

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

Accured/accumlated Inerest Book

1-Apr-23 to 31-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,44,255.51	
1-Apr-23 By	Intereset on FD	Journal	JOU/1588/21-22		2,44,255.51
				2,44,255.51	2,44,255.51

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Aggregate-COMP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	To SUP- Sri Sai Vishal Enerprises	Purchase	PUR/1081/23-24	56,100.00	
10-Aug-23	To SUP- Sri Sai Vishal Enerprises	Purchase	PUR/1142/23-24	1,13,900.00	
	To SUP- Sri Sai Vishal Enerprises	Purchase	PUR/1143/23-24	20,640.00	
31-Mar-24	By INV-WIP	Journal	JOU/1612/21-22		1,90,640.00
				1,90,640.00	1,90,640.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

Aggregate GST 18%
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/1079/23-24	15,100.00	
31-Mar-24	By INV-WIP	Journal	JOU/1596/21-22		15,100.00
				15,100.00	15,100.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Aggregate GST 5%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To SUP- Om Sri Building Materials	Purchase	PUR/1001/23-24	36,190.00	
29-Apr-23	To SUP- Om Sri Building Materials	Purchase	PUR/1008/23-24	33,334.00	
5-May-23	To SUP- Om Sri Building Materials	Purchase	PUR/1031/23-24	35,276.00	
1-Jun-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/1054/23-24	1,00,080.00	
15-Jul-23	To SUP-Indra Reddy	Purchase	PUR/1104/23-24	28,571.00	
	To SUP-Indra Reddy	Purchase	PUR/1105/23-24	42,857.00	
21-Jul-23	To SUP-Indra Reddy	Purchase	PUR/1110/23-24	14,286.00	
22-Jul-23	To SUP- Om Sri Building Materials	Purchase	PUR/1112/23-24	14,286.00	
27-Sep-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/1207/23-24	77,976.00	
4-Nov-23	To SUP- Om Sri Building Materials	Purchase	PUR/1263/23-24	16,000.00	
10-Nov-23	To SUP- Om Sri Building Materials	Purchase	PUR/1273/23-24	13,715.00	
20-Nov-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/1283/23-24	1,00,560.00	
2-Dec-23	To SUP- Om Sri Building Materials	Purchase	PUR/1296/23-24	19,427.00	
16-Dec-23	To SUP-Indra Reddy	Purchase	PUR/1324/23-24	13,714.00	
23-Dec-23	To SUP- Om Sri Building Materials	Purchase	PUR/1328/23-24	12,848.00	
	To SUP- Om Sri Building Materials	Purchase	PUR/1329/23-24	1,81,331.00	
30-Dec-23	To SUP- Om Sri Building Materials	Purchase	PUR/1348/23-24	52,267.00	
17-Feb-24	To SUP- Om Sri Building Materials	Purchase	PUR/1395/23-24	12,267.00	
31-Mar-24	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1446/23-24	27,686.00	
	By INV-WIP	Journal	JOU/1597/21-22		8,32,671.00
				8,32,671.00	8,32,671.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

Aggregate-URD
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-23	To SUP-Jyothi Bamboo and Ballies Merchant	Purchase	PUR/1042/23-24	4,200.00	
31-Mar-24	By INV-WIP	Journal	JOU/1615/21-22		4,200.00
				4,200.00	4,200.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Bad Debits / Creditors Written Off**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By SUP-Print Act	Journal	JOU/1579/21-22		4,530.00
	By SUP- Sri Vinayaka Stone Crushing Industry	Journal	JOU/1580/21-22		108.02
	By SP-Summit Builders	Journal	JOU/1581/21-22		299.00
	To Nagarjuna.M -Open Card	Journal	JOU/1582/21-22	207.33	
	To EMP - N Anitha Comm A/c	Journal	JOU/1583/21-22	2,302.00	
	To EMP-Rohith Commission A/c	Journal	JOU/1585/21-22	445.00	
	To EMP-B Anilkumar	Journal	JOU/1586/21-22	4,953.00	
	To SUP-Obel Systems Pvt Ltd	Journal	JOU/1671/21-22	531.00	
				8,438.33	4,937.02
	By Closing Balance				3,501.31
				8,438.33	8,438.33

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**BANK-ICICI BANK 112105001901 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10095	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current Acct-009763700003340 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			13,949.52	
12-Apr-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10001	1,29,000.00	
15-Apr-23	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1065/21-22		1,25,000.00
26-Apr-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10003	3,60,000.00	
28-Apr-23	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1121/21-22		3,60,000.00
2-May-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10005	4,29,000.00	
6-May-23	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1154/21-22		4,25,000.00
11-May-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10008	4,10,400.00	
13-May-23	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1185/21-22		4,00,000.00
17-May-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10011	3,91,500.00	
22-May-23	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1210/21-22		6,00,000.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10012	2,21,857.00	
6-Jun-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10015	4,99,200.00	
9-Jun-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10017	1,40,298.00	
10-Jun-23	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1293/21-22		6,75,000.00
12-Jun-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10020	3,00,000.00	
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10022	2,11,680.00	
16-Jun-23	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1318/21-22		5,10,000.00
20-Jun-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10024	2,10,000.00	
23-Jun-23	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1343/21-22		2,10,000.00
1-Aug-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10025	1,64,562.00	
3-Aug-23	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10027		1,15,000.00
24-Aug-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10029	1,50,000.00	
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10031	42,000.00	
1-Sep-23	By Silver Oak Villas-Phase III	Payment	PAY/1657/21-22		1,70,000.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10032		70,000.00
6-Sep-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10033	14,508.00	
9-Sep-23	By Silver Oak Villas-Phase III	Payment	PAY/1689/21-22		1,00,000.00
11-Sep-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10035	96,240.00	
13-Sep-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10037	4,17,600.00	
15-Sep-23	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10040		4,30,000.00
5-Oct-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10042	1,80,000.00	
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10044	7,500.00	
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10046	1,50,000.00	
6-Oct-23	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1791/21-22		3,35,000.00
10-Oct-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10048	60,000.00	
13-Oct-23	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10049		60,000.00
16-Oct-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10050	4,50,000.00	
18-Oct-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10052	1,35,000.00	
	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1831/21-22		2,50,000.00
24-Oct-23	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1839/21-22		3,25,000.00
25-Oct-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10054	8,03,400.00	
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10056	67,500.00	
30-Oct-23	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1854/21-22		8,80,000.00
31-Oct-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10059	3,34,500.00	
	Carried Over			63,89,694.52	60,40,000.00

continued ...

Modi Housing PVT Ltd - SOV (23-24)

BANK-Yes Bank Current Acct-009763700003340 Book

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,89,694.52	60,40,000.00
1-Nov-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10061	1,84,500.00	
4-Nov-23	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1871/21-22		5,15,000.00
10-Nov-23	To Kotak New Bank A/c	Contra	CON/10071	24,998.00	
13-Nov-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10064	1,42,500.00	
14-Nov-23	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1939/21-22		1,45,000.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10066	2,25,000.00	
18-Nov-23	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1976/21-22		2,25,000.00
21-Nov-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10069	22,47,997.07	
27-Nov-23	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/2016/21-22		22,75,000.00
30-Nov-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10073	3,46,500.00	
2-Dec-23	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/2029/21-22		3,45,000.00
6-Dec-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10075	11,32,500.00	
11-Dec-23	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/2073/21-22		11,35,000.00
20-Dec-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10076	1,87,920.00	
23-Dec-23	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/2123/21-22		1,90,000.00
28-Dec-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10078	3,00,000.00	
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10082	2,79,300.00	
30-Dec-23	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/2144/21-22		5,75,000.00
10-Jan-24	To Yes Bank Collection Acct-009772500000136	Contra	CON/10084	1,50,000.00	
13-Jan-24	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/2214/21-22		1,50,000.00
25-Jan-24	To Yes Bank Collection Acct-009772500000136	Contra	CON/10086	6,60,000.00	
	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/2255/21-22		6,50,000.00
1-Feb-24	To Yes Bank Collection Acct-009772500000136	Contra	CON/10087	15,82,500.00	
3-Feb-24	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/2288/21-22		15,75,000.00
15-Feb-24	To Yes Bank Collection Acct-009772500000136	Contra	CON/10090	2,40,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10091		2,50,000.00
27-Feb-24	To Yes Bank Collection Acct-009772500000136	Contra	CON/10092	3,73,500.00	
2-Mar-24	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10094		3,80,000.00
				1,44,66,909.59	1,44,50,000.00
By	Closing Balance				16,909.59
				1,44,66,909.59	1,44,66,909.59

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,72,290.43
1-Apr-23	By SP- SSSLP Logistics	Payment	PAY/1008/21-22		1,48,004.00
	By SUP-Cemex Infra	Payment	PAY/1009/21-22		1,67,999.00
	By SUP-Premier Engineering Corporation	Payment	PAY/1010/21-22		79,390.00
	By SUP- Sri Sai Vishal Enerprises	Payment	PAY/1011/21-22		37,700.00
	By SUP-GREEN BELT SERVICES	Payment	PAY/1012/21-22		8,116.00
	By SUP- SR Furniture Works	Payment	PAY/1013/21-22		90,860.00
	By DW- T.Kurmanna	Payment	PAY/1014/21-22		1,972.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1015/21-22		990.00
	By CONT-Benumadhavu Das	Payment	PAY/1016/21-22		29,700.00
	To Silver Oak Villas-Phase III	Receipt	REC/10001/21-22	10,00,000.00	
4-Apr-23	By EMP-Gummadi Kanaka Rao	Payment	PAY/1001/21-22		78,695.00
	By EMP-P Ramesh Kumar	Payment	PAY/1002/21-22		32,161.00
	By EMP-Prudvi Raj	Payment	PAY/1003/21-22		33,369.00
	By EMP-B Anilkumar	Payment	PAY/1004/21-22		33,521.00
	By EMP- C Vasundhara	Payment	PAY/1005/21-22		23,838.00
	By EMP-Shaik Hasira	Payment	PAY/1006/21-22		13,082.00
	By EMP-Kore Martand	Payment	PAY/1007/21-22		26,016.00
	By ECARD-P Raghu Open Card	Payment	PAY/1017/21-22		1,475.00
5-Apr-23	By SP-Modi Consultancy Services	Payment	PAY/1027/21-22		17,640.00
6-Apr-23	By EUC-GSnehalatha	Payment	PAY/1018/21-22		19,963.00
	By DW-Nagaraju	Payment	PAY/1019/21-22		3,465.00
	By DW-G Mannem	Payment	PAY/1020/21-22		6,831.00
	By CONJBWDW-G Mannem	Payment	PAY/1021/21-22		9,221.00
	By DW-Gopal Sabar	Payment	PAY/1022/21-22		8,316.00
	By DW-Anirudh Dhal	Payment	PAY/1023/21-22		1,634.00
	By DW-Benu Madhav Das	Payment	PAY/1024/21-22		2,376.00
	By CONT-N Nagaraju	Payment	PAY/1025/21-22		24,750.00
	By OE-Misc. Expenses	Payment	PAY/1028/21-22		2,420.00
	By OE-Misc. Expenses	Payment	PAY/1029/21-22		2,130.00
	By CONT- M Raju Kumar	Payment	PAY/1030/21-22		49,500.00
	By CONT-Janardhan Prasad	Payment	PAY/1031/21-22		14,850.00
	By CONT-Benumadhavu Das	Payment	PAY/1032/21-22		4,356.00
	By CONT-Anirudh Dhal	Payment	PAY/1033/21-22		24,750.00
7-Apr-23	To ECARD-G Sarwar	Receipt	REC/10005/21-22	27,571.00	
8-Apr-23	By TDS-1% Contract	Payment	PAY/1034/21-22		30,641.00
	By DW- T.Kurmanna	Payment	PAY/1035/21-22		3,074.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/1036/21-22		693.00
	By WO-Vasanthi Constructions and Developers	Payment	PAY/1037/21-22		29,700.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1038/21-22		1,980.00
	By SP- SSSLP Logistics	Payment	PAY/1039/21-22		40,797.00
	To SP- Modi Properties Pvt Ltd	Receipt	REC/10002/21-22	1,17,210.00	
	By SP- Modi Properties Pvt Ltd	Payment	PAY/1040/21-22		1,17,210.00
	To Silver Oak Villas-Phase III	Receipt	REC/10003/21-22	3,25,000.00	
9-Apr-23	To EMP-Maddiralla Nagarjuna	Receipt	REC/10007/21-22	10,917.00	
	Carried Over			14,80,698.00	13,95,475.43

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Modi Housing PVT Ltd - SOV (23-24)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,80,698.00	13,95,475.43
9-Apr-23	To EMP-Maddiralla Nagarjuna	Receipt	REC/10008/21-22	14,487.00	
10-Apr-23	By SL-Vehicle Loan	Payment	PAY/1041/21-22		10,917.00
	By SUP-Srija Precast Walls Constructions	Payment	PAY/1042/21-22		91,950.00
12-Apr-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10002	3,01,000.00	
13-Apr-23	By SUP- Om Sri Building Materials	Payment	PAY/1043/21-22		38,000.00
	By EUC-GSnehalatha	Payment	PAY/1044/21-22		11,731.00
	By DW-G Mannem	Payment	PAY/1045/21-22		4,697.00
	By DW-Gopal Sabar	Payment	PAY/1046/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/1047/21-22		3,267.00
	By DW-Biroporida	Payment	PAY/1048/21-22		4,752.00
	By DW-Benu Madhav Das	Payment	PAY/1049/21-22		1,188.00
	By CONJBDW-G Mannem	Payment	PAY/1050/21-22		13,250.00
	By DW-Nagaraju	Payment	PAY/1051/21-22		3,465.00
	By CONT- M Raju Kumar	Payment	PAY/1052/21-22		49,500.00
	By SP- SSSLP Logistics	Payment	PAY/1053/21-22		20,380.00
	By SP- SmatBot	Payment	PAY/1054/21-22		9,501.00
	By Summit Sales LLP Common Expenses	Payment	PAY/1055/21-22		75,988.00
14-Apr-23	To Nagarjuna.M -Open Card	Receipt	REC/10009/21-22	4,383.12	
15-Apr-23	By SUP-Cemex Infra	Payment	PAY/1056/21-22		1,00,000.00
	By Sri Arihant Steels	Payment	PAY/1057/21-22		1,00,000.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/1058/21-22		11,521.00
	By SUP-GREEN BELT SERVICES	Payment	PAY/1059/21-22		6,877.00
	By Sup-Sathyavarapu Hardwares	Payment	PAY/1060/21-22		2,360.00
	By WO-Vasanthi Constructions and Developers	Payment	PAY/1062/21-22		19,800.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1063/21-22		2,525.00
	By DW- T.Kurmanna	Payment	PAY/1064/21-22		3,415.00
	To Silver Oak Villas-Phase III	Receipt	REC/10006/21-22	5,00,000.00	
	By ECARD-G Sarwar	Payment	PAY/1066/21-22		27,571.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/1067/21-22		14,487.00
	By OE-Electricity Supply	Payment	PAY/1068/21-22		2,251.00
	By OE-Electricity Supply	Payment	PAY/1069/21-22		1,490.00
	By OE-Electricity Supply	Payment	PAY/1070/21-22		2,250.00
	By OE-Electricity Supply	Payment	PAY/1071/21-22		2,250.00
	By OE-Electricity Supply	Payment	PAY/1072/21-22		2,250.00
	By OE-Electricity Supply	Payment	PAY/1073/21-22		3,250.00
	By OE-Electricity Supply	Payment	PAY/1074/21-22		2,500.00
	By OE-Electricity Supply	Payment	PAY/1075/21-22		2,250.00
	By OE-Electricity Supply	Payment	PAY/1076/21-22		2,250.00
	By OE-Electricity Supply	Payment	PAY/1077/21-22		8,811.00
	By OE-Electricity Supply	Payment	PAY/1078/21-22		6,648.00
17-Apr-23	By EMP-Gummadi Kanaka Rao	Payment	PAY/1079/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/1080/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/1081/21-22		399.00
	By EMP-B Anilkumar	Payment	PAY/1082/21-22		399.00
	By EMP- C Vasundhara	Payment	PAY/1083/21-22		399.00
	By EMP-Shaik Hasira	Payment	PAY/1084/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/1085/21-22		399.00
19-Apr-23	By SP-SP-Y Ravi Shankar	Payment	PAY/1086/21-22		4,119.00
	By SP- SmatBot	Payment	PAY/1087/21-22		9,500.00
20-Apr-23	By EUC-GSnehalatha	Payment	PAY/1088/21-22		9,246.00
	Carried Over			23,00,568.12	20,91,603.43

continued ...

Modi Housing PVT Ltd - SOV (23-24)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,00,568.12	20,91,603.43
20-Apr-23	By CONJBDW-G Mannem	Payment	PAY/1089/21-22		13,093.00
	By DW-Nagaraju	Payment	PAY/1090/21-22		3,465.00
	By DW-G Mannem	Payment	PAY/1091/21-22		2,277.00
	By DW-Gopal Sabar	Payment	PAY/1092/21-22		3,564.00
	By DW-Anirudh Dhal	Payment	PAY/1093/21-22		5,445.00
	By DW-Biroporida	Payment	PAY/1094/21-22		5,940.00
	By DW-Amlesh sharma	Payment	PAY/1095/21-22		1,856.00
	By CONT- M Raju Kumar	Payment	PAY/1096/21-22		29,700.00
	By CONT-Janardhan Prasad	Payment	PAY/1097/21-22		24,750.00
21-Apr-23	By OE-Electricity Supply	Payment	PAY/1098/21-22		35,916.00
24-Apr-23	By Sup-Sathyavarapu Hardwares	Payment	PAY/1099/21-22		1,699.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/1100/21-22		16,815.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/1101/21-22		20,000.00
	By SUP-Maruthi Industries	Payment	PAY/1102/21-22		25,000.00
	By SUP-Praful Sanitary	Payment	PAY/1103/21-22		25,000.00
	By SP-Summit Sale LLP	Payment	PAY/1104/21-22		3,10,363.00
	By Sri Arihant Steels	Payment	PAY/1105/21-22		1,00,000.00
	By SUP-Cemex Infra	Payment	PAY/1106/21-22		1,00,000.00
25-Apr-23	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10010/21-22	5,00,000.00	
	To Silver Oak Villas-Phase III	Receipt	REC/10011/21-22	2,50,000.00	
	By DW- T.Kurmanna	Payment	PAY/1107/21-22		7,059.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1108/21-22		2,970.00
	To Interest on FD	Receipt	REC/10012/21-22	3,966.05	
	By TDS-1% Contract	Payment	PAY/1120/21-22		15,530.00
	By SP-Modi Consultancy Services	Payment	PAY/1131/21-22		17,640.00
	By EMP-Kore Martand	Payment	PAY/1132/21-22		789.00
26-Apr-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10004	8,40,000.00	
27-Apr-23	By DW-Nagaraju	Payment	PAY/1109/21-22		2,079.00
	By CONJBDW-G Mannem	Payment	PAY/1110/21-22		8,588.00
	By DW-G Mannem	Payment	PAY/1111/21-22		6,806.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/1112/21-22		1,683.00
	By DW-Anirudh Dhal	Payment	PAY/1113/21-22		2,723.00
	By DW-Benu Madhav Das	Payment	PAY/1114/21-22		2,376.00
	By SUP- Om Sri Building Materials	Payment	PAY/1115/21-22		35,000.00
	By EUC- Miryala Rajkumar	Payment	PAY/1116/21-22		686.00
	By OE-Misc. Expenses	Payment	PAY/1117/21-22		2,000.00
	By CONT-Benumadhavu Das	Payment	PAY/1118/21-22		19,800.00
	To CONT-Janardhan Prasad	Receipt	REC/10014/21-22	24,750.00	
28-Apr-23	By CONT-Janardhan Prasad	Payment	PAY/1119/21-22		24,750.00
29-Apr-23	By SUP-Purnima Mosaic Tiles	Payment	PAY/1122/21-22		24,604.00
	By SUP-Maruthi Industries	Payment	PAY/1123/21-22		27,038.00
	By SUP-Praful Sanitary	Payment	PAY/1124/21-22		37,351.00
	By Sri Arihant Steels	Payment	PAY/1125/21-22		1,84,305.00
	By SUP-Cemex Infra	Payment	PAY/1126/21-22		3,06,099.00
	By DW- T.Kurmanna	Payment	PAY/1127/21-22		24,750.00
	By DW- T.Kurmanna	Payment	PAY/1128/21-22		8,767.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1129/21-22		3,118.00
	By TDS-Salaries	Payment	PAY/1130/21-22		58,278.00
2-May-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10006	10,01,000.00	
	To CONT-Janardhan Prasad	Receipt	REC/10015/21-22	24,750.00	
	Carried Over			49,45,034.17	36,41,275.43

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Modi Housing PVT Ltd - SOV (23-24)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,45,034.17	36,41,275.43
2-May-23	To Interest on FD	Receipt	REC/10016/21-22	95,261.00	
4-May-23	By CONT-Janardhan Prasad	Payment	PAY/1134/21-22		49,500.00
	By EUC-GSnehalatha	Payment	PAY/1135/21-22		14,098.00
	By CONJBDW-G Mannem	Payment	PAY/1136/21-22		10,821.00
	By DW-Nagaraju	Payment	PAY/1137/21-22		1,188.00
	By DW-G Mannem	Payment	PAY/1138/21-22		5,124.00
	By DW-Anirudh Dhal	Payment	PAY/1139/21-22		3,267.00
	By DW-Biroporida	Payment	PAY/1140/21-22		1,188.00
	By DW-Benu Madhav Das	Payment	PAY/1141/21-22		3,564.00
	By SUP- Om Sri Building Materials	Payment	PAY/1143/21-22		37,040.00
5-May-23	By CONT-Janardhan Prasad	Payment	PAY/1146/21-22		24,750.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1147/21-22		81,193.00
	By EMP-P Ramesh Kumar	Payment	PAY/1148/21-22		33,692.00
	By EMP-Prudvi Raj	Payment	PAY/1149/21-22		35,787.00
	By EMP-B Anilkumar	Payment	PAY/1150/21-22		35,096.00
	By EMP- C Vasundhara	Payment	PAY/1151/21-22		24,535.00
	By EMP-Shaik Hasira	Payment	PAY/1152/21-22		14,000.00
	By EMP-Kore Martand	Payment	PAY/1153/21-22		29,787.00
	By SP-Naveen Ads	Payment	PAY/1166/21-22		11,635.00
	By SP- SmatBot	Payment	PAY/1167/21-22		9,502.00
	By SP- SSSLP Logistics	Payment	PAY/1177/21-22		53,279.00
6-May-23	By SP- SSSLP Logistics	Payment	PAY/1145/21-22		3,53,852.00
	By SP-KGM & Co	Payment	PAY/1155/21-22		16,200.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/1156/21-22		1,17,210.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/1157/21-22		1,770.00
	By SUP-Praful Sanitary	Payment	PAY/1158/21-22		1,35,549.00
	By Sup-Sri Laxmi Ganesh Steel & Hardware	Payment	PAY/1159/21-22		36,845.00
	By Sup-Talk of the Town	Payment	PAY/1160/21-22		7,540.00
	By DW- Nadeem(Gvsh)	Payment	PAY/1161/21-22		1,237.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1162/21-22		3,118.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/1163/21-22		693.00
	By DW- T.Kurmanna	Payment	PAY/1164/21-22		4,782.00
9-May-23	To EMP-Maddiralla Nagarjuna	Receipt	REC/10019/21-22	10,917.00	
10-May-23	By SL-Vehicle Loan	Payment	PAY/1165/21-22		10,917.00
11-May-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10007	9,57,600.00	
	By CONT-Snehalatha G	Payment	PAY/1168/21-22		19,800.00
	By CONT-Janardhan Prasad	Payment	PAY/1169/21-22		49,500.00
	By DW-Benu Madhav Das	Payment	PAY/1170/21-22		1,188.00
	By DW-Biroporida	Payment	PAY/1171/21-22		2,376.00
	By DW-Anirudh Dhal	Payment	PAY/1172/21-22		4,901.00
	By JW-Anirudh Dal	Payment	PAY/1173/21-22		1,976.00
	By DW-G Mannem	Payment	PAY/1174/21-22		4,697.00
	By CONJBDW-G Mannem	Payment	PAY/1175/21-22		7,376.00
	By DW-Nagaraju	Payment	PAY/1176/21-22		1,238.00
	By OE-Misc. Expenses	Payment	PAY/1178/21-22		1,210.00
	By EUC-GSnehalatha	Payment	PAY/1179/21-22		25,233.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/1180/21-22		4,100.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/1181/21-22		10,620.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1182/21-22		3,118.00
	By DW- T.Kurmanna	Payment	PAY/1183/21-22		3,415.00
	Carried Over			60,08,812.17	49,50,782.43

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Modi Housing PVT Ltd - SOV (23-24)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,08,812.17	49,50,782.43
11-May-23	By OE-Misc. Expenses	Payment	PAY/1142/21-22		2,430.00
13-May-23	By OE-Electricity Supply	Payment	PAY/1186/21-22		27,419.00
	By OE-Electricity Supply	Payment	PAY/1187/21-22		1,737.00
	By OE-Electricity Supply	Payment	PAY/1188/21-22		11,189.00
15-May-23	By Cash	Contra	CON/10009		10,000.00
16-May-23	By OE-Electricity Supply	Payment	PAY/1189/21-22		1,002.00
	By OE-Electricity Supply	Payment	PAY/1190/21-22		1,569.00
	By OE-Electricity Supply	Payment	PAY/1191/21-22		1,539.00
	By OE-Electricity Supply	Payment	PAY/1192/21-22		2,024.00
	By OE-Electricity Supply	Payment	PAY/1193/21-22		2,300.00
	By OE-Electricity Supply	Payment	PAY/1194/21-22		2,373.00
	By OE-Electricity Supply	Payment	PAY/1195/21-22		1,737.00
	By OE-Electricity Supply	Payment	PAY/1196/21-22		1,737.00
	To CONT-Janardhan Prasad	Receipt	REC/10021/21-22	49,500.00	
	By SUP-Srija Precast Walls Constructions	Payment	PAY/1197/21-22		1,40,300.00
	By SP-SP-Y Ravi Shankar	Payment	PAY/1198/21-22		4,118.00
17-May-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10010	9,13,500.00	
	To ECARD-G Sarwar	Receipt	REC/10023/21-22	12,237.00	
18-May-23	By EUC-GSnehalatha	Payment	PAY/1199/21-22		12,676.00
	By CONT-Snehalatha G	Payment	PAY/1200/21-22		49,500.00
	By CONT- M Raju Kumar	Payment	PAY/1201/21-22		49,500.00
	By CONT-Janardhan Prasad	Payment	PAY/1202/21-22		49,500.00
	By CONT-Benumadhavu Das	Payment	PAY/1203/21-22		24,750.00
	By CONJBDW-G Mannem	Payment	PAY/1204/21-22		12,633.00
	By DW-Nagaraju	Payment	PAY/1205/21-22		4,010.00
	By DW-G Mannem	Payment	PAY/1206/21-22		3,416.00
	By DW-Anirudh Dhal	Payment	PAY/1207/21-22		4,901.00
	By DW-Biroporida	Payment	PAY/1208/21-22		1,188.00
	By CONJBDW-D Madhu Babu	Payment	PAY/1209/21-22		7,920.00
22-May-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10013	5,17,667.00	
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1211/21-22		2,673.00
	By DW- T.Kurmanna	Payment	PAY/1212/21-22		5,123.00
	By Summit Sales LLP Common Expenses	Payment	PAY/1213/21-22		53,279.00
	By SUP-Cemex Infra	Payment	PAY/1214/21-22		3,06,099.00
	To SUP-Cemex Infra	Receipt	REC/10025/21-22	3,06,099.00	
	To Nagarjuna.M -Open Card	Receipt	REC/10027/21-22	15,075.55	
25-May-23	By EUC-GSnehalatha	Payment	PAY/1215/21-22		2,058.00
	By DW-Nagaraju	Payment	PAY/1216/21-22		4,406.00
	By CONJBDW-G Mannem	Payment	PAY/1217/21-22		15,371.00
	By DW-G Mannem	Payment	PAY/1218/21-22		5,693.00
	By DW-Anirudh Dhal	Payment	PAY/1219/21-22		4,356.00
	By DW-Amlesh sharma	Payment	PAY/1220/21-22		1,238.00
	By CONT-Snehalatha G	Payment	PAY/1221/21-22		99,000.00
	By CONT-Janardhan Prasad	Payment	PAY/1222/21-22		14,850.00
	By CONT-Biroporida	Payment	PAY/1223/21-22		49,500.00
	By OE-Misc. Expenses	Payment	PAY/1224/21-22		4,000.00
26-May-23	To CONT-Janardhan Prasad	Receipt	REC/10026/21-22	49,500.00	
	By CONT-Janardhan Prasad	Payment	PAY/1225/21-22		49,500.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1227/21-22		3,118.00
31-May-23	By SUP-Praful Sanitary	Payment	PAY/1251/21-22		58,573.00
	Carried Over			78,72,390.72	60,61,087.43

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,72,390.72	60,61,087.43
31-May-23	By DW- T.Kurmanna	Payment	PAY/1252/21-22		4,382.00
	By TDS-1% Contract	Payment	PAY/1259/21-22		50,008.00
1-Jun-23	By SP- Modi Properties Pvt Ltd	Payment	PAY/1250/21-22		1,17,120.00
	By SUP-Srija Precast Walls Constructions	Payment	PAY/1235/21-22		1,40,300.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1236/21-22		5,371.00
	By EMP-P Ramesh Kumar	Payment	PAY/1237/21-22		3,759.00
	By EMP-Prudvi Raj	Payment	PAY/1238/21-22		2,899.00
	By EMP-B Anilkumar	Payment	PAY/1239/21-22		2,240.00
	By EMP- C Vasundhara	Payment	PAY/1240/21-22		2,074.00
	By EMP-Shaik Hasira	Payment	PAY/1241/21-22		2,899.00
	By EMP-Kore Martand	Payment	PAY/1242/21-22		2,179.00
	By DW-Nagaraju	Payment	PAY/1243/21-22		3,861.00
	By CONJBDW-G Mannem	Payment	PAY/1244/21-22		17,647.00
	By DW-G Mannem	Payment	PAY/1245/21-22		6,974.00
	By DW-Gopal Sabar	Payment	PAY/1246/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/1247/21-22		1,634.00
	By CONT-Snehalatha G	Payment	PAY/1248/21-22		49,500.00
	By EUC-GSnehalatha	Payment	PAY/1249/21-22		8,575.00
	By EMP-P Ramesh Kumar	Payment	PAY/1253/21-22		1,628.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/1254/21-22		2,839.00
	By SP- SSSLP Logistics	Payment	PAY/1257/21-22		77,950.00
	By SP-KGM & Co	Payment	PAY/1258/21-22		11,340.00
	By SP-Modi Consultancy Services	Payment	PAY/1255/21-22		17,640.00
	By SP- SSSLP Logistics	Payment	PAY/1260/21-22		1,14,615.00
2-Jun-23	To CONT-Janardhan Prasad	Receipt	REC/10028/21-22	49,500.00	
	To CONT-Janardhan Prasad	Receipt	REC/10029/21-22	14,850.00	
	By CONT-Janardhan Prasad	Payment	PAY/1271/21-22		49,500.00
3-Jun-23	By SAL-Mobile Allowances	Payment	PAY/1261/21-22		800.00
	By SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/1262/21-22		4,200.00
	By SUP -Andhra Pumps & Motors	Payment	PAY/1263/21-22		4,366.00
	By SUP-Leel Steel Railing and Furniture	Payment	PAY/1264/21-22		9,086.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/1265/21-22		80,570.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/1266/21-22		50,000.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/1267/21-22		62,044.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1268/21-22		3,119.00
	By DW- T.Kurmanna	Payment	PAY/1269/21-22		2,105.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/1270/21-22		1,386.00
5-Jun-23	By EMP-Gummadi Kanaka Rao	Payment	PAY/1272/21-22		76,491.00
	By EMP-Chagal Raj Kumar	Payment	PAY/1273/21-22		44,123.00
	By EMP-P Ramesh Kumar	Payment	PAY/1274/21-22		37,893.00
	By EMP-Prudvi Raj	Payment	PAY/1275/21-22		42,492.00
	By EMP-B Anilkumar	Payment	PAY/1276/21-22		37,058.00
	By EMP-Kore Martand	Payment	PAY/1277/21-22		30,873.00
	By EMP- Rani R	Payment	PAY/1278/21-22		23,159.00
	By EMP-Shaik Hasira	Payment	PAY/1279/21-22		18,115.00
6-Jun-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10014	11,64,800.00	
7-Jun-23	To EMP-Maddiralla Nagarjuna	Receipt	REC/10034/21-22	10,917.00	
8-Jun-23	By EUC-GSnehalatha	Payment	PAY/1280/21-22		17,822.00
	By OE-Misc. Expenses	Payment	PAY/1281/21-22		2,670.00
	By CONT-Janardhan Prasad	Payment	PAY/1282/21-22		11,880.00
	Carried Over			91,12,457.72	73,25,401.43

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,12,457.72	73,25,401.43
8-Jun-23	By DW-Nagaraju	Payment	PAY/1283/21-22		5,099.00
	By CONJBWDW-G Mannem	Payment	PAY/1284/21-22		14,801.00
	By DW-G Mannem	Payment	PAY/1285/21-22		8,824.00
	By DW-Gopal Sabar	Payment	PAY/1286/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/1287/21-22		1,089.00
	By CONJBWDW-Anirudh Dhal	Payment	PAY/1288/21-22		2,622.00
	By Summit Sales LLP Common Expenses	Payment	PAY/1291/21-22		46,944.00
	By SP- SSSLP Logistics	Payment	PAY/1292/21-22		28,171.00
9-Jun-23	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/1289/21-22		11,302.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10016	3,27,362.00	
10-Jun-23	By DW- T.Kurmanna	Payment	PAY/1294/21-22		1,535.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/1295/21-22		1,386.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1296/21-22		3,119.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/1297/21-22		55,084.00
	By IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/1298/21-22		10,00,000.00
	By Silver Oak Villas-Phase III	Payment	PAY/1299/21-22		5,00,000.00
	By SL-Vehicle Loan	Payment	PAY/1302/21-22		10,917.00
12-Jun-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10019	7,00,000.00	
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10021	4,93,920.00	
15-Jun-23	By EUC-GSnehalatha	Payment	PAY/1303/21-22		5,131.00
	By CONT-T. Yellanna	Payment	PAY/1304/21-22		49,500.00
	By CONT-Snehalatha G	Payment	PAY/1305/21-22		39,600.00
	By CONT- D Ramulu	Payment	PAY/1306/21-22		19,800.00
	By CONT-Biroporida	Payment	PAY/1307/21-22		24,750.00
	By CONT-Anirudh Dhal	Payment	PAY/1308/21-22		29,700.00
	By DW-Nagaraju	Payment	PAY/1309/21-22		4,109.00
	By CONJBWDW-G Mannem	Payment	PAY/1310/21-22		9,211.00
	By DW-G Mannem	Payment	PAY/1311/21-22		9,108.00
	By DW-Gopal Sabar	Payment	PAY/1312/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/1313/21-22		1,634.00
	By DW-Amlesh sharma	Payment	PAY/1314/21-22		2,475.00
	By OE-Misc. Expenses	Payment	PAY/1315/21-22		1,210.00
16-Jun-23	By OE-Electricity Supply	Payment	PAY/1316/21-22		66,898.00
	By OE-Electricity Supply	Payment	PAY/1317/21-22		18,139.00
	By Silver Oak Villas-Phase III	Payment	PAY/1319/21-22		11,50,000.00
17-Jun-23	By Sri Arihant Steels	Payment	PAY/1320/21-22		38,076.00
	By SUP-Praful Sanitary	Payment	PAY/1321/21-22		56,929.00
	By TDS-1% Contract	Payment	PAY/1322/21-22		31,458.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1323/21-22		3,118.00
	By DW- T.Kurmanna	Payment	PAY/1324/21-22		1,535.00
	By ECARD-Rajkumar Chagal	Payment	PAY/1325/21-22		7,765.00
19-Jun-23	By ECARD-Rajkumar Chagal	Payment	PAY/1326/21-22		7,499.00
20-Jun-23	By OE-Electricity Supply	Payment	PAY/1328/21-22		2,160.00
	By SP-R S Bajaj and Associates	Payment	PAY/1329/21-22		10,800.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10023	4,90,000.00	
21-Jun-23	By SP-SP-Y Ravi Shankar	Payment	PAY/1327/21-22		5,069.00
22-Jun-23	By EUC-GSnehalatha	Payment	PAY/1331/21-22		18,919.00
	By CONT-T. Yellanna	Payment	PAY/1332/21-22		29,700.00
	By CONT-Anirudh Dhal	Payment	PAY/1333/21-22		29,700.00
	By DW-Nagaraju	Payment	PAY/1334/21-22		3,317.00
	Carried Over			1,11,23,739.72	1,07,07,860.43

