	By Aggregate-COMP	Purchase	PUR/1344/21-22		8,480.00
10-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2126/21-22	42,188.00	
13-Jan-23	By Aggregate-COMP	Purchase	PUR/1453/21-22		18,005.00
16-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2263/21-22	18,005.00	
9-Feb-23	By Aggregate-COMP	Purchase	PUR/1489/21-22		32,196.00
	By Aggregate-COMP	Purchase	PUR/1490/21-22		54,555.00
20-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2403/21-22	86,751.00	
29-Mar-23	By Aggregate-COMP	Purchase	PUR/1570/21-22		8,116.00
31-Mar-23	By Aggregate-COMP	Purchase	PUR/1596/21-22		6,877.50
				4,08,482.00	4,23,475.50
To	Closing Balance			14,993.50	
				4,23,475.50	4,23,475.50

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-GV Research Centers Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	By Plumbing GST 18%	Purchase	PUR/1084/21-22		1,189.00
18-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1338/21-22	1,189.00	
				1,189.00	1,189.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Hi Tech Infra Projects**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-22	By RMC GST 18%	Purchase	PUR/1203/21-22		19,500.00
	By RMC GST 18%	Purchase	PUR/1204/21-22		35,100.00
	By RMC GST 18%	Purchase	PUR/1205/21-22		11,700.00
	By RMC GST 18%	Purchase	PUR/1206/21-22		23,400.00
	By RMC GST 18%	Purchase	PUR/1207/21-22		42,900.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1678/21-22	1,32,600.00	
30-Nov-22	By RMC GST 18%	Purchase	PUR/1371/21-22		3,82,499.00
10-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2127/21-22	3,82,499.00	
				5,15,099.00	5,15,099.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Indra Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Page 429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1574/21-22	43,200.00	
11-Aug-22	By Aggregate GST 5%	Purchase	PUR/1190/21-22		43,200.00
19-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1645/21-22	18,600.00	
20-Aug-22	By Aggregate GST 5%	Purchase	PUR/1199/21-22		18,600.00
1-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1691/21-22	55,800.00	
2-Sep-22	By Aggregate GST 5%	Purchase	PUR/1233/21-22		18,600.00
	By Aggregate GST 5%	Purchase	PUR/1234/21-22		18,600.00
	By Aggregate GST 5%	Purchase	PUR/1235/21-22		18,600.00
6-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1829/21-22	37,200.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1844/21-22	37,200.00	
7-Oct-22	By Aggregate GST 5%	Purchase	PUR/1273/21-22		18,600.00
	By Aggregate GST 5%	Purchase	PUR/1274/21-22		18,600.00
	By Aggregate GST 5%	Purchase	PUR/1275/21-22		18,600.00
	By Aggregate GST 5%	Purchase	PUR/1276/21-22		18,600.00
26-Oct-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10153/21-22		37,200.00
29-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1945/21-22	37,200.00	
10-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2015/21-22	34,800.00	
14-Nov-22	By Aggregate GST 5%	Purchase	PUR/1337/21-22		34,800.00
17-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2040/21-22	17,400.00	
26-Nov-22	By Aggregate GST 5%	Purchase	PUR/1348/21-22		17,400.00
30-Nov-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10192/21-22		17,400.00
1-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2084/21-22	17,400.00	
3-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2101/21-22	17,400.00	
	By Aggregate GST 5%	Purchase	PUR/1382/21-22		17,400.00
2-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2321/21-22	16,199.00	
9-Feb-23	By Aggregate GST 5%	Purchase	PUR/1502/21-22		16,199.00
21-Feb-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10226/21-22		16,199.00
23-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2433/21-22	16,199.00	
2-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2449/21-22	16,200.00	
6-Mar-23	By Aggregate GST 5%	Purchase	PUR/1534/21-22		16,199.00
20-Mar-23	By Rounding Off	Journal	JOU/1208/21-22		1.00
				3,64,798.00	3,64,798.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Influx Electric Private Limited**

Ledger Account

Medhal Bollaram,Hyderbad.

1-Apr-22 to 31-Mar-23

Page 430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1243/21-22	74,000.00	
15-Jun-22	By Electrical GST 18%	Purchase	PUR/1095/21-22		1,37,043.00
18-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1341/21-22	63,043.00	
28-Jul-22	By Electrical GST 18%	Purchase	PUR/1156/21-22		23,954.00
30-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1541/21-22	23,954.00	
				1,60,997.00	1,60,997.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Interactive Data Systems Ltd.**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			6,490.00	
	By				6,490.00
				6,490.00	6,490.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-JAI Bhavani Electricals**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-22	By Sundry Purchases GST 18%	Purchase	PUR/1201/21-22		743.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1649/21-22	744.00	
20-Mar-23	By Rounding Off	Journal	JOU/1209/21-22		1.00
				744.00	744.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Jyothi Bamboo and Ballies Merchant**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-22	By Tools-COMP	Purchase	PUR/1246/21-22		4,739.00
24-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1792/21-22	4,739.00	
				4,739.00	4,739.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Leel Steel Railing and Furniture**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By Steel GST 18%	Purchase	PUR/1470/21-22		37,170.00
7-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2345/21-22	37,170.00	
				37,170.00	37,170.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Leomind Creatives**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By PROMORD-Print Media-18%	Purchase	PUR/1112/21-22		9,912.00
13-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1457/21-22	9,912.00	
21-Oct-22	By PROMORD-Print Media-18%	Purchase	PUR/1305/21-22		35,164.00
22-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1917/21-22	35,164.00	
6-Mar-23	By PROMORD-Print Media-18%	Purchase	PUR/1533/21-22		57,820.00
18-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2525/21-22	57,820.00	
31-Mar-23	To TDS-2% Contract	Journal	JOU/1395/21-22	1,744.00	
				1,04,640.00	1,02,896.00
By	Closing Balance				1,744.00
				1,04,640.00	1,04,640.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Maa Sai Seatings**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1250/21-22	47,700.00	
29-Aug-22	By Furniture GST 18%	Purchase	PUR/1208/21-22		95,580.00
2-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1707/21-22	47,880.00	
				95,580.00	95,580.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Manasa Natural Stones**

Ledger Account

GROUND FLOOR,15-2-19/3 Opp to Court,Guntur Road

Macherla,Guntur, Andhra Pradesh

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	By STONE- IGST 5%	Purchase	PUR/1019/21-22		24,780.00
28-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1094/21-22	15,619.00	
14-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1177/21-22	9,161.00	
				24,780.00	24,780.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Maruthi Industries**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By Sundry Purchases GST 18%	Purchase	PUR/1467/21-22		57,820.00
	By Sundry Purchases GST 18%	Purchase	PUR/1468/21-22		57,820.00
7-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2346/21-22	1,15,640.00	
15-Feb-23	By Sundry Purchases GST 18%	Purchase	PUR/1508/21-22		80,948.00
	By Sundry Purchases GST 18%	Purchase	PUR/1509/21-22		69,384.00
20-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2408/21-22	69,384.00	
27-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2444/21-22	80,948.00	
				2,65,972.00	2,65,972.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Mk Mobile Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	Opening Balance			18,000.00
	To	Closing Balance		18,000.00	
				18,000.00	18,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP- Om Sri**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1939/21-22	57,256.00	
4-Nov-22	By Aggregate GST 5%	Purchase	PUR/1324/21-22		57,256.50
24-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2075/21-22	22,040.00	
1-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2082/21-22	22,040.00	
	By Aggregate GST 5%	Purchase	PUR/1374/21-22		45,602.00
7-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2239/21-22	1,523.00	
23-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2421/21-22	1,33,920.00	
27-Feb-23	By Sundry Purchases GST 5%	Purchase	PUR/1518/21-22		1,33,919.00
2-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2448/21-22	32,400.00	
6-Mar-23	By Aggregate GST 5%	Purchase	PUR/1535/21-22		32,400.00
9-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2490/21-22	15,000.00	
11-Mar-23	By Aggregate GST 5%	Purchase	PUR/1540/21-22		15,000.00
16-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2511/21-22	30,000.00	
18-Mar-23	By Aggregate GST 5%	Purchase	PUR/1551/21-22		30,001.00
20-Mar-23	By Rounding Off	Journal	JOU/1210/21-22		0.50
23-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2542/21-22	19,000.00	
25-Mar-23	By Aggregate GST 5%	Purchase	PUR/1564/21-22		19,000.00
				3,33,179.00	3,33,179.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Parshva Global**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1604/21-22	10,939.00	
19-Sep-22	By Electrical IGST 18%	Purchase	PUR/1248/21-22		11,706.00
24-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1796/21-22	767.00	
				11,706.00	11,706.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP- P B Shah & Co,**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2499/21-22	44,500.00	
31-Mar-23	By Tools GST 12%	Purchase	PUR/1588/21-22		44,500.00
				44,500.00	44,500.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

SUP-Praful Sanitary

Ledger Account

1-Apr-22 to 31-Mar-23

Page 443

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				57,017.00
27-Apr-22	By Plumbing GST 18%	Purchase	PUR/1023/21-22		1,426.34
30-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1106/21-22	1,426.00	
11-May-22	By Plumbing GST 18%	Purchase	PUR/1048/21-22		12,890.00
14-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1178/21-22	12,890.00	
31-May-22	By Plumbing GST 18%	Purchase	PUR/1064/21-22		14,620.00
15-Jun-22	By Plumbing GST 18%	Purchase	PUR/1091/21-22		1,08,653.00
	By Plumbing GST 18%	Purchase	PUR/1094/21-22		83,728.00
	By Plumbing GST 18%	Purchase	PUR/1100/21-22		99,711.00
18-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1337/21-22	3,06,711.00	
30-Jul-22	By Plumbing GST 18%	Purchase	PUR/1173/21-22		11,731.00
13-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1614/21-22	11,731.00	
17-Aug-22	By Plumbing GST 18%	Purchase	PUR/1191/21-22		73,406.00
	By Plumbing GST 18%	Purchase	PUR/1196/21-22		33,493.00
27-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1675/21-22	1,06,899.00	
30-Aug-22	By Plumbing GST 18%	Purchase	PUR/1216/21-22		1,032.00
	By Plumbing GST 18%	Purchase	PUR/1217/21-22		18,508.00
	By Sundry Purchases GST 18%	Purchase	PUR/1222/21-22		5,664.00
2-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1708/21-22	25,204.00	
1-Oct-22	By Plumbing GST 18%	Purchase	PUR/1265/21-22		43,335.00
	By Plumbing GST 18%	Purchase	PUR/1266/21-22		74,093.00
8-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1853/21-22	43,335.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1854/21-22	74,093.00	
11-Oct-22	By Plumbing GST 18%	Purchase	PUR/1290/21-22		2,91,167.00
15-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1880/21-22	2,91,167.00	
20-Oct-22	By Plumbing GST 18%	Purchase	PUR/1301/21-22		48,869.00
22-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1918/21-22	48,869.34	
27-Oct-22	By Sundry Purchases GST 18%	Purchase	PUR/1308/21-22		93,626.00
29-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1941/21-22	93,626.00	
30-Nov-22	By Sundry Purchases GST 18%	Purchase	PUR/1365/21-22		65,018.00
	By Sundry Purchases GST 18%	Purchase	PUR/1366/21-22		39,011.00
10-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2128/21-22	1,04,029.00	
16-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2157/21-22	57,018.00	
21-Dec-22	By Plumbing GST 18%	Purchase	PUR/1395/21-22		26,490.00
	By Plumbing GST 18%	Purchase	PUR/1401/21-22		83,503.00
23-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2181/21-22	1,09,993.00	
17-Jan-23	By Plumbing GST 18%	Purchase	PUR/1455/21-22		31,615.00
30-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2307/21-22	31,615.00	
4-Feb-23	By Plumbing GST 18%	Purchase	PUR/1486/21-22		1,08,384.00
9-Feb-23	By Plumbing GST 18%	Purchase	PUR/1500/21-22		2,637.00
	By Plumbing GST 18%	Purchase	PUR/1501/21-22		49,994.00
20-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2404/21-22	50,566.00	
6-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2474/21-22	1,10,449.00	
	Carried Over			14,79,621.34	14,79,621.34

continued ...

Modi Housing PVT Ltd - SOV (22-23)

SUP-Praful Sanitary Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,79,621.34	14,79,621.34
31-Mar-23	By Plumbing GST 18%	Purchase	PUR/1602/21-22		62,351.00
				14,79,621.34	15,41,972.34
	To Closing Balance			62,351.00	
				15,41,972.34	15,41,972.34

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Premier Engineering Corporation**

Ledger Account

5-2-155 RP Road

Opp. Lakshmi Vilas Bank

Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	By Electrical GST 18%	Purchase	PUR/1014/21-22		1,29,239.00
	By Electrical GST 18%	Purchase	PUR/1015/21-22		1,44,047.00
16-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1060/21-22	2,73,286.00	
21-Jul-22	By Electrical GST 18%	Purchase	PUR/1139/21-22		14,081.00
23-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1510/21-22	14,081.00	
28-Jul-22	By Electrical GST 18%	Purchase	PUR/1158/21-22		41,985.00
30-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1543/21-22	41,985.00	
27-Oct-22	By Electrical GST 18%	Purchase	PUR/1307/21-22		1,31,068.00
29-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1943/21-22	1,31,068.00	
30-Nov-22	By Electrical GST 18%	Purchase	PUR/1363/21-22		1,23,908.00
10-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2129/21-22	1,23,908.00	
10-Jan-23	By Electrical GST 18%	Purchase	PUR/1434/21-22		84,170.00
16-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2262/21-22	84,170.00	
15-Feb-23	By Electrical GST 18%	Purchase	PUR/1506/21-22		30,727.00
	By Electrical GST 18%	Purchase	PUR/1507/21-22		11,498.00
20-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2409/21-22	11,498.00	
21-Feb-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10225/21-22		11,498.00
23-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2432/21-22	11,498.00	
3-Mar-23	By Electrical GST 18%	Purchase	PUR/1529/21-22		1,01,363.00
6-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2475/21-22	1,01,363.00	
	By Electrical GST 18%	Purchase	PUR/1536/21-22		1,15,701.00
8-Mar-23	By Electrical GST 18%	Purchase	PUR/1537/21-22		84,313.00
16-Mar-23	By Electrical GST 18%	Purchase	PUR/1541/21-22		9,578.00
18-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2524/21-22	2,10,592.00	
29-Mar-23	By Electrical GST 18%	Purchase	PUR/1569/21-22		49,663.00
				10,03,449.00	10,82,839.00
To	Closing Balance			79,390.00	
				10,82,839.00	10,82,839.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Print Act**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	Opening Balance			4,530.00
	To	Closing Balance		4,530.00	
				4,530.00	4,530.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Priyanka Printers**

Ledger Account

9-5-80/2A, Anajaiaha Nagar, Old Bowenpally Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				550.00
8-Apr-22	By Sundry Purchases-COMP	Purchase	PUR/1010/21-22		550.00
9-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1019/21-22	550.00	
12-May-22	By PROMOUD-Brouchers, Flyers & Stationery	Purchase	PUR/1049/21-22		3,325.00
14-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1180/21-22	3,325.00	
15-Jun-22	By PROMOUD-Brouchers, Flyers & Stationery	Purchase	PUR/1097/21-22		945.00
18-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1344/21-22	945.00	
16-Nov-22	By PROMOUD-Brouchers, Flyers & Stationery	Purchase	PUR/1338/21-22		330.00
18-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2056/21-22	330.00	
				5,150.00	5,700.00
	To Closing Balance			550.00	
				5,700.00	5,700.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Purnima Mosaic Tiles**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			36,988.00	
20-Oct-22	By Sundry Purchases GST 18%	Purchase	PUR/1299/21-22		44,604.00
	By Sundry Purchases GST 18%	Purchase	PUR/1300/21-22		44,604.00
22-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1919/21-22	89,208.00	
30-Nov-22	By Sundry Purchases GST 18%	Purchase	PUR/1367/21-22		44,362.00
	By Sundry Purchases GST 18%	Purchase	PUR/1368/21-22		22,181.00
10-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2130/21-22	29,555.00	
31-Mar-23	By Kerb Stone GST-18%	Purchase	PUR/1604/21-22		44,604.00
				1,55,751.00	2,00,355.00
	To Closing Balance			44,604.00	
				2,00,355.00	2,00,355.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Rajdhani Tiles Company**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,205.00
20-Apr-22	By Stone-5%	Purchase	PUR/1017/21-22		1,05,084.00
	By Stone-5%	Purchase	PUR/1018/21-22		1,07,100.00
21-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1085/21-22	1,05,084.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1086/21-22	1,07,100.00	
27-Apr-22	By Stone-5%	Purchase	PUR/1024/21-22		1,26,000.00
30-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1107/21-22	1,26,000.00	
27-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1241/21-22	2,205.00	
17-Feb-23	By Sundry Purchases GST 5%	Purchase	PUR/1512/21-22		69,710.00
20-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2410/21-22	30,000.00	
6-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2476/21-22	39,710.00	
	By Stone-5%	Purchase	PUR/1530/21-22		63,000.00
18-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2526/21-22	63,000.00	
				4,73,099.00	4,73,099.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Reflections Electricals (P) Ltd.**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By Electrical GST 12%	Purchase	PUR/1068/21-22		16,038.00
11-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1302/21-22	16,038.00	
28-Jul-22	By Electrical GST 18%	Purchase	PUR/1162/21-22		7,552.00
30-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1544/21-22	7,552.00	
19-Sep-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10130/21-22		16,038.00
1-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1817/21-22	16,038.00	
9-Feb-23	By Sundry Purchases GST 18%	Purchase	PUR/1499/21-22		2,903.00
20-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2405/21-22	2,903.00	
6-Mar-23	By Electrical GST 18%	Purchase	PUR/1532/21-22		3,098.00
18-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2527/21-22	3,098.00	
				45,629.00	45,629.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Sai Lakshmi Enterprises**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1332/21-22	11,550.00	
2-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1388/21-22	12,320.00	
4-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1554/21-22	24,640.00	
6-Aug-22	By Aggregate GST 5%	Purchase	PUR/1187/21-22		24,640.00
16-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2037/21-22	11,550.00	
18-Nov-22	By Aggregate GST 5%	Purchase	PUR/1340/21-22		11,550.00
24-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2072/21-22	11,550.00	
30-Nov-22	By Aggregate GST 5%	Purchase	PUR/1373/21-22		11,550.00
19-Dec-22	By Aggregate GST 5%	Purchase	PUR/1393/21-22		12,320.00
	By Aggregate GST 5%	Purchase	PUR/1394/21-22		11,550.00
5-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2230/21-22	12,320.00	
7-Jan-23	By Sundry Purchases GST 5%	Purchase	PUR/1431/21-22		12,320.00
				83,930.00	83,930.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Santhosh Tarpaulin**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By Sundry Purchases GST 18%	Purchase	PUR/1032/21-22		2,714.00
7-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1142/21-22	2,714.00	
21-Jul-22	By Sundry Purchases GST 12%	Purchase	PUR/1136/21-22		1,254.00
	By Sundry Purchases GST 12%	Purchase	PUR/1137/21-22		2,520.00
	By Sundry Purchases GST 12%	Purchase	PUR/1138/21-22		1,008.00
23-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1509/21-22	4,782.00	
26-Jul-22	By Sundry Purchases GST 12%	Purchase	PUR/1145/21-22		941.00
30-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1542/21-22	941.00	
31-Jul-22	By Sundry Purchases GST 5%	Purchase	PUR/1175/21-22		1,890.00
	By Sundry Purchases GST 5%	Purchase	PUR/1176/21-22		2,835.00
6-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1585/21-22	4,725.00	
11-Oct-22	By Sundry Purchases GST 18%	Purchase	PUR/1282/21-22		5,959.00
	By Sundry Purchases GST 18%	Purchase	PUR/1283/21-22		5,546.00
	By Sundry Purchases GST 5%	Purchase	PUR/1284/21-22		5,040.00
15-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1883/21-22	16,545.00	
7-Nov-22	By Sundry Purchases GST 5%	Purchase	PUR/1327/21-22		473.00
	By Sundry Purchases GST 5%	Purchase	PUR/1330/21-22		5,040.00
12-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2027/21-22	5,513.00	
9-Feb-23	By Sundry Purchases GST 18%	Purchase	PUR/1498/21-22		12,443.00
20-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2406/21-22	12,443.00	
31-Mar-23	By Sundry Purchases GST 18%	Purchase	PUR/1601/21-22		16,815.00
				47,663.00	64,478.00
To	Closing Balance			16,815.00	
				64,478.00	64,478.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Sup-Sathyavarapu Hardwares**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 453

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1292/21-22		312.00
22-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1921/21-22	312.00	
31-Mar-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1597/21-22		2,360.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1603/21-22		1,699.00
				312.00	4,371.00
	To Closing Balance			4,059.00	
				4,371.00	4,371.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Seven Hills Enterprises**

Ledger Account

5-4-187/3, M.G Road Sec-Bad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	By PROMOUD-Print Media	Journal	JOU/1008/21-22		2,415.00
7-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1134/21-22	2,415.00	
4-Jun-22	By PROMOUD-Print Media	Journal	JOU/1023/21-22		2,685.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1269/21-22	2,685.00	
30-Jun-22	By PROMOUD-Print Media	Journal	JOU/1042/21-22		2,440.00
7-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1428/21-22	2,440.00	
5-Aug-22	By PROMOUD-Print Media	Journal	JOU/1066/21-22		2,106.00
13-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1617/21-22	2,106.00	
2-Sep-22	By PROMOUD-Print Media	Journal	JOU/1094/21-22		2,961.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1698/21-22	2,961.00	
30-Sep-22	By PROMOUD-Print Media	Journal	JOU/1101/21-22		2,192.00
7-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1850/21-22	2,192.00	
2-Nov-22	By PROMOUD-Print Media	Journal	JOU/1126/21-22		2,625.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1952/21-22	2,625.00	
2-Dec-22	By PROMOUD-Print Media	Journal	JOU/1143/21-22		2,314.00
3-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2100/21-22	2,314.00	
4-Jan-23	By PROMOUD-Print Media	Journal	JOU/1163/21-22		2,416.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2212/21-22	2,416.00	
3-Feb-23	By PROMOUD-Print Media	Journal	JOU/1185/21-22		3,142.00
7-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2347/21-22	3,142.00	
				25,296.00	25,296.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-SFS Hardware**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1212/21-22		1,322.00
2-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1709/21-22	1,322.00	
28-Jan-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1464/21-22		1,805.00
30-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2311/21-22	1,805.00	
				3,127.00	3,127.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Shri Ganesh Pumps & Machinery Centre**

Ledger Account

5-2-174/2 RP Road Secunderabad -500003

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22	By Plumbing GST 12%	Purchase	PUR/1134/21-22		98,399.00
23-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1508/21-22	98,399.00	
				98,399.00	98,399.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Shubham Enterprises**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10021/21-22		13,806.00
27-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1239/21-22	13,806.00	
9-Feb-23	By Electrical GST 18%	Purchase	PUR/1495/21-22		10,077.00
14-Feb-23	By Electrical GST 18%	Purchase	PUR/1505/21-22		4,692.00
20-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2411/21-22	14,769.00	
				28,575.00	28,575.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Sree Rama Krishna Engg.Co**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-23	By Electrical GST 18%	Purchase	PUR/1542/21-22		4,198.00
18-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2528/21-22	4,198.00	
				4,198.00	4,198.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP- SR Furniture Works**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2430/21-22	90,860.00	
29-Mar-23	By Furniture GST 18%	Purchase	PUR/1572/21-22		1,81,720.00
				90,860.00	1,81,720.00
	To Closing Balance			90,860.00	
				1,81,720.00	1,81,720.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Sri Balaji Enterprises**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1087/21-22		8,732.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1088/21-22		3,741.00
13-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1455/21-22	12,473.00	
				12,473.00	12,473.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Srija Precast Walls Constructions**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2498/21-22	51,803.00	
28-Mar-23	By Sundry Purchases GST 18%	Purchase	PUR/1568/21-22		51,803.00
				51,803.00	51,803.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP- Sri Parameshwara Engineering Solutions Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-22	By Electrical GST 18%	Purchase	PUR/1318/21-22		3,894.00
19-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2057/21-22	3,894.00	
				3,894.00	3,894.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Sri Sai Brick Industry**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-23	By Sundry Purchases GST 18%	Purchase	PUR/1488/21-22		26,904.00
20-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2407/21-22	26,904.00	
				26,904.00	26,904.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Sri Sai Rohit Marketing Company**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1083/21-22		31,282.00
18-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1340/21-22	31,282.00	
24-Jan-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1459/21-22		4,267.00
30-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2312/21-22	4,267.00	
				35,549.00	35,549.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP- Sri Sai Vishal Enerprises**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 465

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				43,400.00
16-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1057/21-22	17,050.00	
29-Aug-22	By Bricks & Blocks-COMP	Purchase	PUR/1210/21-22		26,600.00
	By Bricks & Blocks-COMP	Purchase	PUR/1211/21-22		28,500.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1679/21-22	55,100.00	
16-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1771/21-22	26,350.00	
19-Sep-22	By Bricks & Blocks-COMP	Purchase	PUR/1245/21-22		46,800.00
24-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1795/21-22	46,800.00	
10-Oct-22	By Bricks & Blocks-COMP	Purchase	PUR/1279/21-22		26,600.00
	By Bricks & Blocks-COMP	Purchase	PUR/1280/21-22		13,300.00
	By Bricks & Blocks-COMP	Purchase	PUR/1281/21-22		23,400.00
15-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1882/21-22	63,300.00	
18-Oct-22	By Bricks & Blocks-COMP	Purchase	PUR/1294/21-22		34,200.00
	By Bricks & Blocks-COMP	Purchase	PUR/1295/21-22		22,800.00
22-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1920/21-22	57,000.00	
24-Mar-23	By Sundry Purchases-COMP	Purchase	PUR/1556/21-22		37,700.00
				2,65,600.00	3,03,300.00
	To Closing Balance			37,700.00	
				3,03,300.00	3,03,300.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP- SRI TIRUMALA HUME PIPES**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1186/21-22	44,840.00	
18-May-22	By Plumbing GST 18%	Purchase	PUR/1056/21-22		35,872.00
20-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1352/21-22	1,61,896.00	
30-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1384/21-22	5,52,240.00	
	By Plumbing GST 18%	Purchase	PUR/1128/21-22		46,256.00
	By Plumbing GST 18%	Purchase	PUR/1129/21-22		57,820.00
15-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1478/21-22	1,04,076.00	
22-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1504/21-22	1,38,768.00	
28-Jul-22	By Plumbing GST 18%	Purchase	PUR/1149/21-22		36,816.00
	By Plumbing GST 18%	Purchase	PUR/1150/21-22		36,816.00
	By Plumbing GST 18%	Purchase	PUR/1151/21-22		36,816.00
	By Plumbing GST 18%	Purchase	PUR/1152/21-22		36,816.00
	By Plumbing GST 18%	Purchase	PUR/1153/21-22		36,816.00
	By Plumbing GST 18%	Purchase	PUR/1154/21-22		69,030.00
	By Plumbing GST 18%	Purchase	PUR/1155/21-22		32,214.00
17-Aug-22	By Plumbing GST 18%	Purchase	PUR/1192/21-22		32,214.00
	By Plumbing GST 18%	Purchase	PUR/1193/21-22		32,214.00
	By Plumbing GST 18%	Purchase	PUR/1194/21-22		36,816.00
	By Plumbing GST 18%	Purchase	PUR/1195/21-22		32,214.00
30-Aug-22	By Plumbing GST 18%	Purchase	PUR/1213/21-22		32,214.00
	By Plumbing GST 18%	Purchase	PUR/1214/21-22		36,816.00
	By Plumbing GST 18%	Purchase	PUR/1221/21-22		32,214.00
14-Sep-22	By Plumbing GST 18%	Purchase	PUR/1240/21-22		69,384.00
1-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1814/21-22	1,85,024.00	
11-Oct-22	By Plumbing GST 18%	Purchase	PUR/1287/21-22		57,820.00
	By Plumbing GST 18%	Purchase	PUR/1288/21-22		63,602.00
	By Plumbing GST 18%	Purchase	PUR/1289/21-22		63,602.00
21-Dec-22	By Plumbing GST 18%	Purchase	PUR/1399/21-22		46,256.00
	By Plumbing GST 18%	Purchase	PUR/1400/21-22		57,820.00
17-Mar-23	By Plumbing GST 18%	Purchase	PUR/1546/21-22		57,820.00
				11,86,844.00	10,76,278.00
	By Closing Balance				1,10,566.00
				11,86,844.00	11,86,844.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Sri Venkateshwara Power Tech**

Ledger Account

HNO- 2-1-22/175,Shamshiguda, Bhagynagar,Kukatpally,
Hyderabad-500072

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1146/21-22	63,720.00	
28-Jul-22	By Steel GST 18%	Purchase	PUR/1157/21-22		63,720.00
				63,720.00	63,720.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP- Sri Vinayaka Stone Crushing Industry**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Aggregate GST 5%	Purchase	PUR/1002/21-22		18,749.95
	By Aggregate GST 5%	Purchase	PUR/1003/21-22		19,000.00
7-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1011/21-22	36,073.00	
	By Aggregate GST 5%	Purchase	PUR/1007/21-22		11,440.00
	By Aggregate GST 5%	Purchase	PUR/1008/21-22		13,860.00
	By Aggregate GST 5%	Purchase	PUR/1009/21-22		15,400.07
14-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1049/21-22	32,280.00	
21-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1078/21-22	33,025.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1079/21-22	26,840.00	
22-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1784/21-22	3,62,545.00	
24-Sep-22	By Aggregate GST 5%	Purchase	PUR/1252/21-22		45,260.00
	By Aggregate GST 5%	Purchase	PUR/1253/21-22		3,17,286.00
1-Oct-22	By Aggregate GST 5%	Purchase	PUR/1268/21-22		18,600.00
	By Aggregate GST 5%	Purchase	PUR/1269/21-22		3,63,475.00
6-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1830/21-22	1,09,430.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1843/21-22	2,72,645.00	
19-Oct-22	By Aggregate GST 5%	Purchase	PUR/1298/21-22		49,875.00
10-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2016/21-22	21,900.00	
14-Nov-22	By Aggregate GST 5%	Purchase	PUR/1336/21-22		21,900.00
27-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2303/21-22	19,575.00	
30-Jan-23	By Sundry Purchases GST 5%	Purchase	PUR/1466/21-22		19,575.00
				9,14,313.00	9,14,421.02
To	Closing Balance			108.02	
				9,14,421.02	9,14,421.02

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP- Sudarshan**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1765/21-22	1,40,340.00	
15-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2036/21-22	2,96,801.00	
5-Jan-23	By Windows GST 18%	Purchase	PUR/1427/21-22		5,69,673.00
16-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2264/21-22	1,32,532.00	
				5,69,673.00	5,69,673.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Summit Sale LLP**

Ledger Account

5-4-187/3 & 4; M G Road;

Ranigunj; Soham Mansion

Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				11,71,694.35
9-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1029/21-22	2,771.00	
12-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1037/21-22	66,562.00	
13-Apr-22	By Electrical GST 18%	Purchase	PUR/1011/21-22		22,401.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1013/21-22		25,311.00
16-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1056/21-22	20,00,000.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1061/21-22	61,840.00	
27-Apr-22	By Electrical GST 18%	Purchase	PUR/1020/21-22		11,660.20
	By Electrical GST 18%	Purchase	PUR/1021/21-22		42,691.80
	By Electrical GST 18%	Purchase	PUR/1022/21-22		43,368.12
	By Electrical GST 12%	Purchase	PUR/1025/21-22		1,141.40
30-Apr-22	By Electrical GST 12%	Purchase	PUR/1030/21-22		1,053.00
5-May-22	By Steel GST 18%	Purchase	PUR/1042/21-22		15,099.00
10-May-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/1047/21-22		47,825.00
17-May-22	By Electrical GST 18%	Purchase	PUR/1053/21-22		13,214.00
	By Electrical GST 18%	Purchase	PUR/1054/21-22		2,726.00
21-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1214/21-22	10,00,000.00	
	By Electrical GST 18%	Purchase	PUR/1060/21-22		52,543.00
23-May-22	By Electrical GST 12%	Purchase	PUR/1061/21-22		1,579.00
31-May-22	By Sundry Purchases GST 18%	Purchase	PUR/1065/21-22		8,719.00
	By Sundry Purchases GST 18%	Purchase	PUR/1066/21-22		1,258.00
	By Electrical GST 5%	Purchase	PUR/1067/21-22		1,943.00
7-Jun-22	By Electrical GST 18%	Purchase	PUR/1081/21-22		7,080.00
13-Jun-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1089/21-22		2,466.00
15-Jun-22	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1090/21-22		7,080.00
	By Electrical GST 12%	Purchase	PUR/1092/21-22		2,411.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1093/21-22		4,956.00
	By Sundry Purchases GST 12%	Purchase	PUR/1104/21-22		1,680.00
	By Plumbing GST 18%	Purchase	PUR/1105/21-22		3,174.00
30-Jun-22	By Sundry Purchases GST 18%	Purchase	PUR/1125/21-22		366.00
	By Electrical GST 18%	Purchase	PUR/1130/21-22		2,541.00
21-Jul-22	By Computer and Peripherals -18%	Purchase	PUR/1135/21-22		719.00
26-Jul-22	By Sundry Purchases GST 12%	Purchase	PUR/1147/21-22		1,646.00
	By Sundry Purchases GST 18%	Purchase	PUR/1148/21-22		295.00
30-Jul-22	By Plumbing GST 18%	Purchase	PUR/1171/21-22		5,664.00
	By Tools GST 18%	Purchase	PUR/1172/21-22		14,385.00
11-Aug-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10099/21-22		15,57,160.00
17-Aug-22	By Electrical GST 18%	Purchase	PUR/1197/21-22		9,062.00
	By Sundry Purchases GST 18%	Purchase	PUR/1198/21-22		3,568.00
30-Aug-22	By Electrical GST 18%	Purchase	PUR/1215/21-22		2,767.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/1218/21-22		17,426.00
	Carried Over			31,31,173.00	31,08,672.87

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Modi Housing PVT Ltd - SOV (22-23)

SUP-Summit Sale LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,31,173.00	31,08,672.87
30-Aug-22	By Electrical GST 18%	Purchase	PUR/1219/21-22		2,319.00
2-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1710/21-22	2,767.00	
21-Sep-22	By Furniture GST 18%	Purchase	PUR/1250/21-22		7,626.00
	By Electrical GST 12%	Purchase	PUR/1251/21-22		1,678.00
24-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1793/21-22	7,626.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1794/21-22	1,678.00	
26-Sep-22	By Steel GST 18%	Purchase	PUR/1254/21-22		21,151.00
27-Sep-22	By Electrical GST 18%	Purchase	PUR/1255/21-22		10,148.00
	By Electrical GST 18%	Purchase	PUR/1256/21-22		2,264.00
	By Plumbing GST 18%	Purchase	PUR/1257/21-22		11,831.00
1-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1815/21-22	45,394.00	
	By Windows GST 18%	Purchase	PUR/1264/21-22		27,542.00
10-Oct-22	By Electrical GST 18%	Purchase	PUR/1277/21-22		26,616.00
	By Electrical GST 18%	Purchase	PUR/1278/21-22		15,987.00
15-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1881/21-22	42,603.00	
29-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1942/21-22	1,770.00	
2-Nov-22	By Electrical GST 18%	Purchase	PUR/1317/21-22		4,906.00
5-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1983/21-22	15,00,000.00	
7-Nov-22	By Sundry Purchases-COMP	Purchase	PUR/1331/21-22		14,348.00
12-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2028/21-22	4,906.00	
30-Nov-22	By Plumbing GST 18%	Purchase	PUR/1355/21-22		11,937.00
	By Steel GST 18%	Purchase	PUR/1356/21-22		26,535.00
	By Steel GST 18%	Purchase	PUR/1357/21-22		7,505.00
	By Steel GST 18%	Purchase	PUR/1358/21-22		45,383.00
	By Plumbing GST 18%	Purchase	PUR/1359/21-22		1,664.00
	By Electrical GST 18%	Purchase	PUR/1360/21-22		8,264.00
	By Electrical GST 18%	Purchase	PUR/1361/21-22		3,039.00
	By Plumbing GST 18%	Purchase	PUR/1362/21-22		4,254.00
2-Dec-22	By Electrical GST 18%	Purchase	PUR/1379/21-22		18,125.00
	By Electrical GST 18%	Purchase	PUR/1380/21-22		4,531.00
15-Dec-22	By Electrical GST 5%	Purchase	PUR/1391/21-22		925.00
31-Dec-22	By Windows GST 18%	Purchase	PUR/1411/21-22		21,948.00
	By Electrical GST 18%	Purchase	PUR/1412/21-22		24,656.00
4-Jan-23	By Electrical GST 18%	Purchase	PUR/1414/21-22		17,506.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1415/21-22		9,459.00
	By Electrical GST 18%	Purchase	PUR/1416/21-22		4,191.00
	By Windows GST 18%	Purchase	PUR/1417/21-22		10,242.00
5-Jan-23	By Electrical GST 18%	Purchase	PUR/1424/21-22		11,328.00
	By Computer and Peripherals -18%	Purchase	PUR/1425/21-22		5,039.00
10-Jan-23	By Electrical GST 18%	Purchase	PUR/1432/21-22		6,797.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1433/21-22		9,714.00
16-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2265/21-22	2,72,248.00	
24-Jan-23	By Paints GST 18%	Purchase	PUR/1457/21-22		7,066.00
	By Electrical GST 18%	Purchase	PUR/1458/21-22		60,593.00
25-Jan-23	By Sundry Purchases GST 18%	Purchase	PUR/1460/21-22		9,500.00
28-Jan-23	By Paints GST 18%	Purchase	PUR/1465/21-22		7,066.00
31-Jan-23	By Electrical GST 18%	Purchase	PUR/1469/21-22		1,784.00
9-Feb-23	By Plumbing GST 18%	Purchase	PUR/1491/21-22		5,664.00
	By Electrical GST 18%	Purchase	PUR/1492/21-22		15,381.00
	By Plumbing GST 18%	Purchase	PUR/1493/21-22		50,863.00
	Carried Over			50,10,165.00	36,66,047.87

continued ...