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Modi Housing PVT Ltd - SOV (23-24)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,23,739.72	1,07,07,860.43
22-Jun-23	By CONJBDW-G Mannem	Payment	PAY/1335/21-22		16,616.00
	By DW-G Mannem	Payment	PAY/1336/21-22		5,124.00
	By DW-Gopal Sabar	Payment	PAY/1337/21-22		3,564.00
	By DW-Anirudh Dhal	Payment	PAY/1338/21-22		3,267.00
	By DW-Biroporida	Payment	PAY/1339/21-22		1,188.00
	By EUC-Mannem	Payment	PAY/1340/21-22		686.00
	By SP-G Renuka	Payment	PAY/1341/21-22		1,80,000.00
23-Jun-23	By SUP-Maruthi Industries	Payment	PAY/1344/21-22		46,256.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/1345/21-22		15,222.00
	By DW- T.Kurmanna	Payment	PAY/1346/21-22		2,105.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1347/21-22		3,118.00
	By DW-Nille Krishna(Civil Work) Gvsh)	Payment	PAY/1348/21-22		4,257.00
	By OE-Electricity Supply	Payment	PAY/1349/21-22		720.00
	By OE-Electricity Supply	Payment	PAY/1350/21-22		961.00
	By OE-Electricity Supply	Payment	PAY/1351/21-22		1,441.00
	By OE-Electricity Supply	Payment	PAY/1352/21-22		2,401.00
	By OE-Electricity Supply	Payment	PAY/1353/21-22		2,160.00
	By OE-Electricity Supply	Payment	PAY/1354/21-22		2,640.00
	By OE-Electricity Supply	Payment	PAY/1355/21-22		2,160.00
	By OE-Electricity Supply	Payment	PAY/1356/21-22		2,160.00
24-Jun-23	By EMP-Gummadi Kanaka Rao	Payment	PAY/1357/21-22		399.00
	By EMP-Chagal Raj Kumar	Payment	PAY/1358/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/1359/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/1360/21-22		399.00
	By EMP-B Anilkumar	Payment	PAY/1361/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/1363/21-22		399.00
	By EMP- Rani R	Payment	PAY/1364/21-22		399.00
	By EMP-Shaik Hasira	Payment	PAY/1365/21-22		399.00
29-Jun-23	By SUP- Pirgal Electronics	Payment	PAY/1368/21-22		64,000.00
	By Rajukumar	Payment	PAY/1376/21-22		37,430.00
30-Jun-23	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10036/21-22	15,00,000.00	
	By TDS-1% Contract	Payment	PAY/1403/21-22		42,676.00
3-Jul-23	To Interest on FD	Receipt	REC/10037/21-22	21,643.33	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1386/21-22		4,816.98
	By SAL-Mobile Allowances	Payment	PAY/1456/21-22		1,000.00
5-Jul-23	By Silver Oak Villas-Phase III	Payment	PAY/1404/21-22		5,00,000.00
	By ECARD-Rajkumar Chagal	Payment	PAY/1387/21-22		7,867.00
	By SP-Modi Consultancy Services	Payment	PAY/1388/21-22		17,640.00
	By EUC-GSnehalatha	Payment	PAY/1389/21-22		19,488.00
	By DW-Nagaraju	Payment	PAY/1390/21-22		2,624.00
	By CONJBDW-G Mannem	Payment	PAY/1391/21-22		13,662.00
	By DW-G Mannem	Payment	PAY/1392/21-22		6,262.00
	By DW-Anirudh Dhal	Payment	PAY/1393/21-22		3,812.00
	By DW-Benu Madhav Das	Payment	PAY/1394/21-22		3,564.00
	By DW-Amlesh sharma	Payment	PAY/1395/21-22		1,238.00
	By SP- SSSLP Logistics	Payment	PAY/1396/21-22		1,48,004.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/1397/21-22		1,15,257.00
	By CONT-Biroporida	Payment	PAY/1398/21-22		24,750.00
	By DW- T.Kurmanna	Payment	PAY/1399/21-22		4,951.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1400/21-22		3,118.00
	Carried Over			1,26,45,383.05	1,20,29,258.41

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Modi Housing PVT Ltd - SOV (23-24)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,45,383.05	1,20,29,258.41
5-Jul-23	By DW-Nille Krishna(Civil Work) Gvsh)	Payment	PAY/1401/21-22		3,713.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/1402/21-22		13,121.00
6-Jul-23	By EMP-Gummadi Kanaka Rao	Payment	PAY/1406/21-22		70,121.00
	By EMP-Chagal Raj Kumar	Payment	PAY/1407/21-22		44,123.00
	By EMP-P Ramesh Kumar	Payment	PAY/1408/21-22		33,615.00
	By EMP-Prudvi Raj	Payment	PAY/1409/21-22		39,014.00
	By EMP-B Anilkumar	Payment	PAY/1410/21-22		37,058.00
	By EMP-Kore Martand	Payment	PAY/1411/21-22		34,016.00
	By EMP- Rani R	Payment	PAY/1412/21-22		21,830.00
	By EMP-Shaik Hasira	Payment	PAY/1413/21-22		10,033.00
	By OE-Misc. Expenses	Payment	PAY/1414/21-22		2,700.00
	By OE-Misc. Expenses	Payment	PAY/1415/21-22		2,000.00
	By SUP-Indra Reddy	Payment	PAY/1416/21-22		45,000.00
	By EUC-GSnehalatha	Payment	PAY/1417/21-22		17,821.00
	By CONT- M Raju Kumar	Payment	PAY/1418/21-22		49,500.00
	By CONT-G.Mannem	Payment	PAY/1419/21-22		49,500.00
	By DW-Nagaraju	Payment	PAY/1420/21-22		3,168.00
	By EMP-Chagal Raj Kumar	Payment	PAY/1421/21-22		12,308.00
	By JW-Biroporida	Payment	PAY/1422/21-22		6,998.00
	By CONJBWDW-G Mannem	Payment	PAY/1423/21-22		20,493.00
	By DW-G Mannem	Payment	PAY/1424/21-22		7,624.00
	By DW-Amlesh sharma	Payment	PAY/1425/21-22		2,475.00
	By DW-Biroporida	Payment	PAY/1426/21-22		3,267.00
	By DW-Benu Madhav Das	Payment	PAY/1427/21-22		2,400.00
	By DW-Anirudh Dhal	Payment	PAY/1428/21-22		2,315.00
	By SP- SmatBot	Payment	PAY/1429/21-22		9,500.00
7-Jul-23	By SP- SSSLP Logistics	Payment	PAY/1430/21-22		1,83,752.00
	By DW- T.Kurmanna	Payment	PAY/1431/21-22		6,089.00
	By DW-Nille Krishna(Civil Work) Gvsh)	Payment	PAY/1432/21-22		2,475.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1433/21-22		3,119.00
	By Summit Sales LLP Common Expenses	Payment	PAY/1434/21-22		1,41,103.00
	By SUP-Seven Hills Enterprises	Payment	PAY/1405/21-22		2,048.00
8-Jul-23	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/1435/21-22		3,700.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10038/21-22	25,00,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/1436/21-22		20,00,000.00
10-Jul-23	By SL-Vehicle Loan	Payment	PAY/1437/21-22		10,917.00
	To Interest on FD	Receipt	REC/10039/21-22	38,109.55	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1438/21-22		2,479.45
	To CONT-G.Mannem	Receipt	REC/10040/21-22	49,500.00	
12-Jul-23	By CONT-G.Mannem	Payment	PAY/1439/21-22		49,500.00
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1440/21-22		304.10
	To Interest on FD	Receipt	REC/10041/21-22	3,041.00	
13-Jul-23	By SUP-Srija Precast Walls Constructions	Payment	PAY/1441/21-22		39,042.00
	By SUP-Indra Reddy	Payment	PAY/1442/21-22		30,000.00
	By Rajukumar	Payment	PAY/1443/21-22		13,680.00
	By EUC-GSnehalatha	Payment	PAY/1444/21-22		23,324.00
	By CONT- M Raju Kumar	Payment	PAY/1445/21-22		19,800.00
	By CONT-G.Mannem	Payment	PAY/1446/21-22		24,750.00
	By DW-Nagaraju	Payment	PAY/1447/21-22		3,564.00
	By CONJBWDW-G Mannem	Payment	PAY/1448/21-22		12,062.00
	Carried Over			1,52,36,033.60	1,51,44,679.96

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,36,033.60	1,51,44,679.96
13-Jul-23	By DW-G Mannem	Payment	PAY/1449/21-22		6,831.00
	By DW-Anirudh Dhal	Payment	PAY/1450/21-22		2,723.00
	By JW-Biroporida	Payment	PAY/1451/21-22		4,752.00
	By DW-Biroporida	Payment	PAY/1452/21-22		3,564.00
	By DW-Benu Madhav Das	Payment	PAY/1453/21-22		1,188.00
	By DW-Amlesh sharma	Payment	PAY/1454/21-22		2,475.00
14-Jul-23	By SUP-Aryan Enterprises	Payment	PAY/1455/21-22		9,199.00
	By EMP-Chakali Ramakrishna	Payment	PAY/1457/21-22		8,412.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10042/21-22	20,00,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/1458/21-22		17,75,000.00
15-Jul-23	By DW- Nadeem(Gvsh)	Payment	PAY/1459/21-22		1,237.00
	By DW- T.Kurmanna	Payment	PAY/1460/21-22		3,243.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1461/21-22		3,118.00
	By TDS-1% Contract	Payment	PAY/1462/21-22		35,864.00
	By OE-Electricity Supply	Payment	PAY/1463/21-22		11,854.00
	By OE-Electricity Supply	Payment	PAY/1467/21-22		40,456.00
17-Jul-23	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1464/21-22		1,459.70
	To Interest on FD	Receipt	REC/10043/21-22	14,597.00	
	To EMP-Maddiralla Nagarjuna	Receipt	REC/10044/21-22	10,917.00	
18-Jul-23	To CONT-G.Mannem	Receipt	REC/10045/21-22	49,500.00	
	To SUP-Aryan Enterprises	Receipt	REC/10046/21-22	9,199.00	
	By CONT-G.Mannem	Payment	PAY/1465/21-22		49,500.00
	By SUP-Aryan Enterprises	Payment	PAY/1466/21-22		9,199.00
20-Jul-23	By EUC-GSnehalatha	Payment	PAY/1469/21-22		23,324.00
	By Rajukumar	Payment	PAY/1470/21-22		13,395.00
	By SUP- Om Sri Building Materials	Payment	PAY/1471/21-22		14,850.00
	By SUP-Indra Reddy	Payment	PAY/1472/21-22		15,000.00
	By CONT- M Raju Kumar	Payment	PAY/1473/21-22		14,850.00
	By CONT-G.Mannem	Payment	PAY/1474/21-22		19,800.00
	By DW-Nagaraju	Payment	PAY/1475/21-22		3,317.00
	By CONJBWDW-G Mannem	Payment	PAY/1476/21-22		13,711.00
	By DW-G Mannem	Payment	PAY/1477/21-22		7,117.00
	By DW-Gopal Sabar	Payment	PAY/1478/21-22		2,079.00
	By DW-Anirudh Dhal	Payment	PAY/1479/21-22		2,327.00
	By JW-Biroporida	Payment	PAY/1480/21-22		2,376.00
	By DW-Biroporida	Payment	PAY/1481/21-22		9,504.00
	By DW-Benu Madhav Das	Payment	PAY/1482/21-22		1,188.00
	By DW-Amlesh sharma	Payment	PAY/1483/21-22		1,238.00
21-Jul-23	By EMP-Gummadi Kanaka Rao	Payment	PAY/1484/21-22		399.00
	By EMP-Chagal Raj Kumar	Payment	PAY/1485/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/1486/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/1487/21-22		399.00
	By EMP-B Anilkumar	Payment	PAY/1488/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/1489/21-22		399.00
	By EMP- Rani R	Payment	PAY/1490/21-22		399.00
	By EMP-Shaik Hasira	Payment	PAY/1491/21-22		399.00
	By EMP-Chakali Ramakrishna	Payment	PAY/1492/21-22		399.00
	By OE-Electricity Supply	Payment	PAY/1493/21-22		741.00
	By OE-Electricity Supply	Payment	PAY/1494/21-22		1,250.00
	By OE-Electricity Supply	Payment	PAY/1495/21-22		2,000.00
	Carried Over			1,73,20,246.60	1,72,66,412.66

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,20,246.60	1,72,66,412.66
21-Jul-23	By OE-Electricity Supply	Payment	PAY/1496/21-22		2,000.00
	By OE-Electricity Supply	Payment	PAY/1497/21-22		2,750.00
	By OE-Electricity Supply	Payment	PAY/1498/21-22		2,250.00
	By OE-Electricity Supply	Payment	PAY/1499/21-22		2,250.00
	To Interest on FD	Receipt	REC/10048/21-22	12,335.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1503/21-22		786.90
22-Jul-23	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10047/21-22	18,00,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/1500/21-22		16,50,000.00
	By DW- T.Kurmanna	Payment	PAY/1501/21-22		2,565.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1502/21-22		2,673.00
24-Jul-23	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1504/21-22		1,438.00
	To Interest on FD	Receipt	REC/10049/21-22	14,380.00	
	To SUP-Aryan Enterprises	Receipt	REC/10050/21-22	9,199.00	
	By SUP-Aryan Enterprises	Payment	PAY/1505/21-22		9,199.00
26-Jul-23	To Interest on FD	Receipt	REC/10051/21-22	8,252.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1506/21-22		552.90
27-Jul-23	By SUP-Srija Precast Walls Constructions	Payment	PAY/1507/21-22		91,950.00
	By DW-Nagaraju	Payment	PAY/1508/21-22		2,772.00
	By CONJBDW-G Mannem	Payment	PAY/1509/21-22		8,647.00
	By DW-G Mannem	Payment	PAY/1510/21-22		4,554.00
	By DW-Gopal Sabar	Payment	PAY/1511/21-22		4,158.00
	By DW-Anirudh Dhal	Payment	PAY/1512/21-22		4,505.00
	By DW-Biroporida	Payment	PAY/1513/21-22		5,940.00
	By DW-Amlesh sharma	Payment	PAY/1514/21-22		2,475.00
	By CONT-G.Mannem	Payment	PAY/1515/21-22		14,850.00
	By EUC-GSnehalatha	Payment	PAY/1516/21-22		4,116.00
	By CONT-Benumadhavu Das	Payment	PAY/1517/21-22		9,900.00
	By SP- SSSLLP Logistics	Payment	PAY/1518/21-22		1,28,454.00
28-Jul-23	By SP- Modi Properties Pvt Ltd	Payment	PAY/1519/21-22		66,977.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/1520/21-22		50,233.00
	By SP-SP-Y Ravi Shankar	Payment	PAY/1521/21-22		8,726.00
29-Jul-23	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10052/21-22	15,00,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/1522/21-22		8,50,000.00
	By DW- T.Kurmanna	Payment	PAY/1523/21-22		2,565.00
	By DW- Nadeem(Gvsh)	Payment	PAY/1524/21-22		1,238.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/1525/21-22		693.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1526/21-22		2,673.00
	By TDS-1% Contract	Payment	PAY/1527/21-22		18,099.00
1-Aug-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10026	3,83,977.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1560/21-22		1,316.70
	To Interest on FD	Receipt	REC/10057/21-22	13,167.00	
3-Aug-23	By SUP-Seven Hills Enterprises	Payment	PAY/1528/21-22		2,164.00
	By SP-Modi Consultancy Services	Payment	PAY/1529/21-22		9,800.00
	By SP-Tata AIG Health Insurance Policy	Payment	PAY/1530/21-22		13,027.00
	By SUP-Shaik Afzal	Payment	PAY/1531/21-22		25,000.00
	By SUP-Shaik Afzal	Payment	PAY/1532/21-22		17,000.00
	By EUC-GSnehalatha	Payment	PAY/1533/21-22		11,304.00
	By DW-Nagaraju	Payment	PAY/1534/21-22		2,475.00
	By CONJBDW-G Mannem	Payment	PAY/1535/21-22		12,062.00
	By DW-G Mannem	Payment	PAY/1536/21-22		5,124.00
	Carried Over			2,10,61,556.60	2,03,25,675.16

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,61,556.60	2,03,25,675.16
3-Aug-23	By DW-Gopal Sabar	Payment	PAY/1537/21-22		2,772.00
	By DW-Anirudh Dhal	Payment	PAY/1538/21-22		3,564.00
	By DW-Biroporida	Payment	PAY/1539/21-22		5,742.00
	By DW-Benu Madhav Das	Payment	PAY/1540/21-22		3,564.00
	By DW-Amlesh sharma	Payment	PAY/1541/21-22		1,510.00
	By CONT-G.Mannem	Payment	PAY/1542/21-22		9,900.00
	By CONT-Benumadhavu Das	Payment	PAY/1543/21-22		9,900.00
	By CONT-Sushanth Kumar	Payment	PAY/1544/21-22		9,900.00
	By SP- SSSLP Logistics	Payment	PAY/1545/21-22		2,18,688.00
	To BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10027	1,15,000.00	
	By EMP-Chagal Raj Kumar	Payment	PAY/1558/21-22		18,462.00
5-Aug-23	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10055/21-22	10,00,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/1546/21-22		10,00,000.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1547/21-22		76,491.00
	By EMP-Chagal Raj Kumar	Payment	PAY/1548/21-22		43,123.00
	By EMP-P Ramesh Kumar	Payment	PAY/1549/21-22		37,008.00
	By EMP-Prudvi Raj	Payment	PAY/1550/21-22		37,965.00
	By EMP-B Anilkumar	Payment	PAY/1551/21-22		33,862.00
	By EMP-Kore Martand	Payment	PAY/1552/21-22		32,797.00
	By EMP- Rani R	Payment	PAY/1553/21-22		25,453.00
	By EMP-Chakali Ramakrishna	Payment	PAY/1554/21-22		16,008.00
	By DW- T.Kurmanna	Payment	PAY/1555/21-22		2,564.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1556/21-22		445.00
	To SP- SSSLP Logistics	Receipt	REC/10058/21-22	2,18,688.00	
	By SP- SSSLP Logistics	Payment	PAY/1561/21-22		2,18,688.00
7-Aug-23	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1559/21-22		227.90
	To Interest on FD	Receipt	REC/10056/21-22	2,279.00	
9-Aug-23	To EMP-Maddiralla Nagarjuna	Receipt	REC/10061/21-22	10,917.00	
10-Aug-23	By CONT- M Raju Kumar	Payment	PAY/1564/21-22		4,950.00
	By CONT-G.Mannem	Payment	PAY/1565/21-22		9,900.00
	By CONT-Biroporida	Payment	PAY/1566/21-22		9,900.00
	By CONT-Anirudh Dhal	Payment	PAY/1567/21-22		9,900.00
	By DW-Nagaraju	Payment	PAY/1568/21-22		4,703.00
	By CONJBWDW-G Mannem	Payment	PAY/1569/21-22		12,062.00
	By DW-G Mannem	Payment	PAY/1570/21-22		4,554.00
	By DW-Gopal Sabar	Payment	PAY/1571/21-22		4,158.00
	By DW-Anirudh Dhal	Payment	PAY/1572/21-22		2,921.00
	By DW-Biroporida	Payment	PAY/1573/21-22		5,940.00
	By DW-Amlesh sharma	Payment	PAY/1574/21-22		2,475.00
	By EUC-GSnehalatha	Payment	PAY/1575/21-22		13,608.00
	By OE-Misc. Expenses	Payment	PAY/1576/21-22		1,210.00
	By OE-Misc. Expenses	Payment	PAY/1577/21-22		2,160.00
	By OE-Misc. Expenses	Payment	PAY/1578/21-22		2,000.00
	By SUP- Sri Sai Vishal Enerprises	Payment	PAY/1579/21-22		1,07,365.00
	By SL-Vehicle Loan	Payment	PAY/1595/21-22		10,917.00
	To Interest on FD	Receipt	REC/10062/21-22	34,434.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1596/21-22		3,443.40
11-Aug-23	By EMP-Gummadi Kanaka Rao	Payment	PAY/1580/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/1582/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/1583/21-22		399.00
	Carried Over			2,24,42,874.60	2,23,47,672.46

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Modi Housing PVT Ltd - SOV (23-24)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,42,874.60	2,23,47,672.46
11-Aug-23	By EMP-B Anilkumar	Payment	PAY/1584/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/1585/21-22		399.00
	By EMP- Rani R	Payment	PAY/1586/21-22		399.00
	By EMP-Chakali Ramakrishna	Payment	PAY/1587/21-22		399.00
	By EMP-Chagal Raj Kumar	Payment	PAY/1588/21-22		399.00
12-Aug-23	By DW- T.Kurmanna	Payment	PAY/1589/21-22		2,565.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10059/21-22	3,50,000.00	
	By SP- SSSLP Logistics	Payment	PAY/1590/21-22		14,387.00
	By Summit Sales LLP Common Expenses	Payment	PAY/1591/21-22		62,923.00
14-Aug-23	By OE-Electricity Supply	Payment	PAY/1594/21-22		31,776.00
	To Interest on FD	Receipt	REC/10063/21-22	736.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1597/21-22		73.60
17-Aug-23	By EUC-GSnehalatha	Payment	PAY/1598/21-22		9,800.00
	By CONT-G.Mannem	Payment	PAY/1599/21-22		9,900.00
	By DW-Nagaraju	Payment	PAY/1600/21-22		3,465.00
	By CONJBWDW-G Mannem	Payment	PAY/1601/21-22		13,662.00
	By DW-G Mannem	Payment	PAY/1602/21-22		8,539.00
	By DW-Gopal Sabar	Payment	PAY/1603/21-22		3,465.00
	By DW-Anirudh Dhal	Payment	PAY/1604/21-22		4,505.00
	By DW-Biroporida	Payment	PAY/1605/21-22		4,752.00
	By OE-Electricity Supply	Payment	PAY/1606/21-22		11,035.00
18-Aug-23	By SUP-Obel Systems Pvt Ltd	Payment	PAY/1607/21-22		2,773.00
	By SP- SSSLP Logistics	Payment	PAY/1608/21-22		19,493.00
	By SP- SmatBot	Payment	PAY/1609/21-22		16,142.00
	By SUP-Srija Precast Walls Constructions	Payment	PAY/1610/21-22		54,278.00
	By SP-SP-Y Ravi Shankar	Payment	PAY/1611/21-22		4,554.00
	To ECARD-P Raghu Open Card	Receipt	REC/10064/21-22	1,475.00	
	By TDS-1% Contract	Payment	PAY/1614/21-22		31,576.00
19-Aug-23	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1612/21-22		2,227.00
	By DW- T.Kurmanna	Payment	PAY/1615/21-22		1,995.00
21-Aug-23	By SP-R S Bajaj and Associates	Payment	PAY/1616/21-22		10,800.00
24-Aug-23	By EUC-Mannem	Payment	PAY/1617/21-22		1,372.00
	By EUC-GSnehalatha	Payment	PAY/1618/21-22		13,720.00
	By DW-Nagaraju	Payment	PAY/1622/21-22		2,772.00
	By CONJBWDW-G Mannem	Payment	PAY/1623/21-22		14,801.00
	By DW-G Mannem	Payment	PAY/1624/21-22		3,354.00
	By DW-Gopal Sabar	Payment	PAY/1625/21-22		3,960.00
	By CONJBWDW-Anirudh Dhal	Payment	PAY/1626/21-22		2,970.00
	By DW-Anirudh Dhal	Payment	PAY/1627/21-22		3,960.00
	By DW-Biroporida	Payment	PAY/1628/21-22		4,257.00
	By DW-Benu Madhav Das	Payment	PAY/1629/21-22		2,376.00
	By DW-Amlesh sharma	Payment	PAY/1630/21-22		2,475.00
	By CONT-Biroporida	Payment	PAY/1631/21-22		9,900.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10028	3,50,000.00	
	To Interest on FD	Receipt	REC/10067/21-22	29,162.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1637/21-22		2,383.60
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10030	98,000.00	
25-Aug-23	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10066/21-22	2,00,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/1633/21-22		4,25,000.00
26-Aug-23	By DW- T.Kurmanna	Payment	PAY/1634/21-22		1,996.00
	Carried Over			2,34,72,247.60	2,31,69,649.66

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Modi Housing PVT Ltd - SOV (23-24)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,72,247.60	2,31,69,649.66
26-Aug-23	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1635/21-22		3,150.00
	By TDS-1% Contract	Payment	PAY/1636/21-22		2,221.00
28-Aug-23	By ECARD-P Raghu Open Card	Payment	PAY/1638/21-22		1,545.00
29-Aug-23	To EUC-Mannem	Receipt	REC/10069/21-22	1,372.00	
	To Interest on FD	Receipt	REC/10070/21-22	579.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1655/21-22		57.90
1-Sep-23	By SP- Modi Properties Pvt Ltd	Payment	PAY/1639/21-22		1,17,210.00
	By EUC-GSnehalatha	Payment	PAY/1640/21-22		9,800.00
	By JW-N Nagaraju	Payment	PAY/1641/21-22		2,178.00
	By DW-Nagaraju	Payment	PAY/1642/21-22		693.00
	By CONJBDW-G Mannem	Payment	PAY/1643/21-22		15,246.00
	By DW-G Mannem	Payment	PAY/1644/21-22		5,693.00
	By DW-Gopal Sabar	Payment	PAY/1645/21-22		5,940.00
	By CONJBDW-D Madhu Babu	Payment	PAY/1646/21-22		3,960.00
	By DW-Anirudh Dhal	Payment	PAY/1647/21-22		4,455.00
	By DW-Biroporida	Payment	PAY/1648/21-22		4,752.00
	By DW-Benu Madhav Das	Payment	PAY/1649/21-22		1,188.00
	By DW-Amlesh sharma	Payment	PAY/1650/21-22		1,238.00
	By DW-Baijnath	Payment	PAY/1651/21-22		693.00
	By JW-Anirudh Dal	Payment	PAY/1652/21-22		2,970.00
	By SP- SSSLP Logistics	Payment	PAY/1653/21-22		1,48,004.00
	By EUC-Mannem	Payment	PAY/1654/21-22		1,372.00
	By CONT-Biroporida	Payment	PAY/1656/21-22		9,900.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10071/21-22	6,00,000.00	
	To BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10032	70,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/1658/21-22		2,00,000.00
	To EMP-Prudvi Raj	Receipt	REC/10073/21-22	399.00	
	To EMP-Prudvi Raj	Receipt	REC/10074/21-22	399.00	
4-Sep-23	By SUP-Seven Hills Enterprises	Payment	PAY/1659/21-22		2,383.00
	To Interest on FD	Receipt	REC/10072/21-22	1,315.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1660/21-22		131.50
6-Sep-23	By EMP-Gummadi Kanaka Rao	Payment	PAY/1661/21-22		76,491.00
	By EMP-Chagal Raj Kumar	Payment	PAY/1662/21-22		40,614.00
	By EMP-P Ramesh Kumar	Payment	PAY/1663/21-22		37,006.00
	By EMP-Prudvi Raj	Payment	PAY/1664/21-22		37,965.00
	By EMP-B Anilkumar	Payment	PAY/1665/21-22		36,058.00
	By EMP-Kore Martand	Payment	PAY/1666/21-22		34,828.00
	By EMP- Rani R	Payment	PAY/1667/21-22		25,453.00
	By EMP-Chakali Ramakrishna	Payment	PAY/1669/21-22		16,516.00
	By DW-Nagaraju	Payment	PAY/1670/21-22		2,079.00
	By CONJBDW-G Mannem	Payment	PAY/1671/21-22		5,742.00
	By DW-G Mannem	Payment	PAY/1672/21-22		8,113.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10034	33,852.00	
7-Sep-23	By DW-Gopal Sabar	Payment	PAY/1673/21-22		6,435.00
	By CONJBDW-D Madhu Babu	Payment	PAY/1674/21-22		7,920.00
	By DW-Anirudh Dhal	Payment	PAY/1675/21-22		3,564.00
	By DW-Baijnath	Payment	PAY/1676/21-22		1,386.00
	By DW-Amlesh sharma	Payment	PAY/1677/21-22		990.00
	By DW-Biroporida	Payment	PAY/1678/21-22		1,188.00
	By EUC-GSnehalatha	Payment	PAY/1679/21-22		9,800.00
	Carried Over			2,41,80,163.60	2,40,66,578.06

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,80,163.60	2,40,66,578.06
7-Sep-23	By OE-Misc. Expenses	Payment	PAY/1680/21-22		2,000.00
	By OE-Misc. Expenses	Payment	PAY/1681/21-22		1,210.00
	By OE-Misc. Expenses	Payment	PAY/1682/21-22		2,475.00
	By SP-Modi Consultancy Services	Payment	PAY/1683/21-22		10,600.00
8-Sep-23	By SP- SSSLP Logistics	Payment	PAY/1684/21-22		63,697.00
	By DW- T.Kurmanna	Payment	PAY/1686/21-22		3,991.00
9-Sep-23	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10077/21-22	20,00,000.00	
	By OTHADV-Modi Housing Pvt Ltd	Payment	PAY/1685/21-22		20,00,000.00
	By SUP-Srija Precast Walls Constructions	Payment	PAY/1688/21-22		54,278.00
	To SUP-Srija Precast Walls Constructions	Receipt	REC/10078/21-22	54,277.00	
10-Sep-23	By SL-Vehicle Loan	Payment	PAY/1691/21-22		10,917.00
	By EMP-B Anilkumar	Payment	PAY/1692/21-22		2,500.00
11-Sep-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10036	2,24,560.00	
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1687/21-22		5,346.00
	To Interest on FD	Receipt	REC/10080/21-22	5,611.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1690/21-22		561.10
13-Sep-23	By EMP-Chagal Raj Kumar	Payment	PAY/1693/21-22		6,154.00
	By OE-Electricity Supply	Payment	PAY/1694/21-22		721.00
	By EMP-Chagal Raj Kumar	Payment	PAY/1695/21-22		4,133.00
	By OE-Electricity Supply	Payment	PAY/1696/21-22		1,241.00
	By OE-Electricity Supply	Payment	PAY/1697/21-22		1,920.00
	By OE-Electricity Supply	Payment	PAY/1698/21-22		1,920.00
	By OE-Electricity Supply	Payment	PAY/1699/21-22		2,640.00
	By OE-Electricity Supply	Payment	PAY/1700/21-22		2,160.00
	By OE-Electricity Supply	Payment	PAY/1701/21-22		2,160.00
	By OE-Electricity Supply	Payment	PAY/1702/21-22		29,081.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10038	9,74,400.00	
14-Sep-23	By SUP-Shah Enterprises	Payment	PAY/1705/21-22		14,500.00
	By Cash	Contra	CON/10039		30,000.00
	By EUC-GSnehalatha	Payment	PAY/1706/21-22		10,913.00
	By DW-Nagaraju	Payment	PAY/1707/21-22		1,386.00
	By CONJBDW-G Mannem	Payment	PAY/1708/21-22		14,256.00
	By DW-G Mannem	Payment	PAY/1709/21-22		4,950.00
	By DW-Gopal Sabar	Payment	PAY/1710/21-22		5,940.00
	By CONJBDW-D Madhu Babu	Payment	PAY/1711/21-22		3,960.00
	By DW-Anirudh Dhal	Payment	PAY/1712/21-22		2,871.00
	By DW-Biroporida	Payment	PAY/1713/21-22		4,950.00
	By DW-Baijnath	Payment	PAY/1714/21-22		2,079.00
	By DW-Amlesh sharma	Payment	PAY/1715/21-22		1,238.00
	By SP-SP-Y Ravi Shankar	Payment	PAY/1716/21-22		9,108.00
	By Summit Sales LLP Common Expenses	Payment	PAY/1717/21-22		83,297.00
15-Sep-23	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1718/21-22		3,119.00
	By DW- T.Kurmanna	Payment	PAY/1719/21-22		1,996.00
	By OE-Electricity Supply	Payment	PAY/1720/21-22		14,700.00
	To BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10040	4,30,000.00	
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10081/21-22	3,00,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/1721/21-22		13,50,000.00
	By TDS-1% Contract	Payment	PAY/1722/21-22		35,655.00
	To EMP-Maddiralla Nagarjuna	Receipt	REC/10083/21-22	10,917.00	
19-Sep-23	To Interest on FD	Receipt	REC/10084/21-22	684.00	
	Carried Over			2,81,80,612.60	2,78,71,201.16

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,80,612.60	2,78,71,201.16
19-Sep-23	By SAL-Mobile Allowances	Payment	PAY/1724/21-22		1,500.00
	By SP-KGM & Co	Payment	PAY/1725/21-22		8,100.00
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1755/21-22		68.40
20-Sep-23	By SUP-Surya Electrials	Payment	PAY/1726/21-22		88,500.00
21-Sep-23	By DW-Nagaraju	Payment	PAY/1728/21-22		1,782.00
	By CONJBDW-G Mannem	Payment	PAY/1729/21-22		9,108.00
	By DW-G Mannem	Payment	PAY/1730/21-22		4,554.00
	By DW-Gopal Sabar	Payment	PAY/1731/21-22		5,940.00
	By DW-Biroporida	Payment	PAY/1732/21-22		3,564.00
	By DW-Benu Madhav Das	Payment	PAY/1733/21-22		4,059.00
	By DW-Amlesh sharma	Payment	PAY/1734/21-22		990.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1735/21-22		399.00
	By EMP-Chagal Raj Kumar	Payment	PAY/1736/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/1737/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/1738/21-22		399.00
	By EMP-B Anilkumar	Payment	PAY/1739/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/1740/21-22		399.00
	By EMP- Rani R	Payment	PAY/1741/21-22		399.00
	By EMP-Chakali Ramakrishna	Payment	PAY/1742/21-22		399.00
28-Sep-23	By CONJBDW-Anirudh Dhal	Payment	PAY/1743/21-22		2,277.00
	By DW-Nagaraju	Payment	PAY/1744/21-22		2,079.00
	By CONJBDW-G Mannem	Payment	PAY/1745/21-22		11,385.00
	By DW-G Mannem	Payment	PAY/1746/21-22		5,231.00
	By DW-Gopal Sabar	Payment	PAY/1747/21-22		5,940.00
	By DW-Anirudh Dhal	Payment	PAY/1748/21-22		2,970.00
	By DW-Biroporida	Payment	PAY/1749/21-22		5,445.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/1754/21-22		1,100.00
30-Sep-23	By TDS-1% Contract	Payment	PAY/1760/21-22		18,289.00
	By EMP- Madyarla Suresh	Payment	PAY/1780/21-22		11,420.00
1-Oct-23	By CONT-T. Yellanna	Payment	PAY/1753/21-22		9,900.00
	By DW- T.Kurmanna	Payment	PAY/1758/21-22		1,966.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1757/21-22		3,118.00
	By DW-Benu Madhav Das	Payment	PAY/1750/21-22		1,485.00
	By EUC-GSnehalatha	Payment	PAY/1751/21-22		6,174.00
	By EUC-GSnehalatha	Payment	PAY/1727/21-22		4,018.00
2-Oct-23	By SP- SLLP Logistics	Payment	PAY/1759/21-22		1,48,594.00
3-Oct-23	By Silver Oak Villas-Phase III	Payment	PAY/1756/21-22		10,00,000.00
5-Oct-23	By DW-Benu Madhav Das	Payment	PAY/1761/21-22		1,188.00
	By CONT-T. Yellanna	Payment	PAY/1762/21-22		19,800.00
	By CONT-Benumadhavu Das	Payment	PAY/1763/21-22		19,800.00
	By DW-Nagaraju	Payment	PAY/1764/21-22		1,386.00
	By CONJBDW-G Mannem	Payment	PAY/1765/21-22		9,290.00
	By DW-G Mannem	Payment	PAY/1766/21-22		4,554.00
	By DW-Gopal Sabar	Payment	PAY/1767/21-22		5,940.00
	By DW-Anirudh Dhal	Payment	PAY/1769/21-22		3,168.00
	By DW-Biroporida	Payment	PAY/1770/21-22		2,376.00
	By OE-Misc. Expenses	Payment	PAY/1771/21-22		2,760.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1772/21-22		71,168.00
	By EMP- Madyarla Suresh	Payment	PAY/1773/21-22		42,333.00
	By EMP-P Ramesh Kumar	Payment	PAY/1774/21-22		36,762.00
	Carried Over			2,81,80,612.60	2,94,64,474.56

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,80,612.60	2,94,64,474.56
5-Oct-23	By EMP-Prudvi Raj	Payment	PAY/1775/21-22		36,721.00
	By Emp-Vijay Marrie	Payment	PAY/1776/21-22		31,489.00
	By EMP-Kore Martand	Payment	PAY/1777/21-22		32,498.00
	By EMP- C Vasundhara	Payment	PAY/1778/21-22		24,816.00
	By EMP-Chakali Ramakrishna	Payment	PAY/1779/21-22		14,484.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10041	4,20,000.00	
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10087/21-22	1,00,000.00	
	To Interest on FD	Receipt	REC/10088/21-22	750.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1781/21-22		75.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10089/21-22	1,00,000.00	
	To Interest on FD	Receipt	REC/10090/21-22	690.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1782/21-22		69.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10091/21-22	1,00,000.00	
	To Interest on FD	Receipt	REC/10092/21-22	552.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1783/21-22		55.20
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10093/21-22	7,00,000.00	
	To Interest on FD	Receipt	REC/10094/21-22	2,578.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/1784/21-22		257.80
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10043	17,500.00	
	By SP- Modi Properties Pvt Ltd	Payment	PAY/1785/21-22		1,17,210.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10045	3,50,000.00	
6-Oct-23	By SP- SLLP Logistics	Payment	PAY/1786/21-22		16,470.00
	By SP- SmatBot	Payment	PAY/1787/21-22		9,500.00
	By SP-Varna Media	Payment	PAY/1788/21-22		10,206.00
	By SP-Modi Consultancy Services	Payment	PAY/1789/21-22		9,800.00
	By Silver Oak Villas-Phase III	Payment	PAY/1790/21-22		1,65,000.00
	By SUP-Seven Hills Enterprises	Payment	PAY/1792/21-22		2,677.00
	By DW- T.Kurmanna	Payment	PAY/1793/21-22		1,995.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1794/21-22		3,118.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/1795/21-22		1,728.00
10-Oct-23	By SP-SP-Y Ravi Shankar	Payment	PAY/1796/21-22		9,187.00
	By ECARD-P Raghu Open Card	Payment	PAY/1797/21-22		6,500.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10047	1,40,000.00	
	By OE-Misc. Expenses	Payment	PAY/1798/21-22		1,210.00
	By DW-Anirudh Dhal	Payment	PAY/1806/21-22		2,871.00
	By SL-Vehicle Loan	Payment	PAY/2080/21-22		10,917.00
	To EMP-Maddiralla Nagarjuna	Receipt	REC/10123/21-22	10,917.00	
12-Oct-23	By DW-Benu Madhav Das	Payment	PAY/1807/21-22		3,069.00
	By EUC-Mannem	Payment	PAY/1799/21-22		1,029.00
	By EUC-GSnehalatha	Payment	PAY/1800/21-22		10,633.00
	By DW-Nagaraju	Payment	PAY/1801/21-22		1,386.00
	By CONJBDW-G Mannem	Payment	PAY/1802/21-22		16,509.00
	By DW-G Mannem	Payment	PAY/1803/21-22		5,977.00
	By DW-Gopal Sabar	Payment	PAY/1804/21-22		7,128.00
	By CONJBDW-D Madhu Babu	Payment	PAY/1805/21-22		3,960.00
	By CONT-Benumadhavu Das	Payment	PAY/1808/21-22		4,950.00
13-Oct-23	By Summit Sales LLP Common Expenses	Payment	PAY/1809/21-22		88,365.00
	By SP- SLLP Logistics	Payment	PAY/1810/21-22		7,687.00
	To BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10049	60,000.00	
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1811/21-22		399.00
	Carried Over			3,01,83,599.60	3,01,24,420.56