Modi Housing PVT Ltd - SOV (22-23)

SUP-Summit Sale LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,10,165.00	36,66,047.87
9-Feb-23	By Plumbing GST 18%	Purchase	PUR/1494/21-22		53,831.00
	By Electrical GST 18%	Purchase	PUR/1496/21-22		15,753.00
	By Electrical GST 18%	Purchase	PUR/1497/21-22		15,859.00
15-Feb-23	By Sundry Purchases GST 18%	Purchase	PUR/1510/21-22		18,479.00
20-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2402/21-22	1,75,830.87	
21-Feb-23	By Sundry Purchases GST 18%	Purchase	PUR/1514/21-22		41,475.00
2-Mar-23	By Electrical GST 18%	Purchase	PUR/1519/21-22		13,487.00
16-Mar-23	By Plumbing GST 18%	Purchase	PUR/1543/21-22		10,826.00
17-Mar-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1548/21-22		17,464.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1549/21-22		17,464.00
24-Mar-23	By Cement GST 28%	Purchase	PUR/1554/21-22		68,879.00
	By Cement GST 28%	Purchase	PUR/1555/21-22		93,926.00
29-Mar-23	By Electrical GST 18%	Purchase	PUR/1571/21-22		20,744.00
31-Mar-23	By Electrical GST 18%	Purchase	PUR/1592/21-22		3,491.00
	By Computer and Peripherals -18%	Purchase	PUR/1593/21-22		6,836.00
	By Cement GST 28%	Purchase	PUR/1605/21-22		1,51,501.00
	By FA-Laptop	Purchase	PUR/1606/21-22		24,690.00
	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1366/21-22		11,62,768.87
				51,85,995.87	54,03,521.74
To	Closing Balance			2,17,525.87	
				54,03,521.74	54,03,521.74

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP- Sunrise Enterprises**

Ledger Account

SRT 707 MAIN ROAD SANTH NAGAR OPP D MART HYDERBAD

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1292/21-22	92,979.00	
30-Jun-22	By Equipment GST 28%	Purchase	PUR/1124/21-22		92,979.00
				92,979.00	92,979.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Supra Marketing Agencies**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2447/21-22	15,292.00	
6-Mar-23	By Sundry Purchases GST 18%	Purchase	PUR/1531/21-22		15,293.00
20-Mar-23	To Rounding Off	Journal	JOU/1211/21-22	1.00	
				15,293.00	15,293.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Surya Electrials**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1064/21-22	1,20,065.00	
10-May-22	By Steel GST 18%	Purchase	PUR/1046/21-22		1,35,411.00
14-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1179/21-22	15,346.00	
16-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1764/21-22	24,780.00	
11-Oct-22	By Electrical GST 18%	Purchase	PUR/1286/21-22		24,780.00
10-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2020/21-22	1,06,790.00	
30-Nov-22	By Electrical GST 18%	Purchase	PUR/1364/21-22		1,06,790.00
				2,66,981.00	2,66,981.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP- SVR INFRA PROJECTS**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 476

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1380/21-22	5,15,424.00	
22-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1652/21-22	9,98,044.00	
20-Mar-23	To Rounding Off	Journal	JOU/1212/21-22	1.00	
				15,13,469.00	
By	Closing Balance				15,13,469.00
				15,13,469.00	15,13,469.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP- SWASTIK VISHAKA STEELS (P) LTD**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 477

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1378/21-22	5,04,000.00	
	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1379/21-22	5,07,600.00	
15-Jul-22	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1462/21-22	5,28,000.00	
	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1463/21-22	5,20,038.00	
22-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1653/21-22	10,44,335.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1654/21-22	10,05,000.00	
4-Jan-23	By Cement GST 28%	Purchase	PUR/1419/21-22		1,67,500.00
	By Cement GST 28%	Purchase	PUR/1420/21-22		1,54,100.00
10-Jan-23	By Cement GST 28%	Purchase	PUR/1436/21-22		1,65,000.00
	By Steel GST 18%	Purchase	PUR/1437/21-22		5,20,038.00
	By Cement GST 28%	Purchase	PUR/1438/21-22		1,67,500.00
	By Cement GST 28%	Purchase	PUR/1439/21-22		1,65,000.00
	By Cement GST 28%	Purchase	PUR/1440/21-22		1,65,000.00
	By Cement GST 28%	Purchase	PUR/1441/21-22		1,81,530.00
	By Steel GST 18%	Purchase	PUR/1442/21-22		10,44,335.00
	By Steel GST 18%	Purchase	PUR/1443/21-22		5,07,601.00
	By Cement GST 28%	Purchase	PUR/1444/21-22		33,000.00
	By Cement GST 28%	Purchase	PUR/1445/21-22		1,67,500.00
	By Cement GST 28%	Purchase	PUR/1446/21-22		1,55,520.00
	By Cement GST 28%	Purchase	PUR/1447/21-22		1,80,900.00
	By Cement GST 28%	Purchase	PUR/1448/21-22		1,66,950.00
	By Cement GST 28%	Purchase	PUR/1449/21-22		1,67,500.00
20-Mar-23	To Rounding Off	Journal	JOU/1213/21-22	1.00	
				41,08,974.00	41,08,974.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP- Teja Steel Traders**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1947/21-22	96,449.00	
24-Mar-23	By Steel GST 18%	Purchase	PUR/1557/21-22		96,450.00
25-Mar-23	To Rounding Off	Journal	JOU/1217/21-22	1.00	
				96,450.00	96,450.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Vaishnavi Agencies**

Ledger Account

#6-2-113/4 New Bhoiguda Secunderbad-3

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				46,138.00
16-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1063/21-22	46,138.00	
				46,138.00	46,138.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Veerabhadra Enterprises**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			26,326.00	
11-Oct-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10148/21-22		10,875.00
				26,326.00	10,875.00
	By Closing Balance				15,451.00
				26,326.00	26,326.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Veesamsetty Srinivas**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-23	By Paints GST 18%	Purchase	PUR/1463/21-22		24,933.00
30-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2309/21-22	24,933.00	
				24,933.00	24,933.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-Venkataramana Stationery & Binding Works**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Aggregate GST 18%	Purchase	PUR/1579/21-22		1,475.00
	To ECARD-P Raghu Open Card	Journal	JOU/1224/21-22	1,475.00	
				1,475.00	1,475.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP- Venkateshwar Power Tech**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,76,504.00
8-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1017/21-22	4,76,504.00	
24-Jun-22	By Sundry Purchases GST 18%	Purchase	PUR/1108/21-22		5,54,600.00
13-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1456/21-22	4,90,880.00	
30-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1545/21-22	63,720.00	
25-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2291/21-22	45,878.00	
23-Feb-23	By Electrical GST 18%	Purchase	PUR/1515/21-22		45,878.00
				10,76,982.00	10,76,982.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**SUP-V Green Media Pvt. Ltd.**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-22	By PROMORD-Print Media-5%	Purchase	PUR/1028/21-22		4,802.00
30-Apr-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1109/21-22	4,802.00	
28-Jul-22	By PROMORD-Print Media-18%	Purchase	PUR/1163/21-22		12,729.00
6-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1586/21-22	12,729.00	
20-Oct-22	By PROMORD-Print Media-5%	Purchase	PUR/1302/21-22		11,302.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1906/21-22	11,302.00	
7-Nov-22	By PROMORD-Print Media-5%	Purchase	PUR/1329/21-22		11,302.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1997/21-22	11,302.00	
18-Nov-22	By PROMORD-Print Media-5%	Purchase	PUR/1339/21-22		11,302.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2053/21-22	11,302.00	
31-Mar-23	By PROMORD-Print Media-5%	Purchase	PUR/1580/21-22		11,521.00
	To TDS-2% Contract	Journal	JOU/1396/21-22	221.00	
				51,658.00	62,958.00
To	Closing Balance			11,300.00	
				62,958.00	62,958.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,83,400.19	
1-Apr-22	By PROMUD Hoarding 18 %	Purchase	PUR/1001/21-22		75.00
	By TDS-1.5% Contract	Journal	JOU/1267/21-22		1,84,073.00
6-Apr-22	By PROMUD Hoarding 18 %	Purchase	PUR/1006/21-22		195.00
7-Apr-22	By CONT-Kailsh Pandey	Payment	PAY/1010/21-22		400.00
9-Apr-22	By DW- T.Kurmanna	Payment	PAY/1026/21-22		74.00
11-Apr-22	By DW-Anirudh Dhal	Payment	PAY/1032/21-22		17.00
	By DW-G Mannem	Payment	PAY/1033/21-22		46.00
	By DW-G Mannem	Payment	PAY/1034/21-22		77.00
14-Apr-22	By DW-Benu Madhav Das	Payment	PAY/1040/21-22		66.00
	By DW-G Mannem	Payment	PAY/1041/21-22		57.00
	By CONJBDW-G Mannem	Payment	PAY/1042/21-22		96.00
	By DW-Nagaraju	Payment	PAY/1043/21-22		30.00
	By DW- Thirupathi Singh	Payment	PAY/1044/21-22		44.00
	By CONT-Kailsh Pandey	Payment	PAY/1045/21-22		150.00
	By DW-Anirudh Dhal	Payment	PAY/1046/21-22		28.00
15-Apr-22	By DW- T.Kurmanna	Payment	PAY/1052/21-22		74.00
21-Apr-22	By CONJBDW-G Mannem	Payment	PAY/1073/21-22		104.00
	By DW-Anirudh Dhal	Payment	PAY/1074/21-22		36.00
	By DW-G Mannem	Payment	PAY/1075/21-22		52.00
	By DW-Nagaraju	Payment	PAY/1076/21-22		24.00
	By DW-Benu Madhav Das	Payment	PAY/1077/21-22		44.00
	By DW- T.Kurmanna	Payment	PAY/1082/21-22		74.00
	By DW- Nadeem(Gvsh)	Payment	PAY/1083/21-22		13.00
22-Apr-22	By CONT-Benumadhavu Das	Payment	PAY/1088/21-22		250.00
28-Apr-22	By DW-Benu Madhav Das	Payment	PAY/1095/21-22		66.00
	By DW-Anirudh Dhal	Payment	PAY/1096/21-22		41.00
	By CONJBDW-G Mannem	Payment	PAY/1097/21-22		96.00
	By DW-G Mannem	Payment	PAY/1098/21-22		55.00
	By DW-Nagaraju	Payment	PAY/1099/21-22		30.00
	By DW- Thirupathi Singh	Payment	PAY/1100/21-22		23.00
	By CONT-T. Yellanna	Payment	PAY/1104/21-22		300.00
	By CONJBDW-Surasani Associates	Payment	PAY/1105/21-22		22.00
29-Apr-22	By PROMUD Hoarding 6%	Purchase	PUR/1029/21-22		124.00
5-May-22	By OEUD- Fogging Work	Purchase	PUR/1044/21-22		27.00
7-May-22	By DW- Thirupathi Singh	Payment	PAY/1121/21-22		18.00
	By DW-Nagaraju	Payment	PAY/1122/21-22		24.00
	By CONJBDW-G Mannem	Payment	PAY/1123/21-22		172.00
	By DW-Anirudh Dhal	Payment	PAY/1124/21-22		41.00
	By DW-G Mannem	Payment	PAY/1125/21-22		92.00
	By DW-Benu Madhav Das	Payment	PAY/1126/21-22		66.00
	By DW-Bomma Suresh (Gvsh)	Payment	PAY/1136/21-22		7.00
	By DW- T.Kurmanna	Payment	PAY/1137/21-22		74.00
	By DW-Bomma Suresh (Gvsh)	Payment	PAY/1138/21-22		7.00
	Carried Over			1,83,400.19	1,87,384.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,400.19	1,87,384.00
7-May-22	By DW- T.Kurmanna	Payment	PAY/1139/21-22		74.00
12-May-22	By DW-G Mannem	Payment	PAY/1154/21-22		67.00
	By CONT-Kailsh Pandey	Payment	PAY/1155/21-22		1,000.00
	By CONJBDW-G Mannem	Payment	PAY/1156/21-22		161.00
	By DW- Thirupathi Singh	Payment	PAY/1157/21-22		14.00
	By DW-Nagaraju	Payment	PAY/1158/21-22		28.00
	By DW-Anirudh Dhal	Payment	PAY/1159/21-22		56.00
	By DW-Benu Madhav Das	Payment	PAY/1160/21-22		72.00
13-May-22	By CONT-B.Suresh (Gvsh)	Payment	PAY/1164/21-22		160.00
	By CONT-Y Radha Krishna	Payment	PAY/1165/21-22		115.00
	By CONT- T.Kurmanna (GVSH)	Payment	PAY/1166/21-22		74.00
	By DW- Thirupathi Singh	Payment	PAY/1168/21-22		35.00
	By DW-Nagaraju	Payment	PAY/1169/21-22		24.00
19-May-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1057/21-22		75.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1058/21-22		195.00
20-May-22	By CONT-Imran Irfan Siddiqui	Payment	PAY/1192/21-22		380.00
	By DW- Thirupathi Singh	Payment	PAY/1197/21-22		28.00
	By DW-Nagaraju	Payment	PAY/1198/21-22		28.00
	By DW-G Mannem	Payment	PAY/1199/21-22		82.00
	By CONJBDW-G Mannem	Payment	PAY/1200/21-22		170.00
	By DW-Benu Madhav Das	Payment	PAY/1201/21-22		63.00
	By DW-Anirudh Dhal	Payment	PAY/1203/21-22		53.00
	By CONT-Kailsh Pandey	Payment	PAY/1204/21-22		500.00
	By DW- T.Kurmanna	Payment	PAY/1211/21-22		54.00
	By WO-Vasanthi Constructions and Developers	Payment	PAY/1212/21-22		162.00
25-May-22	By PROMOUD Hoarding 6%	Purchase	PUR/1062/21-22		279.00
26-May-22	By DW-Benu Madhav Das	Payment	PAY/1224/21-22		36.00
	By DW-Anirudh Dhal	Payment	PAY/1225/21-22		40.00
	By DW-G Mannem	Payment	PAY/1226/21-22		124.00
	By DW-Nagaraju	Payment	PAY/1227/21-22		28.00
	By DW- Thirupathi Singh	Payment	PAY/1228/21-22		10.00
	By CONJBDW-G Mannem	Payment	PAY/1229/21-22		140.00
	By CONT- Mohmmad Imtiyaz	Payment	PAY/1230/21-22		500.00
	By CONJBDW-Benu Madhav Das	Payment	PAY/1231/21-22		26.00
27-May-22	By DW- T.Kurmanna	Payment	PAY/1236/21-22		39.00
2-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1249/21-22	5,420.00	
4-Jun-22	By DW-Benu Madhav Das	Payment	PAY/1252/21-22		41.00
	By CONJBDW-G Mannem	Payment	PAY/1255/21-22		134.00
	By DW- Thirupathi Singh	Payment	PAY/1256/21-22		31.00
	By DW-Anirudh Dhal	Payment	PAY/1257/21-22		40.00
	By DW-G Mannem	Payment	PAY/1258/21-22		119.00
	By DW-Nagaraju	Payment	PAY/1259/21-22		35.00
	By DW- T.Kurmanna	Payment	PAY/1260/21-22		39.00
	By CONJBDW-Gulla Ravi Kumar (GVSH)	Payment	PAY/1268/21-22		80.00
6-Jun-22	By WO-Mohd Ishag(Turnkey Contractor)	Payment	PAY/1283/21-22		3,072.00
9-Jun-22	By DW-Anirudh Dhal	Payment	PAY/1288/21-22		40.00
	By CONJBDW-G Mannem	Payment	PAY/1289/21-22		160.00
	By DW-G Mannem	Payment	PAY/1290/21-22		127.00
	By DW-Nagaraju	Payment	PAY/1291/21-22		35.00
	By DW-Chhotelal Mahto	Payment	PAY/1293/21-22		7.00
	Carried Over			1,88,820.19	1,96,236.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,820.19	1,96,236.00
10-Jun-22	By DW- T.Kurmanna	Payment	PAY/1297/21-22		39.00
11-Jun-22	By WO-Vasanthi Constructions and Developers	Payment	PAY/1309/21-22		115.00
15-Jun-22	By PROMOUD Hoarding 6%	Purchase	PUR/1096/21-22		97.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1101/21-22		75.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1102/21-22		195.00
	By CONT-Janardhan Prasad	Payment	PAY/1318/21-22		150.00
	By CONT-Kailsh Pandey	Payment	PAY/1319/21-22		500.00
	By CONT-Biroporida	Payment	PAY/1320/21-22		400.00
16-Jun-22	By CONJBBDW-G Mannem	Payment	PAY/1324/21-22		106.00
	By DW-Nagaraju	Payment	PAY/1325/21-22		28.00
	By DW-G Mannem	Payment	PAY/1326/21-22		118.00
	By DW-Anirudh Dhal	Payment	PAY/1327/21-22		44.00
17-Jun-22	By DW- T.Kurmanna	Payment	PAY/1331/21-22		39.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1336/21-22		10.00
18-Jun-22	By WO-Vasanthi Constructions and Developers	Payment	PAY/1342/21-22		25.00
21-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1353/21-22	673.22	
25-Jun-22	By DW-Benu Madhav Das	Payment	PAY/1355/21-22		48.00
	By DW-Anirudh Dhal	Payment	PAY/1356/21-22		58.00
	By DW-G Mannem	Payment	PAY/1357/21-22		80.00
	By CONJBBDW-G Mannem	Payment	PAY/1358/21-22		64.00
	By DW-Nagaraju	Payment	PAY/1359/21-22		21.00
	By CONT-Benumadhavu Das	Payment	PAY/1360/21-22		130.00
	By DW- T.Kurmanna	Payment	PAY/1367/21-22		39.00
	By CONT-Janardhan Prasad	Payment	PAY/1369/21-22		1,000.00
	By CONT-Snehalatha G	Payment	PAY/1370/21-22		1,000.00
	By CONT- M Raju Kumar	Payment	PAY/1371/21-22		1,000.00
	By WO-Vasanthi Constructions and Developers	Payment	PAY/1375/21-22		25.00
28-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1381/21-22	9,397.00	
2-Jul-22	By CONJBBDW-G Mannem	Payment	PAY/1392/21-22		152.00
	By DW-G Mannem	Payment	PAY/1393/21-22		127.00
	By DW-Anirudh Dhal	Payment	PAY/1394/21-22		35.00
	By DW-Benu Madhav Das	Payment	PAY/1395/21-22		43.00
	By DW-Amlesh sharma	Payment	PAY/1396/21-22		30.00
	By CONT-Janardhan Prasad	Payment	PAY/1397/21-22		500.00
	By CONT-Kailsh Pandey	Payment	PAY/1398/21-22		300.00
	By CONT- M Raju Kumar	Payment	PAY/1399/21-22		1,000.00
	By CONT-T. Yellanna	Payment	PAY/1400/21-22		1,000.00
	By CONT-Snehalatha G	Payment	PAY/1401/21-22		300.00
	By CONT- Mohmmad Imtiyaz	Payment	PAY/1402/21-22		200.00
	By DW- T.Kurmanna	Payment	PAY/1404/21-22		39.00
	By DW-Amlesh sharma	Payment	PAY/1412/21-22		31.00
7-Jul-22	By DW-Nagaraju	Payment	PAY/1416/21-22		14.00
	By DW-Anirudh Dhal	Payment	PAY/1417/21-22		36.00
	By DW-Benu Madhav Das	Payment	PAY/1418/21-22		36.00
	By DW-Amlesh sharma	Payment	PAY/1419/21-22		31.00
	By CONJBBDW-G Mannem	Payment	PAY/1420/21-22		80.00
	By DW-G Mannem	Payment	PAY/1421/21-22		114.00
	By DW-Chhotelal Mahto	Payment	PAY/1422/21-22		11.00
	By CONT-T. Yellanna	Payment	PAY/1440/21-22		500.00
	By CONT- K Krishna	Payment	PAY/1441/21-22		500.00
	Carried Over			1,98,890.41	2,06,721.00

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Modi Housing PVT Ltd - SOV (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,890.41	2,06,721.00
7-Jul-22	By CONT- M Raju Kumar	Payment	PAY/1442/21-22		500.00
8-Jul-22	By DW- T.Kurmanna	Payment	PAY/1444/21-22		39.00
15-Jul-22	By CONT- M Raju Kumar	Payment	PAY/1464/21-22		500.00
	By CONJBDW-G Mannem	Payment	PAY/1465/21-22		56.00
	By DW-Amlesh sharma	Payment	PAY/1466/21-22		35.00
	By DW-Benu Madhav Das	Payment	PAY/1467/21-22		51.00
	By DW-Anirudh Dhal	Payment	PAY/1468/21-22		32.00
	By DW-G Mannem	Payment	PAY/1469/21-22		121.00
	By DW-Nagaraju	Payment	PAY/1470/21-22		7.00
	By CONT- K Krishna	Payment	PAY/1474/21-22		500.00
	By DW- T.Kurmanna	Payment	PAY/1481/21-22		39.00
21-Jul-22	By DW-Nagaraju	Payment	PAY/1490/21-22		28.00
	By DW-Anirudh Dhal	Payment	PAY/1495/21-22		58.00
	By DW-Benu Madhav Das	Payment	PAY/1496/21-22		24.00
	By DW-Amlesh sharma	Payment	PAY/1497/21-22		11.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/1498/21-22		30.00
	By PROMOD Hoarding 18 %	Purchase	PUR/1141/21-22		195.00
	By CONT- K Krishna	Payment	PAY/1499/21-22		300.00
	By CONT-G.Mannem	Payment	PAY/1500/21-22		500.00
	By DW-G Mannem	Payment	PAY/1501/21-22		92.00
22-Jul-22	By DW- T.Kurmanna	Payment	PAY/1503/21-22		24.00
27-Jul-22	By CONT- Mohmmad Imtiyaz	Payment	PAY/1519/21-22		2,000.00
	By CONT- M Raju Kumar	Payment	PAY/1520/21-22		200.00
	By CONT-K Sravan Kumar	Payment	PAY/1521/21-22		500.00
	By CONT-G.Mannem	Payment	PAY/1522/21-22		500.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/1523/21-22		90.00
	By CONJBDW-Surasani Associates	Payment	PAY/1524/21-22		22.00
	By CONJBDW-G Mannem	Payment	PAY/1525/21-22		119.00
	By DW-Nagaraju	Payment	PAY/1526/21-22		35.00
	By DW-G Mannem	Payment	PAY/1527/21-22		106.00
	By DW-Anirudh Dhal	Payment	PAY/1528/21-22		11.00
	By DW-Benu Madhav Das	Payment	PAY/1529/21-22		48.00
28-Jul-22	By DW- T.Kurmanna	Payment	PAY/1532/21-22		39.00
	By PROMOD Hoarding 6%	Purchase	PUR/1164/21-22		23.00
29-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1537/21-22	11,914.00	
4-Aug-22	By CONT-Tulasi Rani	Payment	PAY/1555/21-22		113.00
	By CONT- Mohmmad Imtiyaz	Payment	PAY/1556/21-22		1,000.00
	By CONT-Snehalatha G	Payment	PAY/1557/21-22		100.00
	By CONT- M Raju Kumar	Payment	PAY/1558/21-22		500.00
	By CONT-G.Mannem	Payment	PAY/1559/21-22		100.00
	By CONT- D Ramulu	Payment	PAY/1560/21-22		350.00
	By DW-Anirudh Dhal	Payment	PAY/1561/21-22		33.00
	By DW-Benu Madhav Das	Payment	PAY/1562/21-22		66.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/1563/21-22		60.00
	By CONJBDW-G Mannem	Payment	PAY/1564/21-22		107.00
	By DW-G Mannem	Payment	PAY/1565/21-22		106.00
	By DW-Nagaraju	Payment	PAY/1566/21-22		28.00
	By DW-Chhotelal Mahto	Payment	PAY/1573/21-22		22.00
5-Aug-22	By DW- T.Kurmanna	Payment	PAY/1577/21-22		54.00
10-Aug-22	By DW-Chhotelal Mahto	Payment	PAY/1591/21-22		27.00
	Carried Over			2,10,804.41	2,16,222.00