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Modi Housing PVT Ltd - SOV (23-24)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,83,599.60	3,01,24,420.56
13-Oct-23	By EMP- Madyarla Suresh	Payment	PAY/1812/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/1813/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/1814/21-22		399.00
	By Emp-Vijay Marrie	Payment	PAY/1815/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/1816/21-22		399.00
	By EMP- C Vasundhara	Payment	PAY/1817/21-22		399.00
	By EMP-Chakali Ramakrishna	Payment	PAY/1818/21-22		399.00
16-Oct-23	By DW- T.Kurmanna	Payment	PAY/1819/21-22		1,995.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1820/21-22		3,119.00
	By OE-Electricity Supply	Payment	PAY/1821/21-22		12,479.00
	By OE-Electricity Supply	Payment	PAY/1822/21-22		30,811.00
	By OE-Electricity Supply	Payment	PAY/1823/21-22		1,210.00
	By OE-Electricity Supply	Payment	PAY/1824/21-22		1,204.00
	By OE-Electricity Supply	Payment	PAY/1825/21-22		2,367.00
	By OE-Electricity Supply	Payment	PAY/1826/21-22		1,921.00
	By OE-Electricity Supply	Payment	PAY/1827/21-22		2,640.00
	By OE-Electricity Supply	Payment	PAY/1828/21-22		2,160.00
	By OE-Electricity Supply	Payment	PAY/1829/21-22		2,160.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10051	10,50,000.00	
18-Oct-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10053	3,15,000.00	
	By ECARD- Ch Ramesh	Payment	PAY/1830/21-22		1,680.00
19-Oct-23	By DW-Nagaraju	Payment	PAY/1832/21-22		1,386.00
	By CONJBDW-G Mannem	Payment	PAY/1833/21-22		9,158.00
	By DW-G Mannem	Payment	PAY/1834/21-22		4,093.00
	By DW-Gopal Sabar	Payment	PAY/1835/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/1836/21-22		3,416.00
	By DW-Benu Madhav Das	Payment	PAY/1837/21-22		3,564.00
	By EUC-GSnehalatha	Payment	PAY/1838/21-22		9,247.00
24-Oct-23	By SP-Summit Sale LLP	Payment	PAY/1840/21-22		5,00,000.00
	By TDS-1% Contract	Payment	PAY/1841/21-22		14,748.00
	By DW- T.Kurmanna	Payment	PAY/1842/21-22		1,995.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1843/21-22		3,118.00
25-Oct-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10055	18,74,600.00	
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10058	1,57,500.00	
26-Oct-23	By EUC-GSnehalatha	Payment	PAY/1844/21-22		4,116.00
	By CONJBDW-G Mannem	Payment	PAY/1845/21-22		9,108.00
	By DW-G Mannem	Payment	PAY/1846/21-22		5,693.00
	By DW-Gopal Sabar	Payment	PAY/1847/21-22		4,752.00
	By DW-Anirudh Dhal	Payment	PAY/1848/21-22		1,634.00
	By DW-Benu Madhav Das	Payment	PAY/1849/21-22		1,188.00
	By CONT-T. Yellanna	Payment	PAY/1850/21-22		19,800.00
	By SP- SmatBot	Payment	PAY/1851/21-22		9,500.00
27-Oct-23	By SP- Modi Properties Pvt Ltd	Payment	PAY/1852/21-22		1,17,209.00
30-Oct-23	By Silver Oak Villas-Phase III	Payment	PAY/1855/21-22		20,00,000.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1856/21-22		3,118.00
	By DW- T.Kurmanna	Payment	PAY/1857/21-22		2,846.00
	By SP- SLLP Logistics	Payment	PAY/1858/21-22		1,56,376.00
31-Oct-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10062	4,30,500.00	
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10063	7,80,500.00	
1-Nov-23	By SP-Modi Consultancy Services	Payment	PAY/1859/21-22		9,800.00
	Carried Over			3,47,91,699.60	3,30,93,952.56

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Modi Housing PVT Ltd - SOV (23-24)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,91,699.60	3,30,93,952.56
2-Nov-23	By SUP- Om Sri Building Materials	Payment	PAY/1860/21-22		16,800.00
	By EUC-GSnehalatha	Payment	PAY/1861/21-22		4,116.00
	By EUC-Mannem	Payment	PAY/1862/21-22		1,372.00
	By CONJBDW-G Mannem	Payment	PAY/1863/21-22		9,786.00
	By DW-G Mannem	Payment	PAY/1864/21-22		9,108.00
	By DW-Gopal Sabar	Payment	PAY/1865/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/1866/21-22		1,386.00
	By DW-Benu Madhav Das	Payment	PAY/1867/21-22		4,752.00
	By CONT-T. Yellanna	Payment	PAY/1868/21-22		29,700.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/1869/21-22		26,287.00
	By OE-Misc. Expenses	Payment	PAY/1870/21-22		2,250.00
4-Nov-23	By SUP-Praful Sanitary	Payment	PAY/1872/21-22		1,50,000.00
	By Sri Arihant Steels	Payment	PAY/1873/21-22		1,50,000.00
	By SUP- Sri Sai Vishal Enerprises	Payment	PAY/1874/21-22		1,00,000.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/1875/21-22		60,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/1876/21-22		50,000.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/1877/21-22		78,213.00
	By SUP-R6 Infra	Payment	PAY/1878/21-22		50,000.00
	By EMP- Madyarla Suresh	Payment	PAY/1879/21-22		42,333.00
	By EMP-P Ramesh Kumar	Payment	PAY/1880/21-22		35,631.00
	By EMP-Prudvi Raj	Payment	PAY/1881/21-22		34,098.00
	By SUP-Maruthi Industries	Payment	PAY/1882/21-22		50,000.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/1883/21-22		40,000.00
	By Emp-Vijay Marrie	Payment	PAY/1884/21-22		31,489.00
	By EMP-Kore Martand	Payment	PAY/1885/21-22		30,084.00
	By SUP-Leomind Creatives	Payment	PAY/1886/21-22		65,884.00
	By SUP- SRI TIRUMALA HUME PIPES	Payment	PAY/1887/21-22		30,000.00
	By EMP- C Vasundhara	Payment	PAY/1888/21-22		25,315.00
	By SUP-Shubham Enterprises	Payment	PAY/1889/21-22		35,540.00
	By EMP-Vadluri Akshaya	Payment	PAY/1890/21-22		15,984.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/1891/21-22		31,554.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/1892/21-22		30,090.00
	By SUP-Cemex Infra	Payment	PAY/1893/21-22		29,400.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/1894/21-22		22,326.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/1895/21-22		20,060.00
	By SUP-Sri Bhavani Digitals	Payment	PAY/1896/21-22		11,550.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/1897/21-22		2,135.00
8-Nov-23	By EMP-Gummadi Kanaka Rao	Payment	PAY/1898/21-22		399.00
	By EMP- Madyarla Suresh	Payment	PAY/1899/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/1900/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/1901/21-22		399.00
	By Emp-Vijay Marrie	Payment	PAY/1902/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/1903/21-22		399.00
	By EMP- C Vasundhara	Payment	PAY/1904/21-22		399.00
	By EMP-Vadluri Akshaya	Payment	PAY/1905/21-22		399.00
	By SUP-Seven Hills Enterprises	Payment	PAY/1906/21-22		2,631.00
	By SUP-GREEN BELT SERVICES	Payment	PAY/1907/21-22		4,128.00
	By SP-SP-Y Ravi Shankar	Payment	PAY/1921/21-22		8,791.00
9-Nov-23	By EUC-GSnehalatha	Payment	PAY/1908/21-22		4,116.00
	By SUP- Om Sri Building Materials	Payment	PAY/1909/21-22		14,400.00
	Carried Over			3,47,91,699.60	3,44,65,581.56

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,91,699.60	3,44,65,581.56
9-Nov-23	By EUC-Biroporida	Payment	PAY/1910/21-22		686.00
	By OE-Misc. Expenses	Payment	PAY/1911/21-22		1,210.00
	By CONT-Biroporida	Payment	PAY/1912/21-22		29,700.00
	By DW-Biroporida	Payment	PAY/1913/21-22		1,188.00
	By DW-Nagaraju	Payment	PAY/1914/21-22		2,772.00
	By CONJBDW-G Mannem	Payment	PAY/1915/21-22		8,502.00
	By DW-Gopal Sabar	Payment	PAY/1916/21-22		7,128.00
	By CONJBDW-D Madhu Babu	Payment	PAY/1917/21-22		3,960.00
	By DW-Anirudh Dhal	Payment	PAY/1918/21-22		2,079.00
	By DW-Benu Madhav Das	Payment	PAY/1919/21-22		1,188.00
	By DW-G Mannem	Payment	PAY/1920/21-22		6,831.00
10-Nov-23	By EMP-Gummadi Kanaka Rao	Payment	PAY/1922/21-22		40,584.00
	By EMP-Maddiralla Nagarjuna	Payment	PAY/1923/21-22		11,926.00
	By EMP-P Ramesh Kumar	Payment	PAY/1924/21-22		17,250.00
	By EMP-Prudvi Raj	Payment	PAY/1925/21-22		13,333.00
	By EMP-B Anilkumar	Payment	PAY/1926/21-22		4,310.00
	By EMP-Naveena Yadav V	Payment	PAY/1927/21-22		10,433.00
	By EMP-Kore Martand	Payment	PAY/1928/21-22		12,390.00
	By EMP- C Vasundhara	Payment	PAY/1929/21-22		1,910.00
	By SL-Vehicle Loan	Payment	PAY/1963/21-22		10,917.00
13-Nov-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10065	3,32,500.00	
14-Nov-23	To Silver Oak Villas-Phase III	Receipt	REC/10109/21-22	5,00,000.00	
	By Sri Arihant Steels	Payment	PAY/1930/21-22		1,50,000.00
	By SUP- Sri Sai Vishal Enerprises	Payment	PAY/1931/21-22		75,000.00
	By SUP-Praful Sanitary	Payment	PAY/1932/21-22		75,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/1933/21-22		25,000.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/1934/21-22		25,000.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/1935/21-22		20,000.00
	By SUP- SRI TIRUMALA HUME PIPES	Payment	PAY/1936/21-22		20,000.00
	By SUP-R6 Infra	Payment	PAY/1937/21-22		25,000.00
	By SUP-Maruthi Industries	Payment	PAY/1938/21-22		25,000.00
	By OE-Electricity Supply	Payment	PAY/1940/21-22		11,013.00
	By DW- T.Kurmanna	Payment	PAY/1941/21-22		1,995.00
	By DW-Sakeena (GVSH)	Payment	PAY/1942/21-22		1,782.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1943/21-22		3,118.00
	By OE-Repairs & Maintenance-Automobiles	Payment	PAY/1944/21-22		855.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10067	5,25,000.00	
15-Nov-23	By OE-Electricity Supply	Payment	PAY/1945/21-22		960.00
	By OE-Electricity Supply	Payment	PAY/1946/21-22		1,203.00
	By OE-Electricity Supply	Payment	PAY/1947/21-22		1,968.00
	By OE-Electricity Supply	Payment	PAY/1948/21-22		1,968.00
	By OE-Electricity Supply	Payment	PAY/1949/21-22		2,640.00
	By OE-Electricity Supply	Payment	PAY/1950/21-22		2,160.00
	By OE-Electricity Supply	Payment	PAY/1951/21-22		2,160.00
	By OE-Electricity Supply	Payment	PAY/1952/21-22		20,042.00
	By OE-Electricity Supply	Payment	PAY/1953/21-22		9,080.00
16-Nov-23	By CONT-Biroporida	Payment	PAY/1954/21-22		19,800.00
	By CONJBDW-G Mannem	Payment	PAY/1955/21-22		20,074.00
	By DW-Nagaraju	Payment	PAY/1956/21-22		1,800.00
	By DW-G Mannem	Payment	PAY/1957/21-22		6,262.00
	Carried Over			3,61,49,199.60	3,52,02,758.56

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,49,199.60	3,52,02,758.56
16-Nov-23	By DW-Gopal Sabar	Payment	PAY/1958/21-22		5,940.00
	By DW-Anirudh Dhal	Payment	PAY/1959/21-22		693.00
	By DW-Biroporida	Payment	PAY/1960/21-22		3,564.00
	By DW-Amlesh sharma	Payment	PAY/1961/21-22		1,238.00
	By EUC-GSnehalatha	Payment	PAY/1962/21-22		21,266.00
17-Nov-23	By EMP- Madyarla Suresh	Payment	PAY/1983/21-22		11,420.00
18-Nov-23	By Summit Sales LLP Common Expenses	Payment	PAY/1965/21-22		1,08,778.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/1966/21-22		10,000.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/1967/21-22		15,997.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/1968/21-22		25,000.00
	By SUP- Sri Sai Vishal Enerprises	Payment	PAY/1969/21-22		50,000.00
	By SUP- SRI TIRUMALA HUME PIPES	Payment	PAY/1970/21-22		13,602.00
	By SUP-Elegant Enterprises	Payment	PAY/1971/21-22		3,962.00
	By SUP-KANISHK ENTERPRISES	Payment	PAY/1972/21-22		1,876.00
	By SUP-Maruthi Industries	Payment	PAY/1973/21-22		21,256.00
	By SUP-Vaishnavi Agencies	Payment	PAY/1974/21-22		13,039.00
	By SUP-Veesamsetty Srinivas	Payment	PAY/1975/21-22		12,980.00
	By TDS-1% Contract	Payment	PAY/1977/21-22		21,158.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1978/21-22		3,118.00
	By DW- T.Kurmanna	Payment	PAY/1979/21-22		1,426.00
	By SP- SmatBot	Payment	PAY/1980/21-22		9,500.00
	By SUP-SR ADS	Payment	PAY/1981/21-22		1,309.00
	By SP- SSSLP Logistics	Payment	PAY/1982/21-22		21,847.00
21-Nov-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10068	52,45,326.49	
23-Nov-23	By SP- SSSLP Logistics	Payment	PAY/1984/21-22		16,745.00
	By SUP-Srija Precast Walls Constructions	Payment	PAY/1985/21-22		3,064.00
	By SUP-Obel Systems Pvt Ltd	Payment	PAY/1986/21-22		3,481.00
	By SUP-GREEN BELT SERVICES	Payment	PAY/1988/21-22		16,334.00
	By SUP- Om Sri Building Materials	Payment	PAY/1989/21-22		20,400.00
	By EUC-GSnehalatha	Payment	PAY/1990/21-22		21,266.00
	By DW-Nagaraju	Payment	PAY/1991/21-22		1,980.00
	By CONJBOW-G Mannem	Payment	PAY/1992/21-22		13,104.00
	By DW-G Mannem	Payment	PAY/1993/21-22		6,201.00
	By DW-Gopal Sabar	Payment	PAY/1994/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/1995/21-22		2,178.00
	By DW-Biroporida	Payment	PAY/1996/21-22		5,940.00
25-Nov-23	By Silver Oak Villas-Phase III	Payment	PAY/1998/21-22		45,00,000.00
	By Sri Arihant Steels	Payment	PAY/1999/21-22		1,22,234.00
	By SUP- Sri Sai Vishal Enerprises	Payment	PAY/2000/21-22		94,850.00
	By SUP-Praful Sanitary	Payment	PAY/2001/21-22		1,36,130.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/2002/21-22		1,05,558.00
	By SUP-Premier Engineering Corporation	Payment	PAY/2003/21-22		31,486.00
	By KN Infra	Payment	PAY/2004/21-22		63,200.00
	By SUP-Maruthi Industries	Payment	PAY/2005/21-22		52,038.00
	By SUP-R6 Infra	Payment	PAY/2006/21-22		25,400.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/2007/21-22		13,660.00
	By SUP- SRI TIRUMALA HUME PIPES	Payment	PAY/2008/21-22		10,856.00
27-Nov-23	By TDS-1% Contract	Payment	PAY/2009/21-22		21,309.00
	By SUP-Praful Sanitary	Payment	PAY/2010/21-22		4,039.00
	By Sup-Sathyavarapu Hardwares	Payment	PAY/2011/21-22		1,062.00
	Carried Over			4,13,94,526.09	4,08,81,370.56

continued ...

Modi Housing PVT Ltd - SOV (23-24)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,94,526.09	4,08,81,370.56
27-Nov-23	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/2012/21-22		12,443.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/2013/21-22		11,905.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2014/21-22		3,118.00
	By DW- T.Kurmanna	Payment	PAY/2015/21-22		1,995.00
	To EMP-Maddiralla Nagarjuna	Receipt	REC/10117/21-22	10,917.00	
29-Nov-23	By SP-Modi Consultancy Services	Payment	PAY/2017/21-22		9,800.00
	To SUP-Obel Systems Pvt Ltd	Receipt	REC/10118/21-22	3,481.00	
30-Nov-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10072	8,08,500.00	
1-Dec-23	By SUP-Obel Systems Pvt Ltd	Payment	PAY/2018/21-22		3,481.00
	By CONJBWDW-G Mannem	Payment	PAY/2019/21-22		9,679.00
	By DW-G Mannem	Payment	PAY/2020/21-22		6,435.00
	By DW-Gopal Sabar	Payment	PAY/2021/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/2022/21-22		3,960.00
	By DW-Biroporida	Payment	PAY/2023/21-22		2,376.00
	By CONT-Benumadhavu Das	Payment	PAY/2024/21-22		19,800.00
2-Dec-23	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2025/21-22		3,118.00
	By DW- T.Kurmanna	Payment	PAY/2026/21-22		1,995.00
	By SUP-Maruthi Industries	Payment	PAY/2027/21-22		54,076.00
	By SUP-Premier Engineering Corporation	Payment	PAY/2028/21-22		1,63,937.00
	By SUP-Seven Hills Enterprises	Payment	PAY/2030/21-22		2,251.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/2031/21-22		66,977.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/2032/21-22		26,287.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/2033/21-22		50,232.00
4-Dec-23	By EMP- Madyarla Suresh	Payment	PAY/2057/21-22		11,420.00
5-Dec-23	By SP- SSSLP Logistics	Payment	PAY/2045/21-22		1,64,748.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/2046/21-22		81,168.00
	By EMP-P Ramesh Kumar	Payment	PAY/2048/21-22		29,975.00
	By EMP-Prudvi Raj	Payment	PAY/2049/21-22		33,574.00
	By EMP-Kore Martand	Payment	PAY/2051/21-22		32,905.00
	By EMP-Vadluri Akshaya	Payment	PAY/2053/21-22		13,525.00
	By EMP- Madyarla Suresh	Payment	PAY/2054/21-22		42,333.00
	By Emp-Vijay Marrie	Payment	PAY/2055/21-22		31,489.00
	By EMP- C Vasundhara	Payment	PAY/2056/21-22		25,319.00
6-Dec-23	To SUP-Obel Systems Pvt Ltd	Receipt	REC/10121/21-22	3,481.00	
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10074	26,42,500.00	
	To EMP-Maddiralla Nagarjuna	Receipt	REC/10122/21-22	10,917.00	
7-Dec-23	By SUP-Obel Systems Pvt Ltd	Payment	PAY/2058/21-22		3,481.00
	By CONT-Biroporida	Payment	PAY/2059/21-22		9,900.00
	By CONJBWDW-G Mannem	Payment	PAY/2060/21-22		7,970.00
	By DW-G Mannem	Payment	PAY/2061/21-22		4,554.00
	By DW-Gopal Sabar	Payment	PAY/2062/21-22		5,940.00
	By DW-Anirudh Dhal	Payment	PAY/2063/21-22		3,267.00
	By DW-Biroporida	Payment	PAY/2064/21-22		3,366.00
	By OE-Misc. Expenses	Payment	PAY/2065/21-22		2,445.00
	By EMP-M Suresh Save Disccount	Payment	PAY/2066/21-22		23,750.00
	By SP- SSSLP Logistics	Payment	PAY/2067/21-22		1,29,532.00
8-Dec-23	By SUP-GREEN BELT SERVICES	Payment	PAY/2068/21-22		16,870.00
9-Dec-23	By SP- SSSLP Logistics	Payment	PAY/2069/21-22		216.00
	By SP- SSSLP Logistics	Payment	PAY/2071/21-22		13,427.00
10-Dec-23	By SL-Vehicle Loan	Payment	PAY/2082/21-22		10,917.00
	Carried Over			4,48,74,322.09	4,20,44,454.56

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Modi Housing PVT Ltd - SOV (23-24)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,74,322.09	4,20,44,454.56
11-Dec-23	By OE-Electricity Supply	Payment	PAY/2072/21-22		9,714.00
	By IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/2074/21-22		5,00,000.00
	By IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/2075/21-22		5,00,000.00
	By IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/2076/21-22		5,00,000.00
	By IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/2077/21-22		5,00,000.00
	By IFDR-Yesbank Fixed Deposits(FD)	Payment	PAY/2078/21-22		5,00,000.00
	By OE-Electricity Supply	Payment	PAY/2079/21-22		27,606.00
13-Dec-23	By Summit Sales LLP Common Expenses	Payment	PAY/2083/21-22		1,25,689.00
14-Dec-23	By EUC-Mannem	Payment	PAY/2084/21-22		343.00
	By EUC-GSnehalatha	Payment	PAY/2085/21-22		20,335.00
	By CONT- M Raju Kumar	Payment	PAY/2087/21-22		14,850.00
	By CONT-Biroporida	Payment	PAY/2088/21-22		14,850.00
	By CONJBDW-G Mannem	Payment	PAY/2089/21-22		18,216.00
	By DW-G Mannem	Payment	PAY/2090/21-22		6,510.00
	By DW-Gopal Sabar	Payment	PAY/2091/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/2092/21-22		3,960.00
	By DW-Biroporida	Payment	PAY/2093/21-22		1,188.00
	By SUP-Indra Reddy	Payment	PAY/2094/21-22		14,400.00
	By SUP- Om Sri Building Materials	Payment	PAY/2095/21-22		13,488.00
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10124/21-22	5,00,000.00	
	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10125/21-22	5,00,000.00	
16-Dec-23	By Silver Oak Villas-Phase III	Payment	PAY/2096/21-22		10,00,000.00
	By EMP-Gummati Kanaka Rao	Payment	PAY/2097/21-22		399.00
	By EMP- Madyarla Suresh	Payment	PAY/2098/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/2099/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/2100/21-22		399.00
	By Emp-Vijay Marrie	Payment	PAY/2101/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/2102/21-22		399.00
	By EMP- C Vasundhara	Payment	PAY/2103/21-22		399.00
	By EMP-Vadluri Akshaya	Payment	PAY/2104/21-22		399.00
	By ECARD-Anand Kumar	Payment	PAY/2105/21-22		7,117.00
	By DW- T.Kurmanna	Payment	PAY/2106/21-22		3,703.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2107/21-22		3,119.00
18-Dec-23	By EMP-B Anilkumar	Payment	PAY/2110/21-22		4,953.00
20-Dec-23	By EMP -M Suresh Save Disccount	Payment	PAY/2109/21-22		5,000.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10077	4,38,480.00	
21-Dec-23	By EUC-GSnehalatha	Payment	PAY/2111/21-22		12,691.00
	By SUP- Om Sri Building Materials	Payment	PAY/2112/21-22		1,90,400.00
	By DW-Nagaraju	Payment	PAY/2113/21-22		3,465.00
	By CONJBDW-G Mannem	Payment	PAY/2114/21-22		13,093.00
	By DW-G Mannem	Payment	PAY/2115/21-22		5,693.00
	By DW-Gopal Sabar	Payment	PAY/2116/21-22		2,376.00
	By DW-Anirudh Dhal	Payment	PAY/2117/21-22		3,416.00
	By DW-Biroporida	Payment	PAY/2118/21-22		3,069.00
	By CONT-T. Yellanna	Payment	PAY/2119/21-22		9,900.00
	By CONT- M Raju Kumar	Payment	PAY/2120/21-22		9,900.00
	By CONT-Biroporida	Payment	PAY/2121/21-22		9,900.00
23-Dec-23	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10127/21-22	10,00,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/2122/21-22		10,00,000.00
	By TDS-1% Contract	Payment	PAY/2124/21-22		57,489.00
	Carried Over			4,73,12,802.09	4,71,71,207.56

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Modi Housing PVT Ltd - SOV (23-24)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,12,802.09	4,71,71,207.56
23-Dec-23	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2125/21-22		3,118.00
	By DW- T.Kurmanna	Payment	PAY/2126/21-22		1,995.00
26-Dec-23	To Interest on FD	Receipt	REC/10129/21-22	479.00	
	To Interest on FD	Receipt	REC/10130/21-22	479.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/2131/21-22		47.90
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/2132/21-22		47.90
27-Dec-23	By SP- Modi Properties Pvt Ltd	Payment	PAY/2127/21-22		26,287.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/2128/21-22		66,977.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/2129/21-22		50,233.00
28-Dec-23	To Yes Bank Collection Acct-009772500000136	Contra	CON/10079	7,00,000.00	
	By DW-Nagaraju	Payment	PAY/2133/21-22		693.00
	By CONJBDW-G Mannem	Payment	PAY/2134/21-22		9,679.00
	By DW-G Mannem	Payment	PAY/2135/21-22		4,554.00
	By DW-Anirudh Dhal	Payment	PAY/2136/21-22		2,871.00
	By DW-Biroporida	Payment	PAY/2137/21-22		2,376.00
	By CONT- M Raju Kumar	Payment	PAY/2138/21-22		9,900.00
	By CONT-Biroporida	Payment	PAY/2139/21-22		9,900.00
	By EUC-GSnehalatha	Payment	PAY/2140/21-22		28,552.00
	By SUP- Om Sri Building Materials	Payment	PAY/2141/21-22		54,880.00
	By EUC-Mannem	Payment	PAY/2142/21-22		343.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10081	6,51,700.00	
29-Dec-23	By Cash	Contra	CON/10080		30,000.00
	By SP- SSSLP Logistics	Payment	PAY/2143/21-22		1,67,598.00
30-Dec-23	By Silver Oak Villas-Phase III	Payment	PAY/2145/21-22		4,50,000.00
	By DW- T.Kurmanna	Payment	PAY/2147/21-22		2,216.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2148/21-22		3,150.00
	By TDS-1% Contract	Payment	PAY/2149/21-22		24,875.00
	By SIP- Int on TDS	Payment	PAY/2150/21-22		884.00
31-Dec-23	By TDS-10% Professional Charges	Payment	PAY/2215/21-22		24,800.00
2-Jan-24	By SUP-Seven Hills Enterprises	Payment	PAY/2153/21-22		2,831.00
4-Jan-24	By SUP-GREEN BELT SERVICES	Payment	PAY/2154/21-22		16,335.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/2155/21-22		83,829.00
	By EMP- Madyarla Suresh	Payment	PAY/2156/21-22		42,333.00
	By EMP-P Ramesh Kumar	Payment	PAY/2157/21-22		36,763.00
	By EMP-Prudvi Raj	Payment	PAY/2158/21-22		29,902.00
	By Emp-Vijay Marrie	Payment	PAY/2159/21-22		35,603.00
	By EMP-Kore Martand	Payment	PAY/2160/21-22		23,155.00
	By EMP- C Vasundhara	Payment	PAY/2161/21-22		25,319.00
	By EMP-Vadluri Akshaya	Payment	PAY/2162/21-22		14,508.00
	By CUST-151-Hari Kelothu (Cancelled)	Payment	PAY/2163/21-22		1,00,000.00
	By EMP -M Suresh Save Disccount	Payment	PAY/2164/21-22		10,000.00
	By SP-Modi Consultancy Services	Payment	PAY/2165/21-22		9,800.00
	By SP- SmatBot	Payment	PAY/2166/21-22		8,682.00
	By SP-Varna Media	Payment	PAY/2167/21-22		10,109.00
	By JW-N Nagaraju	Payment	PAY/2168/21-22		693.00
	By DW-Anirudh Dhal	Payment	PAY/2169/21-22		3,564.00
	By CONJBDW-G Mannem	Payment	PAY/2170/21-22		9,108.00
	By DW-G Mannem	Payment	PAY/2171/21-22		5,631.00
	By DW-Biroporida	Payment	PAY/2172/21-22		3,564.00
	By DW-Amlesh sharma	Payment	PAY/2173/21-22		1,238.00
	Carried Over			4,86,65,460.09	4,86,20,151.36

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Modi Housing PVT Ltd - SOV (23-24)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,65,460.09	4,86,20,151.36
4-Jan-24	By CONT- M Raju Kumar	Payment	PAY/2174/21-22		14,850.00
	By CONT-Biroporida	Payment	PAY/2175/21-22		14,850.00
	By CONT-Bajinath	Payment	PAY/2176/21-22		14,850.00
	By EUC-GSnehalatha	Payment	PAY/2177/21-22		68,943.00
	By OE-Misc. Expenses	Payment	PAY/2178/21-22		1,210.00
6-Jan-24	By OE-Misc. Expenses	Payment	PAY/2179/21-22		3,030.00
8-Jan-24	To Silver Oak Villas-Phase III	Receipt	REC/10132/21-22	3,00,000.00	
	By CUST-151-Hari Kelothu (Cancelled)	Payment	PAY/2146/21-22		1,00,000.00
9-Jan-24	By TDS-1% Contract	Payment	PAY/2180/21-22		4,042.00
	By CUST-Flat No-167 Junyescolas Dsouza	Payment	PAY/2181/21-22		3,103.00
	By SP- SLLP Logistics	Payment	PAY/2182/21-22		1,57,762.00
	By Summit Sales LLP Common Expenses	Payment	PAY/2183/21-22		65,097.00
10-Jan-24	To Yes Bank Collection Acct-009772500000136	Contra	CON/10083	3,50,000.00	
	By SL-Vehicle Loan	Payment	PAY/2185/21-22		10,917.00
	By EMP- Madyarla Suresh	Payment	PAY/2198/21-22		11,420.00
11-Jan-24	To Interest on FD	Receipt	REC/10134/21-22	1,519.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/2184/21-22		151.90
	By EUC-GSnehalatha	Payment	PAY/2186/21-22		10,290.00
	By CONT-Biroporida	Payment	PAY/2187/21-22		19,800.00
	By CONT- M Raju Kumar	Payment	PAY/2188/21-22		29,700.00
	By DW-Amlesh sharma	Payment	PAY/2189/21-22		1,238.00
	By JW-Biroporida	Payment	PAY/2191/21-22		4,950.00
	By DW-Anirudh Dhal	Payment	PAY/2192/21-22		3,416.00
	By DW-Gopal Sabar	Payment	PAY/2193/21-22		2,079.00
	By DW-G Mannem	Payment	PAY/2194/21-22		3,985.00
	By DW-Nagaraju	Payment	PAY/2195/21-22		2,624.00
	By CONJBWDW-G Mannem	Payment	PAY/2196/21-22		9,108.00
	By OE-Misc. Expenses	Payment	PAY/2197/21-22		2,420.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/2199/21-22		10,729.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/2200/21-22		2,618.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/2201/21-22		2,168.00
	By EMP -M Suresh Save Disccount	Payment	PAY/2202/21-22		4,237.00
12-Jan-24	By OE-Electricity Supply	Payment	PAY/2203/21-22		23,415.00
	By OE-Electricity Supply	Payment	PAY/2204/21-22		9,343.00
13-Jan-24	By OE-Electricity Supply	Payment	PAY/2213/21-22		2,456.00
16-Jan-24	By Rajkumar N	Payment	PAY/2216/21-22		5,000.00
18-Jan-24	By CUST-151-Hari Kelothu (Cancelled)	Payment	PAY/2233/21-22		1,00,000.00
	To EMP-Maddiralla Nagarjuna	Receipt	REC/10135/21-22	10,917.00	
19-Jan-24	To IFDR-Yesbank Fixed Deposits(FD)	Receipt	REC/10136/21-22	5,00,000.00	
	By ECARD-M Suresh	Payment	PAY/2241/21-22		4,256.00
	By ECARD-Anand Kumar	Payment	PAY/2242/21-22		4,720.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/2217/21-22		399.00
	By EMP- Madyarla Suresh	Payment	PAY/2218/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/2219/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/2220/21-22		399.00
	By Emp-Vijay Marrie	Payment	PAY/2221/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/2222/21-22		399.00
	By EMP- C Vasundhara	Payment	PAY/2223/21-22		399.00
	By EMP-Vadluri Akshaya	Payment	PAY/2224/21-22		399.00
	By EUC-GSnehalatha	Payment	PAY/2225/21-22		14,749.00
	Carried Over			4,98,27,896.09	4,93,66,870.26

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BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,27,896.09	4,93,66,870.26
19-Jan-24	By DW-Nagaraju	Payment	PAY/2227/21-22		1,931.00
	By CONT-Biroporida	Payment	PAY/2226/21-22		29,700.00
	By CONJBDW-G Mannem	Payment	PAY/2228/21-22		9,108.00
	By DW-G Mannem	Payment	PAY/2229/21-22		5,693.00
	By DW-Gopal Sabar	Payment	PAY/2230/21-22		3,465.00
	By DW-Anirudh Dhal	Payment	PAY/2231/21-22		1,634.00
	By DW-Biroporida	Payment	PAY/2232/21-22		1,683.00
20-Jan-24	To Silver Oak Villas-Phase III	Receipt	REC/10137/21-22	50,000.00	
	To EMP- C Vasundhara	Receipt	REC/10140/21-22	1,841.00	
21-Jan-24	By Sri Arihant Steels	Payment	PAY/2234/21-22		21,554.00
	By SUP-Premier Engineering Corporation	Payment	PAY/2235/21-22		18,833.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/2236/21-22		1,416.00
	By SUP-Srija Precast Walls Constructions	Payment	PAY/2237/21-22		4,016.00
	By KN Infra	Payment	PAY/2239/21-22		29,400.00
	By SP- Mehta Proprrerty Online Private Limited	Payment	PAY/2238/21-22		10,440.00
	By SUP-Bhagwati Steel Tubes	Payment	PAY/2240/21-22		18,750.00
23-Jan-24	To Interest on FD	Receipt	REC/10141/21-22	410.00	
	By OTHLOAN-TDS Receivable FY 2023-24	Payment	PAY/2253/21-22		41.00
24-Jan-24	By CONT- M Raju Kumar	Payment	PAY/2243/21-22		19,800.00
	By DW-Amlesh sharma	Payment	PAY/2245/21-22		1,238.00
	By DW-Biroporida	Payment	PAY/2246/21-22		1,881.00
	By DW-Anirudh Dhal	Payment	PAY/2247/21-22		2,772.00
	By DW-Gopal Sabar	Payment	PAY/2248/21-22		3,465.00
	By DW-G Mannem	Payment	PAY/2249/21-22		5,247.00
	By CONJBDW-G Mannem	Payment	PAY/2250/21-22		9,617.00
	By DW-Nagaraju	Payment	PAY/2251/21-22		3,465.00
	By SP-Modi Consultancy Services	Payment	PAY/2252/21-22		9,800.00
25-Jan-24	To Yes Bank Collection Acct-009772500000136	Contra	CON/10085	15,40,000.00	
	By CUST-151-Hari Kelothu (Cancelled)	Payment	PAY/2254/21-22		1,00,000.00
	By Silver Oak Villas-Phase III	Payment	PAY/2256/21-22		13,00,000.00
27-Jan-24	By SUP-Praful Sanitary	Payment	PAY/2257/21-22		40,633.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/2258/21-22		2,596.00
	By SUP-Premier Engineering Corporation	Payment	PAY/2259/21-22		47,082.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/2260/21-22		5,605.00
	By SUP-Sri Bhavani Digitals	Payment	PAY/2261/21-22		9,210.00
	By SUP-Sri Ganesh Timber Depot	Payment	PAY/2262/21-22		3,462.00
	By SUP-Priyanka Printers	Payment	PAY/2263/21-22		550.00
	By SUP-R6 Infra	Payment	PAY/2264/21-22		400.00
	By TDS-1% Contract	Payment	PAY/2265/21-22		26,988.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2266/21-22		3,114.00
	By DW- T.Kurmanna	Payment	PAY/2267/21-22		2,215.00
	By DW-Sakeena (GVSH)	Payment	PAY/2268/21-22		1,782.00
30-Jan-24	By EMP-P Ramesh Kumar	Payment	PAY/2283/21-22		398.00
	By EMP-Prudvi Raj	Payment	PAY/2284/21-22		1,762.00
	By EMP- Rani R	Payment	PAY/2285/21-22		1,570.00
	By EMP-Naveena Yadav V	Payment	PAY/2286/21-22		398.00
1-Feb-24	By SP- Modi Properties Pvt Ltd	Payment	PAY/2269/21-22		1,43,497.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10088	36,92,500.00	
	By CUST-151-Hari Kelothu (Cancelled)	Payment	PAY/2270/21-22		1,00,000.00
	By EUC-GSnehalatha	Payment	PAY/2271/21-22		11,833.00
	Carried Over			5,51,12,647.09	5,13,84,914.26