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Modi Housing PVT Ltd - SOV (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,804.41	2,16,222.00
10-Aug-22	By DW-G Mannem	Payment	PAY/1592/21-22		110.00
	By DW-Benu Madhav Das	Payment	PAY/1593/21-22		36.00
	By DW-Anirudh Dhal	Payment	PAY/1598/21-22		44.00
	By DW-Nagaraju	Payment	PAY/1599/21-22		28.00
	By CONT-T. Yellanna	Payment	PAY/1600/21-22		350.00
	By CONT-Benumadhavu Das	Payment	PAY/1601/21-22		400.00
11-Aug-22	By DW- T.Kurmanna	Payment	PAY/1610/21-22		39.00
19-Aug-22	By DW-Nille Krishna(Civil Work) Gvsh)	Payment	PAY/1630/21-22		25.00
	By DW- T.Kurmanna	Payment	PAY/1631/21-22		33.00
	By CONT-Thirupathi Singh	Payment	PAY/1633/21-22		400.00
	By CONT- Mohmmad Imtiyaz	Payment	PAY/1635/21-22		500.00
	By CONJBDW-Surasani Associates	Payment	PAY/1639/21-22		45.00
	By CONJBDW-G Mannem	Payment	PAY/1640/21-22		136.00
	By DW-Nagaraju	Payment	PAY/1641/21-22		14.00
	By DW-G Mannem	Payment	PAY/1642/21-22		105.00
	By DW-Anirudh Dhal	Payment	PAY/1643/21-22		39.00
	By DW-Chhotelal Mahto	Payment	PAY/1644/21-22		16.00
22-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1656/21-22	4,986.00	
23-Aug-22	By CONT-N Nagaraju	Payment	PAY/1658/21-22		400.00
25-Aug-22	By DW-Amlesh sharma	Payment	PAY/1663/21-22		12.00
	By DW-Chhotelal Mahto	Payment	PAY/1664/21-22		27.00
	By DW-Anirudh Dhal	Payment	PAY/1665/21-22		35.00
	By CONJBDW-G Mannem	Payment	PAY/1666/21-22		87.00
	By DW-G Mannem	Payment	PAY/1667/21-22		129.00
	By DW-Nagaraju	Payment	PAY/1668/21-22		28.00
	By JW-N Nagaraju	Payment	PAY/1669/21-22		24.00
26-Aug-22	By DW- T.Kurmanna	Payment	PAY/1670/21-22		39.00
	By DW- Nadeem(Gvsh)	Payment	PAY/1671/21-22		13.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/1672/21-22		7.00
31-Aug-22	By PROMOD Hoarding 18 %	Purchase	PUR/1229/21-22		75.00
1-Sep-22	By DW-Nagaraju	Payment	PAY/1683/21-22		35.00
	By DW-Amlesh sharma	Payment	PAY/1684/21-22		31.00
	By DW-Anirudh Dhal	Payment	PAY/1685/21-22		46.00
	By DW-G Mannem	Payment	PAY/1686/21-22		103.00
	By CONJBDW-G Mannem	Payment	PAY/1687/21-22		64.00
	By DW- T.Kurmanna	Payment	PAY/1693/21-22		33.00
	By CONT-N Nagaraju	Payment	PAY/1694/21-22		200.00
	By CONT-Benumadhavu Das	Payment	PAY/1695/21-22		200.00
	By CONT-Kailsh Pandey	Payment	PAY/1696/21-22		1,000.00
	By CONT- K Krishna	Payment	PAY/1697/21-22		300.00
8-Sep-22	By DW-Amlesh sharma	Payment	PAY/1721/21-22		31.00
	By DW-Benu Madhav Das	Payment	PAY/1722/21-22		36.00
	By DW-Anirudh Dhal	Payment	PAY/1723/21-22		51.00
	By DW-G Mannem	Payment	PAY/1724/21-22		130.00
	By CONJBDW-G Mannem	Payment	PAY/1725/21-22		64.00
	By CONT-Benumadhavu Das	Payment	PAY/1726/21-22		200.00
	By CONT- Mohmmad Imtiyaz	Payment	PAY/1730/21-22		1,000.00
9-Sep-22	By DW- T.Kurmanna	Payment	PAY/1731/21-22		39.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1734/21-22	5,862.00	
14-Sep-22	By DW-G Mannem	Payment	PAY/1751/21-22		98.00
	Carried Over			2,21,652.41	2,23,079.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,652.41	2,23,079.00
14-Sep-22	By CONJBDW-G Mannem	Payment	PAY/1752/21-22		88.00
	To SP-SP-Y Ravi Shankar	Purchase	PUR/1243/21-22	20.00	
15-Sep-22	By DW-Amlesh sharma	Payment	PAY/1753/21-22		29.00
	By DW-Benu Madhav Das	Payment	PAY/1754/21-22		72.00
	By DW-Anirudh Dhal	Payment	PAY/1755/21-22		26.00
	By DW-Nagaraju	Payment	PAY/1756/21-22		28.00
	By CONT-Anirudh Dhal	Payment	PAY/1760/21-22		500.00
	By CONT-Kailsh Pandey	Payment	PAY/1761/21-22		500.00
	By CONT- Mohmmad Imtiyaz	Payment	PAY/1762/21-22		500.00
16-Sep-22	By CONT- D Ramulu	Payment	PAY/1767/21-22		193.00
19-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1774/21-22	5,617.00	
22-Sep-22	By DW-Amlesh sharma	Payment	PAY/1778/21-22		25.00
	By DW-Benu Madhav Das	Payment	PAY/1779/21-22		72.00
	By DW-Anirudh Dhal	Payment	PAY/1780/21-22		37.00
	By DW-G Mannem	Payment	PAY/1781/21-22		89.00
	By CONJBDW-G Mannem	Payment	PAY/1782/21-22		73.00
	By DW-Nagaraju	Payment	PAY/1783/21-22		35.00
	By CONT-Bohini Basappa	Payment	PAY/1785/21-22		170.00
	By CONT-Kailsh Pandey	Payment	PAY/1786/21-22		300.00
	By CONT-Anirudh Dhal	Payment	PAY/1787/21-22		500.00
	By DW- T.Kurmanna	Payment	PAY/1789/21-22		33.00
27-Sep-22	By CONT-Anirudh Dhal	Payment	PAY/1799/21-22		250.00
	By DW-Amlesh sharma	Payment	PAY/1800/21-22		12.00
	By DW-Benu Madhav Das	Payment	PAY/1801/21-22		72.00
	By DW-Anirudh Dhal	Payment	PAY/1802/21-22		26.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/1803/21-22		30.00
	By DW-G Mannem	Payment	PAY/1804/21-22		112.00
	By CONJBDW-G Mannem	Payment	PAY/1805/21-22		87.00
29-Sep-22	By DW- T.Kurmanna	Payment	PAY/1809/21-22		33.00
	By DW- Nadeem(Gvsh)	Payment	PAY/1810/21-22		84.00
6-Oct-22	By CONT-Snehalatha G	Payment	PAY/1831/21-22		400.00
	By CONT-Anirudh Dhal	Payment	PAY/1832/21-22		300.00
	By JW-N Nagaraju	Payment	PAY/1833/21-22		50.00
	By CONJBDW-G Mannem	Payment	PAY/1834/21-22		87.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/1835/21-22		58.00
	By DW-Anirudh Dhal	Payment	PAY/1836/21-22		14.00
	By DW-G Mannem	Payment	PAY/1837/21-22		100.00
	By DW-Chhotelal Mahto	Payment	PAY/1841/21-22		22.00
8-Oct-22	By DW- T.Kurmanna	Payment	PAY/1855/21-22		27.00
13-Oct-22	By DW-Amlesh sharma	Payment	PAY/1862/21-22		12.00
	By DW-Chhotelal Mahto	Payment	PAY/1863/21-22		16.00
	By DW-Anirudh Dhal	Payment	PAY/1864/21-22		71.00
	By DW-G Mannem	Payment	PAY/1865/21-22		120.00
	By CONJBDW-G Mannem	Payment	PAY/1866/21-22		111.00
	By CONT-T. Yellanna	Payment	PAY/1868/21-22		100.00
	By CONT-Snehalatha G	Payment	PAY/1869/21-22		1,000.00
	By CONT- Mohmmad Imtiyaz	Payment	PAY/1870/21-22		200.00
	By CONT-Biroporida	Payment	PAY/1871/21-22		50.00
	By CONT-Anirudh Dhal	Payment	PAY/1872/21-22		300.00
	By CONT- M Raju Kumar	Payment	PAY/1874/21-22		2,000.00
	Carried Over			2,27,289.41	2,32,093.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,289.41	2,32,093.00
14-Oct-22	By DW- T.Kurmanna	Payment	PAY/1877/21-22		33.00
	By SP-SP-Y Ravi Shankar	Journal	JOU/1109/21-22		40.00
18-Oct-22	By OEUD- Fogging Work	Journal	JOU/1112/21-22		43.00
20-Oct-22	By DW-Anirudh Dhal	Payment	PAY/1901/21-22		81.00
	By DW-G Mannem	Payment	PAY/1902/21-22		100.00
	By CONJBDW-G Mannem	Payment	PAY/1903/21-22		80.00
	By JW-N Nagaraju	Payment	PAY/1904/21-22		46.00
	By CONT-Anirudh Dhal	Payment	PAY/1905/21-22		200.00
	By CONT- M Raju Kumar	Payment	PAY/1908/21-22		1,000.00
21-Oct-22	By DW- T.Kurmanna	Payment	PAY/1912/21-22		33.00
27-Oct-22	By DW-Nagaraju	Payment	PAY/1924/21-22		28.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/1925/21-22		45.00
	By CONJBDW-G Mannem	Payment	PAY/1926/21-22		52.00
	By DW-Amlesh sharma	Payment	PAY/1927/21-22		12.00
	By DW-Benu Madhav Das	Payment	PAY/1928/21-22		24.00
	By DW-Anirudh Dhal	Payment	PAY/1929/21-22		25.00
	By DW-G Mannem	Payment	PAY/1930/21-22		105.00
	By CONT-Y Radha Krishna	Payment	PAY/1931/21-22		500.00
	By CONT- M Raju Kumar	Payment	PAY/1932/21-22		500.00
	By CONT- K Krishna	Payment	PAY/1933/21-22		100.00
29-Oct-22	By DW- T.Kurmanna	Payment	PAY/1944/21-22		33.00
2-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1951/21-22	8,118.00	
3-Nov-22	By DW-G Mannem	Payment	PAY/1956/21-22		129.00
	By DW-Amlesh sharma	Payment	PAY/1957/21-22		25.00
	By DW-Nagaraju	Payment	PAY/1958/21-22		28.00
	By DW-Anirudh Dhal	Payment	PAY/1959/21-22		57.00
	By CONJBDW-G Mannem	Payment	PAY/1960/21-22		95.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/1961/21-22		25.00
	By CONT-Y Radha Krishna	Payment	PAY/1962/21-22		500.00
	By CONT- M Raju Kumar	Payment	PAY/1963/21-22		1,000.00
	By CONT-Biroporida	Payment	PAY/1964/21-22		300.00
5-Nov-22	By DW- T.Kurmanna	Payment	PAY/1985/21-22		44.00
	By CONT-Benumadhavu Das	Payment	PAY/1987/21-22		150.00
9-Nov-22	By OEUD- Fogging Work	Journal	JOU/1129/21-22		42.00
	By DW-Amlesh sharma	Payment	PAY/2001/21-22		25.00
10-Nov-22	By DW-Chhotelal Mahto	Payment	PAY/2007/21-22		38.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/2008/21-22		75.00
	By CONJBDW-G Mannem	Payment	PAY/2009/21-22		79.00
	By DW-Nagaraju	Payment	PAY/2010/21-22		28.00
	By DW-G Mannem	Payment	PAY/2011/21-22		119.00
	By CONT-Biroporida	Payment	PAY/2012/21-22		120.00
	By CONT- M Raju Kumar	Payment	PAY/2013/21-22		400.00
	By CONT-Y Radha Krishna	Payment	PAY/2014/21-22		400.00
	By EUC-Biroporida	Payment	PAY/2017/21-22		14.00
12-Nov-22	By DW- T.Kurmanna	Payment	PAY/2029/21-22		33.00
17-Nov-22	By DW-Anirudh Dhal	Payment	PAY/2044/21-22		75.00
	By DW-Nagaraju	Payment	PAY/2045/21-22		28.00
	By CONJBDW-G Mannem	Payment	PAY/2046/21-22		130.00
	By DW-G Mannem	Payment	PAY/2047/21-22		51.00
	By JW-Biroporida	Payment	PAY/2048/21-22		24.00
	Carried Over			2,35,407.41	2,39,207.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,407.41	2,39,207.00
17-Nov-22	By DW-Benu Madhav Das	Payment	PAY/2049/21-22		48.00
	By DW-Amlesh sharma	Payment	PAY/2050/21-22		15.00
18-Nov-22	By DW- T.Kurmanna	Payment	PAY/2055/21-22		30.00
23-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2059/21-22	4,127.00	
24-Nov-22	By DW-Nagaraju	Payment	PAY/2062/21-22		42.00
	By CONJBDW-G Mannem	Payment	PAY/2063/21-22		139.00
	By DW-G Mannem	Payment	PAY/2064/21-22		94.00
	By DW-Anirudh Dhal	Payment	PAY/2065/21-22		44.00
	By JW-Biroporida	Payment	PAY/2066/21-22		36.00
	By DW-Benu Madhav Das	Payment	PAY/2067/21-22		31.00
	By CONT- Arjun Pandey	Payment	PAY/2068/21-22		150.00
	By CONT-Benumadhavu Das	Payment	PAY/2069/21-22		350.00
25-Nov-22	By DW- T.Kurmanna	Payment	PAY/2077/21-22		33.00
1-Dec-22	By DW-Nagaraju	Payment	PAY/2085/21-22		35.00
	By DW-Anirudh Dhal	Payment	PAY/2086/21-22		50.00
	By CONJBDW-G Mannem	Payment	PAY/2087/21-22		151.00
	By DW-G Mannem	Payment	PAY/2088/21-22		47.00
	By DW-Benu Madhav Das	Payment	PAY/2089/21-22		60.00
	By DW-Amlesh sharma	Payment	PAY/2090/21-22		12.00
	By CONT- M Raju Kumar	Payment	PAY/2091/21-22		300.00
3-Dec-22	By DW- T.Kurmanna	Payment	PAY/2098/21-22		33.00
8-Dec-22	By DW-Nagaraju	Payment	PAY/2109/21-22		42.00
	By CONJBDW-G Mannem	Payment	PAY/2110/21-22		117.00
	By DW-G Mannem	Payment	PAY/2111/21-22		91.00
	By DW-Anirudh Dhal	Payment	PAY/2112/21-22		50.00
	By DW-Benu Madhav Das	Payment	PAY/2113/21-22		36.00
	By CONJBDW- Subash Chandrabose	Payment	PAY/2117/21-22		80.00
10-Dec-22	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/2122/21-22		7.00
	By DW- T.Kurmanna	Payment	PAY/2123/21-22		33.00
14-Dec-22	By OEUD- Fogging Work	Journal	JOU/1152/21-22		46.00
15-Dec-22	By DW-Nagaraju	Payment	PAY/2145/21-22		35.00
	By CONJBDW-G Mannem	Payment	PAY/2146/21-22		63.00
	By DW-G Mannem	Payment	PAY/2147/21-22		85.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/2148/21-22		65.00
	By DW-Anirudh Dhal	Payment	PAY/2149/21-22		12.00
	By DW-Benu Madhav Das	Payment	PAY/2150/21-22		48.00
	By DW-Biroporida	Payment	PAY/2151/21-22		48.00
	By CONT-Rekha Pandey	Payment	PAY/2152/21-22		1,000.00
	By DW- T.Kurmanna	Payment	PAY/2156/21-22		33.00
19-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2162/21-22	2,679.00	
22-Dec-22	By CONT-Rekha Pandey	Payment	PAY/2164/21-22		500.00
	By CONT- M Raju Kumar	Payment	PAY/2165/21-22		500.00
	By DW-Benu Madhav Das	Payment	PAY/2168/21-22		12.00
	By CONJBDW-G Mannem	Payment	PAY/2169/21-22		126.00
	By DW-Nagaraju	Payment	PAY/2170/21-22		35.00
	By DW-G Mannem	Payment	PAY/2171/21-22		51.00
	By DW-Anirudh Dhal	Payment	PAY/2172/21-22		62.00
	By DW-Biroporida	Payment	PAY/2173/21-22		60.00
	By DW-Amlesh sharma	Payment	PAY/2174/21-22		12.00
	By CONJBDW- Subash Chandrabose	Payment	PAY/2176/21-22		100.00
	Carried Over			2,42,213.41	2,44,256.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,213.41	2,44,256.00
23-Dec-22	By DW- T.Kurmanna	Payment	PAY/2183/21-22		33.00
29-Dec-22	By DW-Nagaraju	Payment	PAY/2190/21-22		28.00
	By CONJBDW- Subash Chandrabose	Payment	PAY/2191/21-22		40.00
	By CONJBDW-G Mannem	Payment	PAY/2192/21-22		53.00
	By DW-G Mannem	Payment	PAY/2193/21-22		90.00
	By JW-Anirudh Dal	Payment	PAY/2194/21-22		21.00
	By DW-Anirudh Dhal	Payment	PAY/2195/21-22		25.00
	By DW-Biroporida	Payment	PAY/2196/21-22		48.00
	By DW-Benu Madhav Das	Payment	PAY/2197/21-22		24.00
	By DW-Amlesh sharma	Payment	PAY/2198/21-22		30.00
	By CONT-Benumadhavu Das	Payment	PAY/2199/21-22		250.00
	By CONT-Biroporida	Payment	PAY/2200/21-22		400.00
	By CONT-T. Yellanna	Payment	PAY/2201/21-22		100.00
30-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2203/21-22	2,600.00	
	By DW- T.Kurmanna	Payment	PAY/2205/21-22		33.00
5-Jan-23	By DW-Nagaraju	Payment	PAY/2222/21-22		28.00
	By DW-G Mannem	Payment	PAY/2223/21-22		64.00
	By DW-Anirudh Dhal	Payment	PAY/2224/21-22		62.00
	By DW-Biroporida	Payment	PAY/2225/21-22		24.00
	By DW-Benu Madhav Das	Payment	PAY/2226/21-22		48.00
	By CONJBDW-G Mannem	Payment	PAY/2227/21-22		84.00
	By CONT-Sushanth Kumar	Payment	PAY/2231/21-22		200.00
	By CONT-N Nagaraju	Payment	PAY/2232/21-22		300.00
	By CONT-Biroporida	Payment	PAY/2233/21-22		150.00
7-Jan-23	By DW- T.Kurmanna	Payment	PAY/2237/21-22		33.00
11-Jan-23	By OEUD- Fogging Work	Journal	JOU/1169/21-22		43.00
12-Jan-23	By CONT-N Nagaraju	Payment	PAY/2245/21-22		90.00
	By CONT-Benumadhavu Das	Payment	PAY/2246/21-22		70.00
	By DW-Nagaraju	Payment	PAY/2247/21-22		21.00
	By CONJBDW-G Mannem	Payment	PAY/2248/21-22		54.00
	By DW-G Mannem	Payment	PAY/2249/21-22		80.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/2250/21-22		20.00
	By DW-Anirudh Dhal	Payment	PAY/2251/21-22		37.00
	By DW-Biroporida	Payment	PAY/2252/21-22		60.00
	By DW-Benu Madhav Das	Payment	PAY/2253/21-22		24.00
16-Jan-23	By DW- T.Kurmanna	Payment	PAY/2270/21-22		33.00
19-Jan-23	By CONJBDW-G Mannem	Payment	PAY/2278/21-22		124.00
	By DW-G Mannem	Payment	PAY/2279/21-22		46.00
	By DW-Anirudh Dhal	Payment	PAY/2280/21-22		37.00
	By DW-Benu Madhav Das	Payment	PAY/2281/21-22		60.00
	By DW-Amlesh sharma	Payment	PAY/2282/21-22		12.00
21-Jan-23	By DW- T.Kurmanna	Payment	PAY/2288/21-22		33.00
27-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2294/21-22	1,837.00	
	By CONT-Bohini Basappa	Payment	PAY/2295/21-22		220.00
	By CONJBDW-G Mannem	Payment	PAY/2296/21-22		173.00
	By DW-G Mannem	Payment	PAY/2297/21-22		51.00
	By DW-Anirudh Dhal	Payment	PAY/2298/21-22		50.00
	By DW-Benu Madhav Das	Payment	PAY/2299/21-22		27.00
	By DW-Amlesh sharma	Payment	PAY/2300/21-22		18.00
	By DW-Gopal Sabar	Payment	PAY/2301/21-22		60.00
	Carried Over			2,46,650.41	2,47,867.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,650.41	2,47,867.00
28-Jan-23	By DW- T.Kurmanna	Payment	PAY/2304/21-22		33.00
31-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2313/21-22	632.00	
1-Feb-23	By CONJBWDW-G Mannem	Payment	PAY/2316/21-22		89.00
	By DW-Nagaraju	Payment	PAY/2317/21-22		14.00
2-Feb-23	By DW-G Mannem	Payment	PAY/2322/21-22		69.00
	By DW-Gopal Sabar	Payment	PAY/2323/21-22		48.00
	By DW-Anirudh Dhal	Payment	PAY/2324/21-22		37.00
	By DW-Benu Madhav Das	Payment	PAY/2325/21-22		24.00
	By CONT-Sushanth Kumar	Payment	PAY/2326/21-22		200.00
	By CONT-Rekha Pandey	Payment	PAY/2327/21-22		250.00
	By CONT- M Raju Kumar	Payment	PAY/2328/21-22		500.00
	By CONT- K Krishna	Payment	PAY/2329/21-22		250.00
	By CONT-Bohini Basappa	Payment	PAY/2330/21-22		300.00
	By CONT-Biroporida	Payment	PAY/2331/21-22		250.00
7-Feb-23	By DW- T.Kurmanna	Payment	PAY/2348/21-22		33.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2349/21-22		15.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/2350/21-22		7.00
	By DW- Nadeem(Gvsh)	Payment	PAY/2351/21-22		13.00
9-Feb-23	By CONJBWDW-G Mannem	Payment	PAY/2355/21-22		149.00
	By DW-G Mannem	Payment	PAY/2356/21-22		52.00
	By DW-Nagaraju	Payment	PAY/2357/21-22		21.00
	By DW-Gopal Sabar	Payment	PAY/2358/21-22		72.00
	By DW-Anirudh Dhal	Payment	PAY/2359/21-22		37.00
	By DW-Biroporida	Payment	PAY/2360/21-22		48.00
	By DW-Amlesh sharma	Payment	PAY/2361/21-22		12.00
	By CONT- M Raju Kumar	Payment	PAY/2362/21-22		500.00
	By CONT- Chotelal Mahto	Payment	PAY/2363/21-22		50.00
	By CONT-Bohini Basappa	Payment	PAY/2364/21-22		150.00
	By CONT-Biroporida	Payment	PAY/2365/21-22		100.00
	By CONT-Benumadhavu Das	Payment	PAY/2366/21-22		200.00
11-Feb-23	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2374/21-22		300.00
	By DW- T.Kurmanna	Payment	PAY/2375/21-22		35.00
13-Feb-23	By OEUD- Fogging Work	Journal	JOU/1187/21-22		5.00
16-Feb-23	By CONT- M Raju Kumar	Payment	PAY/2392/21-22		500.00
	By CONJBWDW-G Mannem	Payment	PAY/2393/21-22		265.00
	By DW-Nagaraju	Payment	PAY/2394/21-22		21.00
	By DW-G Mannem	Payment	PAY/2395/21-22		40.00
	By DW-Gopal Sabar	Payment	PAY/2396/21-22		72.00
	By DW-Anirudh Dhal	Payment	PAY/2397/21-22		37.00
	By DW-Biroporida	Payment	PAY/2398/21-22		36.00
	By DW-Benu Madhav Das	Payment	PAY/2399/21-22		36.00
20-Feb-23	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2412/21-22		10.00
	By DW- Nadeem(Gvsh)	Payment	PAY/2413/21-22		13.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/2414/21-22		7.00
	By DW- T.Kurmanna	Payment	PAY/2415/21-22		40.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2416/21-22	6,897.00	
23-Feb-23	By CONT- M Raju Kumar	Payment	PAY/2422/21-22		250.00
	By CONT-Janardhan Prasad	Payment	PAY/2423/21-22		500.00
	By CONT-Benumadhavu Das	Payment	PAY/2424/21-22		100.00
	By DW-Nagaraju	Payment	PAY/2425/21-22		37.00
	Carried Over			2,54,179.41	2,53,694.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,179.41	2,53,694.00
23-Feb-23	By CONJBDW-G Mannem	Payment	PAY/2426/21-22		80.00
	By DW-G Mannem	Payment	PAY/2427/21-22		65.00
	By DW-Gopal Sabar	Payment	PAY/2428/21-22		75.00
	By DW-Anirudh Dhal	Payment	PAY/2429/21-22		62.00
27-Feb-23	By DW- T.Kurmanna	Payment	PAY/2442/21-22		35.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2443/21-22		20.00
28-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2445/21-22	1,236.00	
2-Mar-23	By CONT- M Raju Kumar	Payment	PAY/2452/21-22		500.00
	By CONT- K Krishna	Payment	PAY/2453/21-22		50.00
	By CONT-Janardhan Prasad	Payment	PAY/2454/21-22		500.00
	By CONT-Bohini Basappa	Payment	PAY/2455/21-22		100.00
	By CONJBDW-G Mannem	Payment	PAY/2456/21-22		195.00
	By JW-N Nagaraju	Payment	PAY/2457/21-22		33.00
	By DW-G Mannem	Payment	PAY/2459/21-22		46.00
	By DW-Gopal Sabar	Payment	PAY/2460/21-22		84.00
	By DW-Anirudh Dhal	Payment	PAY/2461/21-22		25.00
	By DW-Benu Madhav Das	Payment	PAY/2462/21-22		24.00
	By DW-Amlesh sharma	Payment	PAY/2463/21-22		27.00
6-Mar-23	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/2477/21-22		7.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2478/21-22		20.00
	By DW- T.Kurmanna	Payment	PAY/2479/21-22		35.00
9-Mar-23	By DW-Nagaraju	Payment	PAY/2482/21-22		37.00
	By CONT-Janardhan Prasad	Payment	PAY/2483/21-22		250.00
	By DW-G Mannem	Payment	PAY/2484/21-22		52.00
	By DW-Gopal Sabar	Payment	PAY/2485/21-22		84.00
	By DW-Anirudh Dhal	Payment	PAY/2486/21-22		37.00
	By DW-Benu Madhav Das	Payment	PAY/2487/21-22		24.00
	By CONJBDW-G Mannem	Payment	PAY/2488/21-22		103.00
	By CONT-Biroporida	Payment	PAY/2581/21-22		250.00
11-Mar-23	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2495/21-22		15.00
	By DW- T.Kurmanna	Payment	PAY/2496/21-22		34.00
	By OEUD- Fogging Work	Journal	JOU/1201/21-22		41.00
16-Mar-23	By CONJBDW-G Mannem	Payment	PAY/2512/21-22		155.00
	By CONT-N Nagaraju	Payment	PAY/2513/21-22		300.00
	By CONT-Sushanth Kumar	Payment	PAY/2514/21-22		130.00
	By CONT- M Raju Kumar	Payment	PAY/2515/21-22		1,000.00
	By CONT-Janardhan Prasad	Payment	PAY/2516/21-22		250.00
	By DW-Nagaraju	Payment	PAY/2517/21-22		42.00
	By DW-G Mannem	Payment	PAY/2518/21-22		70.00
	By DW-Gopal Sabar	Payment	PAY/2519/21-22		72.00
	By DW-Anirudh Dhal	Payment	PAY/2520/21-22		25.00
	By DW-Benu Madhav Das	Payment	PAY/2521/21-22		36.00
18-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2529/21-22	5,953.00	
	By DW- T.Kurmanna	Payment	PAY/2530/21-22		34.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2531/21-22		25.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/2532/21-22		7.00
23-Mar-23	By CONJBDW-G Mannem	Payment	PAY/2541/21-22		121.00
	By DW-G Mannem	Payment	PAY/2544/21-22		115.00
	By DW-Gopal Sabar	Payment	PAY/2545/21-22		60.00
	By DW-Anirudh Dhal	Payment	PAY/2546/21-22		16.00
	Carried Over			2,61,368.41	2,59,062.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,368.41	2,59,062.00
23-Mar-23	By CONT-Baijnath	Payment	PAY/2547/21-22		500.00
	By CONT- M Raju Kumar	Payment	PAY/2548/21-22		1,000.00
	By CONT-Janardhan Prasad	Payment	PAY/2549/21-22		500.00
24-Mar-23	By DW- T.Kurmanna	Payment	PAY/2552/21-22		29.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/2553/21-22		7.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2554/21-22		20.00
30-Mar-23	By CONT- M Raju Kumar	Payment	PAY/2559/21-22		500.00
	By CONT-Janardhan Prasad	Payment	PAY/2560/21-22		200.00
	By CONT-Anirudh Dhal	Payment	PAY/2561/21-22		500.00
	By CONT-Baijnath	Payment	PAY/2562/21-22		200.00
	By CONJBWDW-G Mannem	Payment	PAY/2563/21-22		144.00
	By JW-Biroporida	Payment	PAY/2564/21-22		24.00
	By JW-N Nagaraju	Payment	PAY/2565/21-22		15.00
	By DW-Nagaraju	Payment	PAY/2566/21-22		35.00
	By DW-G Mannem	Payment	PAY/2567/21-22		75.00
	By DW-Anirudh Dhal	Payment	PAY/2568/21-22		22.00
	By DW-Gopal Sabar	Payment	PAY/2569/21-22		79.00
	By DW-Benu Madhav Das	Payment	PAY/2570/21-22		36.00
31-Mar-23	By CONT-Anirudh Dhal	Journal	JOU/1239/21-22		389.00
	By CONT- Arjun Pandey	Journal	JOU/1240/21-22		43.00
	By CONT-Baijnath	Journal	JOU/1241/21-22		103.00
	By CONT-Benumadhavu Das	Journal	JOU/1242/21-22		395.00
	By CONT-Biroporida	Journal	JOU/1243/21-22		74.00
	By CONT-Bohini Basappa	Journal	JOU/1244/21-22		56.00
	By CONT- Chotelal Mahto	Journal	JOU/1245/21-22		53.00
	By CONT-G.Mannem	Journal	JOU/1246/21-22		96.00
	By CONT-Janardhan Prasad	Journal	JOU/1247/21-22		1,413.00
	By CONT-Kailsh Pandey	Journal	JOU/1248/21-22		88.00
	By CONT- K Krishna	Journal	JOU/1249/21-22		70.00
	By CONT-K Sravan Kumar	Journal	JOU/1250/21-22		200.00
	By CONT- Mohmmad Imtiyaz	Journal	JOU/1251/21-22		50.00
	By CONT- M Raju Kumar	Journal	JOU/1252/21-22		1,421.00
	By CONT-N Nagaraju	Journal	JOU/1253/21-22		265.00
	By CONT - Orsu Yellaiah	Journal	JOU/1254/21-22		54.00
	By CONT- P Praveen Kumar	Journal	JOU/1255/21-22		151.00
	By CONT-Rekha Pandey	Journal	JOU/1256/21-22		140.00
	By CONT-Snehalatha G	Journal	JOU/1257/21-22		270.00
	By CONT-S Suresh	Journal	JOU/1258/21-22		49.00
	By CONT-Sushanth Kumar	Journal	JOU/1259/21-22		52.00
	By CONT-Thirupathi Singh	Journal	JOU/1260/21-22		93.00
	By CONT-T.Kurmanna	Journal	JOU/1261/21-22		83.00
	By CONT-T. Yellanna	Journal	JOU/1262/21-22		117.00
	By CONT-Y Radha Krishna	Journal	JOU/1263/21-22		70.00
	By SP-Naveen Ads	Journal	JOU/1397/21-22		75.00
				2,61,368.41	2,68,818.00
To	Closing Balance			7,449.59	
				2,68,818.00	2,68,818.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				73,523.40
5-May-22	By PS-Admin-Audit 18%	Purchase	PUR/1043/21-22		9,302.00
13-May-22	By PS - Admin Services	Purchase	PUR/1050/21-22		6,202.00
20-May-22	By SP-SLLP Common Expenses	Payment	PAY/1191/21-22		12,423.00
	By SP-SLLP Common Expenses	Payment	PAY/1205/21-22		3,100.00
	By SP- SLLP Logistics	Payment	PAY/1206/21-22		3,094.00
	By SP- SLLP Logistics	Payment	PAY/1207/21-22		1,700.00
	By SP- SLLP Logistics	Payment	PAY/1208/21-22		752.00
	By SP- SLLP Logistics	Payment	PAY/1209/21-22		7,070.00
2-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1249/21-22	43,643.00	
	By PS-Admin-Audit 18%	Purchase	PUR/1070/21-22		9,302.00
4-Jun-22	By PS - Admin Services	Purchase	PUR/1071/21-22		4,083.00
	By PS QC Charges-18%	Purchase	PUR/1072/21-22		2,400.00
	By PS - Advertisement Services	Purchase	PUR/1073/21-22		785.00
	By PS - Admin Services	Purchase	PUR/1078/21-22		6,202.00
11-Jun-22	By SP-SLLP Common Expenses	Payment	PAY/1308/21-22		6,240.00
21-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1353/21-22	88,523.40	
28-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1381/21-22	30,057.30	
30-Jun-22	By PS - Admin Services	Purchase	PUR/1113/21-22		6,202.00
	By PS-Admin-Audit 18%	Purchase	PUR/1116/21-22		9,302.00
	By PS - Advertisement Services	Purchase	PUR/1119/21-22		591.00
	By PS - CR Consultation Charges -18%	Purchase	PUR/1120/21-22		3,225.00
	By PS - Admin Services	Purchase	PUR/1121/21-22		2,827.00
	By PS QC Charges-18%	Purchase	PUR/1122/21-22		2,450.00
	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1126/21-22		5,536.00
15-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1484/21-22	31,524.00	
21-Jul-22	By PSRD-Financial Consultancy	Purchase	PUR/1142/21-22		2,000.00
29-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1537/21-22	11,761.00	
30-Jul-22	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1169/21-22		9,302.00
31-Jul-22	By PS - CR Consultation Charges -18%	Purchase	PUR/1177/21-22		6,705.00
	By PS QC Charges-18%	Purchase	PUR/1178/21-22		2,150.00
	By PS-Admin-Audit 18%	Purchase	PUR/1179/21-22		2,200.00
1-Aug-22	By OE-Automobile & Hire Charges	Purchase	PUR/1182/21-22		1,810.00
	By PS - Admin Services	Purchase	PUR/1183/21-22		6,202.00
	By PS - Admin Services	Purchase	PUR/1184/21-22		328.00
	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1185/21-22		4,577.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1186/21-22		2,510.00
22-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1656/21-22	15,427.00	
30-Aug-22	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1223/21-22		9,302.00
31-Aug-22	By PS - Admin Services	Purchase	PUR/1225/21-22		6,202.00
	By PS - Advertisement Services	Purchase	PUR/1231/21-22		945.00
	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1232/21-22		4,742.00
8-Sep-22	By PS QC Charges-18%	Purchase	PUR/1237/21-22		2,400.00
	By PS - CR Consultation Charges -18%	Purchase	PUR/1238/21-22		21,335.00
	Carried Over			2,20,935.70	2,59,021.40