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Modi Housing PVT Ltd - SOV (23-24)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,12,647.09	5,13,84,914.26
1-Feb-24	By SUP- Om Sri Building Materials	Payment	PAY/2272/21-22		12,880.00
	By EUC-GSnehalatha	Payment	PAY/2273/21-22		14,749.00
	By DW-Nagaraju	Payment	PAY/2274/21-22		2,079.00
	By CONJBDW-G Mannem	Payment	PAY/2275/21-22		10,247.00
	By DW-G Mannem	Payment	PAY/2276/21-22		6,930.00
	By DW-Gopal Sabar	Payment	PAY/2277/21-22		4,158.00
	By DW-Anirudh Dhal	Payment	PAY/2278/21-22		2,475.00
	By DW-Biroporida	Payment	PAY/2279/21-22		3,663.00
	By DW-Amlesh sharma	Payment	PAY/2280/21-22		1,238.00
	By OE-Misc. Expenses	Payment	PAY/2281/21-22		3,210.00
	By SP- SmatBot	Payment	PAY/2282/21-22		9,500.00
3-Feb-24	By SUP-Seven Hills Enterprises	Payment	PAY/2287/21-22		2,974.00
	By Silver Oak Villas-Phase III	Payment	PAY/2290/21-22		15,00,000.00
	By SP-Summit Sale LLP	Payment	PAY/2292/21-22		15,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/2293/21-22		69,399.00
	By SUP- Sri Sai Vishal Enerprises	Payment	PAY/2294/21-22		25,000.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2295/21-22		3,118.00
	By DW- T.Kurmanna	Payment	PAY/2296/21-22		1,995.00
	By ECARD- Mallikarjun	Payment	PAY/2297/21-22		3,040.00
	By SUP-GREEN BELT SERVICES	Payment	PAY/2298/21-22		16,335.00
	By SAL-Mobile Allowances	Payment	PAY/2299/21-22		1,000.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/2300/21-22		86,491.00
	By EMP- Madyarla Suresh	Payment	PAY/2301/21-22		42,333.00
	By EMP-P Ramesh Kumar	Payment	PAY/2302/21-22		36,762.00
	By EMP-Prudvi Raj	Payment	PAY/2303/21-22		30,426.00
	By Emp-Vijay Marrie	Payment	PAY/2304/21-22		31,489.00
	By EMP-Kore Martand	Payment	PAY/2305/21-22		33,717.00
	By EMP- C Vasundhara	Payment	PAY/2306/21-22		24,136.00
	By EMP-Vadluri Akshaya	Payment	PAY/2307/21-22		15,493.00
5-Feb-24	By EMP- Madyarla Suresh	Payment	PAY/2308/21-22		11,420.00
6-Feb-24	By SP- SSSLP Logistics	Payment	PAY/2309/21-22		1,73,000.00
	By CUST-151-Hari Kelothu (Cancelled)	Payment	PAY/2310/21-22		1,00,000.00
	By Nagarjuna.M -Open Card	Payment	PAY/2322/21-22		9,666.00
8-Feb-24	By OE-Misc. Expenses	Payment	PAY/2311/21-22		1,210.00
	By EUC-GSnehalatha	Payment	PAY/2312/21-22		4,116.00
	By CONT-Benumadhavu Das	Payment	PAY/2313/21-22		9,800.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/2314/21-22		2,475.00
	By DW-Nagaraju	Payment	PAY/2315/21-22		2,475.00
	By CONJBDW-G Mannem	Payment	PAY/2316/21-22		9,677.00
	By DW-G Mannem	Payment	PAY/2317/21-22		7,920.00
	By DW-Gopal Sabar	Payment	PAY/2318/21-22		3,267.00
	By DW-Anirudh Dhal	Payment	PAY/2319/21-22		3,713.00
	By DW-Biroporida	Payment	PAY/2320/21-22		2,673.00
	By DW-Benu Madhav Das	Payment	PAY/2321/21-22		3,528.00
	By ECARD-G Sarwar	Payment	PAY/2323/21-22		12,237.00
	By SP- SSSLP Logistics	Payment	PAY/2324/21-22		34,283.00
	By CUST-151-Hari Kelothu (Cancelled)	Payment	PAY/2325/21-22		1,00,000.00
	By Summit Sales LLP Common Expenses	Payment	PAY/2326/21-22		71,229.00
	By OE-Electricity Supply	Payment	PAY/2327/21-22		26,395.00
	By DW- T.Kurmanna	Payment	PAY/2328/21-22		1,995.00
	Carried Over			5,51,12,647.09	5,54,70,830.26

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Modi Housing PVT Ltd - SOV (23-24)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,12,647.09	5,54,70,830.26
8-Feb-24	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2329/21-22		3,118.00
	To OTHADV-Modi Housing Pvt Ltd	Receipt	REC/10143/21-22	3,50,000.00	
	By OE-Electricity Supply	Payment	PAY/2330/21-22		7,852.00
10-Feb-24	By OE-Electricity Supply	Payment	PAY/2331/21-22		1,200.00
	By OE-Electricity Supply	Payment	PAY/2332/21-22		1,200.00
	By OE-Electricity Supply	Payment	PAY/2333/21-22		1,440.00
	By OE-Electricity Supply	Payment	PAY/2334/21-22		2,640.00
	By OE-Electricity Supply	Payment	PAY/2335/21-22		1,920.00
	By OE-Electricity Supply	Payment	PAY/2336/21-22		2,160.00
	By SL-Vehicle Loan	Payment	PAY/2337/21-22		10,917.00
	To EMP-Maddiralla Nagarjuna	Receipt	REC/10145/21-22	10,917.00	
15-Feb-24	By EUC-GSnehalatha	Payment	PAY/2339/21-22		8,232.00
	By DW-Nagaraju	Payment	PAY/2340/21-22		1,386.00
	By CONJBWDW-G Mannem	Payment	PAY/2341/21-22		13,662.00
	By DW-G Mannem	Payment	PAY/2342/21-22		5,124.00
	By DW-Gopal Sabar	Payment	PAY/2343/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/2344/21-22		2,772.00
	By DW-Biroporida	Payment	PAY/2345/21-22		4,554.00
	By DW-Benu Madhav Das	Payment	PAY/2346/21-22		2,772.00
	By CONT-N Nagaraju	Payment	PAY/2347/21-22		9,900.00
	By CONT- M Raju Kumar	Payment	PAY/2348/21-22		14,850.00
	By CONT-Benumadhavu Das	Payment	PAY/2349/21-22		9,800.00
	To Yes Bank Collection Acct-009772500000136	Contra	CON/10089	5,60,000.00	
	By CUST-151-Hari Kelothu (Cancelled)	Payment	PAY/2350/21-22		1,00,000.00
	By SP-Modi Soham Huf	Payment	PAY/2351/21-22		211.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/2352/21-22		399.00
	By EMP- Madyarla Suresh	Payment	PAY/2353/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/2354/21-22		399.00
	By EMP-Prudvi Raj	Payment	PAY/2355/21-22		399.00
	By Emp-Vijay Marrie	Payment	PAY/2356/21-22		399.00
	By EMP-Kore Martand	Payment	PAY/2357/21-22		399.00
	By EMP- C Vasundhara	Payment	PAY/2358/21-22		399.00
	By EMP-Vadluri Akshaya	Payment	PAY/2359/21-22		399.00
	To BANK-Yes Bank Current Acct-0097637000003340	Contra	CON/10091	2,50,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/2360/21-22		4,75,000.00
	By TDS-1% Contract	Payment	PAY/2361/21-22		41,801.00
17-Feb-24	By DW- T.Kurmanna	Payment	PAY/2363/21-22		1,995.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2362/21-22		3,118.00
	By CUST-151-Hari Kelothu (Cancelled)	Payment	PAY/2364/21-22		1,00,000.00
22-Feb-24	By EUC-GSnehalatha	Payment	PAY/2365/21-22		6,517.00
	By DW-Nagaraju	Payment	PAY/2366/21-22		3,069.00
	By CONJBWDW-G Mannem	Payment	PAY/2367/21-22		12,550.00
	By DW-G Mannem	Payment	PAY/2368/21-22		3,960.00
	By DW-Gopal Sabar	Payment	PAY/2369/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/2370/21-22		3,465.00
	By DW-Biroporida	Payment	PAY/2371/21-22		3,564.00
	By DW-Benu Madhav Das	Payment	PAY/2372/21-22		3,564.00
	By CONT-N Nagaraju	Payment	PAY/2373/21-22		9,900.00
	By CONT- M Raju Kumar	Payment	PAY/2374/21-22		9,900.00
24-Feb-24	By SP-LNCO Advisors LLP	Payment	PAY/2375/21-22		50,000.00
	Carried Over			5,62,83,564.09	5,64,22,391.26

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Modi Housing PVT Ltd - SOV (23-24)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,83,564.09	5,64,22,391.26
24-Feb-24	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2376/21-22		3,118.00
	By DW- T.Kurmanna	Payment	PAY/2377/21-22		1,995.00
	By SP-Yagnesh Dwaraka Das Sachdev	Payment	PAY/2378/21-22		2,69,800.00
	To OTHADV-Modi Housing Pvt Ltd	Receipt	REC/10146/21-22	5,25,000.00	
27-Feb-24	To Yes Bank Collection Acct-009772500000136	Contra	CON/10093	8,71,500.00	
	By SP- SSSLP Logistics	Payment	PAY/2379/21-22		16,860.00
29-Feb-24	By SUP-Siva Parvathi Cement Bricks	Payment	PAY/2380/21-22		10,997.00
	By TDS-1% Contract	Payment	PAY/2405/21-22		41,938.00
	To DEP- SSSLP- Trading Deposit	Receipt	REC/10148/21-22	10,00,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/2416/21-22		10,00,000.00
1-Mar-24	By SUP-Rajadhani Tiles Company	Payment	PAY/2382/21-22		48,580.00
	By CUST-151-Hari Kelothu (Cancelled)	Payment	PAY/2384/21-22		1,00,000.00
	By SP- Modi Properties Pvt Ltd	Payment	PAY/2385/21-22		1,43,488.00
	By SP-Modi Consultancy Services	Payment	PAY/2386/21-22		9,800.00
	By SUP-Seven Hills Enterprises	Payment	PAY/2387/21-22		2,527.00
	By DW-Nagaraju	Payment	PAY/2388/21-22		1,980.00
	By CONJBDW-G Mannem	Payment	PAY/2389/21-22		13,662.00
	By DW-G Mannem	Payment	PAY/2390/21-22		7,079.00
	By DW-Gopal Sabar	Payment	PAY/2391/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/2392/21-22		1,386.00
	By DW-Biroporida	Payment	PAY/2392/21-22		2,376.00
	By DW-Benu Madhav Das	Payment	PAY/2393/21-22		3,564.00
	By DW-Amlesh sharma	Payment	PAY/2394/21-22		1,238.00
	By CONT-N Nagaraju	Payment	PAY/2395/21-22		9,900.00
	By CONT- M Raju Kumar	Payment	PAY/2396/21-22		29,700.00
	By OE-Misc. Expenses	Payment	PAY/2397/21-22		3,060.00
	By EUC-GSnehalatha	Payment	PAY/2398/21-22		8,232.00
	By EMP- Madyarla Suresh	Payment	PAY/2413/21-22		11,420.00
2-Mar-24	To BANK-Yes Bank Current Acct-0097637000003340	Contra	CON/10094	3,80,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/2399/21-22		50,000.00
	By SP-Yagnesh Dwaraka Das Sachdev	Payment	PAY/2401/21-22		2,44,150.00
	By DW- T.Kurmanna	Payment	PAY/2402/21-22		1,995.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2403/21-22		3,118.00
	By DW-Sakeena (GVSH)	Payment	PAY/2404/21-22		1,782.00
	By SP-LNCO Advisors LLP	Payment	PAY/2406/21-22		50,000.00
3-Mar-24	By SUP-GREEN BELT SERVICES	Payment	PAY/2414/21-22		12,080.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/2415/21-22		2,500.00
4-Mar-24	By EMP- Madyarla Suresh	Payment	PAY/2407/21-22		38,415.00
	By EMP-P Ramesh Kumar	Payment	PAY/2408/21-22		31,772.00
	By Emp-Vijay Marrie	Payment	PAY/2409/21-22		28,262.00
	By EMP-Vadluri Akshaya	Payment	PAY/2410/21-22		8,185.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/2411/21-22		86,291.00
	By EMP- C Vasundhara	Payment	PAY/2412/21-22		22,362.00
7-Mar-24	By EUC-GSnehalatha	Payment	PAY/2417/21-22		7,840.00
	By DW-Nagaraju	Payment	PAY/2418/21-22		2,624.00
	By CONJBDW-G Mannem	Payment	PAY/2419/21-22		13,662.00
	By DW-G Mannem	Payment	PAY/2420/21-22		7,401.00
	By DW-Gopal Sabar	Payment	PAY/2421/21-22		7,128.00
	By DW-Biroporida	Payment	PAY/2422/21-22		2,376.00
	By DW-Benu Madhav Das	Payment	PAY/2423/21-22		4,752.00
	Carried Over			5,90,60,064.09	5,87,98,914.26

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Modi Housing PVT Ltd - SOV (23-24)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,60,064.09	5,87,98,914.26
7-Mar-24	By CONT- M Raju Kumar	Payment	PAY/2424/21-22		9,900.00
	By Sp- Sree Sai Sharanya Enterprises	Payment	PAY/2425/21-22		29,070.00
	By SP-LNCO Advisors LLP	Payment	PAY/2426/21-22		50,000.00
	By SP-Yagnesh Dwaraka Das Sachdev	Payment	PAY/2427/21-22		2,16,600.00
	By DEP-Modi Housing Pvt Ltd Trading	Payment	PAY/2428/21-22		50,000.00
10-Mar-24	By SL-Vehicle Loan	Payment	PAY/2443/21-22		10,917.00
11-Mar-24	To OTHADV-Modi Housing Pvt Ltd	Receipt	REC/10149/21-22	1,75,000.00	
13-Mar-24	By ECARD-Anand Kumar	Payment	PAY/2430/21-22		1,180.00
	By OE-Electricity Supply	Payment	PAY/2431/21-22		12,808.00
	To EMP-Maddiralla Nagarjuna	Receipt	REC/10150/21-22	10,917.00	
14-Mar-24	By OE-Misc. Expenses	Payment	PAY/2432/21-22		1,210.00
	By CONT- M Raju Kumar	Payment	PAY/2433/21-22		9,900.00
	By DW-Nagaraju	Payment	PAY/2434/21-22		3,465.00
	By CONJBWDW-G Mannem	Payment	PAY/2435/21-22		6,831.00
	By DW-G Mannem	Payment	PAY/2436/21-22		4,940.00
	By DW-Gopal Sabar	Payment	PAY/2437/21-22		5,940.00
	By DW-Biroporida	Payment	PAY/2438/21-22		2,376.00
	By DW-Benu Madhav Das	Payment	PAY/2439/21-22		2,376.00
	By EUC-GSnehalatha	Payment	PAY/2440/21-22		2,058.00
	By SP-Shyam Yagnesh Sachdev	Payment	PAY/2441/21-22		1,65,300.00
15-Mar-24	By OE-Electricity Supply	Payment	PAY/2445/21-22		17,683.00
	To OTHADV-Modi Housing Pvt Ltd	Receipt	REC/10151/21-22	3,30,000.00	
	By EMP-Kore Martand	Payment	PAY/2447/21-22		1,000.00
	By Emp-Vijay Marrie	Payment	PAY/2448/21-22		1,000.00
	By BANK-ICICI BANK 112105001901	Contra	CON/10095		25,000.00
	By Cash	Contra	CON/10096		50,000.00
	By Emp-Vijay Marrie	Payment	PAY/2455/21-22		399.00
16-Mar-24	By OE-Electricity Supply	Payment	PAY/2446/21-22		5,812.00
	By EMP- Madyarla Suresh	Payment	PAY/2449/21-22		399.00
	By EMP-P Ramesh Kumar	Payment	PAY/2450/21-22		399.00
	By EMP-Vadluri Akshaya	Payment	PAY/2452/21-22		399.00
	By EMP-Gummadi Kanaka Rao	Payment	PAY/2453/21-22		399.00
	By EMP- C Vasundhara	Payment	PAY/2454/21-22		399.00
18-Mar-24	To Cash	Contra	CON/10097	50,000.00	
21-Mar-24	By EUC-GSnehalatha	Payment	PAY/2456/21-22		31,899.00
	By CONT-Snehalatha G	Payment	PAY/2457/21-22		9,900.00
	By DW-Nagaraju	Payment	PAY/2458/21-22		1,683.00
	By CONJBWDW-G Mannem	Payment	PAY/2459/21-22		5,693.00
	By DW-G Mannem	Payment	PAY/2460/21-22		7,722.00
	By DW-Gopal Sabar	Payment	PAY/2461/21-22		7,128.00
	By DW-Anirudh Dhal	Payment	PAY/2462/21-22		3,267.00
	By DW-Benu Madhav Das	Payment	PAY/2463/21-22		4,257.00
	By CONT-N Nagaraju	Payment	PAY/2464/21-22		9,900.00
	By CONT- M Raju Kumar	Payment	PAY/2465/21-22		9,900.00
	By CONT-G.Mannem	Payment	PAY/2466/21-22		9,900.00
	By SAL-Insurance	Payment	PAY/2467/21-22		9,217.00
22-Mar-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/2468/21-22		1,81,563.00
	To OTHADV-Modi Housing Pvt Ltd	Receipt	REC/10152/21-22	2,25,000.00	
	By TDS-1% Contract	Payment	PAY/2469/21-22		44,562.00
23-Mar-24	By ECARD-Anand Kumar	Payment	PAY/2470/21-22		3,938.00
	Carried Over			5,98,50,981.09	5,98,27,203.26

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Modi Housing PVT Ltd - SOV (23-24)

BANK-Yes Bank Rera Acct-009772400000133 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,50,981.09	5,98,27,203.26
23-Mar-24	To SUP-Modi Housing Pvt Ltd Trading	Receipt	REC/10153/21-22	3,50,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/2471/21-22		3,50,000.00
	To SUP-Modi Housing Pvt Ltd Trading	Receipt	REC/10154/21-22	8,14,000.00	
	By Silver Oak Villas-Phase III	Payment	PAY/2472/21-22		8,14,000.00
28-Mar-24	By EMP- Madyarla Suresh	Payment	PAY/2473/21-22		1,000.00
	By SUP-Cemex Infra	Payment	PAY/2474/21-22		50,000.00
	By DW-Anirudh Dhal	Payment	PAY/2480/21-22		3,317.00
	By DW-Biroporida	Payment	PAY/2481/21-22		1,485.00
	By DW-Benu Madhav Das	Payment	PAY/2482/21-22		2,376.00
	By CONT-Snehalatha G	Payment	PAY/2483/21-22		9,900.00
	By CONT- M Raju Kumar	Payment	PAY/2484/21-22		9,900.00
	By CONT-Janardhan Prasad	Payment	PAY/2485/21-22		9,800.00
	By CONT-Anirudh Dhal	Payment	PAY/2486/21-22		9,900.00
	By CONJBWDW-Anirudh Dhal	Payment	PAY/1768/21-22		1,782.00
29-Mar-24	By EMP-C Vasundhara Commission A/c	Payment	PAY/2487/21-22		25,000.00
	By EMP-Vijay Marrie Commission	Payment	PAY/2489/21-22		25,000.00
	By M Suresh Commsission	Payment	PAY/2488/21-22		25,000.00
30-Mar-24	To OTHADV-Modi Housing Pvt Ltd	Receipt	REC/10155/21-22	3,50,000.00	
	By TDS-1% Contract	Payment	PAY/2491/21-22		10,471.00
31-Mar-24	By SUP-Seven Hills Enterprises	Payment	PAY/2492/21-22		2,744.00
	By SUP- Sri Sai Vishal Enerprises	Payment	PAY/2493/21-22		31,171.00
	By SUP-Priyanka Printers	Payment	PAY/2494/21-22		330.00
	By SUP-Vivid World	Payment	PAY/2495/21-22		1,650.00
	By EMP- Madyarla Suresh	Payment	PAY/2496/21-22		11,420.00
				6,13,64,981.09	6,12,23,449.26
By	Closing Balance				1,41,531.83
				6,13,64,981.09	6,13,64,981.09

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			50,000.00	
15-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10009	10,000.00	
21-Jun-23	By ECARD- Mallikarjun	Payment	PAY/1330/21-22		2,500.00
31-Jul-23	By ECARD-Laxmikanth	Payment	PAY/1562/21-22		2,000.00
8-Aug-23	By ECARD- Mallikarjun	Payment	PAY/1563/21-22		1,500.00
14-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10039	30,000.00	
19-Sep-23	By OIE-COMMUNITY EXPENSESES	Payment	PAY/1723/21-22		30,000.00
29-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10080	30,000.00	
30-Dec-23	By OE-Misc. Expenses	Payment	PAY/2152/21-22		30,000.00
15-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10096	50,000.00	
18-Mar-24	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10097		50,000.00
				1,70,000.00	1,16,000.00
	By Closing Balance				54,000.00
				1,70,000.00	1,70,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Cement GST 28%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To SP-Summit Sale LLP	Purchase	PUR/1004/23-24	1,23,094.40	
31-Mar-24	By INV-WIP	Journal	JOU/1598/21-22		1,23,094.40
				1,23,094.40	1,23,094.40

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Computer and Peripherals -18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-23	To SUP-Obel Systems Pvt Ltd	Purchase	PUR/1203/23-24	2,350.00	
19-Dec-23	To SUP-Obel Systems Pvt Ltd	Purchase	PUR/1326/23-24	2,500.00	
26-Feb-24	To SP-Summit Sale LLP	Purchase	PUR/1400/23-24	368.00	
2-Mar-24	To SP-Summit Sale LLP	Purchase	PUR/1408/23-24	3,559.00	
16-Mar-24	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1423/23-24	924.00	
31-Mar-24	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1436/23-24	410.00	
				10,111.00	
By	Closing Balance				10,111.00
				10,111.00	10,111.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONJBDW-Anirudh Dhal**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1112/21-22	1,700.00	
8-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1288/21-22	2,648.00	
24-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1626/21-22	3,000.00	
28-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1743/21-22	2,300.00	
8-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2314/21-22	2,500.00	
28-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1768/21-22	1,800.00	
31-Mar-24	By INV-WIP	Journal	JOU/1620/21-22		13,948.00
				13,948.00	13,948.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONJBDW-D Madhu Babu**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1209/21-22	8,000.00	
1-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1646/21-22	4,000.00	
7-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1674/21-22	8,000.00	
14-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1711/21-22	4,000.00	
12-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1805/21-22	4,000.00	
9-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1917/21-22	4,000.00	
30-Nov-23	By LSUD-Labour Charges	Journal	JOU/1205/21-22		32,000.00
				32,000.00	32,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONJBDW-G Mannem**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1021/21-22	10,930.00	
13-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1050/21-22	15,000.00	
20-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1089/21-22	13,225.00	
27-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1110/21-22	8,675.00	
4-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1136/21-22	10,930.00	
11-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1175/21-22	7,450.00	
18-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1204/21-22	14,376.00	
25-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1217/21-22	15,526.00	
1-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1244/21-22	17,825.00	
8-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1284/21-22	14,950.00	
15-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1310/21-22	10,920.00	
22-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1335/21-22	18,400.00	
5-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1391/21-22	13,800.00	
6-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1423/21-22	20,700.00	
13-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1448/21-22	13,800.00	
20-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1476/21-22	13,849.00	
27-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1509/21-22	10,350.00	
3-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1535/21-22	13,800.00	
10-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1569/21-22	13,800.00	
17-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1601/21-22	13,800.00	
24-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1623/21-22	14,950.00	
1-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1643/21-22	15,400.00	
6-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1671/21-22	5,800.00	
14-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1708/21-22	14,400.00	
21-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1729/21-22	9,200.00	
28-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1745/21-22	11,500.00	
5-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1765/21-22	9,382.00	
12-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1802/21-22	16,675.00	
19-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1833/21-22	9,250.00	
26-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1845/21-22	9,200.00	
2-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1863/21-22	11,501.00	
9-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1915/21-22	9,800.00	
16-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1955/21-22	20,276.00	
23-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1992/21-22	13,236.00	
1-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2019/21-22	9,776.00	
7-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2060/21-22	8,050.00	
14-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2089/21-22	18,400.00	
21-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2114/21-22	13,225.00	
28-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2134/21-22	9,776.00	
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2170/21-22	9,200.00	
11-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2196/21-22	9,200.00	
19-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2228/21-22	9,200.00	
24-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2250/21-22	10,926.00	
1-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2275/21-22	10,350.00	
Carried Over				5,50,779.00	

continued ...

Modi Housing PVT Ltd - SOV (23-24)

CONJBDW-G Mannem Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,779.00	
8-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2316/21-22	9,774.00	
15-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2341/21-22	13,800.00	
22-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2367/21-22	12,676.00	
1-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2389/21-22	13,800.00	
7-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2419/21-22	13,800.00	
14-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2435/21-22	6,900.00	
21-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2459/21-22	5,750.00	
31-Mar-24	By INV-WIP	Journal	JOU/1621/21-22		6,27,279.00
				6,27,279.00	6,27,279.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Anirudh Dhal**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				38,478.00
6-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1033/21-22	25,000.00	
12-Jun-23	By LSUD-Labour Charges	Journal	JOU/1051/21-22		65,630.00
15-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1308/21-22	30,000.00	
22-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1333/21-22	30,000.00	
10-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1567/21-22	10,000.00	
13-Jan-24	By LSUD-Labour Charges	Journal	JOU/1391/21-22		3,975.00
22-Mar-24	By LSUD-Labour Charges	Journal	JOU/1442/21-22		75,745.00
28-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2486/21-22	10,000.00	
31-Mar-24	To TDS-1% Contract	Journal	JOU/1478/21-22	404.00	
				1,05,404.00	1,83,828.00
	To Closing Balance			78,424.00	
				1,83,828.00	1,83,828.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT- Arjun Pandey**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By				
	To				
	Opening Balance				4,220.00
	Closing Balance			4,220.00	
				4,220.00	4,220.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Baijnath**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,364.00
22-May-23	By Paints GST 18%	Purchase	PUR/1043/23-24		25,519.00
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2176/21-22	15,000.00	
22-Mar-24	By Paints GST 18%	Purchase	PUR/1425/23-24		19,371.00
31-Mar-24	To TDS-1% Contract	Journal	JOU/1479/21-22	299.00	
				15,299.00	55,254.00
	To Closing Balance			39,955.00	
				55,254.00	55,254.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Benumadhavu Das**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				39,055.00
1-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1016/21-22	30,000.00	
6-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1032/21-22	4,400.00	
19-Apr-23	By LSUD-Labour Charges	Journal	JOU/1005/21-22		23,390.00
27-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1118/21-22	20,000.00	
17-May-23	By LSUD-Labour Charges	Journal	JOU/1021/21-22		24,000.00
18-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1203/21-22	25,000.00	
27-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1517/21-22	10,000.00	
28-Jul-23	By LSUD-Labour Charges	Purchase	PUR/1132/23-24		18,145.00
3-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1543/21-22	10,000.00	
28-Sep-23	By LSRD-Labour Charges	Purchase	PUR/1210/23-24		25,282.00
5-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1763/21-22	20,000.00	
12-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1808/21-22	5,000.00	
8-Nov-23	By LSUD-Labour Charges	Journal	JOU/1164/21-22		42,125.00
1-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2024/21-22	20,000.00	
8-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2313/21-22	10,000.00	
15-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2349/21-22	10,000.00	
				1,64,400.00	1,71,997.00
	To Closing Balance			7,597.00	
				1,71,997.00	1,71,997.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Biroporida**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,335.00
22-May-23	By LSRD-Labour Charges	Journal	JOU/1024/21-22		73,850.00
25-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1223/21-22	50,000.00	
15-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1307/21-22	25,000.00	
3-Jul-23	By LSUD-Labour Charges	Journal	JOU/1075/21-22		32,757.00
5-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1398/21-22	25,000.00	
10-Aug-23	By LSUD-Labour Charges	Purchase	PUR/1138/23-24		27,060.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1566/21-22	10,000.00	
24-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1631/21-22	10,000.00	
1-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1656/21-22	10,000.00	
8-Nov-23	By LSUD-Labour Charges	Journal	JOU/1163/21-22		56,196.00
9-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1912/21-22	30,000.00	
16-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1954/21-22	20,000.00	
7-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2059/21-22	10,000.00	
14-Dec-23	By LSUD-Labour Charges	Journal	JOU/1274/21-22		1,10,520.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2088/21-22	15,000.00	
21-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2121/21-22	10,000.00	
28-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2139/21-22	10,000.00	
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2175/21-22	15,000.00	
11-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2187/21-22	20,000.00	
	By LSUD-Labour Charges	Journal	JOU/1388/21-22		17,660.00
19-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2226/21-22	30,000.00	
27-Jan-24	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1402/21-22	35,378.00	
22-Mar-24	By LSUD-Labour Charges	Journal	JOU/1441/21-22		11,468.00
31-Mar-24	To TDS-1% Contract	Journal	JOU/1480/21-22	41.00	
				3,25,419.00	3,36,846.00
	To Closing Balance			11,427.00	
				3,36,846.00	3,36,846.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Bohini Basappa**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By				
	To				
	Opening Balance				5,558.00
	Closing Balance			5,558.00	
				5,558.00	5,558.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Chindam Yellaish**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-24	By LSUD-Labour Charges	Journal	JOU/1389/21-22		84,048.00
31-Mar-24	To TDS-1% Contract	Journal	JOU/1481/21-22	840.00	
				840.00	84,048.00
	To Closing Balance			83,208.00	
				84,048.00	84,048.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT- Chotelal Mahto**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			5,317.00
	To	Closing Balance		5,317.00	
				5,317.00	5,317.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT- D Ramulu**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,193.00	
25-Apr-23	By LSUD-Labour Charges	Journal	JOU/1007/21-22		14,744.00
12-Jun-23	By LSUD-Labour Charges	Journal	JOU/1050/21-22		22,400.00
15-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1306/21-22	20,000.00	
31-Mar-24	To TDS-1% Contract	Journal	JOU/1482/21-22	171.00	
				30,364.00	37,144.00
	To Closing Balance			6,780.00	
				37,144.00	37,144.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT-G.Mannem**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,534.00
3-Jul-23	By LSUD-Labour Charges	Journal	JOU/1076/21-22		1,46,050.00
6-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1419/21-22	50,000.00	
10-Jul-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10040/21-22		49,500.00
12-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1439/21-22	49,500.00	
13-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1446/21-22	25,000.00	
18-Jul-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10045/21-22		49,500.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1465/21-22	49,500.00	
20-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1474/21-22	20,000.00	
27-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1515/21-22	15,000.00	
3-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1542/21-22	10,000.00	
10-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1565/21-22	10,000.00	
17-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1599/21-22	10,000.00	
21-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2466/21-22	10,000.00	
				2,49,000.00	2,54,584.00
				5,584.00	
				2,54,584.00	2,54,584.00
	To Closing Balance				

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

CONT-Homeline Infra Construction Alc

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			10,00,000.00	
	By				10,00,000.00
				10,00,000.00	10,00,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Imran Irfan Siddiqui**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			37,999.36	
	By				37,999.36
				37,999.36	37,999.36

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

CONT-Janardhan Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,39,926.00
6-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1031/21-22	15,000.00	
19-Apr-23	By LSUD-Labour Charges	Journal	JOU/1004/21-22		25,444.00
20-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1097/21-22	25,000.00	
27-Apr-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10014/21-22		24,750.00
28-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1119/21-22	24,750.00	
2-May-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10015/21-22		24,750.00
4-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1134/21-22	50,000.00	
5-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1146/21-22	24,750.00	
11-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1169/21-22	50,000.00	
16-May-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10021/21-22		49,500.00
18-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1202/21-22	50,000.00	
25-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1222/21-22	15,000.00	
26-May-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10026/21-22		49,500.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1225/21-22	49,500.00	
2-Jun-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10028/21-22		49,500.00
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10029/21-22		14,850.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1271/21-22	49,500.00	
8-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1282/21-22	12,000.00	
5-Aug-23	To INCOME-Misc	Journal	JOU/1109/21-22	5,280.00	
12-Aug-23	To INCOME-Misc	Journal	JOU/1117/21-22	330.00	
2-Dec-23	To INCOME-Misc	Journal	JOU/1183/21-22	4,620.00	
6-Jan-24	To INCOME-Misc	Journal	JOU/1448/21-22	330.00	
13-Jan-24	To INCOME-Misc	Journal	JOU/1449/21-22	330.00	
20-Jan-24	To INCOME-Misc	Journal	JOU/1450/21-22	330.00	
27-Jan-24	To INCOME-Misc	Journal	JOU/1451/21-22	330.00	
3-Feb-24	To INCOME-Misc	Journal	JOU/1452/21-22	330.00	
	To INCOME-Misc	Journal	JOU/1453/21-22	330.00	
10-Feb-24	To INCOME-Misc	Journal	JOU/1454/21-22	330.00	
17-Feb-24	To INCOME-Misc	Journal	JOU/1455/21-22	330.00	
24-Feb-24	To INCOME-Misc	Journal	JOU/1456/21-22	330.00	
2-Mar-24	To INCOME-Misc	Journal	JOU/1457/21-22	330.00	
9-Mar-24	To INCOME-Misc	Journal	JOU/1458/21-22	330.00	
16-Mar-24	To INCOME-Misc	Journal	JOU/1459/21-22	330.00	
22-Mar-24	By LSUD-Labour Charges	Journal	JOU/1443/21-22		76,332.00
28-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2485/21-22	10,000.00	
				3,89,690.00	4,54,552.00
				64,862.00	
				4,54,552.00	4,54,552.00
To	Closing Balance				

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Kailsh Pandey**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,800.00
5-Aug-23	To INCOME-Misc	Journal	JOU/1110/21-22	8,800.00	
12-Aug-23	To INCOME-Misc	Journal	JOU/1118/21-22	800.00	
2-Dec-23	To INCOME-Misc	Journal	JOU/1184/21-22	11,200.00	
	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1185/21-22		12,000.00
				20,800.00	20,800.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT- K Krishna**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			6,882.00
	To	Closing Balance		6,882.00	
				6,882.00	6,882.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT-K Sravan Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By				
	To				
	Opening Balance				19,823.00
	Closing Balance			19,823.00	
				19,823.00	19,823.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT- Mohmmad Imtiyaz**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			4,950.00
	To	Closing Balance		4,950.00	
				4,950.00	4,950.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT- M Raju Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,40,734.00
6-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1030/21-22	50,000.00	
13-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1052/21-22	50,000.00	
20-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1096/21-22	30,000.00	
17-May-23	By LSUD-Labour Charges	Journal	JOU/1020/21-22		49,900.00
18-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1201/21-22	50,000.00	
3-Jul-23	By LSUD-Labour Charges	Journal	JOU/1077/21-22		98,437.00
6-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1418/21-22	50,000.00	
13-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1445/21-22	20,000.00	
20-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1473/21-22	15,000.00	
10-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1564/21-22	5,000.00	
14-Dec-23	By LSUD-Labour Charges	Journal	JOU/1275/21-22		93,117.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2087/21-22	15,000.00	
21-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2120/21-22	10,000.00	
28-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2138/21-22	10,000.00	
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2174/21-22	15,000.00	
11-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2188/21-22	30,000.00	
24-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2243/21-22	20,000.00	
15-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2348/21-22	15,000.00	
	By LSUD-Labour Charges	Journal	JOU/1417/21-22		2,20,374.00
22-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2374/21-22	10,000.00	
1-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2396/21-22	30,000.00	
7-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2424/21-22	10,000.00	
14-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2433/21-22	10,000.00	
21-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2465/21-22	10,000.00	
28-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2484/21-22	10,000.00	
				4,65,000.00	6,02,562.00
	To Closing Balance			1,37,562.00	
				6,02,562.00	6,02,562.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

CONT-N Dharma Rao
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-23	To INCOME-Misc	Journal	JOU/1119/21-22	14,400.00	
				14,400.00	
	By Closing Balance				14,400.00
				14,400.00	14,400.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT-N.Krishna**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-23	To INCOME-Misc	Journal	JOU/1120/21-22	16,000.00	
				16,000.00	
	By Closing Balance				16,000.00
				16,000.00	16,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT-N Nagaraju**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				26,268.00
6-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1025/21-22	25,000.00	
15-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2347/21-22	10,000.00	
	By LSUD-Labour Charges	Journal	JOU/1416/21-22		51,480.00
22-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2373/21-22	10,000.00	
1-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2395/21-22	10,000.00	
21-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2464/21-22	10,000.00	
				65,000.00	77,748.00
	To Closing Balance			12,748.00	
				77,748.00	77,748.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT - Orsu Yellaiah**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By				
	To				
	Opening Balance				5,379.00
	Closing Balance			5,379.00	
				5,379.00	5,379.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT- P Praveen Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By				
	To				
	Opening Balance				15,029.00
	Closing Balance			15,029.00	
				15,029.00	15,029.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Rekha Pandey**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By				
	To				
	Opening Balance				13,832.00
	Closing Balance			13,832.00	
				13,832.00	13,832.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Snehalatha G**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				26,957.00
11-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1168/21-22	20,000.00	
17-May-23	By LSUD-Labour Charges	Journal	JOU/1019/21-22		2,01,782.00
18-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1200/21-22	50,000.00	
22-May-23	By LSRD-Labour Charges	Journal	JOU/1023/21-22		39,723.00
25-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1221/21-22	1,00,000.00	
1-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1248/21-22	50,000.00	
15-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1305/21-22	40,000.00	
21-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2457/21-22	10,000.00	
22-Mar-24	By LSUD-Labour Charges	Journal	JOU/1440/21-22		1,28,100.00
28-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2483/21-22	10,000.00	
31-Mar-24	To TDS-1% Contract	Journal	JOU/1483/21-22	896.00	
				2,80,896.00	3,96,562.00
	To Closing Balance			1,15,666.00	
				3,96,562.00	3,96,562.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,25,98,432.00	
27-Nov-23	By SUP- Sri Sai Vishal Enerprises	Journal	JOU/1177/21-22		21,750.00
	By SUP-Mk Mobile Pvt Ltd	Journal	JOU/1178/21-22		18,000.00
23-Dec-23	By EMP-Gummadi Kanaka Rao	Journal	JOU/1383/21-22		81,867.00
				1,25,98,432.00	1,21,617.00
	By Closing Balance				1,24,76,815.00
				1,25,98,432.00	1,25,98,432.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT-S Suresh**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By				
	To				
	Opening Balance				4,851.00
	Closing Balance			4,851.00	
				4,851.00	4,851.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Sushanth Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,189.00
3-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1544/21-22	10,000.00	
17-Aug-23	By LSRD-Labour Charges	Purchase	PUR/1146/23-24		11,940.00
31-Mar-24	To TDS-1% Contract	Journal	JOU/1484/21-22	19.00	
				10,019.00	17,129.00
	To Closing Balance			7,110.00	
				17,129.00	17,129.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Thirupathi Singh**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By				
	To				
	Opening Balance				9,270.00
	Closing Balance			9,270.00	
				9,270.00	9,270.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT-T.Kurmannna**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By				
	To				
	Opening Balance				8,309.00
	Closing Balance			8,309.00	
				8,309.00	8,309.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT-T. Yellanna**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				11,618.00
12-Jun-23	By LSUD-Labour Charges	Journal	JOU/1052/21-22		85,640.00
15-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1304/21-22	50,000.00	
22-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1332/21-22	30,000.00	
28-Sep-23	By LSUD-Labour Charges	Purchase	PUR/1209/23-24		98,710.00
1-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1753/21-22	10,000.00	
5-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1762/21-22	20,000.00	
26-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1850/21-22	20,000.00	
2-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1868/21-22	30,000.00	
21-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2119/21-22	10,000.00	
31-Mar-24	To TDS-1% Contract	Journal	JOU/1485/21-22	144.00	
				1,70,144.00	1,95,968.00
	To Closing Balance			25,824.00	
				1,95,968.00	1,95,968.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Y Radha Krishna**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By				
	To				
	Opening Balance				6,997.00
	Closing Balance			6,997.00	
				6,997.00	6,997.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Cost Recognized**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To INV-WIP	Journal	JOU/1575/21-22	42,11,548.48	
				42,11,548.48	
	By Closing Balance				42,11,548.48
				42,11,548.48	42,11,548.48

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-108 Mashetti Pradeep**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			20,29,600.00	
24-Jun-23	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1064/21-22		20,29,600.00
				20,29,600.00	20,29,600.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-114 Govind Chary Tunkoju**

Ledger Account

1-Apr-23 to 31-Mar-24

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

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-118-Theruthomala Shashidar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,24,718.00	
21-Apr-23	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1006/21-22		10,24,718.00
				10,24,718.00	10,24,718.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-134-Tangirala Jaya Durga Bhavani**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-23	By Karan Mehta	Journal	JOU/1131/21-22		3,48,000.00
	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1132/21-22	3,48,000.00	
				3,48,000.00	3,48,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-136-Rapolu Arun Bhardwaj**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10142/21-22		52,75,000.00
5-Feb-24	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1412/21-22	52,75,000.00	
				52,75,000.00	52,75,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-137 Uday Kiran Aelagandula**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,66,000.00	
18-Apr-23	To OE-Electricity Supply	Journal	JOU/1002/21-22	250.00	
14-Nov-23	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1169/21-22		10,66,250.00
				10,66,250.00	10,66,250.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-23	To OE-Electricity Supply	Journal	JOU/1002/21-22	250.00	
6-Jun-23	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1040/21-22		250.00
				250.00	250.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

CUST-139 Vishal Bharath

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			58,800.00	
9-May-23	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1016/21-22		58,800.00
				58,800.00	58,800.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-141-Kusuma Mahender Kusuma**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,65,300.00
18-Apr-23	To OE-Electricity Supply	Journal	JOU/1002/21-22	250.00	
30-May-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10006	16,20,000.00	
1-Jul-23	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1073/21-22		11,54,950.00
				16,20,250.00	16,20,250.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-143-Madhunakar Gottipamula**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				21,51,358.00
18-Apr-23	To OE-Electricity Supply	Journal	JOU/1002/21-22	250.00	
11-May-23	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1018/21-22	21,51,108.00	
				21,51,358.00	21,51,358.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				18,50,969.00
10-Apr-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10004/21-22		4,30,000.00
18-Apr-23	To OE-Electricity Supply	Journal	JOU/1002/21-22	250.00	
8-Jun-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10031/21-22		2,67,660.00
9-Jun-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10032/21-22		2,00,000.00
17-Jun-23	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1054/21-22	27,48,379.00	
				27,48,629.00	27,48,629.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-145-Avinash Navaratna**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-23	To OE-Electricity Supply	Journal	JOU/1002/21-22	250.00	
8-Jun-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10012	11,50,800.00	
12-Jun-23	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1046/21-22		11,51,050.00
				11,51,050.00	11,51,050.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-148-Rajendhar Kodepaka**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By				2,15,760.00
	To			2,15,760.00	
				2,15,760.00	2,15,760.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-150-Ramesh Babu**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				12,99,000.00
30-May-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10008	14,54,999.00	
				14,54,999.00	12,99,000.00
	By Closing Balance				1,55,999.00
				14,54,999.00	14,54,999.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	Opening Balance		39,34,994.00	
31-Dec-23	By	REVENUE-From Unit Sales Exempt	Credit Note		
			CN/10002		51,60,001.00
4-Jan-24	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	1,00,000.00	
8-Jan-24	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	1,00,000.00	
18-Jan-24	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	1,00,000.00	
25-Jan-24	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	1,00,000.00	
1-Feb-24	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	1,00,000.00	
6-Feb-24	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	1,00,000.00	
8-Feb-24	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	1,00,000.00	
15-Feb-24	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	1,00,000.00	
17-Feb-24	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	1,00,000.00	
1-Mar-24	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	1,00,000.00	
				49,34,994.00	51,60,001.00
	To	Closing Balance		2,25,007.00	
				51,60,001.00	51,60,001.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,47,742.00
5-Dec-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10017	17,14,300.00	
	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1191/21-22		11,66,558.00
				17,14,300.00	17,14,300.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-153-Mamta Tiwari**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,55,200.00
30-May-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10009	16,30,000.00	
12-Jun-23	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1047/21-22		10,74,800.00
				16,30,000.00	16,30,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-154-Ravi N**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				15,46,955.70
30-May-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10010	16,05,000.00	
24-Jan-24	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1401/21-22		58,044.30
				16,05,000.00	16,05,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				14,89,000.00
2-May-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10002	16,35,000.00	
	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1010/21-22		1,46,000.00
				16,35,000.00	16,35,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-157-Joharapuram Rafiq**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				19,60,700.00
25-Apr-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10001	15,30,000.00	
30-Apr-23	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1009/21-22	4,30,700.00	
				19,60,700.00	19,60,700.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,97,400.00	
9-May-23	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1014/21-22		10,97,400.00
				10,97,400.00	10,97,400.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-159-Laxman Noonsavath**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				24,23,200.00
5-Jun-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10004	14,54,998.00	
	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1038/21-22	9,68,202.00	
				24,23,200.00	24,23,200.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-160-Srinivasa Rao**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,37,950.00
24-Jul-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10015	21,17,500.00	
	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1098/21-22		12,79,550.00
				21,17,500.00	21,17,500.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				12,38,142.00
3-Jul-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10014	12,25,000.00	
	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1085/21-22	13,142.00	
				12,38,142.00	12,38,142.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-163-Phani Shankar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				44,800.00
5-Jun-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10030/21-22		16,64,000.00
1-Jul-23	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1074/21-22	17,08,800.00	
28-Jul-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10053/21-22		1,48,539.00
1-Aug-23	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1100/21-22	1,48,539.00	
				18,57,339.00	18,57,339.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				19,87,307.00
31-Mar-24	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1436/21-22	19,87,307.00	
				19,87,307.00	19,87,307.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-166 Sreedhar Subbarao Amere**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			65,000.00	
14-Nov-23 By	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1170/21-22		65,000.00
				65,000.00	65,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			93,123.00	
10-Oct-23 By	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1148/21-22		93,123.00
				93,123.00	93,123.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			46,000.00	
31-Mar-24 By	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1446/21-22		46,000.00
				46,000.00	46,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			84,000.00	
	By				84,000.00
				84,000.00	84,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-171 Kanaparthi Srikanth& K.Guru Shailesh**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			44,000.00	
27-Mar-24 By	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1447/21-22		44,000.00
				44,000.00	44,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-174-Sunder Rao**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			99,952.80	
8-Dec-23 By	Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1196/21-22		99,952.80
				99,952.80	99,952.80

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				12,40,000.00
17-May-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10022/21-22		13,05,000.00
16-Oct-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10102/21-22		4,50,000.00
31-Oct-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10108/21-22		2,00,000.00
27-Nov-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10116/21-22		11,55,000.00
17-Feb-24	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1420/21-22	43,50,000.00	
				43,50,000.00	43,50,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-176-G Sarada**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,78,000.00	
26-Apr-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10013/21-22		12,00,000.00
24-Oct-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10105/21-22		11,78,000.00
14-Nov-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10110/21-22		7,50,000.00
28-Dec-23	By REVENUE-From Unit Sales Exempt	Credit Note	CN/10001		12,25,000.00
	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1374/21-22	39,75,000.00	
				43,53,000.00	43,53,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			5,25,000.00
	To	Closing Balance		5,25,000.00	
				5,25,000.00	5,25,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				14,84,000.00
2-May-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10018/21-22		14,30,000.00
5-Oct-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10096/21-22		5,00,000.00
30-Oct-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10106/21-22		11,15,000.00
31-Oct-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10107/21-22		4,15,000.00
30-Nov-23	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1194/21-22	49,00,000.00	
28-Dec-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10131/21-22		9,31,000.00
24-Mar-24	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1444/21-22	9,75,000.00	
				58,75,000.00	58,75,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				11,41,342.00
12-Jun-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10033/21-22		7,05,600.00
5-Oct-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10086/21-22		6,00,000.00
					24,46,942.00
	To Closing Balance			24,46,942.00	
				24,46,942.00	24,46,942.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-180-Rajiv Das**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,03,936.00
25-May-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10003	11,72,800.00	
	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1025/21-22		8,68,864.00
				11,72,800.00	11,72,800.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-183-Prasad Dasari**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				11,79,000.00
12-Jun-23	By Yes Bank Collection Acct-009772500000136	Receipt	PAY/1301/21-22		10,00,000.00
20-Jun-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10035/21-22		7,00,000.00
28-Jul-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10054/21-22		4,00,000.00
14-Aug-23	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1121/21-22	32,79,000.00	
8-Sep-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10076/21-22		48,360.00
15-Nov-23	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1171/21-22	48,360.00	
				33,27,360.00	33,27,360.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,89,000.00
30-May-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10011	16,50,000.00	
2-Aug-23	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1101/21-22		11,61,000.00
				16,50,000.00	16,50,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,29,000.00
1-Jun-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10005	16,50,000.00	
6-Jun-23	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1039/21-22		12,21,000.00
				16,50,000.00	16,50,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-200 Tushar Gopal Jangle**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10104/21-22		25,000.00
	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10103/21-22		2,00,000.00
20-Nov-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10112/21-22		10,00,000.00
	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10113/21-22		10,00,000.00
	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10114/21-22		15,00,000.00
4-Dec-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10119/21-22		19,75,000.00
	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10120/21-22		18,00,000.00
9-Jan-24	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10133/21-22		5,00,000.00
22-Jan-24	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10138/21-22		12,00,000.00
	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10139/21-22		10,00,000.00
31-Jan-24	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10019	85,20,000.00	
10-Feb-24	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10144/21-22		8,00,000.00
26-Feb-24	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10147/21-22		12,45,000.00
31-Mar-24	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1411/21-22	37,25,000.00	
				1,22,45,000.00	1,22,45,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

CUST - A 129 Santhi Swetha . B (Cancelled)

Ledger Account

1-Apr-23 to 31-Mar-24

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No- 146 NSVS Sai Srinivas And Anuradha**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				67,67,750.00
18-Apr-23	To OE-Electricity Supply	Journal	JOU/1002/21-22	250.00	
18-May-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10024/21-22		7,39,524.00
30-May-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10007	18,06,250.00	
12-Jun-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10013	38,12,500.00	
	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1049/21-22	18,88,274.00	
				75,07,274.00	75,07,274.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-151 Ragavendra**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				83,00,000.00
8-May-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10017/21-22		13,68,000.00
24-Aug-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10065/21-22		5,00,000.00
26-Aug-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10068/21-22		1,40,000.00
8-Sep-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10075/21-22		3,20,800.00
11-Sep-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10079/21-22		13,92,000.00
5-Dec-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10016	68,40,000.00	
	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1187/21-22	51,80,800.00	
				1,20,20,800.00	1,20,20,800.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-167 Junyescolas Dsouza**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,00,000.00
5-Dec-23	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1193/21-22	9,96,897.00	
9-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2181/21-22	3,103.00	
				10,00,000.00	10,00,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-199 Bejati Arun Prathik**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10095/21-22		25,000.00
10-Oct-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10097/21-22		2,00,000.00
16-Oct-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10099/21-22		10,00,000.00
	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10100/21-22		5,00,000.00
21-Oct-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10098/21-22		5,00,000.00
	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10101/21-22		10,00,000.00
4-Nov-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10111/21-22		4,75,000.00
20-Nov-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10115/21-22		39,93,323.56
17-Dec-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10126/21-22		6,26,400.00
26-Dec-23	By Yes Bank Collection Acct-009772500000136	Receipt	REC/10128/21-22		10,00,000.00
31-Dec-23	To REVENUE-From Unit Sales Exempt	Sales	SAL/SOVIII10018	52,20,000.00	
	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1382/21-22	40,99,723.56	
				93,19,723.56	93,19,723.56

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**CUST-V No 140-Rajya Laxmi Bayya**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By OE-Electricity Supply	Journal	JOU/1592/21-22		250.00
18-Apr-23	To OE-Electricity Supply	Journal	JOU/1002/21-22	250.00	
				250.00	250.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

DEP-Modi Housing Pvt Ltd Trading

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2428/21-22	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**DEP- SLLP- Trading Deposit**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			10,00,000.00	
29-Feb-24 By	BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10148/21-22		10,00,000.00
				10,00,000.00	10,00,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**DEP-Summit Builders- Deposit**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			15,000.00	
	By				15,000.00
				15,000.00	15,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Doors, Door Frames & Hardware-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-23	To ECARD- Mallikarjun	Journal	JOU/1061/21-22	540.00	
2-Aug-23	To ECARD- Mallikarjun	Journal	JOU/1112/21-22	150.00	
31-Mar-24	By INV-WIP	Journal	JOU/1616/21-22		690.00
				690.00	690.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To Sup-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/1007/23-24	3,724.00	
2-May-23	To Sup-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/1014/23-24	10,500.00	
23-Jul-23	To Sup-Sathyavarapu Hardwares	Purchase	PUR/1113/23-24	900.00	
18-Aug-23	To SUP-Vaishnavi Agencies	Purchase	PUR/1150/23-24	9,100.00	
24-Aug-23	To SUP-Vaishnavi Agencies	Purchase	PUR/1159/23-24	449.96	
	To SP-Summit Sale LLP	Purchase	PUR/1161/23-24	5,525.80	
13-Sep-23	To SUP-Shah Enterprises	Purchase	PUR/1197/23-24	12,288.00	
9-Dec-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/1313/23-24	1,200.00	
31-Mar-24	To SP-Summit Sale LLP	Purchase	PUR/1442/23-24	600.00	
	By INV-WIP	Journal	JOU/1599/21-22		44,287.76
				44,287.76	44,287.76

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**DW-Amlesh sharma**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1095/21-22	1,875.00	
25-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1220/21-22	1,250.00	
15-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1314/21-22	2,500.00	
5-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1395/21-22	1,250.00	
6-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1425/21-22	2,500.00	
13-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1454/21-22	2,500.00	
20-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1483/21-22	1,250.00	
27-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1514/21-22	2,500.00	
3-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1541/21-22	1,525.00	
10-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1574/21-22	2,500.00	
24-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1630/21-22	2,500.00	
1-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1650/21-22	1,250.00	
7-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1677/21-22	1,000.00	
14-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1715/21-22	1,250.00	
21-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1734/21-22	1,000.00	
16-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1961/21-22	1,250.00	
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2173/21-22	1,250.00	
11-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2189/21-22	1,250.00	
24-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2245/21-22	1,250.00	
1-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2280/21-22	1,250.00	
1-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2394/21-22	1,250.00	
31-Mar-24	By INV-WIP	Journal	JOU/1623/21-22		34,150.00
				34,150.00	34,150.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**DW-Anirudh Dhal**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1023/21-22	1,650.00	
13-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1047/21-22	3,300.00	
20-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1093/21-22	5,500.00	
27-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1113/21-22	2,750.00	
4-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1139/21-22	3,300.00	
11-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1172/21-22	4,950.00	
18-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1207/21-22	4,950.00	
25-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1219/21-22	4,400.00	
1-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1247/21-22	1,650.00	
8-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1287/21-22	1,100.00	
15-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1313/21-22	1,650.00	
22-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1338/21-22	3,300.00	
5-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1393/21-22	3,850.00	
6-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1428/21-22	2,338.00	
13-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1450/21-22	2,750.00	
20-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1479/21-22	2,350.00	
27-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1512/21-22	4,550.00	
3-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1538/21-22	3,600.00	
10-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1572/21-22	2,950.00	
17-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1604/21-22	4,550.00	
24-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1627/21-22	4,000.00	
1-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1647/21-22	4,500.00	
7-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1675/21-22	3,600.00	
14-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1712/21-22	2,900.00	
28-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1748/21-22	3,000.00	
5-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1769/21-22	3,200.00	
10-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1806/21-22	2,900.00	
19-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1836/21-22	3,450.00	
26-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1848/21-22	1,650.00	
2-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1866/21-22	1,400.00	
9-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1918/21-22	2,100.00	
16-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1959/21-22	700.00	
23-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1995/21-22	2,200.00	
1-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2022/21-22	4,000.00	
7-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2063/21-22	3,300.00	
14-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2092/21-22	4,000.00	
21-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2117/21-22	3,450.00	
28-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2136/21-22	2,900.00	
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2169/21-22	3,600.00	
11-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2192/21-22	3,450.00	
19-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2231/21-22	1,650.00	
24-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2247/21-22	2,800.00	
1-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2278/21-22	2,500.00	
8-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2319/21-22	3,750.00	
15-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2344/21-22	2,800.00	
Carried Over				1,39,238.00	

continued ...

Modi Housing PVT Ltd - SOV (23-24)

DW-Anirudh Dhal Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,238.00	
22-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2370/21-22	3,500.00	
1-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	n	1,400.00	
21-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2462/21-22	3,300.00	
28-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2480/21-22	3,350.00	
31-Mar-24	By INV-WIP	Journal	JOU/1624/21-22		1,50,788.00
				1,50,788.00	1,50,788.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**DW-Baijnath**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1651/21-22	700.00	
7-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1676/21-22	1,400.00	
14-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1714/21-22	2,100.00	
31-Mar-24	By INV-WIP	Journal	JOU/1625/21-22		4,200.00
				4,200.00	4,200.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**DW-Benu Madhav Das**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1024/21-22	2,400.00	
13-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1049/21-22	1,200.00	
27-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1114/21-22	2,400.00	
4-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1141/21-22	3,600.00	
11-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1170/21-22	1,200.00	
5-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1394/21-22	3,600.00	
6-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1427/21-22	2,400.00	
13-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1453/21-22	1,200.00	
20-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1482/21-22	1,200.00	
3-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1540/21-22	3,600.00	
24-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1629/21-22	2,400.00	
1-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1649/21-22	1,200.00	
21-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1733/21-22	4,100.00	
1-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1750/21-22	1,500.00	
5-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1761/21-22	1,200.00	
12-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1807/21-22	3,100.00	
19-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1837/21-22	3,600.00	
26-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1849/21-22	1,200.00	
2-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1867/21-22	4,800.00	
9-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1919/21-22	1,200.00	
8-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2321/21-22	3,600.00	
15-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2346/21-22	2,800.00	
22-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2372/21-22	3,600.00	
1-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2393/21-22	3,600.00	
7-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2423/21-22	4,800.00	
14-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2439/21-22	2,400.00	
21-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2463/21-22	4,300.00	
28-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2482/21-22	2,400.00	
31-Mar-24	By INV-WIP	Journal	JOU/1626/21-22		74,600.00
				74,600.00	74,600.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**DW-Bioporida**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1048/21-22	4,800.00	
20-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1094/21-22	6,000.00	
4-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1140/21-22	1,200.00	
11-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1171/21-22	2,400.00	
18-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1208/21-22	1,200.00	
22-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1339/21-22	1,200.00	
6-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1426/21-22	3,300.00	
13-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1452/21-22	3,600.00	
20-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1481/21-22	9,600.00	
27-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1513/21-22	6,000.00	
3-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1539/21-22	5,800.00	
10-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1573/21-22	6,000.00	
17-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1605/21-22	4,800.00	
24-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1628/21-22	4,300.00	
1-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1648/21-22	4,800.00	
7-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1678/21-22	1,200.00	
14-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1713/21-22	5,000.00	
21-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1732/21-22	3,600.00	
28-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1749/21-22	5,500.00	
5-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1770/21-22	2,400.00	
9-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1913/21-22	1,200.00	
16-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1960/21-22	3,600.00	
23-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1996/21-22	6,000.00	
1-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2023/21-22	2,400.00	
7-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2064/21-22	3,400.00	
14-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2093/21-22	1,200.00	
21-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2118/21-22	3,100.00	
28-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2137/21-22	2,400.00	
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2172/21-22	3,600.00	
19-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2232/21-22	1,700.00	
24-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2246/21-22	1,900.00	
1-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2279/21-22	3,700.00	
8-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2320/21-22	2,700.00	
15-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2345/21-22	4,600.00	
22-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2371/21-22	3,600.00	
1-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2392/21-22	2,400.00	
7-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2422/21-22	2,400.00	
14-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2438/21-22	2,400.00	
28-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2481/21-22	1,500.00	
31-Mar-24	By INV-WIP	Journal	JOU/1627/21-22		1,36,500.00
				1,36,500.00	1,36,500.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**DW-G Mannem**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1020/21-22	6,900.00	
13-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1045/21-22	4,744.00	
20-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1091/21-22	2,300.00	
27-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1111/21-22	6,875.00	
4-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1138/21-22	5,175.00	
11-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1174/21-22	4,744.00	
18-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1206/21-22	3,450.00	
25-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1218/21-22	5,750.00	
1-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1245/21-22	7,044.00	
8-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1285/21-22	8,913.00	
15-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1311/21-22	9,200.00	
22-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1336/21-22	5,175.00	
5-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1392/21-22	6,325.00	
6-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1424/21-22	8,913.00	
13-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1449/21-22	6,900.00	
20-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1477/21-22	7,188.00	
27-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1510/21-22	4,600.00	
3-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1536/21-22	5,175.00	
10-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1570/21-22	4,600.00	
17-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1602/21-22	8,625.00	
24-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1624/21-22	4,600.00	
1-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1644/21-22	5,750.00	
6-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1672/21-22	8,194.00	
14-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1709/21-22	5,000.00	
21-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1730/21-22	4,600.00	
28-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1746/21-22	6,900.00	
5-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1766/21-22	4,600.00	
12-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1803/21-22	6,037.00	
19-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1834/21-22	5,750.00	
26-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1846/21-22	5,750.00	
2-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1864/21-22	9,200.00	
9-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1920/21-22	6,900.00	
16-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1957/21-22	6,325.00	
23-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1993/21-22	7,475.00	
1-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2020/21-22	6,500.00	
7-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2061/21-22	4,600.00	
14-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2090/21-22	6,575.00	
21-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2115/21-22	5,750.00	
28-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2135/21-22	4,600.00	
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2171/21-22	6,900.00	
11-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2194/21-22	4,025.00	
19-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2229/21-22	5,750.00	
24-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2249/21-22	5,300.00	
1-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2276/21-22	7,000.00	
8-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2317/21-22	8,000.00	
Carried Over				2,74,677.00	

continued ...

Modi Housing PVT Ltd - SOV (23-24)

DW-G Mannem Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,677.00	
15-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2342/21-22	5,175.00	
22-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2368/21-22	4,000.00	
1-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2390/21-22	7,150.00	
7-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2420/21-22	7,475.00	
14-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2436/21-22	6,000.00	
21-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2460/21-22	7,800.00	
31-Mar-24	By INV-WIP	Journal	JOU/1628/21-22		3,12,277.00
				3,12,277.00	3,12,277.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**DW-Gopal Sabar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1022/21-22	8,400.00	
13-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1046/21-22	7,200.00	
20-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1092/21-22	3,600.00	
1-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1246/21-22	7,200.00	
8-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1286/21-22	7,200.00	
15-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1312/21-22	7,200.00	
22-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1337/21-22	3,600.00	
20-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1478/21-22	2,100.00	
27-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1511/21-22	4,200.00	
3-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1537/21-22	2,800.00	
10-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1571/21-22	4,200.00	
17-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1603/21-22	3,500.00	
24-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1625/21-22	4,000.00	
1-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1645/21-22	6,000.00	
7-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1673/21-22	6,500.00	
14-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1710/21-22	6,000.00	
21-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1731/21-22	6,000.00	
28-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1747/21-22	6,000.00	
5-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1767/21-22	6,000.00	
12-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1804/21-22	7,200.00	
19-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1835/21-22	7,200.00	
26-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1847/21-22	4,800.00	
2-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1865/21-22	7,200.00	
9-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1916/21-22	7,200.00	
16-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1958/21-22	6,000.00	
23-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1994/21-22	7,200.00	
1-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2021/21-22	7,200.00	
7-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2062/21-22	6,000.00	
14-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2091/21-22	7,200.00	
21-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2116/21-22	2,400.00	
11-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2193/21-22	2,100.00	
19-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2230/21-22	3,500.00	
24-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2248/21-22	3,500.00	
1-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2277/21-22	4,200.00	
8-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2318/21-22	3,300.00	
15-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2343/21-22	7,200.00	
22-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2369/21-22	7,200.00	
1-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2391/21-22	7,200.00	
7-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2421/21-22	7,200.00	
14-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2437/21-22	6,000.00	
21-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2461/21-22	7,200.00	
31-Mar-24	By INV-WIP	Journal	JOU/1629/21-22		2,29,900.00
				2,29,900.00	2,29,900.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**DW- Nadeem(Gvsh)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1161/21-22	1,250.00	
15-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1459/21-22	1,250.00	
29-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1524/21-22	1,250.00	
31-Mar-24	By INV-WIP	Journal	JOU/1630/21-22		3,750.00
				3,750.00	3,750.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**DW-Nagaraju**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1019/21-22	3,500.00	
13-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1051/21-22	3,500.00	
20-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1090/21-22	3,500.00	
27-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1109/21-22	2,100.00	
4-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1137/21-22	1,200.00	
11-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1176/21-22	1,250.00	
18-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1205/21-22	4,050.00	
25-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1216/21-22	4,450.00	
1-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1243/21-22	3,900.00	
8-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1283/21-22	5,150.00	
15-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1309/21-22	4,150.00	
22-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1334/21-22	3,350.00	
5-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1390/21-22	2,650.00	
6-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1420/21-22	3,200.00	
13-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1447/21-22	3,600.00	
20-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1475/21-22	3,350.00	
27-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1508/21-22	2,800.00	
3-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1534/21-22	2,500.00	
10-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1568/21-22	4,750.00	
17-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1600/21-22	3,500.00	
24-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1622/21-22	2,800.00	
1-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1642/21-22	700.00	
6-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1670/21-22	2,100.00	
14-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1707/21-22	1,400.00	
21-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1728/21-22	1,800.00	
28-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1744/21-22	2,100.00	
5-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1764/21-22	1,400.00	
12-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1801/21-22	1,400.00	
19-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1832/21-22	1,400.00	
9-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1914/21-22	2,800.00	
16-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1956/21-22	2,000.00	
23-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1991/21-22	2,000.00	
21-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2113/21-22	3,500.00	
28-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2133/21-22	700.00	
11-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2195/21-22	2,650.00	
19-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2227/21-22	1,950.00	
24-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2251/21-22	3,500.00	
1-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2274/21-22	2,100.00	
8-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2315/21-22	2,500.00	
15-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2340/21-22	1,400.00	
22-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2366/21-22	3,100.00	
1-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2388/21-22	2,000.00	
7-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2418/21-22	2,650.00	
14-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2434/21-22	3,500.00	
21-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2458/21-22	1,700.00	
Carried Over				1,19,600.00	

continued ...

Modi Housing PVT Ltd - SOV (23-24)

DW-Nagaraju Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,600.00	
31-Mar-24	By INV-WIP	Journal	JOU/1631/21-22		1,19,600.00
				1,19,600.00	1,19,600.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1348/21-22	4,300.00	
5-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1401/21-22	3,750.00	
7-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1432/21-22	2,500.00	
31-Mar-24	By INV-WIP	Journal	JOU/1632/21-22		10,550.00
				10,550.00	10,550.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1036/21-22	700.00	
6-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1163/21-22	700.00	
3-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1270/21-22	1,400.00	
10-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1295/21-22	1,400.00	
29-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1525/21-22	700.00	
31-Mar-24	By INV-WIP	Journal	JOU/1633/21-22		4,900.00
				4,900.00	4,900.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**DW-Sakeena (GVSH)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1942/21-22	1,800.00	
27-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2268/21-22	1,800.00	
2-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2404/21-22	1,800.00	
31-Mar-24	By INV-WIP	Journal	JOU/1634/21-22		5,400.00
				5,400.00	5,400.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**DW- T.Kurmanna**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1014/21-22	3,450.00	
8-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1035/21-22	4,600.00	
15-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1064/21-22	3,450.00	
25-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1107/21-22	8,625.00	
29-Apr-23	By WO-Vasanthi Constructions and Developers	Journal	JOU/1008/21-22		25,000.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1127/21-22	25,000.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1128/21-22	10,350.00	
6-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1164/21-22	6,325.00	
11-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1183/21-22	3,450.00	
22-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1212/21-22	5,175.00	
31-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1252/21-22	6,325.00	
3-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1269/21-22	4,025.00	
10-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1294/21-22	3,450.00	
17-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1324/21-22	3,450.00	
23-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1346/21-22	4,025.00	
5-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1399/21-22	6,900.00	
7-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1431/21-22	8,050.00	
15-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1460/21-22	5,175.00	
22-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1501/21-22	4,025.00	
29-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1523/21-22	4,025.00	
5-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1555/21-22	4,025.00	
12-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1589/21-22	4,025.00	
19-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1615/21-22	3,450.00	
26-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1634/21-22	3,450.00	
8-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1686/21-22	6,900.00	
15-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1719/21-22	3,450.00	
1-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1758/21-22	3,420.00	
6-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1793/21-22	3,450.00	
16-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1819/21-22	3,450.00	
24-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1842/21-22	3,450.00	
30-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1857/21-22	2,875.00	
14-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1941/21-22	3,450.00	
18-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1979/21-22	2,875.00	
27-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2015/21-22	3,450.00	
2-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2026/21-22	3,450.00	
16-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2106/21-22	5,175.00	
23-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2126/21-22	3,450.00	
30-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2147/21-22	3,450.00	
27-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2267/21-22	3,450.00	
3-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2296/21-22	3,450.00	
8-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2328/21-22	3,450.00	
17-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2363/21-22	3,450.00	
24-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2377/21-22	3,450.00	
2-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2402/21-22	3,450.00	
31-Mar-24	By INV-WIP	Journal	JOU/1635/21-22		1,82,820.00
				2,07,820.00	2,07,820.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-Anand Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2105/21-22	7,117.00	
	By OE-Misc. Expenses	Journal	JOU/1277/21-22		235.00
	By OIE-Petrol/diesel Exp	Journal	JOU/1278/21-22		1,300.00
	By OE-Misc. Expenses	Journal	JOU/1279/21-22		1,232.00
	By SAL-Conveyance Allowances	Journal	JOU/1280/21-22		1,350.00
	By OE-Misc. Expenses	Journal	JOU/1281/21-22		3,000.00
19-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2242/21-22	4,720.00	
20-Jan-24	By OE-Hamali Charges	Journal	JOU/1394/21-22		3,540.00
	By OE-Hamali Charges	Journal	JOU/1395/21-22		1,180.00
13-Mar-24	By PROMOUD-Tour & Travels	Journal	JOU/1434/21-22		1,180.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2430/21-22	1,180.00	
23-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2470/21-22	3,938.00	
31-Mar-24	By OE-Misc. Expenses	Journal	JOU/1472/21-22		552.00
	By OE-Misc. Expenses	Journal	JOU/1473/21-22		86.00
	By OE-Misc. Expenses	Journal	JOU/1474/21-22		600.00
	By OE-Misc. Expenses	Journal	JOU/1475/21-22		450.00
	By OE-Misc. Expenses	Journal	JOU/1476/21-22		2,250.00
				16,955.00	16,955.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**ECARD- Ch Ramesh**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-23	By OIE-Franklin Charges	Journal	JOU/1151/21-22		1,680.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1830/21-22	1,680.00	
				1,680.00	1,680.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-23	By SAL-Food & Brverage	Journal	JOU/1123/21-22		600.00
14-Sep-23	By Sundry Purchases-COMP	Journal	JOU/1134/21-22		280.00
19-Sep-23	By SAL-Conveyance Allowances	Journal	JOU/1135/21-22		380.00
	By SAL-Food & Brverage	Journal	JOU/1136/21-22		200.00
	By SAL-Food & Brverage	Journal	JOU/1137/21-22		200.00
	By Sundry Purchases-COMP	Journal	JOU/1138/21-22		599.00
6-Oct-23	By SAL-Food & Brverage	Journal	JOU/1145/21-22		200.00
17-Feb-24	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1421/21-22	2,459.00	
				2,459.00	2,459.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-G Sarwar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10005/21-22		27,571.00
15-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1066/21-22	27,571.00	
17-May-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10023/21-22		12,237.00
8-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2323/21-22	12,237.00	
				39,808.00	39,808.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-Laxmikanth**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To Cash	Payment	PAY/1562/21-22	2,000.00	
1-Sep-23	By PROMORD-Tour & Travel	Journal	JOU/1125/21-22		2,000.00
				2,000.00	2,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

ECARD-Madhu Open Card(GVSH Site)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,590.00	
4-Apr-23 By	OE-Misc. Expenses	Journal	JOU/1414/21-22		2,590.00
				2,590.00	2,590.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**ECARD- Mallikarjun**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-23	By Plumbing-URD	Journal	JOU/1026/21-22		530.00
	By Electrical-URD	Journal	JOU/1027/21-22		40.00
3-Jun-23	By O/E-Repairs & Maintenance-Equipment	Journal	JOU/1031/21-22		1,000.00
21-Jun-23	By Electrical-URD	Journal	JOU/1056/21-22		70.00
	By Plumbing-URD	Journal	JOU/1057/21-22		70.00
	By Plumbing-URD	Journal	JOU/1058/21-22		85.00
	By Plumbing-URD	Journal	JOU/1059/21-22		85.00
	By Plumbing-URD	Journal	JOU/1060/21-22		380.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/1061/21-22		540.00
	To Cash	Payment	PAY/1330/21-22	2,500.00	
2-Aug-23	By O/E-Repairs & Maintenance-Equipment	Journal	JOU/1111/21-22		1,000.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/1112/21-22		150.00
	By Sundry Purchases-URD	Journal	JOU/1113/21-22		50.00
	By Sundry Purchases-URD	Journal	JOU/1114/21-22		40.00
8-Aug-23	To Cash	Payment	PAY/1563/21-22	1,500.00	
23-Dec-23	By OE-Misc. Expenses	Journal	JOU/1372/21-22		1,000.00
3-Feb-24	By OE-Misc. Expenses	Journal	JOU/1405/21-22		2,000.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2297/21-22	3,040.00	
				7,040.00	7,040.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-M Suresh**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2241/21-22	4,256.00	
20-Jan-24	By OE-Misc. Expenses	Journal	JOU/1396/21-22		800.00
	By OE-Misc. Expenses	Journal	JOU/1397/21-22		1,500.00
	By SAL-Food & Brverage	Journal	JOU/1398/21-22		450.00
	By OIE-Petrol/diesel Exp	Journal	JOU/1399/21-22		1,448.00
	By OE-Misc. Expenses	Journal	JOU/1400/21-22		58.00
				4,256.00	4,256.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-P Raghu Open Card**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			155.00	
4-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1017/21-22	1,475.00	
18-Aug-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10064/21-22		1,475.00
28-Aug-23	By Sup-Sri Laxmi Ganesh Steel & Hardware	Journal	JOU/1124/21-22		1,700.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1638/21-22	1,545.00	
10-Oct-23	By OIE- Transport Charges	Journal	JOU/1149/21-22		6,500.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1797/21-22	6,500.00	
				9,675.00	9,675.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-Purushotham**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,000.00	
6-Feb-24	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1413/21-22		6,000.00
31-Mar-24	By PROMOUD-Print Media	Journal	JOU/1501/21-22		3,780.00
	By O/E-Repairs & Maintenance-Equipment	Journal	JOU/1502/21-22		300.00
				6,000.00	10,080.00
	To Closing Balance			4,080.00	
				10,080.00	10,080.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-Rajkumar Chagal**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-23	By SAL-Conveyance Allowances	Journal	JOU/1041/21-22		225.00
	By SAL-Food & Brverage	Journal	JOU/1042/21-22		400.00
	By PROMOUD-Tour & Travels	Journal	JOU/1043/21-22		1,200.00
	By PROMOUD-Print Media	Journal	JOU/1044/21-22		2,500.00
	By OIE-Petrol/diesel Exp	Journal	JOU/1045/21-22		3,440.00
17-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1325/21-22	7,765.00	
19-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1326/21-22	7,499.00	
23-Jun-23	By SP-Nobroker	Journal	JOU/1062/21-22		15,366.00
5-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1387/21-22	7,867.00	
				23,131.00	23,131.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Electrical GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To SP-Summit Sale LLP	Purchase	PUR/1003/23-24	1,102.50	
2-May-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/1016/23-24	1,500.00	
14-May-23	To SP-Summit Sale LLP	Purchase	PUR/1040/23-24	5,144.00	
1-Jun-23	To SUP -Andhra Pumps & Motors	Purchase	PUR/1055/23-24	3,700.00	
19-Jun-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1072/23-24	5,294.90	
21-Jun-23	To SP-Summit Sale LLP	Purchase	PUR/1077/23-24	8,610.00	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/1078/23-24	12,900.00	
28-Jun-23	To SP-Summit Sale LLP	Purchase	PUR/1083/23-24	18,444.00	
	To SP-Summit Sale LLP	Purchase	PUR/1085/23-24	5,252.00	
	To SP-Summit Sale LLP	Purchase	PUR/1086/23-24	1,938.00	
23-Jul-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1116/23-24	72,240.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1117/23-24	12,707.76	
	To SUP-Elegant Enterprises	Purchase	PUR/1118/23-24	1,500.00	
24-Jul-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/1120/23-24	17,000.00	
10-Aug-23	To SP-Summit Sale LLP	Purchase	PUR/1144/23-24	4,305.00	
	To SP-Summit Sale LLP	Purchase	PUR/1145/23-24	31,500.00	
24-Aug-23	To SP-Summit Sale LLP	Purchase	PUR/1156/23-24	410.00	
26-Aug-23	To SP-Summit Sale LLP	Purchase	PUR/1163/23-24	8,877.00	
30-Aug-23	To SP-Summit Sale LLP	Purchase	PUR/1165/23-24	12,376.00	
26-Sep-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/1206/23-24	25,500.00	
16-Oct-23	To SUP-Surya Electrials	Purchase	PUR/1249/23-24	75,000.00	
7-Nov-23	To SP-Summit Sale LLP	Purchase	PUR/1266/23-24	8,820.00	
8-Nov-23	To SUP-Elegant Enterprises	Purchase	PUR/1269/23-24	3,638.00	
17-Nov-23	To SP-Summit Sale LLP	Purchase	PUR/1275/23-24	18,960.00	
27-Nov-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1288/23-24	1,38,929.50	
9-Dec-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1312/23-24	15,960.00	
20-Jan-24	To SUP-Premier Engineering Corporation	Purchase	PUR/1360/23-24	39,900.00	
6-Feb-24	To SP-Summit Sale LLP	Purchase	PUR/1380/23-24	12,918.00	
26-Feb-24	To SUP-Premier Engineering Corporation	Purchase	PUR/1399/23-24	45,150.00	
6-Mar-24	To SP-Summit Sale LLP	Purchase	PUR/1409/23-24	10,765.00	
11-Mar-24	To SUP-Premier Engineering Corporation	Purchase	PUR/1417/23-24	23,297.40	
16-Mar-24	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1422/23-24	10,765.00	
26-Mar-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/1431/23-24	72,802.00	
31-Mar-24	To SP-Summit Sale LLP	Purchase	PUR/1445/23-24	9,468.64	
	By INV-WIP	Journal	JOU/1600/21-22		7,36,674.70
				7,36,674.70	7,36,674.70