continued ...

Modi Housing PVT Ltd - SOV (22-23)

TDS-10% Professional Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,935.70	2,59,021.40
9-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1734/21-22	36,618.00	
19-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1774/21-22	23,735.00	
1-Oct-22	By PS - Admin Services	Purchase	PUR/1259/21-22		6,202.00
	By PS - Advertisement Services	Purchase	PUR/1262/21-22		1,369.00
	By PS - Admin Services	Purchase	PUR/1263/21-22		9,302.00
	By OERD-Consultancy Charges18%	Purchase	PUR/1267/21-22		1,750.00
7-Oct-22	By PS - Admin Services	Purchase	PUR/1270/21-22		2,771.00
	By PS QC Charges-18%	Purchase	PUR/1271/21-22		1,900.00
	By PS - CR Consultation Charges -18%	Purchase	PUR/1272/21-22		3,213.00
11-Oct-22	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1285/21-22		4,968.00
18-Oct-22	By OERD-Consultancy Charges18%	Purchase	PUR/1293/21-22		1,000.00
1-Nov-22	By PS - Admin Services	Purchase	PUR/1311/21-22		6,202.00
	By PS - Admin Services	Purchase	PUR/1312/21-22		4,651.00
	By PS-Admin-Audit 18%	Purchase	PUR/1315/21-22		2,326.00
	By PS - Advertisement Services	Purchase	PUR/1316/21-22		1,550.00
2-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1951/21-22	32,475.00	
3-Nov-22	By PS - CR Consultation Charges -18%	Purchase	PUR/1319/21-22		4,900.00
	By PS QC Charges-18%	Purchase	PUR/1320/21-22		1,150.00
	By PS - Admin Services	Purchase	PUR/1321/21-22		1,658.00
	By PS-Information Technology	Purchase	PUR/1322/21-22		775.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1323/21-22		1,550.00
7-Nov-22	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1332/21-22		11,384.00
23-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2059/21-22	36,146.00	
29-Nov-22	By PS-Admin-Audit 18%	Purchase	PUR/1349/21-22		2,326.00
	By PS-Information Technology	Purchase	PUR/1352/21-22		775.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1353/21-22		1,550.00
	By PS - Admin Services	Purchase	PUR/1354/21-22		1,550.00
2-Dec-22	By PS - Admin Services	Purchase	PUR/1376/21-22		6,202.00
	By PS - Admin Services	Purchase	PUR/1377/21-22		4,651.00
6-Dec-22	By PS - Advertisement Services	Purchase	PUR/1383/21-22		240.00
	By PS QC Charges-18%	Purchase	PUR/1384/21-22		1,100.00
	By PS - CR Consultation Charges -18%	Purchase	PUR/1385/21-22		10,700.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1386/21-22		2,544.00
8-Dec-22	By PS-Registration & Misc Charges-18%	Purchase	PUR/1387/21-22		50.00
12-Dec-22	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1388/21-22		8,019.00
19-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2162/21-22	33,506.00	
	By OERD-Consultancy Charges18%	Purchase	PUR/1392/21-22		1,000.00
29-Dec-22	By PS-Admin-Audit 18%	Purchase	PUR/1404/21-22		2,326.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1405/21-22		1,550.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1406/21-22		1,550.00
30-Dec-22	By PS - Admin Services	Purchase	PUR/1409/21-22		6,202.00
	By PS - Admin Services	Purchase	PUR/1410/21-22		4,651.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2203/21-22	18,054.00	
1-Jan-23	By PS-Information Technology	Purchase	PUR/1413/21-22		775.00
4-Jan-23	By OERD-Consultancy Charges18%	Purchase	PUR/1418/21-22		1,000.00
5-Jan-23	By PS - CR Consultation Charges -18%	Purchase	PUR/1421/21-22		8,500.00
	By PS QC Charges-18%	Purchase	PUR/1422/21-22		1,150.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1423/21-22		908.00
6-Jan-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1429/21-22		7,074.00
	By PS-Registration & Misc Charges-18%	Purchase	PUR/1430/21-22		120.00
	Carried Over			4,01,469.70	4,04,155.40

continued ...

Modi Housing PVT Ltd - SOV (22-23)

TDS-10% Professional Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,469.70	4,04,155.40
27-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2294/21-22	19,527.00	
31-Jan-23	By PS - CR Consultation Charges -18%	Purchase	PUR/1471/21-22		6,250.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1472/21-22		2,510.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1473/21-22		1,810.00
	By PS-Admin-Audit 18%	Purchase	PUR/1474/21-22		2,326.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1475/21-22		1,550.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1476/21-22		1,550.00
	By PS-Information Technology	Purchase	PUR/1477/21-22		775.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2313/21-22	16,771.00	
2-Feb-23	By PS-Admin-Audit 18%	Purchase	PUR/1479/21-22		6,202.00
	By PS-Admin-Audit 18%	Purchase	PUR/1480/21-22		4,651.00
3-Feb-23	By PS-Service Charges on PO's -18%	Purchase	PUR/1481/21-22		5,314.00
	By PS QC Charges-18%	Purchase	PUR/1482/21-22		1,800.00
7-Feb-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1487/21-22		7,044.00
13-Feb-23	By OERD-Consultancy Charges18%	Purchase	PUR/1504/21-22		2,000.00
20-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2416/21-22	27,011.00	
3-Mar-23	By PS-Service Charges on PO's -18%	Purchase	PUR/1522/21-22		1,550.00
	By PS-Admin-Audit 18%	Purchase	PUR/1523/21-22		2,326.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1524/21-22		1,550.00
	By PS-Information Technology	Purchase	PUR/1525/21-22		775.00
	By PS - CR Consultation Charges -18%	Purchase	PUR/1526/21-22		2,275.00
8-Mar-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1538/21-22		7,242.00
	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1539/21-22		109.00
16-Mar-23	By PS - Admin Services	Purchase	PUR/1544/21-22		6,202.00
	By PS - Admin Services	Purchase	PUR/1545/21-22		4,651.00
18-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2529/21-22	25,130.00	
24-Mar-23	By PS - Advertisement Services	Purchase	PUR/1558/21-22		716.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1560/21-22		1,267.00
	By PS-Registration & Misc Charges-18%	Purchase	PUR/1561/21-22		25.00
	By PS-Registration & Misc Charges-18%	Purchase	PUR/1562/21-22		120.00
	By PS-Registration & Misc Charges-18%	Purchase	PUR/1563/21-22		120.00
27-Mar-23	By PS - Admin Services	Purchase	PUR/1565/21-22		6,202.00
	By PS - Admin Services	Purchase	PUR/1566/21-22		4,651.00
31-Mar-23	By PS-Service Charges on PO's -18%	Purchase	PUR/1575/21-22		1,550.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1576/21-22		1,550.00
	By PS-Admin-Audit 18%	Purchase	PUR/1577/21-22		2,326.00
	By PS-Information Technology	Purchase	PUR/1578/21-22		775.00
	By PS - CR Consultation Charges -18%	Purchase	PUR/1585/21-22		2,400.00
	By PS - Advertisement Services	Purchase	PUR/1586/21-22		1,378.00
	By PS-Registration & Misc Charges-18%	Purchase	PUR/1587/21-22		120.00
	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1594/21-22		7,036.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1595/21-22		1,860.00
				4,89,908.70	5,06,713.40
To	Closing Balance			16,804.70	
				5,06,713.40	5,06,713.40

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**TDS-1.5% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,743.00
1-Apr-22	To TDS-1% Contract	Journal	JOU/1267/21-22	2,743.00	
				2,743.00	2,743.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				15,548.37
4-Apr-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1004/21-22		160.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1005/21-22		200.00
7-Apr-22	By EUC-Janardhan Prasad	Payment	PAY/1012/21-22		28.00
	By EUC-GSnehalatha	Payment	PAY/1013/21-22		168.00
14-Apr-22	By EUC-GSnehalatha	Payment	PAY/1047/21-22		314.70
	By EUC-Janardhan Prasad	Payment	PAY/1048/21-22		70.00
15-Apr-22	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1053/21-22		20.00
21-Apr-22	By EUC-GSnehalatha	Payment	PAY/1080/21-22		378.00
	By EUC-Janardhan Prasad	Payment	PAY/1081/21-22		42.00
27-Apr-22	By PROMORD-Print Media-5%	Purchase	PUR/1028/21-22		93.00
28-Apr-22	By EUC-Benumadhav Das	Payment	PAY/1101/21-22		56.00
	By EUC-Janardhan Prasad	Payment	PAY/1102/21-22		56.00
	By EUC-GSnehalatha	Payment	PAY/1103/21-22		650.00
30-Apr-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1033/21-22		160.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1034/21-22		200.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1035/21-22		362.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1036/21-22		502.00
7-May-22	By EUC-GSnehalatha	Payment	PAY/1127/21-22		414.00
12-May-22	By EUC-Benumadhav Das	Payment	PAY/1161/21-22		14.00
	By EUC-Janardhan Prasad	Payment	PAY/1162/21-22		42.00
	By EUC-GSnehalatha	Payment	PAY/1163/21-22		463.00
13-May-22	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1167/21-22		20.00
20-May-22	By EUC-Janardhan Prasad	Payment	PAY/1195/21-22		56.00
	By EUC-Benumadhav Das	Payment	PAY/1196/21-22		28.00
	By EUC-GSnehalatha	Payment	PAY/1202/21-22		449.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1210/21-22		10.00
26-May-22	By EUC-Benumadhav Das	Payment	PAY/1232/21-22		14.00
	By EUC-Janardhan Prasad	Payment	PAY/1233/21-22		56.00
	By EUC-GSnehalatha	Payment	PAY/1234/21-22		514.00
27-May-22	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1235/21-22		10.00
	By PROMOUD-Digital Media	Purchase	PUR/1063/21-22		110.00
2-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1249/21-22	2,501.00	
4-Jun-22	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1251/21-22		20.00
	By EUC-Janardhan Prasad	Payment	PAY/1261/21-22		56.00
	By EUC-Benumadhav Das	Payment	PAY/1262/21-22		70.00
	By EUC-GSnehalatha	Payment	PAY/1263/21-22		471.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1074/21-22		502.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1075/21-22		362.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1076/21-22		160.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1077/21-22		200.00
7-Jun-22	By EUC-GSnehalatha	Payment	PAY/1285/21-22		475.00
9-Jun-22	By EUC-Benumadhav Das	Payment	PAY/1286/21-22		28.00
	By EUC-Janardhan Prasad	Payment	PAY/1287/21-22		28.00
	Carried Over			2,501.00	23,580.07

continued ...