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Electrical-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-23	To ECARD- Mallikarjun	Journal	JOU/1027/21-22	40.00	
21-Jun-23	To ECARD- Mallikarjun	Journal	JOU/1056/21-22	70.00	
31-Mar-24	By INV-WIP	Journal	JOU/1617/21-22		110.00
				110.00	110.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**EMP-B Anilkumar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				24,420.00
4-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1004/21-22	24,021.00	
17-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1082/21-22	399.00	
30-Apr-23	By SAL-Salaries	Journal	JOU/1011/21-22		25,596.00
5-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1150/21-22	25,596.00	
25-May-23	By SAL-Mobile Allowances	Journal	JOU/1028/21-22		399.00
	By SAL-Salaries	Journal	JOU/1029/21-22		1,841.00
30-May-23	By SAL-Salaries	Journal	JOU/1032/21-22		27,558.00
1-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1239/21-22	2,240.00	
5-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1276/21-22	27,558.00	
15-Jun-23	By SAL-Mobile Allowances	Journal	JOU/1063/21-22		399.00
24-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1361/21-22	399.00	
30-Jun-23	By SAL-Salaries	Journal	JOU/1079/21-22		27,558.00
1-Jul-23	By SAL-Mobile Allowances	Journal	JOU/1092/21-22		399.00
6-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1410/21-22	27,558.00	
21-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1488/21-22	399.00	
31-Jul-23	By SAL-Salaries	Journal	JOU/1104/21-22		25,862.00
5-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1551/21-22	24,362.00	
11-Aug-23	By SAL-Mobile Allowances	Journal	JOU/1115/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1584/21-22	399.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/1127/21-22		27,558.00
6-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1665/21-22	26,558.00	
10-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1692/21-22	2,500.00	
15-Sep-23	By SAL-Mobile Allowances	Journal	JOU/1141/21-22		399.00
21-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1739/21-22	399.00	
9-Nov-23	By SAL-Bonus	Journal	JOU/1167/21-22		4,002.00
	By SAL-Incentives	Journal	JOU/1168/21-22		308.00
10-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1926/21-22	4,310.00	
18-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2110/21-22	4,953.00	
31-Mar-24	By Bad Debits / Creditors Written Off	Journal	JOU/1586/21-22		4,953.00
				1,71,651.00	1,71,651.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,500.00
4-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1004/21-22	9,500.00	
30-Apr-23	By SAL-Commission/Brokerage	Journal	JOU/1012/21-22		9,500.00
5-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1150/21-22	9,500.00	
5-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1276/21-22	9,500.00	
	By SAL-Commission/Brokerage	Journal	JOU/1037/21-22		9,500.00
6-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1410/21-22	9,500.00	
	By SAL-Commission/Brokerage	Journal	JOU/1082/21-22		9,500.00
5-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1551/21-22	9,500.00	
	By SAL-Commission/Brokerage	Journal	JOU/1105/21-22		9,500.00
6-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1665/21-22	9,500.00	
10-Sep-23	By SAL-Commission/Brokerage	Journal	JOU/1128/21-22		9,500.00
				57,000.00	57,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**EMP-Chagal Raj Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	By SAL-Salaries	Journal	JOU/1032/21-22		40,777.00
5-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1273/21-22	34,623.00	
15-Jun-23	By SAL-Mobile Allowances	Journal	JOU/1063/21-22		399.00
24-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1358/21-22	399.00	
30-Jun-23	By SAL-Salaries	Journal	JOU/1079/21-22		40,777.00
1-Jul-23	By SAL-Mobile Allowances	Journal	JOU/1090/21-22		399.00
6-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1407/21-22	34,623.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1421/21-22	12,308.00	
21-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1485/21-22	399.00	
31-Jul-23	By SAL-Salaries	Journal	JOU/1104/21-22		40,777.00
3-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1558/21-22	18,462.00	
5-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1548/21-22	33,623.00	
11-Aug-23	By SAL-Mobile Allowances	Journal	JOU/1115/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1588/21-22	399.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/1127/21-22		38,268.00
6-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1662/21-22	31,114.00	
13-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1693/21-22	6,154.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1695/21-22	4,133.00	
15-Sep-23	By SAL-Mobile Allowances	Journal	JOU/1141/21-22		399.00
21-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1736/21-22	399.00	
				1,76,636.00	1,62,195.00
By Closing Balance					14,441.00
				1,76,636.00	1,76,636.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**EMP-Chagal Raj Kumar Commission**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1273/21-22	9,500.00	
	By SAL-Commission/Brokerage	Journal	JOU/1036/21-22		9,500.00
6-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1407/21-22	9,500.00	
	By SAL-Commission/Brokerage	Journal	JOU/1083/21-22		9,500.00
5-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1548/21-22	9,500.00	
	By SAL-Commission/Brokerage	Journal	JOU/1106/21-22		9,500.00
6-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1662/21-22	9,500.00	
10-Sep-23	By SAL-Commission/Brokerage	Journal	JOU/1129/21-22		9,500.00
				38,000.00	38,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**EMP-Chakali Ramakrishna**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By SAL-Salaries	Journal	JOU/1087/21-22		8,409.00
14-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1457/21-22	8,412.00	
21-Jul-23	By SAL-Mobile Allowances	Journal	JOU/1097/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1492/21-22	399.00	
31-Jul-23	By SAL-Salaries	Journal	JOU/1104/21-22		16,009.00
5-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1554/21-22	16,008.00	
11-Aug-23	By SAL-Mobile Allowances	Journal	JOU/1115/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1587/21-22	399.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/1127/21-22		16,517.00
6-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1669/21-22	16,516.00	
15-Sep-23	By SAL-Mobile Allowances	Journal	JOU/1141/21-22		399.00
21-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1742/21-22	399.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/1142/21-22		14,485.00
5-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1779/21-22	14,484.00	
13-Oct-23	By SAL-Mobile Allowances	Journal	JOU/1150/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1818/21-22	399.00	
				57,016.00	57,016.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

EMP- C Vasundhara

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				22,337.00
4-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1005/21-22	21,938.00	
17-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1083/21-22	399.00	
30-Apr-23	By SAL-Salaries	Journal	JOU/1011/21-22		22,635.00
5-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1151/21-22	22,635.00	
25-May-23	By SAL-Mobile Allowances	Journal	JOU/1028/21-22		399.00
	By SAL-Salaries	Journal	JOU/1029/21-22		1,675.00
1-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1240/21-22	2,074.00	
28-Jun-23	To SP-Tata AIG Health Insurance Policy	Journal	JOU/1069/21-22	5,525.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/1142/21-22		22,916.00
5-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1778/21-22	22,916.00	
13-Oct-23	By SAL-Mobile Allowances	Journal	JOU/1150/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1817/21-22	399.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/1161/21-22		24,419.00
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1888/21-22	23,415.00	
8-Nov-23	By SAL-Mobile Allowances	Journal	JOU/1162/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1904/21-22	399.00	
9-Nov-23	By SAL-Bonus	Journal	JOU/1167/21-22		1,770.00
	By SAL-Incentives	Journal	JOU/1168/21-22		140.00
10-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1929/21-22	1,910.00	
30-Nov-23	By SAL-Salaries	Journal	JOU/1192/21-22		24,419.00
5-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2056/21-22	23,419.00	
16-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2103/21-22	399.00	
18-Dec-23	By SAL-Mobile Allowances	Journal	JOU/1276/21-22		399.00
31-Dec-23	By SAL-Salaries	Journal	JOU/1384/21-22		24,419.00
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2161/21-22	23,419.00	
18-Jan-24	By SAL-Mobile Allowances	Journal	JOU/1393/21-22		399.00
19-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2223/21-22	399.00	
20-Jan-24	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10140/21-22		1,841.00
31-Jan-24	By SAL-Salaries	Journal	JOU/1406/21-22		22,916.00
	By SAL-Mobile Allowances	Journal	JOU/1419/21-22		399.00
3-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2306/21-22	22,236.00	
15-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2358/21-22	399.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/1425/21-22		20,662.00
	To EOY-PT Payable	Journal	JOU/1428/21-22	200.00	
4-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2412/21-22	20,462.00	
16-Mar-24	By SAL-Mobile Allowances	Journal	JOU/1439/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2454/21-22	399.00	
31-Mar-24	To EOY-PT Payable	Journal	\	200.00	
	By SAL-Salaries	Journal	JOU/1003/21-22		22,165.00
	By SAL-Mobile Allowances	Journal	JOU/1496/21-22		399.00
				1,93,142.00	2,15,506.00
				22,364.00	
				2,15,506.00	2,15,506.00
To	Closing Balance				

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,900.00
4-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1005/21-22	1,900.00	
30-Apr-23	By SAL-Commission/Brokerage	Journal	JOU/1013/21-22		1,900.00
5-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1151/21-22	1,900.00	
1-Oct-23	By SAL-Commission/Brokerage	Journal	JOU/1144/21-22		1,900.00
5-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1778/21-22	1,900.00	
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1888/21-22	1,900.00	
17-Nov-23	By SAL-Commission/Brokerage	Journal	JOU/1173/21-22		1,900.00
5-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2056/21-22	1,900.00	
	By SAL-Commission/Brokerage	Journal	JOU/1190/21-22		1,900.00
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2161/21-22	1,900.00	
10-Jan-24	By SAL-Commission/Brokerage	Journal	JOU/1387/21-22		1,900.00
3-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2306/21-22	1,900.00	
5-Feb-24	By SAL-Commission/Brokerage	Journal	JOU/1409/21-22		1,900.00
1-Mar-24	To TDS-5% Commission/Brokerage	Journal	JOU/1431/21-22	100.00	
4-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2412/21-22	1,900.00	
28-Mar-24	By SAL-Commission/Brokerage	Journal	JOU/1461/21-22		45,000.00
	By SAL-Commission/Brokerage	Journal	JOU/1462/21-22		15,000.00
	By SAL-Commission/Brokerage	Journal	JOU/1463/21-22		15,000.00
	By SAL-Commission/Brokerage	Journal	JOU/1464/21-22		10,000.00
	To SAL-Commission/Brokerage	Journal	JOU/1468/21-22	13,950.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1469/21-22	3,452.00	
29-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2487/21-22	25,000.00	
				57,702.00	98,300.00
To	Closing Balance			40,598.00	
				98,300.00	98,300.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**EMP-Gummadi Kanaka Rao**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				20,816.00
4-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1001/21-22	78,695.00	
17-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1079/21-22	399.00	
30-Apr-23	By SAL-Salaries	Journal	JOU/1011/21-22		81,193.00
5-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1147/21-22	81,193.00	
25-May-23	By SAL-Mobile Allowances	Journal	JOU/1028/21-22		399.00
	By SAL-Salaries	Journal	JOU/1029/21-22		4,972.00
30-May-23	By SAL-Salaries	Journal	JOU/1032/21-22		86,491.00
1-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1236/21-22	5,371.00	
5-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1272/21-22	76,491.00	
15-Jun-23	By SAL-Mobile Allowances	Journal	JOU/1063/21-22		399.00
24-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1357/21-22	399.00	
28-Jun-23	To SP-Tata AIG Health Insurance Policy	Journal	JOU/1065/21-22	6,370.00	
30-Jun-23	By SAL-Salaries	Journal	JOU/1079/21-22		86,491.00
1-Jul-23	By SAL-Mobile Allowances	Journal	JOU/1089/21-22		399.00
6-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1406/21-22	70,121.00	
21-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1484/21-22	399.00	
31-Jul-23	By SAL-Salaries	Journal	JOU/1104/21-22		86,491.00
5-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1547/21-22	76,491.00	
11-Aug-23	By SAL-Mobile Allowances	Journal	JOU/1115/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1580/21-22	399.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/1127/21-22		86,491.00
6-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1661/21-22	76,491.00	
15-Sep-23	By SAL-Mobile Allowances	Journal	JOU/1141/21-22		399.00
21-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1735/21-22	399.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/1142/21-22		81,168.00
5-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1772/21-22	71,168.00	
13-Oct-23	By SAL-Mobile Allowances	Journal	JOU/1150/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1811/21-22	399.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/1161/21-22		86,491.00
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1877/21-22	78,213.00	
8-Nov-23	By SAL-Mobile Allowances	Journal	JOU/1162/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1898/21-22	399.00	
9-Nov-23	By SAL-Bonus	Journal	JOU/1167/21-22		38,083.00
	By SAL-Incentives	Journal	JOU/1168/21-22		2,501.00
10-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1922/21-22	40,584.00	
30-Nov-23	By SAL-Salaries	Journal	JOU/1192/21-22		81,168.00
5-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2046/21-22	81,168.00	
16-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2097/21-22	399.00	
18-Dec-23	By SAL-Mobile Allowances	Journal	JOU/1276/21-22		399.00
23-Dec-23	To CONT-SOV I and II A/c	Journal	JOU/1383/21-22	81,867.00	
31-Dec-23	By SAL-Salaries	Journal	JOU/1384/21-22		83,829.00
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2155/21-22	83,829.00	
	Carried Over			9,11,244.00	8,29,377.00

continued ...

Modi Housing PVT Ltd - SOV (23-24)

EMP-Gummadi Kanaka Rao Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,11,244.00	8,29,377.00
18-Jan-24	By SAL-Mobile Allowances	Journal	JOU/1393/21-22		399.00
19-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2217/21-22	399.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/1406/21-22		86,491.00
	By SAL-Mobile Allowances	Journal	JOU/1419/21-22		399.00
3-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2300/21-22	86,491.00	
15-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2352/21-22	399.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/1425/21-22		86,491.00
	To EOY-PT Payable	Journal	JOU/1428/21-22	200.00	
4-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2411/21-22	86,291.00	
16-Mar-24	By SAL-Mobile Allowances	Journal	JOU/1439/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2453/21-22	399.00	
31-Mar-24	To TDS-Salaries	Journal	JOU/1470/21-22	76,363.00	
	To EOY-PT Payable	Journal	\	200.00	
	By SAL-Salaries	Journal	JOU/1003/21-22		86,491.00
	By SAL-Mobile Allowances	Journal	JOU/1496/21-22		399.00
				11,61,986.00	10,90,446.00
By	Closing Balance				71,540.00
				11,61,986.00	11,61,986.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Kore Martand

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				26,415.00
4-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1007/21-22	26,016.00	
17-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1085/21-22	399.00	
25-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1132/21-22	789.00	
30-Apr-23	By SAL-Salaries	Journal	JOU/1011/21-22		29,787.00
5-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1153/21-22	29,787.00	
25-May-23	By SAL-Mobile Allowances	Journal	JOU/1028/21-22		399.00
	By SAL-Salaries	Journal	JOU/1029/21-22		1,780.00
30-May-23	By SAL-Salaries	Journal	JOU/1032/21-22		30,873.00
1-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1242/21-22	2,179.00	
5-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1277/21-22	30,873.00	
15-Jun-23	By SAL-Mobile Allowances	Journal	JOU/1063/21-22		399.00
24-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1363/21-22	399.00	
28-Jun-23	To SP-Tata AIG Health Insurance Policy	Journal	JOU/1067/21-22	2,760.00	
30-Jun-23	By SAL-Salaries	Journal	JOU/1079/21-22		34,936.00
1-Jul-23	By SAL-Mobile Allowances	Journal	JOU/1093/21-22		399.00
6-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1411/21-22	34,016.00	
21-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1489/21-22	399.00	
31-Jul-23	By SAL-Salaries	Journal	JOU/1104/21-22		33,717.00
5-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1552/21-22	32,797.00	
11-Aug-23	By SAL-Mobile Allowances	Journal	JOU/1115/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1585/21-22	399.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/1127/21-22		35,748.00
6-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1666/21-22	34,828.00	
15-Sep-23	By SAL-Mobile Allowances	Journal	JOU/1141/21-22		399.00
21-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1740/21-22	399.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/1142/21-22		32,498.00
5-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1777/21-22	32,498.00	
13-Oct-23	By SAL-Mobile Allowances	Journal	JOU/1150/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1816/21-22	399.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/1161/21-22		30,873.00
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1885/21-22	30,084.00	
8-Nov-23	By SAL-Mobile Allowances	Journal	JOU/1162/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1903/21-22	399.00	
9-Nov-23	By SAL-Bonus	Journal	JOU/1167/21-22		11,495.00
	By SAL-Incentives	Journal	JOU/1168/21-22		895.00
10-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1928/21-22	12,390.00	
30-Nov-23	By SAL-Salaries	Journal	JOU/1192/21-22		32,905.00
5-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2051/21-22	32,905.00	
16-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2102/21-22	399.00	
18-Dec-23	By SAL-Mobile Allowances	Journal	JOU/1276/21-22		399.00
31-Dec-23	By SAL-Salaries	Journal	JOU/1384/21-22		23,155.00
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2160/21-22	23,155.00	
	Carried Over			3,28,269.00	3,28,269.00

continued ...

Modi Housing PVT Ltd - SOV (23-24)

EMP-Kore Martand Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,269.00	3,28,269.00
18-Jan-24	By SAL-Mobile Allowances	Journal	JOU/1393/21-22		399.00
19-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2222/21-22	399.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/1406/21-22		33,717.00
	By SAL-Mobile Allowances	Journal	JOU/1419/21-22		399.00
3-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2305/21-22	33,717.00	
15-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2357/21-22	399.00	
15-Mar-24	By OIE-Staff Welfare Exp	Journal	JOU/1437/21-22		1,000.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2447/21-22	1,000.00	
31-Mar-24	To TDS-Salaries	Journal	JOU/1577/21-22	57,050.00	
				4,20,834.00	3,63,784.00
By	Closing Balance				57,050.00
				4,20,834.00	4,20,834.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**EMP-Maddiralla Nagarjuna**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			14,052.50	
9-Apr-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10007/21-22		10,917.00
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10008/21-22		14,487.00
15-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1067/21-22	14,487.00	
	To M Nagarjuna Car Emi A/c	Journal	JOU/1001/21-22	10,917.00	
9-May-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10019/21-22		10,917.00
10-May-23	To M Nagarjuna Car Emi A/c	Journal	JOU/1017/21-22	10,917.00	
7-Jun-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10034/21-22		10,917.00
10-Jun-23	To M Nagarjuna Car Emi A/c	Journal	JOU/1053/21-22	10,917.00	
17-Jul-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10044/21-22		10,917.00
18-Jul-23	To M Nagarjuna Car Emi A/c	Journal	JOU/1088/21-22	10,917.00	
9-Aug-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10061/21-22		10,917.00
10-Aug-23	To M Nagarjuna Car Emi A/c	Journal	JOU/1179/21-22	10,917.00	
10-Sep-23	To M Nagarjuna Car Emi A/c	Journal	JOU/1199/21-22	10,917.00	
15-Sep-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10083/21-22		10,917.00
10-Oct-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10123/21-22		10,917.00
	To M Nagarjuna Car Emi A/c	Journal	JOU/1198/21-22	10,917.00	
9-Nov-23	By SAL-Bonus	Journal	JOU/1167/21-22		11,087.00
	By SAL-Incentives	Journal	JOU/1168/21-22		839.00
10-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1923/21-22	11,926.00	
	To M Nagarjuna Car Emi A/c	Journal	JOU/1200/21-22	10,917.00	
27-Nov-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10117/21-22		10,917.00
6-Dec-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10122/21-22		10,917.00
10-Dec-23	To M Nagarjuna Car Emi A/c	Journal	JOU/1201/21-22	10,917.00	
18-Jan-24	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10135/21-22		10,917.00
31-Jan-24	To M Nagarjuna Car Emi A/c	Journal	JOU/1415/21-22	10,917.00	
10-Feb-24	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10145/21-22		10,917.00
28-Feb-24	To M Nagarjuna Car Emi A/c	Journal	JOU/1491/21-22	10,917.00	
13-Mar-24	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10150/21-22		10,917.00
31-Mar-24	To M Nagarjuna Car Emi A/c	Journal	JOU/1504/21-22	10,917.00	
				1,71,469.50	1,57,417.00
By	Closing Balance				14,052.50
				1,71,469.50	1,71,469.50

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

EMP- Madyarla Suresh

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By SAL-Salaries	Journal	JOU/1142/21-22		44,253.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1780/21-22	11,420.00	
5-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1773/21-22	32,833.00	
13-Oct-23	By SAL-Mobile Allowances	Journal	JOU/1150/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1812/21-22	399.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/1161/21-22		44,253.00
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1879/21-22	32,833.00	
8-Nov-23	By SAL-Mobile Allowances	Journal	JOU/1162/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1899/21-22	399.00	
17-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1983/21-22	11,420.00	
30-Nov-23	By SAL-Salaries	Journal	JOU/1192/21-22		44,253.00
4-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2057/21-22	11,420.00	
5-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2054/21-22	32,833.00	
16-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2098/21-22	399.00	
18-Dec-23	By SAL-Mobile Allowances	Journal	JOU/1276/21-22		399.00
31-Dec-23	By SAL-Salaries	Journal	JOU/1384/21-22		44,253.00
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2156/21-22	32,833.00	
10-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2198/21-22	11,420.00	
18-Jan-24	By SAL-Mobile Allowances	Journal	JOU/1393/21-22		399.00
19-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2218/21-22	399.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/1406/21-22		44,253.00
	By SAL-Mobile Allowances	Journal	JOU/1419/21-22		399.00
3-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2301/21-22	32,833.00	
5-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2308/21-22	11,420.00	
15-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2353/21-22	399.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/1425/21-22		42,335.00
	To EOY-PF Payable	Journal	JOU/1426/21-22	1,800.00	
	To EOY-PT Payable	Journal	JOU/1428/21-22	200.00	
1-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2413/21-22	11,420.00	
4-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2407/21-22	28,915.00	
16-Mar-24	By SAL-Mobile Allowances	Journal	JOU/1439/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2449/21-22	399.00	
28-Mar-24	By OIE-Staff Welfare Exp	Journal	JOU/1460/21-22		1,000.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2473/21-22	1,000.00	
31-Mar-24	To EOY-PF Payable	Journal	JOU/1004/21-22	1,800.00	
	To EOY-PT Payable	Journal	\	200.00	
	By SAL-Salaries	Journal	JOU/1003/21-22		42,335.00
	By SAL-Mobile Allowances	Journal	JOU/1496/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2496/21-22	11,420.00	
				2,80,414.00	3,09,728.00
To	Closing Balance			29,314.00	
				3,09,728.00	3,09,728.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**EMP -M Suresh Save Disccount**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23	By SAL-Commission/Brokerage	Journal	JOU/1195/21-22		23,750.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2066/21-22	23,750.00	
20-Dec-23	By SAL-Commission/Brokerage	Journal	JOU/1370/21-22		19,237.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2109/21-22	5,000.00	
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2164/21-22	10,000.00	
11-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2202/21-22	4,237.00	
				42,987.00	42,987.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Naikam Anitha

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,498.00
30-Nov-23	To EMP - N Anitha Comm A/c	Journal	JOU/1266/21-22	1,498.00	
				1,498.00	1,498.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,800.00	
30-Nov-23	By EMP-Naikam Anitha	Journal	JOU/1266/21-22		1,498.00
31-Mar-24	By Bad Debits / Creditors Written Off	Journal	JOU/1583/21-22		2,302.00
				3,800.00	3,800.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**EMP-Naveena Yadav V**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				399.00
9-Nov-23	By SAL-Bonus	Journal	JOU/1167/21-22		9,689.00
	By SAL-Incentives	Journal	JOU/1168/21-22		743.00
10-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1927/21-22	10,433.00	
30-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2286/21-22	398.00	
				10,831.00	10,831.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

EMP-P Ramesh Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				32,959.00
4-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1002/21-22	32,161.00	
17-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1080/21-22	399.00	
30-Apr-23	By SAL-Salaries	Journal	JOU/1011/21-22		33,692.00
5-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1148/21-22	33,692.00	
25-May-23	By SAL-Mobile Allowances	Journal	JOU/1028/21-22		399.00
	By SAL-Salaries	Journal	JOU/1029/21-22		3,360.00
30-May-23	By SAL-Salaries	Journal	JOU/1032/21-22		37,893.00
1-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1237/21-22	3,759.00	
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/1030/21-22		1,628.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1253/21-22	1,628.00	
5-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1274/21-22	37,893.00	
15-Jun-23	By SAL-Mobile Allowances	Journal	JOU/1063/21-22		399.00
24-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1359/21-22	399.00	
28-Jun-23	To SP-Tata AIG Health Insurance Policy	Journal	JOU/1066/21-22	2,657.00	
30-Jun-23	By SAL-Salaries	Journal	JOU/1079/21-22		34,500.00
1-Jul-23	By SAL-Mobile Allowances	Journal	JOU/1094/21-22		399.00
6-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1408/21-22	33,615.00	
21-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1486/21-22	399.00	
31-Jul-23	By SAL-Salaries	Journal	JOU/1104/21-22		37,893.00
5-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1549/21-22	37,008.00	
11-Aug-23	By SAL-Mobile Allowances	Journal	JOU/1115/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1582/21-22	399.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/1127/21-22		37,893.00
6-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1663/21-22	37,006.00	
15-Sep-23	By SAL-Mobile Allowances	Journal	JOU/1141/21-22		399.00
21-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1737/21-22	399.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/1142/21-22		36,762.00
5-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1774/21-22	36,762.00	
13-Oct-23	By SAL-Mobile Allowances	Journal	JOU/1150/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1813/21-22	399.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/1161/21-22		35,631.00
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1880/21-22	35,631.00	
8-Nov-23	By SAL-Mobile Allowances	Journal	JOU/1162/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1900/21-22	399.00	
9-Nov-23	By SAL-Bonus	Journal	JOU/1167/21-22		15,564.00
	By SAL-Incentives	Journal	JOU/1168/21-22		1,686.00
10-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1924/21-22	17,250.00	
30-Nov-23	By SAL-Salaries	Journal	JOU/1192/21-22		29,975.00
5-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2048/21-22	29,975.00	
16-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2099/21-22	399.00	
18-Dec-23	By SAL-Mobile Allowances	Journal	JOU/1276/21-22		399.00
31-Dec-23	By SAL-Salaries	Journal	JOU/1384/21-22		36,762.00
	Carried Over			3,42,229.00	3,79,390.00

continued ...

Modi Housing PVT Ltd - SOV (23-24)

EMP-P Ramesh Kumar Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,229.00	3,79,390.00
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2157/21-22	36,763.00	
18-Jan-24	By SAL-Mobile Allowances	Journal	JOU/1393/21-22		399.00
19-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2219/21-22	399.00	
30-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2283/21-22	398.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/1406/21-22		36,762.00
	By SAL-Mobile Allowances	Journal	JOU/1419/21-22		399.00
3-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2302/21-22	36,762.00	
15-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2354/21-22	399.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/1425/21-22		33,772.00
	To EOY-PF Payable	Journal	JOU/1426/21-22	1,800.00	
	To EOY-PT Payable	Journal	JOU/1428/21-22	200.00	
4-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2408/21-22	31,772.00	
16-Mar-24	By SAL-Mobile Allowances	Journal	JOU/1439/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2450/21-22	399.00	
31-Mar-24	To EOY-PF Payable	Journal	JOU/1004/21-22	1,800.00	
	To EOY-PT Payable	Journal	\	200.00	
	By SAL-Salaries	Journal	JOU/1003/21-22		32,700.00
	By SAL-Mobile Allowances	Journal	JOU/1496/21-22		399.00
				4,53,121.00	4,84,220.00
To	Closing Balance			31,099.00	
				4,84,220.00	4,84,220.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Prudvi Raj

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				34,732.00
4-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1003/21-22	33,369.00	
17-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1081/21-22	399.00	
30-Apr-23	By SAL-Salaries	Journal	JOU/1011/21-22		35,787.00
5-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1149/21-22	35,787.00	
25-May-23	By SAL-Mobile Allowances	Journal	JOU/1028/21-22		399.00
	By SAL-Salaries	Journal	JOU/1029/21-22		2,500.00
30-May-23	By SAL-Salaries	Journal	JOU/1032/21-22		42,492.00
1-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1238/21-22	2,899.00	
5-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1275/21-22	42,492.00	
15-Jun-23	By SAL-Mobile Allowances	Journal	JOU/1063/21-22		399.00
24-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1360/21-22	399.00	
28-Jun-23	To SP-Tata AIG Health Insurance Policy	Journal	JOU/1068/21-22	991.00	
30-Jun-23	By SAL-Salaries	Journal	JOU/1079/21-22		39,344.00
1-Jul-23	By SAL-Mobile Allowances	Journal	JOU/1091/21-22		399.00
6-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1409/21-22	39,014.00	
21-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1487/21-22	399.00	
31-Jul-23	By SAL-Salaries	Journal	JOU/1104/21-22		38,295.00
5-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1550/21-22	37,965.00	
11-Aug-23	By SAL-Mobile Allowances	Journal	JOU/1115/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1583/21-22	399.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/1127/21-22		38,295.00
1-Sep-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10073/21-22		399.00
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10074/21-22		399.00
6-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1664/21-22	37,965.00	
15-Sep-23	By SAL-Mobile Allowances	Journal	JOU/1141/21-22		399.00
21-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1738/21-22	399.00	
30-Sep-23	By SAL-Salaries	Journal	JOU/1142/21-22		36,721.00
5-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1775/21-22	36,721.00	
13-Oct-23	By SAL-Mobile Allowances	Journal	JOU/1150/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1814/21-22	399.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/1161/21-22		34,098.00
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1881/21-22	34,098.00	
8-Nov-23	By SAL-Mobile Allowances	Journal	JOU/1162/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1901/21-22	399.00	
9-Nov-23	By SAL-Bonus	Journal	JOU/1167/21-22		12,287.00
	By SAL-Incentives	Journal	JOU/1168/21-22		1,047.00
10-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1925/21-22	13,333.00	
30-Nov-23	By SAL-Salaries	Journal	JOU/1192/21-22		33,574.00
5-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2049/21-22	33,574.00	
16-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2100/21-22	399.00	
18-Dec-23	By SAL-Mobile Allowances	Journal	JOU/1276/21-22		399.00
31-Dec-23	By SAL-Salaries	Journal	JOU/1384/21-22		29,902.00
	Carried Over			3,51,400.00	3,83,064.00

continued ...

Modi Housing PVT Ltd - SOV (23-24)

EMP-Prudvi Raj Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,400.00	3,83,064.00
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2158/21-22	29,902.00	
18-Jan-24	By SAL-Mobile Allowances	Journal	JOU/1393/21-22		399.00
19-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2220/21-22	399.00	
30-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2284/21-22	1,762.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/1406/21-22		30,426.00
	By SAL-Mobile Allowances	Journal	JOU/1419/21-22		399.00
3-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2303/21-22	30,426.00	
15-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2355/21-22	399.00	
				4,14,288.00	4,14,288.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**EMP- Rani R**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	By SAL-Salaries	Journal	JOU/1032/21-22		22,829.00
5-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1278/21-22	21,259.00	
15-Jun-23	By SAL-Mobile Allowances	Journal	JOU/1063/21-22		399.00
24-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1364/21-22	399.00	
30-Jun-23	By SAL-Salaries	Journal	JOU/1079/21-22		19,930.00
1-Jul-23	By SAL-Mobile Allowances	Journal	JOU/1095/21-22		399.00
6-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1412/21-22	19,930.00	
21-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1490/21-22	399.00	
31-Jul-23	By SAL-Salaries	Journal	JOU/1104/21-22		23,553.00
5-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1553/21-22	23,553.00	
11-Aug-23	By SAL-Mobile Allowances	Journal	JOU/1115/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1586/21-22	399.00	
31-Aug-23	By SAL-Salaries	Journal	JOU/1127/21-22		23,553.00
6-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1667/21-22	23,553.00	
15-Sep-23	By SAL-Mobile Allowances	Journal	JOU/1141/21-22		399.00
21-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1741/21-22	399.00	
30-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2285/21-22	1,570.00	
				91,461.00	91,461.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Rohith Commission A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			445.00	
31-Mar-24 By	Bad Debits / Creditors Written Off	Journal	JOU/1585/21-22		445.00
				445.00	445.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**EMP-Shaik Hasira**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				13,481.00
4-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1006/21-22	13,082.00	
17-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1084/21-22	399.00	
30-Apr-23	By SAL-Salaries	Journal	JOU/1011/21-22		14,000.00
5-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1152/21-22	14,000.00	
25-May-23	By SAL-Mobile Allowances	Journal	JOU/1028/21-22		399.00
	By SAL-Salaries	Journal	JOU/1029/21-22		2,500.00
30-May-23	By SAL-Salaries	Journal	JOU/1032/21-22		18,115.00
1-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1241/21-22	2,899.00	
5-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1279/21-22	18,115.00	
15-Jun-23	By SAL-Mobile Allowances	Journal	JOU/1063/21-22		399.00
24-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1365/21-22	399.00	
30-Jun-23	By SAL-Salaries	Journal	JOU/1079/21-22		10,033.00
1-Jul-23	By SAL-Mobile Allowances	Journal	JOU/1096/21-22		399.00
6-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1413/21-22	10,033.00	
21-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1491/21-22	399.00	
				59,326.00	59,326.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**EMP-Vadluri Akshaya**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By SAL-Salaries	Journal	JOU/1161/21-22		15,984.00
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1890/21-22	15,984.00	
8-Nov-23	By SAL-Mobile Allowances	Journal	JOU/1162/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1905/21-22	399.00	
30-Nov-23	By SAL-Salaries	Journal	JOU/1192/21-22		13,525.00
5-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2053/21-22	13,525.00	
16-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2104/21-22	399.00	
18-Dec-23	By SAL-Mobile Allowances	Journal	JOU/1276/21-22		399.00
31-Dec-23	By SAL-Salaries	Journal	JOU/1384/21-22		14,509.00
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2162/21-22	14,508.00	
18-Jan-24	By SAL-Mobile Allowances	Journal	JOU/1393/21-22		399.00
19-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2224/21-22	399.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/1406/21-22		15,493.00
	By SAL-Mobile Allowances	Journal	JOU/1419/21-22		399.00
3-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2307/21-22	15,493.00	
15-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2359/21-22	399.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/1425/21-22		8,778.00
	To EOY-PF Payable	Journal	JOU/1426/21-22	527.00	
	To EOY-ESI Payable	Journal	JOU/1427/21-22	66.00	
4-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2410/21-22	8,185.00	
16-Mar-24	By SAL-Mobile Allowances	Journal	JOU/1439/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2452/21-22	399.00	
31-Mar-24	To EOY-PF Payable	Journal	JOU/1004/21-22	851.00	
	To EOY-ESI Payable	Journal	JOU/1005/21-22	106.00	
	By SAL-Salaries	Journal	JOU/1003/21-22		14,180.00
	By SAL-Mobile Allowances	Journal	JOU/1496/21-22		399.00
				71,240.00	84,863.00
To	Closing Balance			13,623.00	
				84,863.00	84,863.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**EMP-V Anita**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,63,804.99
31-Mar-24	To SAL-Commission/Brokerage	Journal	JOU/1587/21-22	1,63,804.99	
				1,63,804.99	1,63,804.99