Modi Housing PVT Ltd - SOV (22-23)

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,501.00	23,580.07
10-Jun-22	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1298/21-22		20.00
16-Jun-22	By CONT-Janardhan Prasad	Payment	PAY/1321/21-22		28.00
	By EUC-GSnehalatha	Payment	PAY/1322/21-22		210.00
	By EUC-Benumadhav Das	Payment	PAY/1323/21-22		42.00
21-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1353/21-22	548.37	
25-Jun-22	By EUC-GSnehalatha	Payment	PAY/1361/21-22		418.00
	By EUC-Janardhan Prasad	Payment	PAY/1362/21-22		14.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1366/21-22		10.00
	By EUC- G.Narsimha Reddy	Payment	PAY/1372/21-22		112.00
28-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1381/21-22	2,980.70	
	By PROMORD-Digital Media	Purchase	PUR/1111/21-22		198.00
30-Jun-22	By OE-Automobile & Hire Charges	Purchase	PUR/1114/21-22		362.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1115/21-22		502.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1117/21-22		160.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1118/21-22		200.00
2-Jul-22	By EUC-Janardhan Prasad	Payment	PAY/1389/21-22		84.00
	By EUC-Benumadhav Das	Payment	PAY/1390/21-22		14.00
	By EUC-GSnehalatha	Payment	PAY/1391/21-22		290.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1403/21-22		20.00
7-Jul-22	By EUC-GSnehalatha	Payment	PAY/1423/21-22		419.00
	By EUC-Benumadhav Das	Payment	PAY/1424/21-22		28.00
	By EUC-Janardhan Prasad	Payment	PAY/1425/21-22		14.00
8-Jul-22	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1443/21-22		20.00
15-Jul-22	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1482/21-22		10.00
22-Jul-22	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1502/21-22		20.00
28-Jul-22	By PROMOUD-Digital Media	Purchase	PUR/1160/21-22		164.00
	By PROMOUD-Digital Media	Purchase	PUR/1161/21-22		164.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1533/21-22		10.00
	By PROMORD-Print Media-18%	Purchase	PUR/1163/21-22		219.00
29-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1537/21-22	1,476.00	
30-Jul-22	By PROMORD-Digital Media	Purchase	PUR/1170/21-22		164.00
31-Jul-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1180/21-22		200.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1181/21-22		160.00
5-Aug-22	By EUC- G.Narsimha Reddy	Payment	PAY/1576/21-22		32.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1583/21-22	20,881.00	
10-Aug-22	By EUC-GSnehalatha	Payment	PAY/1594/21-22		364.00
	By EUC-Janardhan Prasad	Payment	PAY/1595/21-22		14.00
	By EUC-Benumadhav Das	Payment	PAY/1596/21-22		42.00
22-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1656/21-22	452.00	
31-Aug-22	By OE- Transportaion Charges-18%	Purchase	PUR/1224/21-22		502.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1226/21-22		362.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1227/21-22		200.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1228/21-22		160.00
9-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1734/21-22	1,676.00	
19-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1774/21-22	827.00	
1-Oct-22	By OE- Transportaion Charges-18%	Purchase	PUR/1260/21-22		502.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1261/21-22		362.00
20-Oct-22	By PROMORD-Print Media-5%	Purchase	PUR/1302/21-22		219.00
21-Oct-22	By PROMORD-Digital Media	Purchase	PUR/1303/21-22		250.00
	By PROMORD-Digital Media	Purchase	PUR/1304/21-22		164.00
	Carried Over			31,342.07	31,029.07

continued ...

Modi Housing PVT Ltd - SOV (22-23)

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,342.07	31,029.07
1-Nov-22	By OE- Transportaion Charges-18%	Purchase	PUR/1313/21-22		502.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1314/21-22		362.00
2-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1951/21-22	1,497.00	
7-Nov-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1325/21-22		160.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1326/21-22		200.00
	By PROMOUD-Digital Media	Purchase	PUR/1328/21-22		160.00
	By PROMORD-Print Media-5%	Purchase	PUR/1329/21-22		219.00
10-Nov-22	By PS - Advertisement Services	Purchase	PUR/1333/21-22		265.00
11-Nov-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1334/21-22		200.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1335/21-22		160.00
18-Nov-22	By PROMORD-Print Media-5%	Purchase	PUR/1339/21-22		219.00
23-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2059/21-22	2,447.00	
25-Nov-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1345/21-22		160.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1346/21-22		200.00
29-Nov-22	By OE-Automobile & Hire Charges	Purchase	PUR/1350/21-22		362.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1351/21-22		502.00
1-Dec-22	By CONT-Janardhan Prasad	Payment	PAY/2092/21-22		600.00
8-Dec-22	By CONT-Janardhan Prasad	Payment	PAY/2114/21-22		500.00
19-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2162/21-22	1,100.00	
23-Dec-22	By PROMOUD Hoarding 18 %	Purchase	PUR/1402/21-22		200.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1403/21-22		160.00
30-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2203/21-22	360.00	
19-Jan-23	By EUC-GSnehalatha	Payment	PAY/2283/21-22		168.00
	By EUC-Benumadhav Das	Payment	PAY/2284/21-22		42.00
	By EUC-Janardhan Prasad	Payment	PAY/2285/21-22		14.00
27-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2294/21-22	224.00	
31-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2313/21-22	440.00	
3-Feb-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1483/21-22		200.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1484/21-22		160.00
20-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2416/21-22	360.00	
2-Mar-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1520/21-22		200.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1521/21-22		160.00
18-Mar-23	By PROMORD-Print Media-18%	Purchase	PUR/1550/21-22		163.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2529/21-22	523.00	
24-Mar-23	By OE- Transportaion Charges-18%	Purchase	PUR/1559/21-22		502.00
31-Mar-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1582/21-22		160.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1583/21-22		200.00
	By PROMORD-Print Media-18%	Purchase	PUR/1598/21-22		164.00
	By SP- SmatBot	Journal	JOU/1394/21-22		818.00
	By SUP-Leomind Creatives	Journal	JOU/1395/21-22		1,744.00
	By SUP-V Green Media Pvt. Ltd.	Journal	JOU/1396/21-22		221.00
				38,293.07	41,076.07
To	Closing Balance			2,783.00	
				41,076.07	41,076.07

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**TDS-2% Equipment Hire Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,986.00
1-Apr-22	To TDS-1% Contract	Journal	JOU/1267/21-22	1,986.00	
7-May-22	By EUC-Janardhan Prasad	Payment	PAY/1128/21-22		14.00
	By EUC-Benumadhav Das	Payment	PAY/1129/21-22		14.00
	By EUC-GSnehalatha	Payment	PAY/1130/21-22		273.00
15-Jul-22	By EUC-Janardhan Prasad	Payment	PAY/1471/21-22		42.00
	By EUC-Benumadhav Das	Payment	PAY/1472/21-22		28.00
	By EUC-GSnehalatha	Payment	PAY/1473/21-22		360.00
21-Jul-22	By EUC-Benumadhav Das	Payment	PAY/1491/21-22		14.00
	By EUC-Janardhan Prasad	Payment	PAY/1492/21-22		42.00
	By EUC-GSnehalatha	Payment	PAY/1494/21-22		1,240.00
28-Jul-22	By EUC-GSnehalatha	Payment	PAY/1530/21-22		958.00
	By EUC-Janardhan Prasad	Payment	PAY/1531/21-22		28.00
29-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1537/21-22	2,712.00	
4-Aug-22	By EUC-Janardhan Prasad	Payment	PAY/1551/21-22		14.00
	By EUC-Benumadhav Das	Payment	PAY/1552/21-22		14.00
	By EUC-GSnehalatha	Payment	PAY/1553/21-22		915.00
19-Aug-22	By EUC-Janardhan Prasad	Payment	PAY/1634/21-22		56.00
	By EUC-Benumadhav Das	Payment	PAY/1636/21-22		28.00
	By EUC-GSnehalatha	Payment	PAY/1637/21-22		272.00
22-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1656/21-22	1,299.00	
25-Aug-22	By EUC-GSnehalatha	Payment	PAY/1660/21-22		343.00
	By EUC-Benumadhav Das	Payment	PAY/1661/21-22		14.00
	By EUC-Janardhan Prasad	Payment	PAY/1662/21-22		42.00
1-Sep-22	By EUC-Janardhan Prasad	Payment	PAY/1688/21-22		28.00
	By EUC-Benumadhav Das	Payment	PAY/1689/21-22		14.00
	By EUC-GSnehalatha	Payment	PAY/1690/21-22		272.00
8-Sep-22	By EUC-GSnehalatha	Payment	PAY/1727/21-22		272.00
	By EUC-Janardhan Prasad	Payment	PAY/1729/21-22		42.00
9-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1734/21-22	1,698.00	
15-Sep-22	By EUC-GSnehalatha	Payment	PAY/1757/21-22		164.00
	By EUC-Janardhan Prasad	Payment	PAY/1759/21-22		35.00
22-Sep-22	By EUC-GSnehalatha	Payment	PAY/1776/21-22		392.00
	By EUC-Janardhan Prasad	Payment	PAY/1777/21-22		42.00
27-Sep-22	By EUC-GSnehalatha	Payment	PAY/1806/21-22		440.00
	By EUC-Janardhan Prasad	Payment	PAY/1807/21-22		42.00
6-Oct-22	By EUC-GSnehalatha	Payment	PAY/1838/21-22		392.00
	By EUC-Benumadhav Das	Payment	PAY/1839/21-22		14.00
	By EUC-Janardhan Prasad	Payment	PAY/1840/21-22		56.00
13-Oct-22	By EUC-Janardhan Prasad	Payment	PAY/1860/21-22		70.00
	By EUC-GSnehalatha	Payment	PAY/1861/21-22		140.00
	By EUC- K Krishna	Payment	PAY/1867/21-22		14.00
20-Oct-22	By EUC- K Krishna	Payment	PAY/1898/21-22		28.00
	By EUC-Janardhan Prasad	Payment	PAY/1899/21-22		28.00
	Carried Over			7,695.00	9,182.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,695.00	9,182.00
20-Oct-22	By EUC-GSnehalatha	Payment	PAY/1900/21-22		210.00
27-Oct-22	By EUC-GSnehalatha	Payment	PAY/1934/21-22		272.00
	By EUC-Janardhan Prasad	Payment	PAY/1935/21-22		28.00
	By EUC- K Krishna	Payment	PAY/1936/21-22		14.00
2-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1951/21-22	1,266.00	
3-Nov-22	By EUC-GSnehalatha	Payment	PAY/1953/21-22		252.00
	By EUC-Benumadhav Das	Payment	PAY/1954/21-22		28.00
	By EUC-Janardhan Prasad	Payment	PAY/1955/21-22		42.00
9-Nov-22	By EUC-Janardhan Prasad	Payment	PAY/2002/21-22		56.00
	By EUC-GSnehalatha	Payment	PAY/2003/21-22		358.00
	By EUC-Benumadhav Das	Payment	PAY/2004/21-22		14.00
17-Nov-22	By EUC-GSnehalatha	Payment	PAY/2041/21-22		768.00
	By EUC-Janardhan Prasad	Payment	PAY/2042/21-22		84.00
	By EUC-Benumadhav Das	Payment	PAY/2043/21-22		42.00
23-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2059/21-22	1,644.00	
24-Nov-22	By EUC-GSnehalatha	Payment	PAY/2070/21-22		638.00
	By EUC-Benumadhav Das	Payment	PAY/2073/21-22		14.00
	By EUC-Janardhan Prasad	Payment	PAY/2074/21-22		70.00
1-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2080/21-22	3,289.00	
	By EUC- K Krishna	Payment	PAY/2081/21-22		28.00
	By EUC-Janardhan Prasad	Payment	PAY/2093/21-22		56.00
	By EUC-GSnehalatha	Payment	PAY/2094/21-22		309.00
8-Dec-22	By EUC-GSnehalatha	Payment	PAY/2115/21-22		518.00
	By EUC-Janardhan Prasad	Payment	PAY/2116/21-22		56.00
15-Dec-22	By EUC-GSnehalatha	Payment	PAY/2141/21-22		434.00
	By EUC-Benumadhav Das	Payment	PAY/2142/21-22		14.00
	By EUC-Janardhan Prasad	Payment	PAY/2143/21-22		42.00
19-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2162/21-22	1,457.00	
22-Dec-22	By EUC-Janardhan Prasad	Payment	PAY/2166/21-22		70.00
	By EUC-GSnehalatha	Payment	PAY/2167/21-22		379.00
29-Dec-22	By OE- Transportaion Charges-18%	Purchase	PUR/1407/21-22		502.00
	By EUC-Janardhan Prasad	Payment	PAY/2186/21-22		84.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1408/21-22		362.00
	By EUC-GSnehalatha	Payment	PAY/2187/21-22		224.00
30-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2203/21-22	1,621.00	
5-Jan-23	By EUC-GSnehalatha	Payment	PAY/2228/21-22		632.00
	By EUC-Janardhan Prasad	Payment	PAY/2229/21-22		70.00
12-Jan-23	By EUC-Janardhan Prasad	Payment	PAY/2243/21-22		42.00
	By EUC-GSnehalatha	Payment	PAY/2244/21-22		324.00
27-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2294/21-22	1,068.00	
	By EUC-GSnehalatha	Payment	PAY/2302/21-22		440.00
2-Feb-23	By EUC-GSnehalatha	Payment	PAY/2318/21-22		245.00
	By EUC-Janardhan Prasad	Payment	PAY/2319/21-22		42.00
	By EUC-Benumadhav Das	Payment	PAY/2320/21-22		28.00
9-Feb-23	By EUC-GSnehalatha	Payment	PAY/2353/21-22		206.00
	By EUC-Janardhan Prasad	Payment	PAY/2354/21-22		70.00
16-Feb-23	By EUC-GSnehalatha	Payment	PAY/2388/21-22		433.00
	By EUC-Janardhan Prasad	Payment	PAY/2389/21-22		84.00
	By EUC-Benumadhav Das	Payment	PAY/2390/21-22		28.00
20-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2416/21-22	1,136.00	
	Carried Over			19,176.00	17,794.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,176.00	17,794.00
23-Feb-23	By EUC-Benumadhav Das	Payment	PAY/2417/21-22		14.00
	By EUC-Janardhan Prasad	Payment	PAY/2418/21-22		28.00
	By EUC-GSnehalatha	Payment	PAY/2419/21-22		457.00
28-Feb-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2445/21-22	499.00	
2-Mar-23	By EUC-Janardhan Prasad	Payment	PAY/2450/21-22		28.00
	By EUC-GSnehalatha	Payment	PAY/2451/21-22		281.00
3-Mar-23	By OE- Transportaion Charges-18%	Purchase	PUR/1527/21-22		1,180.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1528/21-22		217.00
9-Mar-23	By EUC-GSnehalatha	Payment	PAY/2489/21-22		114.00
18-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2529/21-22	1,820.00	
23-Mar-23	By EUC-GSnehalatha	Payment	PAY/2543/21-22		126.00
30-Mar-23	By EUC-GSnehalatha	Payment	PAY/2571/21-22		662.00
31-Mar-23	By OE- Transportaion Charges-18%	Purchase	PUR/1573/21-22		1,180.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1574/21-22		217.00
				21,495.00	22,298.00
To	Closing Balance			803.00	
				22,298.00	22,298.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**TDS-3.75% Brokerage/commission**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				21,850.01
21-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1353/21-22	21,850.01	
				21,850.01	21,850.01

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**TDS-5% Commission/Brokerage**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,25,032.00
1-Apr-22	To TDS-1% Contract	Journal	JOU/1267/21-22	1,25,032.00	
4-Apr-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1001/21-22		100.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/1002/21-22		500.00
30-Apr-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1005/21-22		250.00
2-May-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1007/21-22		5,000.00
9-May-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1009/21-22		500.00
11-May-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1013/21-22		7,188.00
25-May-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1015/21-22		4,244.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/1016/21-22		3,835.00
1-Jun-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1019/21-22		500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/1020/21-22		250.00
2-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1249/21-22	21,017.00	
28-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1381/21-22	750.00	
10-Jul-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1045/21-22		500.00
28-Jul-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1056/21-22		5,000.00
29-Jul-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1537/21-22	739.00	
30-Jul-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1062/21-22		500.00
1-Aug-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1063/21-22		250.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/1064/21-22		250.00
22-Aug-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1656/21-22	500.00	
30-Aug-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1089/21-22		500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/1090/21-22		250.00
9-Sep-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1734/21-22	1,250.00	
1-Oct-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1104/21-22		500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/1105/21-22		250.00
20-Oct-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1114/21-22		4,375.00
1-Nov-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1123/21-22		500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/1124/21-22		250.00
2-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1951/21-22	5,125.00	
10-Nov-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1130/21-22		3,758.00
23-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2059/21-22	4,508.00	
1-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2080/21-22	6,711.00	
3-Dec-22	By PS-Sales & Marketing-Brokerage	Journal	JOU/1146/21-22		500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/1147/21-22		250.00
19-Dec-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2162/21-22	750.00	
4-Jan-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/1164/21-22		500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/1166/21-22		250.00
27-Jan-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2294/21-22	750.00	
31-Jan-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/1179/21-22		250.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/1180/21-22		500.00
4-Mar-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/1197/21-22		500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/1198/21-22		100.00
18-Mar-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2529/21-22	600.00	
Carried Over				1,67,732.00	1,67,132.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

TDS-5% Commission/Brokerage Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,732.00	1,67,132.00
31-Mar-23	By PS-Sales & Marketing-Brokerage	Journal	JOU/1231/21-22		500.00
	By PS-Sales & Marketing-Brokerage	Journal	JOU/1232/21-22		100.00
				1,67,732.00	1,67,732.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**TDS-.75% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,342.00
1-Apr-22	To TDS-1% Contract	Journal	JOU/1267/21-22	5,342.00	
				5,342.00	5,342.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**TDS-7.5% Professional Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,900.00
1-Apr-22	To TDS-1% Contract	Journal	JOU/1267/21-22	2,900.00	
				2,900.00	2,900.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**TDS On Purchase of Goods-0.1%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				11.00
13-Apr-22	By Electrical GST 18%	Purchase	PUR/1011/21-22		19.00
27-Apr-22	By Electrical GST 18%	Purchase	PUR/1020/21-22		10.00
	By Electrical GST 18%	Purchase	PUR/1021/21-22		36.00
	By Electrical GST 18%	Purchase	PUR/1022/21-22		37.00
	By Electrical GST 12%	Purchase	PUR/1025/21-22		1.00
21-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1353/21-22	11.00	
21-Sep-22	By Furniture GST 18%	Purchase	PUR/1250/21-22		6.00
	By Electrical GST 12%	Purchase	PUR/1251/21-22		2.00
26-Sep-22	By Steel GST 18%	Purchase	PUR/1254/21-22		18.00
27-Sep-22	By Electrical GST 18%	Purchase	PUR/1255/21-22		9.00
	By Electrical GST 18%	Purchase	PUR/1256/21-22		2.00
	By Plumbing GST 18%	Purchase	PUR/1257/21-22		10.00
1-Oct-22	By Windows GST 18%	Purchase	PUR/1264/21-22		23.00
10-Oct-22	By Electrical GST 18%	Purchase	PUR/1277/21-22		23.00
	By Electrical GST 18%	Purchase	PUR/1278/21-22		14.00
2-Nov-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1951/21-22	60.00	
				71.00	221.00
	To Closing Balance			150.00	
				221.00	221.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**TDS-Salaries**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				46,070.00
1-Apr-22	To TDS-1% Contract	Journal	JOU/1267/21-22	46,070.00	
31-Mar-23	By EMP-Gummadi Kanaka Rao	Journal	JOU/1266/21-22		58,278.00
				46,070.00	1,04,348.00
	To Closing Balance			58,278.00	
				1,04,348.00	1,04,348.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Tejal D Mehta**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Tiles, Granite, Etc. GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	To SUP-Summit Sale LLP	Purchase	PUR/1047/21-22	40,530.00	
30-Aug-22	To SUP-Summit Sale LLP	Purchase	PUR/1218/21-22	14,768.16	
31-Mar-23	By INV-WIP	Journal	JOU/1309/21-22		55,298.16
				55,298.16	55,298.16

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Tools-COMP**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-22	To SUP-Jyothi Bamboo and Ballies Merchant	Purchase	PUR/1246/21-22	4,739.00	
31-Mar-23	By INV-WIP	Journal	JOU/1319/21-22		4,739.00
				4,739.00	4,739.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Tools GST 12%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP- P B Shah & Co,	Purchase	PUR/1588/21-22	39,732.00	
	By INV-WIP	Journal	JOU/1310/21-22		39,732.00
				39,732.00	39,732.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Tools GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-22	To SUP-Summit Sale LLP	Purchase	PUR/1172/21-22	12,190.50	
31-Mar-23	By INV-WIP	Journal	JOU/1311/21-22		12,190.50
				12,190.50	12,190.50

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**Windows GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To SUP-Summit Sale LLP	Purchase	PUR/1264/21-22	23,360.00	
31-Dec-22	To SUP-Summit Sale LLP	Purchase	PUR/1411/21-22	18,600.00	
4-Jan-23	To SUP-Summit Sale LLP	Purchase	PUR/1417/21-22	8,680.00	
5-Jan-23	To SUP- Sudarshan	Purchase	PUR/1427/21-22	4,82,773.60	
31-Mar-23	By INV-WIP	Journal	JOU/1312/21-22		5,33,413.60
				5,33,413.60	5,33,413.60

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**WO-Mohd Ishaq(Turnkey Contractor)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,51,462.00
6-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1283/21-22	3,07,222.00	
				3,07,222.00	3,51,462.00
	To Closing Balance			44,240.00	
				3,51,462.00	3,51,462.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

WO-Rohan Constructions Mobilization Advance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			2,649.00	
	By				2,649.00
				2,649.00	2,649.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad**WO-Vasanthi Constructions and Developers**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,32,324.32	
21-Apr-22	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10023/21-22		2,28,442.00
20-May-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1212/21-22	16,200.00	
11-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1309/21-22	11,500.00	
18-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1342/21-22	2,500.00	
25-Jun-22	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1375/21-22	2,450.00	
27-Mar-23	By LSRD-Labour Charges	Purchase	PUR/1567/21-22		8,13,876.00
				9,64,974.32	10,42,318.00
	To Closing Balance			77,343.68	
				10,42,318.00	10,42,318.00

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

Yes Bank Collection Acct-009772500000136 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-22	To CUST-168-Kontheti Savitri Chatarji	Receipt	REC/10001/21-22	5,00,000.00	
4-Apr-22	To CUST-168-Kontheti Savitri Chatarji	Receipt	REC/10003/21-22	5,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10001		3,50,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10002		1,50,000.00
5-Apr-22	To CUST-168-Kontheti Savitri Chatarji	Receipt	REC/10004/21-22	5,00,000.00	
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10003		3,00,000.00
6-Apr-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10004		7,00,000.00
7-Apr-22	To CUST-168-Kontheti Savitri Chatarji	Receipt	REC/10007/21-22	75,000.00	
8-Apr-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10005		52,500.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10006		22,500.00
	To CUST-144-Supriya .Mrs	Receipt	REC/10008/21-22	2,00,000.00	
11-Apr-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10007		1,40,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10008		60,000.00
12-Apr-22	To CUST-164- Kondapally Naga Sai Aditya & Padma	Receipt	REC/10009/21-22	35,81,100.00	
13-Apr-22	To CUST-144-Supriya .Mrs	Receipt	REC/10010/21-22	2,00,000.00	
	To CUST-170 Veena Bhat & Dinesh K.S	Receipt	REC/10011/21-22	9,46,200.00	
	To CUST-170 Veena Bhat & Dinesh K.S	Receipt	REC/10012/21-22	37,84,800.00	
	To CUST-144-Supriya .Mrs	Receipt	REC/10013/21-22	75,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10009		27,89,360.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10010		11,95,440.00
18-Apr-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10011		25,59,270.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10012		10,96,830.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10013		6,62,340.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10014		2,83,860.00
19-Apr-22	To CUST-157-Joharapuram Rafiq	Receipt	REC/10016/21-22	5,00,000.00	
20-Apr-22	To CUST-157-Joharapuram Rafiq	Receipt	REC/10017/21-22	5,62,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10015		3,50,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10016		1,50,000.00
	To CUST-144-Supriya .Mrs	Receipt	REC/10018/21-22	2,00,000.00	
21-Apr-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10017		5,33,400.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10018		2,28,600.00
	To CUST- 178 Mrs.Saritha Thittappillil Krishnan	Receipt	REC/10019/21-22	40,00,000.00	
22-Apr-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10019		28,00,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10020		12,00,000.00
26-Apr-22	To CUST-182-Sesha Giri	Receipt	REC/10025/21-22	2,00,000.00	
27-Apr-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10021		1,40,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10022		60,000.00
	To CUST-158-B. Chandrakala / Lenin Kumar	Receipt	REC/10026/21-22	46,55,000.00	
28-Apr-22	To CUST-159-Laxman Noonsavath	Receipt	REC/10027/21-22	100.00	
	To CUST-159-Laxman Noonsavath	Receipt	REC/10028/21-22	9,95,000.00	
29-Apr-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10023		6,96,570.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10024		2,98,530.00
30-Apr-22	To CUST- 146 NSVS Sai Srinivas And Anuradha	Receipt	REC/10029/21-22	7,00,000.00	
	To CUST- 146 NSVS Sai Srinivas And Anuradha	Receipt	REC/10030/21-22	5,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10025		32,58,500.00
	Carried Over			2,26,74,200.00	2,00,77,700.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

Yes Bank Collection Acct-009772500000136 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,74,200.00	2,00,77,700.00
30-Apr-22	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10026		13,96,500.00
	To CUST-144-Supriya .Mrs	Receipt	REC/10031/21-22	2,00,000.00	
2-May-22	To CUST-159-Laxman Noonsavath	Receipt	REC/10032/21-22	27,83,900.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10027		1,40,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10028		60,000.00
4-May-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10029		27,88,730.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10030		11,95,170.00
11-May-22	To CUST-177-Shashank .K Sabitha	Receipt	REC/10036/21-22	3,50,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10031		2,45,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10032		1,05,000.00
14-May-22	To CUST-177-Shashank .K Sabitha	Receipt	REC/10038/21-22	2,25,000.00	
16-May-22	To CUST-182-Sesha Giri	Receipt	REC/10039/21-22	2,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10033		1,57,500.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10034		67,500.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10035		1,40,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10036		60,000.00
	To CUST-144-Supriya .Mrs	Receipt	REC/10040/21-22	2,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10037		1,40,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10038		60,000.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10039		14,00,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10040		6,00,000.00
20-May-22	To CUST-174-Sunder Rao	Receipt	REC/10042/21-22	20,00,000.00	
23-May-22	To CUST-168-Kontheti Savitri Chatarji	Receipt	REC/10043/21-22	37,40,000.00	
25-May-22	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10041		11,22,000.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10042		26,18,000.00
30-May-22	To CUST-114-Bathula Pramada Rani-New	Receipt	REC/10044/21-22	9,00,000.00	
1-Jun-22	To CUST-144-Supriya .Mrs	Receipt	REC/10047/21-22	2,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10043		7,70,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10044		3,30,000.00
6-Jun-22	To CUST-144-Supriya .Mrs	Receipt	REC/10049/21-22	1,00,000.00	
7-Jun-22	To CUST-178 Mrs.Saritha Thittappillil Krishnan	Receipt	REC/10052/21-22	10,11,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10045		70,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10046		30,000.00
8-Jun-22	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10047		3,03,300.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10048		7,07,700.00
13-Jun-22	To CUST-144-Supriya .Mrs	Receipt	REC/10056/21-22	2,00,000.00	
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10049		60,000.00
14-Jun-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10050		1,40,000.00
15-Jun-22	To CUST-154-Ravi N	Receipt	REC/10059/21-22	10,92,750.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10051		7,64,925.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10052		3,27,825.00
20-Jun-22	To CUST-144-Supriya .Mrs	Receipt	REC/10062/21-22	2,00,000.00	
21-Jun-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10053		1,40,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10054		60,000.00
22-Jun-22	To CUST-176-G Sarada	Receipt	REC/10063/21-22	9,72,000.00	
23-Jun-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10055		6,80,400.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10056		2,91,600.00
1-Jul-22	To CUST-175-Koneti Nanaji & Ramya	Receipt	REC/10066/21-22	5,00,000.00	
	To CUST-144-Supriya .Mrs	Receipt	REC/10067/21-22	2,00,000.00	
2-Jul-22	To CUST-144-Supriya .Mrs	Receipt	REC/10068/21-22	1,00,000.00	
	Carried Over			3,78,48,850.00	3,70,48,850.00

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Modi Housing PVT Ltd - SOV (22-23)

Yes Bank Collection Acct-009772500000136 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,48,850.00	3,70,48,850.00
2-Jul-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10057		4,90,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10058		2,10,000.00
4-Jul-22	To CUST-169-K.Sohit & K.Hymavathi	Receipt	REC/10070/21-22	55,39,000.00	
	To CUST-171 K.Hymavathi & K,Srikanth	Receipt	REC/10071/21-22	55,71,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10059		70,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10060		30,000.00
6-Jul-22	To CUST-157-Joharapuram Rafiq	Receipt	REC/10074/21-22	5,00,000.00	
	To CUST-174-Sunder Rao	Receipt	REC/10075/21-22	20,00,000.00	
7-Jul-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10061		95,27,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10062		40,83,000.00
10-Jul-22	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10063		2,40,000.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10064		5,60,000.00
	To CUST-162-Kodukula Srinivasa Rao / Sudharshan	Receipt	REC/10077/21-22	8,00,000.00	
11-Jul-22	To CUST-175-Koneti Nanaji & Ramya	Receipt	REC/10078/21-22	47,00,000.00	
13-Jul-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10065		32,90,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10066		14,10,000.00
18-Jul-22	To CUST-114-Bathula Pramada Rani-New	Receipt	REC/10081/21-22	5,73,500.00	
20-Jul-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10067		4,01,450.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10068		1,72,050.00
26-Jul-22	To CUST- 146 NSVS Sai Srinivas And Anuradha	Receipt	REC/10086/21-22	8,00,000.00	
	To CUST- 146 NSVS Sai Srinivas And Anuradha	Receipt	REC/10087/21-22	4,00,000.00	
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10069		3,60,000.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10070		8,40,000.00
	To CUST-183-Prasad Dasari	Receipt	REC/10088/21-22	12,00,000.00	
29-Jul-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10071		8,40,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10072		3,60,000.00
5-Aug-22	To CUST- 146 NSVS Sai Srinivas And Anuradha	Receipt	REC/10094/21-22	50,00,000.00	
10-Aug-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10073		35,00,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10074		15,00,000.00
17-Aug-22	To CUST-144-Supriya .Mrs	Receipt	REC/10102/21-22	2,00,000.00	
18-Aug-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10075		1,40,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10076		60,000.00
25-Aug-22	To CUST-143-Madhunakar Gottipamula	Receipt	REC/10108/21-22	15,57,358.00	
26-Aug-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10077		10,90,150.60
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10078		4,67,207.40
30-Aug-22	To CUST-174-Sunder Rao	Receipt	REC/10114/21-22	6,75,000.00	
	To CUST-138- (Rajashri K.Mehta)	Receipt	REC/10115/21-22	4,20,000.00	
2-Sep-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10079		7,66,500.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10080		3,28,500.00
12-Sep-22	To CUST-167 Junyescolas Dsouza	Receipt	REC/10124/21-22	25,000.00	
	To CUST-167 Junyescolas Dsouza	Receipt	REC/10125/21-22	2,00,000.00	
15-Sep-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10081		17,500.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10082		7,500.00
19-Sep-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10083		1,40,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10084		60,000.00
26-Sep-22	To CUST-138- (Rajashri K.Mehta)	Receipt	REC/10133/21-22	6,48,000.00	
29-Sep-22	To CUST-167 Junyescolas Dsouza	Receipt	REC/10136/21-22	10,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10085		4,53,600.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10086		1,94,400.00
3-Oct-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10087		7,00,000.00
	Carried Over			6,96,57,708.00	6,93,57,708.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

Yes Bank Collection Acct-009772500000136 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,96,57,708.00	6,93,57,708.00
3-Oct-22	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10088		3,00,000.00
	To CUST-151 Ragavendra	Receipt	REC/10138/21-22	25,000.00	
	To CUST-151 Ragavendra	Receipt	REC/10139/21-22	2,00,000.00	
4-Oct-22	To CUST-163-Phani Shankar	Receipt	REC/10140/21-22	11,64,000.00	
5-Oct-22	To CUST-162-Kodukula Srinivasa Rao / Sudharshan	Receipt	REC/10143/21-22	5,65,200.00	
6-Oct-22	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10089		5,86,260.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10090		13,67,940.00
10-Oct-22	To CUST-167 Junyescolas Dsouza	Receipt	REC/10145/21-22	74,85,000.00	
11-Oct-22	To CUST-179-Surya Prasad Rao	Receipt	REC/10146/21-22	10,00,000.00	
12-Oct-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10091		59,39,500.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10092		25,45,500.00
29-Oct-22	To CUST-178 Mrs.Saritha Thittappillil Krishnan	Receipt	REC/10156/21-22	2,00,000.00	
31-Oct-22	To CUST-144-Supriya .Mrs	Receipt	REC/10158/21-22	29,70,000.00	
	To CUST-151 Ragavendra	Receipt	REC/10159/21-22	10,00,000.00	
	To CUST-178 Mrs.Saritha Thittappillil Krishnan	Receipt	REC/10160/21-22	2,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10093		1,40,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10094		60,000.00
1-Nov-22	To CUST-178 Mrs.Saritha Thittappillil Krishnan	Receipt	REC/10162/21-22	2,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10095		1,40,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10096		60,000.00
	To CUST-135-Nasani Narender	Receipt	REC/10164/21-22	5,00,000.00	
2-Nov-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10097		4,90,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10098		2,10,000.00
3-Nov-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10099		27,79,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10100		11,91,000.00
	To CUST-178 Mrs.Saritha Thittappillil Krishnan	Receipt	REC/10165/21-22	75,000.00	
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10101		22,500.00
4-Nov-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10102		52,500.00
8-Nov-22	To CUST-175-Koneti Nanaji & Ramya	Receipt	REC/10187/21-22	13,40,000.00	
9-Nov-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10103		9,38,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10104		4,02,000.00
14-Nov-22	To CUST-178 Mrs.Saritha Thittappillil Krishnan	Receipt	REC/10188/21-22	8,13,000.00	
15-Nov-22	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10105		2,43,900.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10106		5,69,100.00
19-Nov-22	To CUST-151 Ragavendra	Receipt	REC/10189/21-22	6,25,000.00	
21-Nov-22	To CUST-151 Ragavendra	Receipt	REC/10190/21-22	5,50,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10107		8,22,500.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10108		3,52,500.00
5-Dec-22	To CUST-151 Ragavendra	Receipt	REC/10193/21-22	59,00,000.00	
8-Dec-22	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10109		41,30,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10110		17,70,000.00
27-Dec-22	To CUST-164- Kondapally Naga Sai Aditya & Padma	Receipt	REC/10198/21-22	10,00,000.00	
28-Dec-22	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10111		3,00,000.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10112		7,00,000.00
16-Jan-23	To CUST-146 NSVS Sai Srinivas And Anuradha	Receipt	REC/10206/21-22	11,49,000.00	
17-Jan-23	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10114		8,04,300.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10115		3,44,700.00
19-Jan-23	To CUST-144-Supriya .Mrs	Receipt	REC/10209/21-22	2,00,000.00	
20-Jan-23	To CUST-144-Supriya .Mrs	Receipt	REC/10210/21-22	2,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10116		1,40,000.00
	Carried Over			9,70,18,908.00	9,67,58,908.00

continued ...

Modi Housing PVT Ltd - SOV (22-23)

Yes Bank Collection Acct-009772500000136 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,70,18,908.00	9,67,58,908.00
20-Jan-23	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10117		60,000.00
	To CUST-144-Supriya .Mrs	Receipt	REC/10211/21-22	2,00,000.00	
	To CUST-144-Supriya .Mrs	Receipt	REC/10212/21-22	45,488.00	
21-Jan-23	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10118		3,11,841.60
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10119		1,33,646.40
27-Feb-23	To CUST-159-Laxman Noonsavath	Receipt	REC/10228/21-22	20,80,000.00	
3-Mar-23	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10120		6,24,000.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10121		14,56,000.00
				9,93,44,396.00	9,93,44,396.00