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

Emp-Vijay Marrie

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By SAL-Salaries	Journal	JOU/1142/21-22		26,739.00
5-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1776/21-22	31,489.00	
13-Oct-23	By SAL-Mobile Allowances	Journal	JOU/1150/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1815/21-22	399.00	
31-Oct-23	By SAL-Salaries	Journal	JOU/1161/21-22		26,739.00
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1884/21-22	26,739.00	
8-Nov-23	By SAL-Mobile Allowances	Journal	JOU/1162/21-22		399.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1902/21-22	399.00	
17-Nov-23	By EMP-Vijay Marrie Commission	Journal	JOU/1176/21-22		4,750.00
30-Nov-23	By SAL-Salaries	Journal	JOU/1192/21-22		26,739.00
5-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2055/21-22	26,739.00	
16-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2101/21-22	399.00	
18-Dec-23	By SAL-Mobile Allowances	Journal	JOU/1276/21-22		399.00
31-Dec-23	By SAL-Salaries	Journal	JOU/1384/21-22		30,853.00
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2159/21-22	30,853.00	
18-Jan-24	By SAL-Mobile Allowances	Journal	JOU/1393/21-22		399.00
19-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2221/21-22	399.00	
31-Jan-24	By SAL-Salaries	Journal	JOU/1406/21-22		26,739.00
	By SAL-Mobile Allowances	Journal	JOU/1419/21-22		399.00
3-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2304/21-22	26,739.00	
15-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2356/21-22	399.00	
29-Feb-24	By SAL-Salaries	Journal	JOU/1425/21-22		25,226.00
	To EOY-PF Payable	Journal	JOU/1426/21-22	1,514.00	
	To EOY-PT Payable	Journal	JOU/1428/21-22	200.00	
4-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2409/21-22	23,512.00	
15-Mar-24	By OIE-Staff Welfare Exp	Journal	JOU/1438/21-22		1,000.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2448/21-22	1,000.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2455/21-22	399.00	
16-Mar-24	By SAL-Mobile Allowances	Journal	JOU/1439/21-22		399.00
31-Mar-24	To EOY-PF Payable	Journal	JOU/1004/21-22	1,420.00	
	To EOY-PT Payable	Journal	JOU/1003/21-22	200.00	
	By SAL-Salaries	Journal	JOU/1003/21-22		23,673.00
	By SAL-Mobile Allowances	Journal	JOU/1496/21-22		399.00
				1,72,799.00	1,95,251.00
To Closing Balance				22,452.00	
				1,95,251.00	1,95,251.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**EMP-Vijay Marrie Commission**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1884/21-22	4,750.00	
17-Nov-23	By SAL-Commission/Brokerage	Journal	JOU/1174/21-22		4,750.00
	By SAL-Commission/Brokerage	Journal	JOU/1175/21-22		4,750.00
	To Emp-Vijay Marrie	Journal	JOU/1176/21-22	4,750.00	
5-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2055/21-22	4,750.00	
	By SAL-Commission/Brokerage	Journal	JOU/1189/21-22		4,750.00
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2159/21-22	4,750.00	
10-Jan-24	By SAL-Commission/Brokerage	Journal	JOU/1386/21-22		4,750.00
3-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2304/21-22	4,750.00	
5-Feb-24	By SAL-Commission/Brokerage	Journal	JOU/1408/21-22		4,750.00
1-Mar-24	To TDS-5% Commission/Brokerage	Journal	JOU/1430/21-22	250.00	
4-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2409/21-22	4,750.00	
28-Mar-24	By SAL-Commission/Brokerage	Journal	JOU/1461/21-22		15,000.00
	By SAL-Commission/Brokerage	Journal	JOU/1462/21-22		15,000.00
	By SAL-Commission/Brokerage	Journal	JOU/1463/21-22		15,000.00
	By SAL-Commission/Brokerage	Journal	JOU/1464/21-22		10,000.00
	To TDS-5% Commission/Brokerage	Journal	JOU/1467/21-22	2,500.00	
29-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2489/21-22	25,000.00	
				56,250.00	78,750.00
To	Closing Balance			22,500.00	
				78,750.00	78,750.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**EOY-ESI Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By EMP-Vadluri Akshaya	Journal	JOU/1427/21-22		66.00
31-Mar-24	By EMP-Vadluri Akshaya	Journal	JOU/1005/21-22		106.00
	To SP-Modi Housing Pvt Ltd Services	Journal	JOU/1666/21-22	172.00	
				172.00	172.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**EOY-PF Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By EMP- Madyarla Suresh	Journal	JOU/1426/21-22		5,641.00
31-Mar-24	By EMP- Madyarla Suresh	Journal	JOU/1004/21-22		5,871.00
	To SP-Modi Housing Pvt Ltd Services	Journal	JOU/1667/21-22	11,512.00	
				11,512.00	11,512.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**EOY-PT Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By EMP- Madyarla Suresh	Journal	JOU/1428/21-22		1,000.00
31-Mar-24	By EMP- Madyarla Suresh	Journal	\		1,000.00
	To SP-Modi Housing Pvt Ltd Services	Journal	JOU/1668/21-22	2,000.00	
				2,000.00	2,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Equipment GST 28%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-23	To SUP- Pirgal Electronics	Purchase	PUR/1119/23-24	50,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/1601/21-22		50,000.00
				50,000.00	50,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

EUC-Biroporida
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1910/21-22	700.00	
31-Mar-24	By INV-WIP	Journal	JOU/1636/21-22		700.00
				700.00	700.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1015/21-22	1,000.00	
8-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1038/21-22	2,000.00	
15-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1063/21-22	2,550.00	
25-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1108/21-22	3,000.00	
29-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1129/21-22	3,150.00	
6-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1162/21-22	3,150.00	
11-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1182/21-22	3,150.00	
22-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1211/21-22	2,700.00	
26-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1227/21-22	3,150.00	
3-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1268/21-22	3,150.00	
10-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1296/21-22	3,150.00	
17-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1323/21-22	3,150.00	
23-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1347/21-22	3,150.00	
5-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1400/21-22	3,150.00	
7-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1433/21-22	3,150.00	
15-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1461/21-22	3,150.00	
22-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1502/21-22	2,700.00	
29-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1526/21-22	2,700.00	
5-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1556/21-22	450.00	
19-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1612/21-22	2,250.00	
26-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1635/21-22	3,150.00	
11-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1687/21-22	5,400.00	
15-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1718/21-22	3,150.00	
1-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1757/21-22	3,150.00	
6-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1794/21-22	3,150.00	
16-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1820/21-22	3,150.00	
24-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1843/21-22	3,150.00	
30-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1856/21-22	3,150.00	
14-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1943/21-22	3,150.00	
18-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1978/21-22	3,150.00	
27-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2014/21-22	3,150.00	
2-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2025/21-22	3,150.00	
16-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2107/21-22	3,150.00	
23-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2125/21-22	3,150.00	
30-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2148/21-22	3,150.00	
27-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2266/21-22	3,150.00	
3-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2295/21-22	3,150.00	
8-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2329/21-22	3,150.00	
17-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2362/21-22	3,150.00	
24-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2376/21-22	3,150.00	
2-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2403/21-22	3,150.00	
31-Mar-24	By INV-WIP	Journal	JOU/1637/21-22		1,22,400.00
				1,22,400.00	1,22,400.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**EUC-GSnehalatha**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1018/21-22	20,370.00	
13-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1044/21-22	11,970.00	
20-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1088/21-22	9,435.00	
4-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1135/21-22	14,385.00	
11-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1179/21-22	25,747.50	
18-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1199/21-22	12,935.00	
25-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1215/21-22	2,100.00	
1-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1249/21-22	8,750.00	
8-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1280/21-22	18,185.00	
15-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1303/21-22	5,235.00	
22-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1331/21-22	19,305.00	
5-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1389/21-22	19,885.00	
6-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1417/21-22	18,185.00	
13-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1444/21-22	23,800.00	
20-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1469/21-22	23,800.00	
27-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1516/21-22	4,200.00	
3-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1533/21-22	11,535.00	
10-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1575/21-22	13,885.00	
17-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1598/21-22	10,000.00	
24-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1618/21-22	14,000.00	
1-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1640/21-22	10,000.00	
7-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1679/21-22	10,000.00	
14-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1706/21-22	11,135.00	
1-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1751/21-22	6,300.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1727/21-22	4,100.00	
12-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1800/21-22	10,850.00	
19-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1838/21-22	9,435.00	
26-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1844/21-22	4,200.00	
2-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1861/21-22	4,200.00	
9-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1908/21-22	4,200.00	
16-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1962/21-22	21,700.00	
23-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1990/21-22	21,700.00	
14-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2085/21-22	20,750.00	
21-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2111/21-22	12,950.00	
28-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2140/21-22	29,135.00	
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2177/21-22	70,350.00	
11-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2186/21-22	10,500.00	
19-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2225/21-22	15,050.00	
1-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2271/21-22	12,075.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2273/21-22	15,050.00	
8-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2312/21-22	4,200.00	
15-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2339/21-22	8,400.00	
22-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2365/21-22	6,650.00	
1-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2398/21-22	8,400.00	
7-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2417/21-22	8,000.00	
Carried Over				6,27,037.50	

continued ...

Modi Housing PVT Ltd - SOV (23-24)

EUC-GSnehalatha Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,037.50	
14-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2440/21-22	2,100.00	
21-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2456/21-22	32,550.00	
31-Mar-24	By INV-WIP	Journal	JOU/1638/21-22		6,61,687.50
				6,61,687.50	6,61,687.50

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**EUC-Mannem**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1340/21-22	700.00	
24-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1617/21-22	1,400.00	
29-Aug-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10069/21-22		1,372.00
1-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1654/21-22	1,372.00	
12-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1799/21-22	1,050.00	
2-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1862/21-22	1,400.00	
14-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2084/21-22	350.00	
28-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2142/21-22	350.00	
31-Mar-24	By INV-WIP	Journal	JOU/1639/21-22		5,250.00
				6,622.00	6,622.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**EUC- Miryala Rajkumar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1116/21-22	700.00	
31-Mar-24	By INV-WIP	Journal	JOU/1640/21-22		700.00
				700.00	700.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**FA-Laptop**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			24,690.00	
	By				24,690.00
				24,690.00	24,690.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**FA-Maruti Swift Car**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			5,11,410.00	
31-Mar-24 By	OIE-Depreciation	Journal	JOU/1507/21-22		1,59,736.00
				5,11,410.00	1,59,736.00
	By	Closing Balance			3,51,674.00
				5,11,410.00	5,11,410.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To SL-Vehicle Loan	Journal	JOU/1591/21-22	101.21	
30-Nov-23	To Kotak New Bank A/c	Payment	PAY/2081/21-22	2.00	
				103.21	
	By Closing Balance				103.21
				103.21	103.21

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Gardending-COMP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-23	To SUP-GREEN BELT SERVICES	Purchase	PUR/1271/23-24	4,128.00	
23-Nov-23	To SUP-GREEN BELT SERVICES	Purchase	PUR/1286/23-24	16,334.00	
8-Dec-23	To SUP-GREEN BELT SERVICES	Purchase	PUR/1309/23-24	16,870.00	
4-Jan-24	To SUP-GREEN BELT SERVICES	Purchase	PUR/1350/23-24	16,335.00	
3-Feb-24	To SUP-GREEN BELT SERVICES	Purchase	PUR/1377/23-24	16,335.00	
26-Mar-24	To SUP-GREEN BELT SERVICES	Purchase	PUR/1428/23-24	2,275.00	
	To SUP-GREEN BELT SERVICES	Purchase	PUR/1429/23-24	34,688.00	
	To SUP-GREEN BELT SERVICES	Purchase	PUR/1430/23-24	2,328.00	
31-Mar-24	To TDS-2% Contract	Journal	JOU/1489/21-22	16,870.00	
	By INV-WIP	Journal	JOU/1613/21-22		1,26,163.00
				1,26,163.00	1,26,163.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**GST Cash Ledger**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,174.00	
31-Mar-24 By	SIP-GST	Journal	JOU/1673/21-22		280.00
				2,174.00	280.00
	By Closing Balance				1,894.00
				2,174.00	2,174.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,42,50,000.00	
25-Apr-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10010/21-22		5,00,000.00
10-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1298/21-22	10,00,000.00	
30-Jun-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10036/21-22		15,00,000.00
8-Jul-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10038/21-22		25,00,000.00
14-Jul-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10042/21-22		20,00,000.00
22-Jul-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10047/21-22		18,00,000.00
29-Jul-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10052/21-22		15,00,000.00
5-Aug-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10055/21-22		10,00,000.00
12-Aug-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10059/21-22		3,50,000.00
25-Aug-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10066/21-22		2,00,000.00
1-Sep-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10071/21-22		6,00,000.00
9-Sep-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10077/21-22		20,00,000.00
15-Sep-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10081/21-22		3,00,000.00
5-Oct-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10087/21-22		1,00,000.00
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10089/21-22		1,00,000.00
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10091/21-22		1,00,000.00
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10093/21-22		7,00,000.00
11-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2074/21-22	5,00,000.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2075/21-22	5,00,000.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2076/21-22	5,00,000.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2077/21-22	5,00,000.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2078/21-22	5,00,000.00	
14-Dec-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10124/21-22		5,00,000.00
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10125/21-22		5,00,000.00
23-Dec-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10127/21-22		10,00,000.00
19-Jan-24	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10136/21-22		5,00,000.00
				1,77,50,000.00	1,77,50,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

INCOME-Misc

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By DW- T.Kurmanna	Payment	PAY/1014/21-22		1,443.00
6-Apr-23	By CONJBBDW-G Mannem	Payment	PAY/1021/21-22		1,600.00
8-Apr-23	By DW- T.Kurmanna	Payment	PAY/1035/21-22		1,480.00
13-Apr-23	By CONJBBDW-G Mannem	Payment	PAY/1050/21-22		1,600.00
25-Apr-23	By DW- T.Kurmanna	Payment	PAY/1107/21-22		1,480.00
29-Apr-23	By DW- T.Kurmanna	Payment	PAY/1128/21-22		1,480.00
6-May-23	By DW- T.Kurmanna	Payment	PAY/1164/21-22		1,480.00
18-May-23	By CONJBBDW-G Mannem	Payment	PAY/1204/21-22		1,600.00
31-May-23	By DW- T.Kurmanna	Payment	PAY/1252/21-22		1,880.00
3-Jun-23	By DW- T.Kurmanna	Payment	PAY/1269/21-22		1,880.00
10-Jun-23	By DW- T.Kurmanna	Payment	PAY/1294/21-22		1,880.00
15-Jun-23	By CONJBBDW-G Mannem	Payment	PAY/1310/21-22		1,600.00
17-Jun-23	By DW- T.Kurmanna	Payment	PAY/1324/21-22		1,880.00
22-Jun-23	By CONJBBDW-G Mannem	Payment	PAY/1335/21-22		1,600.00
23-Jun-23	By DW- T.Kurmanna	Payment	PAY/1346/21-22		1,880.00
5-Jul-23	By DW- T.Kurmanna	Payment	PAY/1399/21-22		1,880.00
6-Jul-23	By JW-Biroporida	Payment	PAY/1422/21-22		130.00
	By DW-G Mannem	Payment	PAY/1424/21-22		1,200.00
7-Jul-23	By DW- T.Kurmanna	Payment	PAY/1431/21-22		1,880.00
13-Jul-23	By CONJBBDW-G Mannem	Payment	PAY/1448/21-22		1,600.00
15-Jul-23	By DW- T.Kurmanna	Payment	PAY/1460/21-22		1,880.00
22-Jul-23	By DW- T.Kurmanna	Payment	PAY/1501/21-22		1,420.00
27-Jul-23	By CONJBBDW-G Mannem	Payment	PAY/1509/21-22		1,600.00
29-Jul-23	By DW- T.Kurmanna	Payment	PAY/1523/21-22		1,420.00
3-Aug-23	By CONJBBDW-G Mannem	Payment	PAY/1535/21-22		1,600.00
5-Aug-23	By DW- T.Kurmanna	Payment	PAY/1555/21-22		1,420.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Journal	JOU/1108/21-22		35,520.00
	By CONT-Janardhan Prasad	Journal	JOU/1109/21-22		5,280.00
	By CONT-Kailsh Pandey	Journal	JOU/1110/21-22		8,800.00
10-Aug-23	By CONJBBDW-G Mannem	Payment	PAY/1569/21-22		1,600.00
12-Aug-23	By DW- T.Kurmanna	Payment	PAY/1589/21-22		1,420.00
	By WO-Mohd Ishaq(Turnkey Contractor)	Journal	JOU/1116/21-22		2,220.00
	By CONT-Janardhan Prasad	Journal	JOU/1117/21-22		330.00
	By CONT-Kailsh Pandey	Journal	JOU/1118/21-22		800.00
	By CONT-N Dharma Rao	Journal	JOU/1119/21-22		14,400.00
	By CONT-N.Krishna	Journal	JOU/1120/21-22		16,000.00
19-Aug-23	By DW- T.Kurmanna	Payment	PAY/1615/21-22		1,420.00
24-Aug-23	By DW-G Mannem	Payment	PAY/1624/21-22		1,200.00
26-Aug-23	By DW- T.Kurmanna	Payment	PAY/1634/21-22		1,420.00
8-Sep-23	By DW- T.Kurmanna	Payment	PAY/1686/21-22		2,840.00
15-Sep-23	By DW- T.Kurmanna	Payment	PAY/1719/21-22		1,420.00
28-Sep-23	By DW-G Mannem	Payment	PAY/1746/21-22		1,600.00
1-Oct-23	By DW- T.Kurmanna	Payment	PAY/1758/21-22		1,420.00
6-Oct-23	By DW- T.Kurmanna	Payment	PAY/1793/21-22		1,420.00
	Carried Over				1,39,903.00

continued ...

Modi Housing PVT Ltd - SOV (23-24)

INCOME-Misc Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,39,903.00
16-Oct-23	By DW- T.Kurmanna	Payment	PAY/1819/21-22		1,420.00
19-Oct-23	By DW-G Mannem	Payment	PAY/1834/21-22		1,600.00
24-Oct-23	By DW- T.Kurmanna	Payment	PAY/1842/21-22		1,420.00
2-Nov-23	By CONJBWDW-G Mannem	Payment	PAY/1863/21-22		1,600.00
9-Nov-23	By CONJBWDW-G Mannem	Payment	PAY/1915/21-22		1,200.00
14-Nov-23	By DW- T.Kurmanna	Payment	PAY/1941/21-22		1,420.00
18-Nov-23	By DW- T.Kurmanna	Payment	PAY/1979/21-22		1,420.00
23-Nov-23	By DW-G Mannem	Payment	PAY/1993/21-22		1,200.00
27-Nov-23	By DW- T.Kurmanna	Payment	PAY/2015/21-22		1,420.00
2-Dec-23	By DW- T.Kurmanna	Payment	PAY/2026/21-22		1,420.00
	By CONT-Janardhan Prasad	Journal	JOU/1183/21-22		4,620.00
	By CONT-Kailsh Pandey	Journal	JOU/1184/21-22		11,200.00
11-Dec-23	By WO-Mohd Ishaq(Turnkey Contractor)	Journal	JOU/1197/21-22		39,603.68
16-Dec-23	By DW- T.Kurmanna	Payment	PAY/2106/21-22		1,420.00
23-Dec-23	By DW- T.Kurmanna	Payment	PAY/2126/21-22		1,420.00
30-Dec-23	By DW- T.Kurmanna	Payment	PAY/2147/21-22		1,200.00
4-Jan-24	By DW-G Mannem	Payment	PAY/2171/21-22		1,200.00
6-Jan-24	By CONT-Janardhan Prasad	Journal	JOU/1448/21-22		330.00
13-Jan-24	By CONT-Janardhan Prasad	Journal	JOU/1449/21-22		330.00
20-Jan-24	By CONT-Janardhan Prasad	Journal	JOU/1450/21-22		330.00
24-Jan-24	By CONJBWDW-G Mannem	Payment	PAY/2250/21-22		1,200.00
27-Jan-24	By DW- T.Kurmanna	Payment	PAY/2267/21-22		1,200.00
	By CONT-Janardhan Prasad	Journal	JOU/1451/21-22		330.00
3-Feb-24	By DW- T.Kurmanna	Payment	PAY/2296/21-22		1,420.00
	By CONT-Janardhan Prasad	Journal	JOU/1452/21-22		330.00
	By CONT-Janardhan Prasad	Journal	JOU/1453/21-22		330.00
8-Feb-24	By DW- T.Kurmanna	Payment	PAY/2328/21-22		1,420.00
10-Feb-24	By CONT-Janardhan Prasad	Journal	JOU/1454/21-22		330.00
17-Feb-24	By DW- T.Kurmanna	Payment	PAY/2363/21-22		1,420.00
	By CONT-Janardhan Prasad	Journal	JOU/1455/21-22		330.00
24-Feb-24	By DW- T.Kurmanna	Payment	PAY/2377/21-22		1,420.00
	By CONT-Janardhan Prasad	Journal	JOU/1456/21-22		330.00
2-Mar-24	By DW- T.Kurmanna	Payment	PAY/2402/21-22		1,420.00
	By CONT-Janardhan Prasad	Journal	JOU/1457/21-22		330.00
9-Mar-24	By CONT-Janardhan Prasad	Journal	JOU/1458/21-22		330.00
14-Mar-24	By DW-G Mannem	Payment	PAY/2436/21-22		1,000.00
16-Mar-24	By CONT-Janardhan Prasad	Journal	JOU/1459/21-22		330.00
31-Mar-24	To INV-WIP	Journal	JOU/1572/21-22	2,29,146.68	
				2,29,146.68	2,29,146.68

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Ineligible ITC**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Input CGST	Journal	JOU/1492/21-22	19,35,922.66	
	By INV-WIP	Journal	JOU/1611/21-22		19,35,922.66
				19,35,922.66	19,35,922.66

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Input CGST**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To SUP- Om Sri Building Materials	Purchase	PUR/1001/23-24	904.75	
19-Apr-23	To SUP-Maruthi Industries	Purchase	PUR/1002/23-24	3,969.00	
26-Apr-23	To SP-Summit Sale LLP	Purchase	PUR/1003/23-24	99.23	
	To SP-Summit Sale LLP	Purchase	PUR/1004/23-24	17,233.22	
27-Apr-23	To Sup-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/1005/23-24	495.00	
	To Sup-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/1006/23-24	1,035.00	
	To Sup-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/1007/23-24	335.25	
29-Apr-23	To SUP- Om Sri Building Materials	Purchase	PUR/1008/23-24	833.35	
30-Apr-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR/1009/23-24	312.71	
2-May-23	To SP-Summit Sale LLP	Purchase	PUR/1010/23-24	191.40	
	To SUP-Cemex Infra	Purchase	PUR/1011/23-24	3,477.97	
	To SUP-Cemex Infra	Purchase	PUR/1012/23-24	10,891.52	
	To SUP-Praful Sanitary	Purchase	PUR/1013/23-24	7,717.68	
	To Sup-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/1014/23-24	945.00	
	To SUP-Praful Sanitary	Purchase	PUR/1015/23-24	2,620.80	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/1016/23-24	135.00	
	To Sup-Talk of the Town	Purchase	PUR/1017/23-24	585.00	
4-May-23	To SP- SSSLP Logistics	Purchase	PUR/1018/23-24	741.72	
	To SP- SSSLP Logistics	Purchase	PUR/1019/23-24	655.64	
	To SP- SSSLP Logistics	Purchase	PUR/1020/23-24	1,260.00	
	To SP- SSSLP Logistics	Purchase	PUR/1021/23-24	11,452.50	
	To SP- SSSLP Logistics	Purchase	PUR/1022/23-24	2,093.04	
	To SP- SSSLP Logistics	Purchase	PUR/1023/23-24	697.68	
	To SP- SSSLP Logistics	Purchase	PUR/1024/23-24	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1025/23-24	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1026/23-24	976.50	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1027/23-24	4,186.08	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1028/23-24	5,581.44	
	To SP-KGM & Co	Purchase	PUR/1029/23-24	1,350.00	
	To SP- SSSLP Logistics	Purchase	PUR/1030/23-24	5,310.00	
5-May-23	To SUP- Om Sri Building Materials	Purchase	PUR/1031/23-24	881.90	
	To SP-Naveen Ads	Purchase	PUR/1034/23-24	902.70	
	To SP- SmatBot	Purchase	PUR/1035/23-24	737.10	
	To Summit Sales LLP Common Expenses	Purchase	PUR/1036/23-24	4,439.92	
6-May-23	To SP- SSSLP Logistics	Purchase	PUR/1037/23-24	1,648.53	
9-May-23	To SP-Summit Sale LLP	Purchase	PUR/1038/23-24	110.70	
11-May-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/1039/23-24	810.00	
14-May-23	To SP-Summit Sale LLP	Purchase	PUR/1040/23-24	462.96	
17-May-23	To SUP-Cemex Infra	Purchase	PUR/1041/23-24	1,922.03	
22-May-23	To CONT-Baijnath	Purchase	PUR/1043/23-24	1,946.34	
26-May-23	To SUP-Praful Sanitary	Purchase	PUR/1044/23-24	4,070.72	
27-May-23	To SP-Summit Sale LLP	Purchase	PUR/1045/23-24	184.14	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/1046/23-24	6,145.20	
	To SUP-Praful Sanitary	Purchase	PUR/1047/23-24	396.72	
31-May-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1048/23-24	4,186.08	
	Carried Over			1,17,722.24	

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Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,722.24	
31-May-23	To SP- SSLLP Logistics	Purchase	PUR/1049/23-24	976.50	
	To SP- SSLLP Logistics	Purchase	PUR/1050/23-24	5,310.00	
	To SP- SSLLP Logistics	Purchase	PUR/1051/23-24	2,093.04	
	To SP- SSLLP Logistics	Purchase	PUR/1052/23-24	1,395.36	
	To SP- SSLLP Logistics	Purchase	PUR/1053/23-24	1,395.36	
1-Jun-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/1054/23-24	2,502.00	
	To SUP -Andhra Pumps & Motors	Purchase	PUR/1055/23-24	333.00	
	To SP-KGM & Co	Purchase	PUR/1056/23-24	945.00	
	To SUP-Leel Steel Railing and Furniture	Purchase	PUR/1057/23-24	693.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1058/23-24	68.90	
	To SP- SSLLP Logistics	Purchase	PUR/1059/23-24	9,551.25	
	To SP- SSLLP Logistics	Purchase	PUR/1060/23-24	697.68	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1061/23-24	5,581.44	
8-Jun-23	To SP- SSLLP Logistics	Purchase	PUR/1064/23-24	1,605.24	
	To SP- SSLLP Logistics	Purchase	PUR/1065/23-24	742.41	
	To Summit Sales LLP Common Expenses	Purchase	PUR/1066/23-24	3,912.05	
9-Jun-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1067/23-24	274.31	
15-Jun-23	To Sri Arihant Steels	Purchase	PUR/1068/23-24	2,904.12	
	To SUP-Praful Sanitary	Purchase	PUR/1069/23-24	4,342.05	
	To SUP-Srija Precast Walls Constructions	Purchase	PUR/1070/23-24	21,401.64	
	To SP-Summit Sale LLP	Purchase	PUR/1071/23-24	915.30	
19-Jun-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1072/23-24	476.54	
20-Jun-23	To SP-R S Bajaj and Associates	Purchase	PUR/1073/23-24	900.00	
21-Jun-23	To SP- SmatBot	Purchase	PUR/1074/23-24	737.10	
	To SUP-Maruthi Industries	Purchase	PUR/1075/23-24	3,528.00	
	To SUP-Cemex Infra	Purchase	PUR/1076/23-24	2,242.37	
	To SP-Summit Sale LLP	Purchase	PUR/1077/23-24	774.90	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/1078/23-24	1,161.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1079/23-24	1,359.00	
	To SP-Summit Sale LLP	Purchase	PUR/1080/23-24	511.65	
28-Jun-23	To SP-Summit Sale LLP	Purchase	PUR/1083/23-24	1,659.96	
	To SP-Summit Sale LLP	Purchase	PUR/1084/23-24	195.12	
	To SP-Summit Sale LLP	Purchase	PUR/1085/23-24	472.68	
	To SP-Summit Sale LLP	Purchase	PUR/1086/23-24	174.42	
29-Jun-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/1089/23-24	324.00	
	To SP- SSLLP Logistics	Purchase	PUR/1090/23-24	5,310.00	
	To SP- SSLLP Logistics	Purchase	PUR/1091/23-24	976.50	
	To SP- SSLLP Logistics	Purchase	PUR/1092/23-24	2,093.04	
	To SP- SSLLP Logistics	Purchase	PUR/1093/23-24	1,395.36	
	To SP- SSLLP Logistics	Purchase	PUR/1094/23-24	697.68	
	To SP- SSLLP Logistics	Purchase	PUR/1095/23-24	1,395.36	
30-Jun-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1096/23-24	5,581.44	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1097/23-24	4,186.08	
	To SUP- SVR INFRA PROJECTS	Purchase	PUR/1098/23-24	76,122.00	
3-Jul-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1099/23-24	116.55	
	To SP- SSLLP Logistics	Purchase	PUR/1100/23-24	12,330.00	
	To SP- SSLLP Logistics	Purchase	PUR/1101/23-24	502.90	
5-Jul-23	To SP- SSLLP Logistics	Purchase	PUR/1102/23-24	814.68	
7-Jul-23	To Summit Sales LLP Common Expenses	Purchase	PUR/1103/23-24	11,758.46	
15-Jul-23	To SP-Summit Sale LLP	Purchase	PUR/1106/23-24	1,227.42	
	Carried Over			3,24,386.10	

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Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,386.10	
18-Jul-23	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1107/23-24	4,410.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1108/23-24	4,851.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1109/23-24	4,851.00	
21-Jul-23	To SUP-Indra Reddy	Purchase	PUR/1110/23-24	357.15	
	To SUP-Srija Precast Walls Constructions	Purchase	PUR/1111/23-24	14,026.32	
22-Jul-23	To SUP- Om Sri Building Materials	Purchase	PUR/1112/23-24	357.15	
23-Jul-23	To Sup-Sathyavarapu Hardwares	Purchase	PUR/1113/23-24	81.00	
	To SUP-Praful Sanitary	Purchase	PUR/1114/23-24	43.20	
	To Sri Arihant Steels	Purchase	PUR/1115/23-24	27,299.25	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1116/23-24	6,501.60	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1117/23-24	1,143.70	
	To SUP-Elegant Enterprises	Purchase	PUR/1118/23-24	135.00	
	To SUP- Pirgal Electronics	Purchase	PUR/1119/23-24	7,000.00	
24-Jul-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/1120/23-24	1,530.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1121/23-24	81.00	
	To SUP-Praful Sanitary	Purchase	PUR/1122/23-24	176.40	
27-Jul-23	To SP- SSSLP Logistics	Purchase	PUR/1123/23-24	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1124/23-24	697.68	
	To SP- SSSLP Logistics	Purchase	PUR/1125/23-24	2,093.04	
	To SP- SSSLP Logistics	Purchase	PUR/1126/23-24	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1127/23-24	5,310.00	
	To SP- SSSLP Logistics	Purchase	PUR/1128/23-24	976.50	
	To SP- SSSLP Logistics	Purchase	PUR/1129/23-24	36.00	
28-Jul-23	To SUP-Shubham Enterprises	Purchase	PUR/1130/23-24	71.88	
	To SUP-Shubham Enterprises	Purchase	PUR/1131/23-24	2,480.40	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1133/23-24	5,581.44	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1134/23-24	4,186.08	
1-Aug-23	To SUP-Sri Bhavani Digitals	Purchase	PUR/1135/23-24	504.00	
3-Aug-23	To SP- SSSLP Logistics	Purchase	PUR/1137/23-24	18,223.92	
10-Aug-23	To SP- SSSLP Logistics	Purchase	PUR/1139/23-24	987.93	
	To Summit Sales LLP Common Expenses	Purchase	PUR/1140/23-24	5,243.56	
	To SP- SSSLP Logistics	Purchase	PUR/1141/23-24	208.47	
	To SP-Summit Sale LLP	Purchase	PUR/1144/23-24	387.45	
	To SP-Summit Sale LLP	Purchase	PUR/1145/23-24	2,835.00	
17-Aug-23	To SP- SmatBot	Purchase	PUR/1147/23-24	737.10	
	To SP- SmatBot	Purchase	PUR/1148/23-24	494.10	
18-Aug-23	To SP-Summit Sale LLP	Purchase	PUR/1149/23-24	1,191.96	
	To SUP-Vaishnavi Agencies	Purchase	PUR/1150/23-24	954.00	
21-Aug-23	To SP-R S Bajaj and Associates	Purchase	PUR/1151/23-24	900.00	
22-Aug-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/1152/23-24	33.75	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1153/23-24	45.00	
23-Aug-23	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1154/23-24	2,916.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1155/23-24	135.00	
24-Aug-23	To SP-Summit Sale LLP	Purchase	PUR/1156/23-24	36.90	
	To SUP-Aryan Enterprises	Purchase	PUR/1157/23-24	701.64	
	To SUP-Srija Precast Walls Constructions	Purchase	PUR/1158/23-24	7,117.74	
	To SUP-Vaishnavi Agencies	Purchase	PUR/1159/23-24	40.50	
	To SUP-Praful Sanitary	Purchase	PUR/1160/23-24	314.60	
	To SP-Summit Sale LLP	Purchase	PUR/1161/23-24	497.32	
	To SP-Summit Sale LLP	Purchase	PUR/1162/23-24	81.00	
	Carried Over			4,66,040.55	

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Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,040.55	
26-Aug-23	To SP-Summit Sale LLP	Purchase	PUR/1163/23-24	798.93	
	To SP-Summit Sale LLP	Purchase	PUR/1164/23-24	98.46	
30-Aug-23	To SP-Summit Sale LLP	Purchase	PUR/1165/23-24	1,113.84	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1167/23-24	45.00	
	To SUP-R6 Infra	Purchase	PUR/1168/23-24	3,844.07	
	To SUP-Praful Sanitary	Purchase	PUR/1169/23-24	3.30	
	To SUP-Praful Sanitary	Purchase	PUR/1170/23-24	2,176.96	
	To SUP-Praful Sanitary	Purchase	PUR/1171/23-24	75.60	
	To SUP-Praful Sanitary	Purchase	PUR/1172/23-24	220.50	
1-Sep-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1173/23-24	5,581.44	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1174/23-24	4,186.08	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1175/23-24	60.00	
	To SP- SSSLP Logistics	Purchase	PUR/1176/23-24	697.68	
	To SP- SSSLP Logistics	Purchase	PUR/1177/23-24	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1178/23-24	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1179/23-24	5,310.00	
	To SP- SSSLP Logistics	Purchase	PUR/1180/23-24	976.50	
	To SP- SSSLP Logistics	Purchase	PUR/1181/23-24	2,093.04	
7-Sep-23	To SP- SSSLP Logistics	Purchase	PUR/1183/23-24	427.42	
	To SP- SSSLP Logistics	Purchase	PUR/1184/23-24	3,988.13	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1185/23-24	60.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1186/23-24	120.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/1187/23-24	1,702.80	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/1188/23-24	396.00	
8-Sep-23	To SP- SSSLP Logistics	Purchase	PUR/1189/23-24	892.53	
	To SUP-Praful Sanitary	Purchase	PUR/1190/23-24	10,262.70	
	To SUP-Praful Sanitary	Purchase	PUR/1191/23-24	6,418.08	
	To SUP-Praful Sanitary	Purchase	PUR/1192/23-24	181.44	
	To SP-Varna Media	Purchase	PUR/1193/23-24	243.00	
	To SP-Summit Sale LLP	Purchase	PUR/1194/23-24	674.73	
9-Sep-23	To SUP-R6 Infra	Purchase	PUR/1195/23-24	3,844.07	
	To Summit Sales LLP Common Expenses	Purchase	PUR/1196/23-24	6,941.40	
13-Sep-23	To SUP-Shah Enterprises	Purchase	PUR/1197/23-24	1,105.92	
19-Sep-23	To SP-KGM & Co	Purchase	PUR/1199/23-24	675.00	
23-Sep-23	To SP-Summit Sale LLP	Purchase	PUR/1200/23-24	2,939.13	
	To SP-Summit Sale LLP	Purchase	PUR/1201/23-24	360.36	
25-Sep-23	To SP-Summit Sale LLP	Purchase	PUR/1202/23-24	81.45	
	To SUP-Obel Systems Pvt Ltd	Purchase	PUR/1203/23-24	211.50	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1204/23-24	4,186.08	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1205/23-24	5,581.44	
26-Sep-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/1206/23-24	2,295.00	
27-Sep-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/1207/23-24	1,949.40	
	To SUP-Sri Bhavani Digitals	Purchase	PUR/1208/23-24	139.68	
28-Sep-23	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1211/23-24	3,645.00	
	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1212/23-24	2,870.73	
	To SP- SmatBot	Purchase	PUR/1213/23-24	737.10	
	To SUP-Veesamsetty Srinivas	Purchase	PUR/1214/23-24	990.00	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/1215/23-24	162.82	
	To SUP-SR ADS	Purchase	PUR/1216/23-24	99.81	
30-Sep-23	To SP- SSSLP Logistics	Purchase	PUR/1217/23-24	697.68	
	Carried Over			5,60,993.07	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,993.07	
30-Sep-23	To SP- SSLLP Logistics	Purchase	PUR/1218/23-24	1,395.36	
	To SP- SSLLP Logistics	Purchase	PUR/1219/23-24	2,093.04	
	To SP- SSLLP Logistics	Purchase	PUR/1220/23-24	1,395.36	
1-Oct-23	To SP- SSLLP Logistics	Purchase	PUR/1221/23-24	976.50	
	To SP- SSLLP Logistics	Purchase	PUR/1222/23-24	5,310.00	
3-Oct-23	To SP-Summit Sale LLP	Purchase	PUR/1223/23-24	430.20	
5-Oct-23	To SP-Summit Sale LLP	Purchase	PUR/1224/23-24	195.57	
	To SP-Summit Sale LLP	Purchase	PUR/1225/23-24	221.22	
6-Oct-23	To SP- SSLLP Logistics	Purchase	PUR/1226/23-24	697.68	
	To SP- SSLLP Logistics	Purchase	PUR/1227/23-24	674.88	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1229/23-24	68.90	
10-Oct-23	To Summit Sales LLP Common Expenses	Purchase	PUR/1230/23-24	7,363.79	
	To SUP-Leomind Creatives	Purchase	PUR/1231/23-24	5,022.00	
	To SP- SSLLP Logistics	Purchase	PUR/1232/23-24	532.53	
	To SP- SSLLP Logistics	Purchase	PUR/1233/23-24	108.00	
13-Oct-23	To SP-Summit Sale LLP	Purchase	PUR/1244/23-24	1,259.55	
16-Oct-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1245/23-24	116.55	
	To SUP-Maruthi Industries	Purchase	PUR/1247/23-24	3,969.00	
	To SUP-Maruthi Industries	Purchase	PUR/1248/23-24	3,528.00	
	To SUP-Surya Electrials	Purchase	PUR/1249/23-24	6,750.00	
25-Oct-23	To SP- SmatBot	Purchase	PUR/1250/23-24	737.10	
	To SUP-Praful Sanitary	Purchase	PUR/1251/23-24	7,979.16	
27-Oct-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1252/23-24	4,186.08	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1253/23-24	5,581.44	
28-Oct-23	To SP- SSLLP Logistics	Purchase	PUR/1254/23-24	1,395.36	
	To SP- SSLLP Logistics	Purchase	PUR/1255/23-24	2,093.04	
	To SP- SSLLP Logistics	Purchase	PUR/1256/23-24	697.68	
	To SP- SSLLP Logistics	Purchase	PUR/1257/23-24	5,310.00	
	To SP- SSLLP Logistics	Purchase	PUR/1258/23-24	976.50	
	To SP- SSLLP Logistics	Purchase	PUR/1259/23-24	1,395.36	
	To SP- SSLLP Logistics	Purchase	PUR/1260/23-24	697.68	
2-Nov-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1262/23-24	2,190.60	
4-Nov-23	To SUP- Om Sri Building Materials	Purchase	PUR/1263/23-24	400.00	
7-Nov-23	To SP-Summit Sale LLP	Purchase	PUR/1264/23-24	353.07	
	To SP-Summit Sale LLP	Purchase	PUR/1265/23-24	212.76	
	To SP-Summit Sale LLP	Purchase	PUR/1266/23-24	793.80	
	To SP- SSLLP Logistics	Purchase	PUR/1267/23-24	1,099.04	
8-Nov-23	To SUP-KANISHK ENTERPRISES	Purchase	PUR/1268/23-24	143.10	
	To SUP-Elegant Enterprises	Purchase	PUR/1269/23-24	327.42	
	To SP- SmatBot	Purchase	PUR/1270/23-24	737.10	
	To SP- SSLLP Logistics	Purchase	PUR/1272/23-24	721.53	
10-Nov-23	To SUP- Om Sri Building Materials	Purchase	PUR/1273/23-24	342.88	
14-Nov-23	To Sri Arihant Steels	Purchase	PUR/1274/23-24	4,905.00	
17-Nov-23	To SP-Summit Sale LLP	Purchase	PUR/1275/23-24	1,706.40	
	To SUP-Maruthi Industries	Purchase	PUR/1276/23-24	3,969.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1278/23-24	427.50	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1279/23-24	135.00	
	To KN Infra	Purchase	PUR/1280/23-24	1,922.03	
	To KN Infra	Purchase	PUR/1281/23-24	2,898.30	
	To Summit Sales LLP Common Expenses	Purchase	PUR/1282/23-24	9,064.82	
	Carried Over			6,66,499.95	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,499.95	
20-Nov-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/1283/23-24	2,514.00	
21-Nov-23	To SP-Summit Sale LLP	Purchase	PUR/1284/23-24	90.00	
23-Nov-23	To SP- SSSLP Logistics	Purchase	PUR/1285/23-24	1,395.36	
	To SUP-Maruthi Industries	Purchase	PUR/1287/23-24	3,969.00	
27-Nov-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1288/23-24	12,503.66	
29-Nov-23	To SP-Summit Sale LLP	Purchase	PUR/1290/23-24	320.22	
	To SP-Summit Sale LLP	Purchase	PUR/1291/23-24	98.10	
	To SP-Summit Sale LLP	Purchase	PUR/1292/23-24	102.24	
2-Dec-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1293/23-24	2,190.60	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1294/23-24	5,581.44	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1295/23-24	4,186.08	
	To SUP- Om Sri Building Materials	Purchase	PUR/1296/23-24	485.68	
5-Dec-23	To SP- SSSLP Logistics	Purchase	PUR/1297/23-24	5,310.00	
	To SP- SSSLP Logistics	Purchase	PUR/1298/23-24	976.50	
	To SP- SSSLP Logistics	Purchase	PUR/1299/23-24	697.68	
	To SP- SSSLP Logistics	Purchase	PUR/1300/23-24	697.68	
	To SP- SSSLP Logistics	Purchase	PUR/1301/23-24	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1302/23-24	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1303/23-24	2,093.04	
	To SP- SSSLP Logistics	Purchase	PUR/1304/23-24	697.68	
	To SP-Summit Sale LLP	Purchase	PUR/1307/23-24	174.42	
7-Dec-23	To SP- SSSLP Logistics	Purchase	PUR/1308/23-24	10,794.38	
9-Dec-23	To SP- SSSLP Logistics	Purchase	PUR/1310/23-24	17.97	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1312/23-24	1,436.40	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/1313/23-24	108.00	
	To SP- SSSLP Logistics	Purchase	PUR/1315/23-24	1,118.88	
11-Dec-23	To SUP-Praful Sanitary	Purchase	PUR/1316/23-24	3.30	
13-Dec-23	To Sri Arihant Steels	Purchase	PUR/1317/23-24	1,643.94	
	To Summit Sales LLP Common Expenses	Purchase	PUR/1318/23-24	10,474.11	
16-Dec-23	To SUP-Indra Reddy	Purchase	PUR/1324/23-24	342.85	
18-Dec-23	To SP-Summit Sale LLP	Purchase	PUR/1319/23-24	68.94	
	To SP-Summit Sale LLP	Purchase	PUR/1320/23-24	36.90	
	To SP-Summit Sale LLP	Purchase	PUR/1321/23-24	102.24	
	To SP- Mehta Proprrerty Online Private Limited	Purchase	PUR/1323/23-24	810.00	
19-Dec-23	To SUP-Srija Precast Walls Constructions	Purchase	PUR/1325/23-24	540.00	
	To SUP-Obel Systems Pvt Ltd	Purchase	PUR/1326/23-24	225.00	
	To SP-Summit Sale LLP	Purchase	PUR/1327/23-24	212.76	
23-Dec-23	To SUP- Om Sri Building Materials	Purchase	PUR/1328/23-24	321.20	
	To SUP- Om Sri Building Materials	Purchase	PUR/1329/23-24	4,533.28	
26-Dec-23	To SP-Summit Sale LLP	Purchase	PUR/1330/23-24	427.32	
	To SP-Summit Sale LLP	Purchase	PUR/1331/23-24	784.89	
	To SP-Varna Media	Purchase	PUR/1332/23-24	243.00	
27-Dec-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1333/23-24	2,190.60	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1334/23-24	5,581.44	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1335/23-24	4,186.08	
28-Dec-23	To KN Infra	Purchase	PUR/1337/23-24	2,242.37	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1338/23-24	427.50	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/1339/23-24	1,430.10	
29-Dec-23	To SP- SSSLP Logistics	Purchase	PUR/1340/23-24	697.68	
	To SP- SSSLP Logistics	Purchase	PUR/1341/23-24	697.68	
	Carried Over			7,65,072.86	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,072.86	
29-Dec-23	To SP- SSSLP Logistics	Purchase	PUR/1342/23-24	976.50	
	To SP- SSSLP Logistics	Purchase	PUR/1343/23-24	5,310.00	
	To SP- SSSLP Logistics	Purchase	PUR/1344/23-24	697.68	
	To SP- SSSLP Logistics	Purchase	PUR/1345/23-24	2,093.04	
	To SP- SSSLP Logistics	Purchase	PUR/1346/23-24	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1347/23-24	1,395.36	
30-Dec-23	To SUP- Om Sri Building Materials	Purchase	PUR/1348/23-24	1,306.68	
3-Jan-24	To SP- SmatBot	Purchase	PUR/1349/23-24	737.10	
6-Jan-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1351/23-24	68.90	
9-Jan-24	To Summit Sales LLP Common Expenses	Purchase	PUR/1352/23-24	5,424.71	
	To SP- SSSLP Logistics	Purchase	PUR/1353/23-24	11,841.98	
	To SP- SSSLP Logistics	Purchase	PUR/1354/23-24	667.57	
	To SP- SSSLP Logistics	Purchase	PUR/1355/23-24	874.80	
11-Jan-24	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/1356/23-24	264.06	
20-Jan-24	To SUP-Sri Bhavani Digitals	Purchase	PUR/1359/23-24	504.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1360/23-24	3,591.00	
24-Jan-24	To SP-Summit Sale LLP	Purchase	PUR/1363/23-24	1,155.60	
	To SUP-Praful Sanitary	Purchase	PUR/1361/23-24	5,289.84	
	To SUP-Praful Sanitary	Purchase	PUR/1362/23-24	3,099.15	
	To SP-Summit Sale LLP	Purchase	PUR/1364/23-24	819.36	
30-Jan-24	To SP-Summit Sale LLP	Purchase	PUR/1366/23-24	159.30	
	To SP-Summit Sale LLP	Purchase	PUR/1367/23-24	1,798.20	
	To SP-Summit Sale LLP	Purchase	PUR/1368/23-24	94.23	
	To SP-Summit Sale LLP	Purchase	PUR/1369/23-24	44.28	
	To SP-Summit Sale LLP	Purchase	PUR/1370/23-24	106.11	
	To SP-Summit Sale LLP	Purchase	PUR/1371/23-24	68.94	
	To SP-Summit Sale LLP	Purchase	PUR/1372/23-24	259.20	
1-Feb-24	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1375/23-24	4,186.08	
	To SP- SmatBot	Purchase	PUR/1376/23-24	737.10	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1373/23-24	2,190.60	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1374/23-24	5,581.44	
6-Feb-24	To SUP-Praful Sanitary	Purchase	PUR/1378/23-24	229.32	
	To SUP-Praful Sanitary	Purchase	PUR/1379/23-24	2,952.27	
	To SP-Summit Sale LLP	Purchase	PUR/1380/23-24	1,162.62	
	To SP- SSSLP Logistics	Purchase	PUR/1381/23-24	697.68	
	To SP- SSSLP Logistics	Purchase	PUR/1382/23-24	2,093.04	
	To SP- SSSLP Logistics	Purchase	PUR/1383/23-24	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1384/23-24	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1385/23-24	697.68	
	To SP- SSSLP Logistics	Purchase	PUR/1386/23-24	697.68	
	To SP- SSSLP Logistics	Purchase	PUR/1387/23-24	3,150.00	
	To SP- SSSLP Logistics	Purchase	PUR/1388/23-24	5,310.00	
	To SP- SSSLP Logistics	Purchase	PUR/1389/23-24	976.50	
8-Feb-24	To SP- SSSLP Logistics	Purchase	PUR/1390/23-24	787.86	
	To Summit Sales LLP Common Expenses	Purchase	PUR/1391/23-24	5,935.71	
	To SUP-Cemex Infra	Purchase	PUR/1392/23-24	30,111.85	
9-Feb-24	To SUP-Santhosh Tarpaulin	Purchase	PUR/1393/23-24	855.00	
12-Feb-24	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1394/23-24	1,836.27	
17-Feb-24	To SUP- Om Sri Building Materials	Purchase	PUR/1395/23-24	306.68	
23-Feb-24	To SP-Summit Sale LLP	Purchase	PUR/1396/23-24	101.88	
	Carried Over			8,88,503.79	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,88,503.79	
23-Feb-24	To SP-Summit Sale LLP	Purchase	PUR/1397/23-24	25.02	
24-Feb-24	To SP-LNCO Advisors LLP	Purchase	PUR/1398/23-24	18,000.00	
26-Feb-24	To SUP-Premier Engineering Corporation	Purchase	PUR/1399/23-24	4,063.50	
	To SP-Summit Sale LLP	Purchase	PUR/1400/23-24	33.12	
29-Feb-24	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1401/23-24	4,186.08	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1402/23-24	5,581.44	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1403/23-24	584.10	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1404/23-24	1,606.50	
	To SP-Summit Sale LLP	Purchase	PUR/1405/23-24	68.94	
	To SP-Summit Sale LLP	Purchase	PUR/1406/23-24	141.48	
2-Mar-24	To SP-Summit Sale LLP	Purchase	PUR/1408/23-24	320.31	
6-Mar-24	To SP-Summit Sale LLP	Purchase	PUR/1409/23-24	968.85	
	To SP-Summit Sale LLP	Purchase	PUR/1411/23-24	711.00	
	To SP- Mehta Propproperty Online Private Limited	Purchase	PUR/1412/23-24	472.50	
7-Mar-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1413/23-24	274.31	
	To SUP-SR ADS	Purchase	PUR/1414/23-24	360.00	
11-Mar-24	To SUP-Premier Engineering Corporation	Purchase	PUR/1417/23-24	2,096.77	
14-Mar-24	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1418/23-24	7.02	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1419/23-24	30.06	
15-Mar-24	To SUP-Praful Sanitary	Purchase	PUR/1421/23-24	6,010.20	
16-Mar-24	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1422/23-24	968.85	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1423/23-24	83.16	
22-Mar-24	To CONT-Bajnath	Purchase	PUR/1425/23-24	1,477.44	
	To SP-Modi Properties Pvt Ltd Services	Purchase	PUR/1426/23-24	4,005.00	
	To SP-Modi Properties Pvt Ltd Services	Purchase	PUR/1427/23-24	11,125.19	
26-Mar-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/1431/23-24	6,552.18	
27-Mar-24	To SUP-Safe on Site Products	Purchase	PUR/1432/23-24	216.00	
31-Mar-24	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1436/23-24	36.90	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1437/23-24	26.28	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1438/23-24	67.99	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1440/23-24	90.96	
	To SP- Mehta Propproperty Online Private Limited	Purchase	PUR/1441/23-24	1,012.50	
	To SP-Summit Sale LLP	Purchase	PUR/1442/23-24	54.00	
	To SP-Summit Sale LLP	Purchase	PUR/1443/23-24	2,233.44	
	To SP-Summit Sale LLP	Purchase	PUR/1445/23-24	852.18	
	By Ineligible ITC	Journal	JOU/1492/21-22		9,65,339.21
	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1446/23-24	692.15	
	To SP-R S Bajaj and Associates	Purchase	PUR/1447/23-24	900.00	
	To SP-R S Bajaj and Associates	Purchase	PUR/1448/23-24	900.00	
				9,65,339.21	9,65,339.21

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Input CGST 2.5%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-23	To SUP-Indra Reddy	Purchase	PUR/1104/23-24	714.28	
	To SUP-Indra Reddy	Purchase	PUR/1105/23-24	1,071.43	
31-Mar-24	By Ineligible ITC	Journal	JOU/1492/21-22		1,785.71
				1,785.71	1,785.71

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Input IGST 28%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	To SP-Nobroker	Purchase	PUR/1082/23-24	2,068.82	
31-Mar-24	By Ineligible ITC	Journal	JOU/1492/21-22		2,068.82
				2,068.82	2,068.82

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Input SGST**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To SUP- Om Sri Building Materials	Purchase	PUR/1001/23-24	904.75	
19-Apr-23	To SUP-Maruthi Industries	Purchase	PUR/1002/23-24	3,969.00	
26-Apr-23	To SP-Summit Sale LLP	Purchase	PUR/1003/23-24	99.23	
	To SP-Summit Sale LLP	Purchase	PUR/1004/23-24	17,233.22	
27-Apr-23	To Sup-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/1005/23-24	495.00	
	To Sup-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/1006/23-24	1,035.00	
	To Sup-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/1007/23-24	335.25	
29-Apr-23	To SUP- Om Sri Building Materials	Purchase	PUR/1008/23-24	833.35	
30-Apr-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR/1009/23-24	312.71	
2-May-23	To SP-Summit Sale LLP	Purchase	PUR/1010/23-24	191.40	
	To SUP-Cemex Infra	Purchase	PUR/1011/23-24	3,477.97	
	To SUP-Cemex Infra	Purchase	PUR/1012/23-24	10,891.52	
	To SUP-Praful Sanitary	Purchase	PUR/1013/23-24	7,717.68	
	To Sup-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/1014/23-24	945.00	
	To SUP-Praful Sanitary	Purchase	PUR/1015/23-24	2,620.80	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/1016/23-24	135.00	
	To Sup-Talk of the Town	Purchase	PUR/1017/23-24	585.00	
4-May-23	To SP- SSSLP Logistics	Purchase	PUR/1018/23-24	741.72	
	To SP- SSSLP Logistics	Purchase	PUR/1019/23-24	655.64	
	To SP- SSSLP Logistics	Purchase	PUR/1020/23-24	1,260.00	
	To SP- SSSLP Logistics	Purchase	PUR/1021/23-24	11,452.50	
	To SP- SSSLP Logistics	Purchase	PUR/1022/23-24	2,093.04	
	To SP- SSSLP Logistics	Purchase	PUR/1023/23-24	697.68	
	To SP- SSSLP Logistics	Purchase	PUR/1024/23-24	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1025/23-24	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1026/23-24	976.50	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1027/23-24	4,186.08	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1028/23-24	5,581.44	
	To SP-KGM & Co	Purchase	PUR/1029/23-24	1,350.00	
	To SP- SSSLP Logistics	Purchase	PUR/1030/23-24	5,310.00	
5-May-23	To SUP- Om Sri Building Materials	Purchase	PUR/1031/23-24	881.90	
	To SP-Naveen Ads	Purchase	PUR/1034/23-24	902.70	
	To SP- SmatBot	Purchase	PUR/1035/23-24	737.10	
	To Summit Sales LLP Common Expenses	Purchase	PUR/1036/23-24	4,439.92	
6-May-23	To SP- SSSLP Logistics	Purchase	PUR/1037/23-24	1,648.53	
9-May-23	To SP-Summit Sale LLP	Purchase	PUR/1038/23-24	110.70	
11-May-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/1039/23-24	810.00	
14-May-23	To SP-Summit Sale LLP	Purchase	PUR/1040/23-24	462.96	
17-May-23	To SUP-Cemex Infra	Purchase	PUR/1041/23-24	1,922.03	
22-May-23	To CONT-Baijnath	Purchase	PUR/1043/23-24	1,946.34	
26-May-23	To SUP-Praful Sanitary	Purchase	PUR/1044/23-24	4,070.72	
27-May-23	To SP-Summit Sale LLP	Purchase	PUR/1045/23-24	184.14	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/1046/23-24	6,145.20	
	To SUP-Praful Sanitary	Purchase	PUR/1047/23-24	396.72	
31-May-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1048/23-24	4,186.08	
	Carried Over			1,17,722.24	

continued ...

Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,722.24	
31-May-23	To SP- SSLLP Logistics	Purchase	PUR/1049/23-24	976.50	
	To SP- SSLLP Logistics	Purchase	PUR/1050/23-24	5,310.00	
	To SP- SSLLP Logistics	Purchase	PUR/1051/23-24	2,093.04	
	To SP- SSLLP Logistics	Purchase	PUR/1052/23-24	1,395.36	
	To SP- SSLLP Logistics	Purchase	PUR/1053/23-24	1,395.36	
1-Jun-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/1054/23-24	2,502.00	
	To SUP -Andhra Pumps & Motors	Purchase	PUR/1055/23-24	333.00	
	To SP-KGM & Co	Purchase	PUR/1056/23-24	945.00	
	To SUP-Leel Steel Railing and Furniture	Purchase	PUR/1057/23-24	693.00	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1058/23-24	68.90	
	To SP- SSLLP Logistics	Purchase	PUR/1059/23-24	9,551.25	
	To SP- SSLLP Logistics	Purchase	PUR/1060/23-24	697.68	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1061/23-24	5,581.44	
8-Jun-23	To SP- SSLLP Logistics	Purchase	PUR/1064/23-24	1,605.24	
	To SP- SSLLP Logistics	Purchase	PUR/1065/23-24	742.41	
	To Summit Sales LLP Common Expenses	Purchase	PUR/1066/23-24	3,912.05	
9-Jun-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1067/23-24	274.31	
15-Jun-23	To Sri Arihant Steels	Purchase	PUR/1068/23-24	2,904.12	
	To SUP-Praful Sanitary	Purchase	PUR/1069/23-24	4,342.05	
	To SUP-Srija Precast Walls Constructions	Purchase	PUR/1070/23-24	21,401.64	
	To SP-Summit Sale LLP	Purchase	PUR/1071/23-24	915.30	
19-Jun-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1072/23-24	476.54	
20-Jun-23	To SP-R S Bajaj and Associates	Purchase	PUR/1073/23-24	900.00	
21-Jun-23	To SP- SmatBot	Purchase	PUR/1074/23-24	737.10	
	To SUP-Maruthi Industries	Purchase	PUR/1075/23-24	3,528.00	
	To SUP-Cemex Infra	Purchase	PUR/1076/23-24	2,242.37	
	To SP-Summit Sale LLP	Purchase	PUR/1077/23-24	774.90	
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/1078/23-24	1,161.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1079/23-24	1,359.00	
	To SP-Summit Sale LLP	Purchase	PUR/1080/23-24	511.65	
28-Jun-23	To SP-Summit Sale LLP	Purchase	PUR/1083/23-24	1,659.96	
	To SP-Summit Sale LLP	Purchase	PUR/1084/23-24	195.12	
	To SP-Summit Sale LLP	Purchase	PUR/1085/23-24	472.68	
	To SP-Summit Sale LLP	Purchase	PUR/1086/23-24	174.42	
29-Jun-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/1089/23-24	324.00	
	To SP- SSLLP Logistics	Purchase	PUR/1090/23-24	5,310.00	
	To SP- SSLLP Logistics	Purchase	PUR/1091/23-24	976.50	
	To SP- SSLLP Logistics	Purchase	PUR/1092/23-24	2,093.04	
	To SP- SSLLP Logistics	Purchase	PUR/1093/23-24	1,395.36	
	To SP- SSLLP Logistics	Purchase	PUR/1094/23-24	697.68	
	To SP- SSLLP Logistics	Purchase	PUR/1095/23-24	1,395.36	
30-Jun-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1096/23-24	5,581.44	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1097/23-24	4,186.08	
	To SUP- SVR INFRA PROJECTS	Purchase	PUR/1098/23-24	76,122.00	
3-Jul-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1099/23-24	116.55	
	To SP- SSLLP Logistics	Purchase	PUR/1100/23-24	12,330.00	
	To SP- SSLLP Logistics	Purchase	PUR/1101/23-24	502.90	
5-Jul-23	To SP- SSLLP Logistics	Purchase	PUR/1102/23-24	814.68	
7-Jul-23	To Summit Sales LLP Common Expenses	Purchase	PUR/1103/23-24	11,758.46	
15-Jul-23	To SP-Summit Sale LLP	Purchase	PUR/1106/23-24	1,227.42	
	Carried Over			3,24,386.10	

continued ...

Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,386.10	
18-Jul-23	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1107/23-24	4,410.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1108/23-24	4,851.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1109/23-24	4,851.00	
21-Jul-23	To SUP-Indra Reddy	Purchase	PUR/1110/23-24	357.15	
	To SUP-Srija Precast Walls Constructions	Purchase	PUR/1111/23-24	14,026.32	
22-Jul-23	To SUP- Om Sri Building Materials	Purchase	PUR/1112/23-24	357.15	
23-Jul-23	To Sup-Sathyavarapu Hardwares	Purchase	PUR/1113/23-24	81.00	
	To SUP-Praful Sanitary	Purchase	PUR/1114/23-24	43.20	
	To Sri Arihant Steels	Purchase	PUR/1115/23-24	27,299.25	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1116/23-24	6,501.60	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1117/23-24	1,143.70	
	To SUP-Elegant Enterprises	Purchase	PUR/1118/23-24	135.00	
	To SUP- Pirgal Electronics	Purchase	PUR/1119/23-24	7,000.00	
24-Jul-23	To SUP-Navkar Electrical Enterprises	Purchase	PUR/1120/23-24	1,530.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1121/23-24	81.00	
	To SUP-Praful Sanitary	Purchase	PUR/1122/23-24	176.40	
27-Jul-23	To SP- SSSLP Logistics	Purchase	PUR/1123/23-24	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1124/23-24	697.68	
	To SP- SSSLP Logistics	Purchase	PUR/1125/23-24	2,093.04	
	To SP- SSSLP Logistics	Purchase	PUR/1126/23-24	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1127/23-24	5,310.00	
	To SP- SSSLP Logistics	Purchase	PUR/1128/23-24	976.50	
	To SP- SSSLP Logistics	Purchase	PUR/1129/23-24	36.00	
28-Jul-23	To SUP-Shubham Enterprises	Purchase	PUR/1130/23-24	71.88	
	To SUP-Shubham Enterprises	Purchase	PUR/1131/23-24	2,480.40	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1133/23-24	5,581.44	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1134/23-24	4,186.08	
1-Aug-23	To SUP-Sri Bhavani Digitals	Purchase	PUR/1135/23-24	504.00	
3-Aug-23	To SP- SSSLP Logistics	Purchase	PUR/1137/23-24	18,223.92	
10-Aug-23	To SP- SSSLP Logistics	Purchase	PUR/1139/23-24	987.93	
	To Summit Sales LLP Common Expenses	Purchase	PUR/1140/23-24	5,243.56	
	To SP- SSSLP Logistics	Purchase	PUR/1141/23-24	208.47	
	To SP-Summit Sale LLP	Purchase	PUR/1144/23-24	387.45	
	To SP-Summit Sale LLP	Purchase	PUR/1145/23-24	2,835.00	
17-Aug-23	To SP- SmatBot	Purchase	PUR/1147/23-24	737.10	
	To SP- SmatBot	Purchase	PUR/1148/23-24	494.10	
18-Aug-23	To SP-Summit Sale LLP	Purchase	PUR/1149/23-24	1,191.96	
	To SUP-Vaishnavi Agencies	Purchase	PUR/1150/23-24	954.00	
21-Aug-23	To SP-R S Bajaj and Associates	Purchase	PUR/1151/23-24	900.00	
22-Aug-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/1152/23-24	33.75	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1153/23-24	45.00	
23-Aug-23	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1154/23-24	2,916.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1155/23-24	135.00	
24-Aug-23	To SP-Summit Sale LLP	Purchase	PUR/1156/23-24	36.90	
	To SUP-Aryan Enterprises	Purchase	PUR/1157/23-24	701.64	
	To SUP-Srija Precast Walls Constructions	Purchase	PUR/1158/23-24	7,117.74	
	To SUP-Vaishnavi Agencies	Purchase	PUR/1159/23-24	40.50	
	To SUP-Praful Sanitary	Purchase	PUR/1160/23-24	314.60	
	To SP-Summit Sale LLP	Purchase	PUR/1161/23-24	497.32	
	To SP-Summit Sale LLP	Purchase	PUR/1162/23-24	81.00	
	Carried Over			4,66,040.55	

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Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,040.55	
26-Aug-23	To SP-Summit Sale LLP	Purchase	PUR/1163/23-24	798.93	
	To SP-Summit Sale LLP	Purchase	PUR/1164/23-24	98.46	
30-Aug-23	To SP-Summit Sale LLP	Purchase	PUR/1165/23-24	1,113.84	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1167/23-24	45.00	
	To SUP-R6 Infra	Purchase	PUR/1168/23-24	3,844.07	
	To SUP-Praful Sanitary	Purchase	PUR/1169/23-24	3.30	
	To SUP-Praful Sanitary	Purchase	PUR/1170/23-24	2,176.96	
	To SUP-Praful Sanitary	Purchase	PUR/1171/23-24	75.60	
	To SUP-Praful Sanitary	Purchase	PUR/1172/23-24	220.50	
1-Sep-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1173/23-24	5,581.44	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1174/23-24	4,186.08	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1175/23-24	60.00	
	To SP- SSSLP Logistics	Purchase	PUR/1176/23-24	697.68	
	To SP- SSSLP Logistics	Purchase	PUR/1177/23-24	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1178/23-24	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1179/23-24	5,310.00	
	To SP- SSSLP Logistics	Purchase	PUR/1180/23-24	976.50	
	To SP- SSSLP Logistics	Purchase	PUR/1181/23-24	2,093.04	
7-Sep-23	To SP- SSSLP Logistics	Purchase	PUR/1183/23-24	427.42	
	To SP- SSSLP Logistics	Purchase	PUR/1184/23-24	3,988.13	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1185/23-24	60.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1186/23-24	120.00	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/1187/23-24	1,702.80	
8-Sep-23	To SP- SSSLP Logistics	Purchase	PUR/1189/23-24	892.53	
	To SUP-Praful Sanitary	Purchase	PUR/1190/23-24	10,262.70	
	To SUP-Praful Sanitary	Purchase	PUR/1191/23-24	6,418.08	
	To SUP-Praful Sanitary	Purchase	PUR/1192/23-24	181.44	
	To SP-Varna Media	Purchase	PUR/1193/23-24	243.00	
	To SP-Summit Sale LLP	Purchase	PUR/1194/23-24	674.73	
9-Sep-23	To SUP-R6 Infra	Purchase	PUR/1195/23-24	3,844.07	
	To Summit Sales LLP Common Expenses	Purchase	PUR/1196/23-24	6,941.40	
13-Sep-23	To SUP-Shah Enterprises	Purchase	PUR/1197/23-24	1,105.92	
19-Sep-23	To SP-KGM & Co	Purchase	PUR/1199/23-24	675.00	
23-Sep-23	To SP-Summit Sale LLP	Purchase	PUR/1200/23-24	2,939.13	
	To SP-Summit Sale LLP	Purchase	PUR/1201/23-24	360.36	
25-Sep-23	To SP-Summit Sale LLP	Purchase	PUR/1202/23-24	81.45	
	To SUP-Obel Systems Pvt Ltd	Purchase	PUR/1203/23-24	211.50	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1204/23-24	4,186.08	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1205/23-24	5,581.44	
26-Sep-23	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/1206/23-24	2,295.00	
27-Sep-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/1207/23-24	1,949.40	
	To SUP-Sri Bhavani Digitals	Purchase	PUR/1208/23-24	139.68	
28-Sep-23	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1211/23-24	3,645.00	
	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1212/23-24	2,870.73	
	To SP- SmatBot	Purchase	PUR/1213/23-24	737.10	
	To SUP-Veesamsetty Srinivas	Purchase	PUR/1214/23-24	990.00	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/1215/23-24	162.82	
	To SUP-SR ADS	Purchase	PUR/1216/23-24	99.81	
30-Sep-23	To SP- SSSLP Logistics	Purchase	PUR/1217/23-24	697.68	
	To SP- SSSLP Logistics	Purchase	PUR/1218/23-24	1,395.36	
	Carried Over			5,61,992.43	

continued ...

Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,992.43	
30-Sep-23	To SP- SSLLP Logistics	Purchase	PUR/1219/23-24	2,093.04	
	To SP- SSLLP Logistics	Purchase	PUR/1220/23-24	1,395.36	
1-Oct-23	To SP- SSLLP Logistics	Purchase	PUR/1221/23-24	976.50	
	To SP- SSLLP Logistics	Purchase	PUR/1222/23-24	5,310.00	
3-Oct-23	To SP-Summit Sale LLP	Purchase	PUR/1223/23-24	430.20	
5-Oct-23	To SP-Summit Sale LLP	Purchase	PUR/1224/23-24	195.57	
	To SP-Summit Sale LLP	Purchase	PUR/1225/23-24	221.22	
6-Oct-23	To SP- SSLLP Logistics	Purchase	PUR/1226/23-24	697.68	
	To SP- SSLLP Logistics	Purchase	PUR/1227/23-24	674.88	
	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1229/23-24	68.90	
10-Oct-23	To Summit Sales LLP Common Expenses	Purchase	PUR/1230/23-24	7,363.79	
	To SUP-Leomind Creatives	Purchase	PUR/1231/23-24	5,022.00	
	To SP- SSLLP Logistics	Purchase	PUR/1232/23-24	532.53	
	To SP- SSLLP Logistics	Purchase	PUR/1233/23-24	108.00	
13-Oct-23	To SP-Summit Sale LLP	Purchase	PUR/1244/23-24	1,259.55	
16-Oct-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1245/23-24	116.55	
	To SUP-Maruthi Industries	Purchase	PUR/1247/23-24	3,969.00	
	To SUP-Maruthi Industries	Purchase	PUR/1248/23-24	3,528.00	
	To SUP-Surya Electrials	Purchase	PUR/1249/23-24	6,750.00	
25-Oct-23	To SP- SmatBot	Purchase	PUR/1250/23-24	737.10	
	To SUP-Praful Sanitary	Purchase	PUR/1251/23-24	7,979.16	
27-Oct-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1252/23-24	4,186.08	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1253/23-24	5,581.44	
28-Oct-23	To SP- SSLLP Logistics	Purchase	PUR/1254/23-24	1,395.36	
	To SP- SSLLP Logistics	Purchase	PUR/1255/23-24	2,093.04	
	To SP- SSLLP Logistics	Purchase	PUR/1256/23-24	697.68	
	To SP- SSLLP Logistics	Purchase	PUR/1257/23-24	5,310.00	
	To SP- SSLLP Logistics	Purchase	PUR/1258/23-24	976.50	
	To SP- SSLLP Logistics	Purchase	PUR/1259/23-24	1,395.36	
	To SP- SSLLP Logistics	Purchase	PUR/1260/23-24	697.68	
2-Nov-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1262/23-24	2,190.60	
4-Nov-23	To SUP- Om Sri Building Materials	Purchase	PUR/1263/23-24	400.00	
7-Nov-23	To SP-Summit Sale LLP	Purchase	PUR/1264/23-24	353.07	
	To SP-Summit Sale LLP	Purchase	PUR/1265/23-24	212.76	
	To SP-Summit Sale LLP	Purchase	PUR/1266/23-24	793.80	
	To SP- SSLLP Logistics	Purchase	PUR/1267/23-24	1,099.04	
8-Nov-23	To SUP-KANISHK ENTERPRISES	Purchase	PUR/1268/23-24	143.10	
	To SUP-Elegant Enterprises	Purchase	PUR/1269/23-24	327.42	
	To SP- SmatBot	Purchase	PUR/1270/23-24	737.10	
	To SP- SSLLP Logistics	Purchase	PUR/1272/23-24	721.53	
10-Nov-23	To SUP- Om Sri Building Materials	Purchase	PUR/1273/23-24	342.88	
14-Nov-23	To Sri Arihant Steels	Purchase	PUR/1274/23-24	4,905.00	
17-Nov-23	To SP-Summit Sale LLP	Purchase	PUR/1275/23-24	1,706.40	
	To SUP-Maruthi Industries	Purchase	PUR/1276/23-24	3,969.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1278/23-24	427.50	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1279/23-24	135.00	
	To KN Infra	Purchase	PUR/1280/23-24	1,922.03	
	To KN Infra	Purchase	PUR/1281/23-24	2,898.30	
	To Summit Sales LLP Common Expenses	Purchase	PUR/1282/23-24	9,064.82	
20-Nov-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/1283/23-24	2,514.00	
	Carried Over			6,68,617.95	

continued ...

Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,617.95	
21-Nov-23	To SP-Summit Sale LLP	Purchase	PUR/1284/23-24	90.00	
23-Nov-23	To SP- SSSLP Logistics	Purchase	PUR/1285/23-24	1,395.36	
	To SUP-Maruthi Industries	Purchase	PUR/1287/23-24	3,969.00	
27-Nov-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1288/23-24	12,503.66	
29-Nov-23	To SP-Summit Sale LLP	Purchase	PUR/1290/23-24	320.22	
	To SP-Summit Sale LLP	Purchase	PUR/1291/23-24	98.10	
	To SP-Summit Sale LLP	Purchase	PUR/1292/23-24	102.24	
2-Dec-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1293/23-24	2,190.60	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1294/23-24	5,581.44	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1295/23-24	4,186.08	
	To SUP- Om Sri Building Materials	Purchase	PUR/1296/23-24	485.68	
5-Dec-23	To SP- SSSLP Logistics	Purchase	PUR/1297/23-24	5,310.00	
	To SP- SSSLP Logistics	Purchase	PUR/1298/23-24	976.50	
	To SP- SSSLP Logistics	Purchase	PUR/1299/23-24	697.68	
	To SP- SSSLP Logistics	Purchase	PUR/1300/23-24	697.68	
	To SP- SSSLP Logistics	Purchase	PUR/1301/23-24	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1302/23-24	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1303/23-24	2,093.04	
	To SP- SSSLP Logistics	Purchase	PUR/1304/23-24	697.68	
	To SP-Summit Sale LLP	Purchase	PUR/1307/23-24	174.42	
7-Dec-23	To SP- SSSLP Logistics	Purchase	PUR/1308/23-24	10,794.38	
9-Dec-23	To SP- SSSLP Logistics	Purchase	PUR/1310/23-24	17.97	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1312/23-24	1,436.40	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/1313/23-24	108.00	
	To SP- SSSLP Logistics	Purchase	PUR/1315/23-24	1,118.88	
11-Dec-23	To SUP-Praful Sanitary	Purchase	PUR/1316/23-24	3.30	
13-Dec-23	To Sri Arihant Steels	Purchase	PUR/1317/23-24	1,643.94	
	To Summit Sales LLP Common Expenses	Purchase	PUR/1318/23-24	10,474.11	
16-Dec-23	To SUP-Indra Reddy	Purchase	PUR/1324/23-24	342.85	
18-Dec-23	To SP-Summit Sale LLP	Purchase	PUR/1319/23-24	68.94	
	To SP-Summit Sale LLP	Purchase	PUR/1320/23-24	36.90	
	To SP-Summit Sale LLP	Purchase	PUR/1321/23-24	102.24	
	To SP- Mehta Propproperty Online Private Limited	Purchase	PUR/1323/23-24	810.00	
19-Dec-23	To SUP-Srija Precast Walls Constructions	Purchase	PUR/1325/23-24	540.00	
	To SUP-Obel Systems Pvt Ltd	Purchase	PUR/1326/23-24	225.00	
	To SP-Summit Sale LLP	Purchase	PUR/1327/23-24	212.76	
23-Dec-23	To SUP- Om Sri Building Materials	Purchase	PUR/1328/23-24	321.20	
	To SUP- Om Sri Building Materials	Purchase	PUR/1329/23-24	4,533.28	
26-Dec-23	To SP-Summit Sale LLP	Purchase	PUR/1330/23-24	427.32	
	To SP-Summit Sale LLP	Purchase	PUR/1331/23-24	784.89	
	To SP-Varna Media	Purchase	PUR/1332/23-24	243.00	
27-Dec-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1333/23-24	2,190.60	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1334/23-24	5,581.44	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1335/23-24	4,186.08	
28-Dec-23	To KN Infra	Purchase	PUR/1337/23-24	2,242.37	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1338/23-24	427.50	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/1339/23-24	1,430.10	
29-Dec-23	To SP- SSSLP Logistics	Purchase	PUR/1340/23-24	697.68	
	To SP- SSSLP Logistics	Purchase	PUR/1341/23-24	697.68	
	To SP- SSSLP Logistics	Purchase	PUR/1342/23-24	976.50	
	Carried Over			7,65,653.36	

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Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,653.36	
29-Dec-23	To SP- SSSLP Logistics	Purchase	PUR/1343/23-24	5,310.00	
	To SP- SSSLP Logistics	Purchase	PUR/1344/23-24	697.68	
	To SP- SSSLP Logistics	Purchase	PUR/1345/23-24	2,093.04	
	To SP- SSSLP Logistics	Purchase	PUR/1346/23-24	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1347/23-24	1,395.36	
30-Dec-23	To SUP- Om Sri Building Materials	Purchase	PUR/1348/23-24	1,306.68	
3-Jan-24	To SP- SmatBot	Purchase	PUR/1349/23-24	737.10	
6-Jan-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1351/23-24	68.90	
9-Jan-24	To Summit Sales LLP Common Expenses	Purchase	PUR/1352/23-24	5,424.71	
	To SP- SSSLP Logistics	Purchase	PUR/1353/23-24	11,841.98	
	To SP- SSSLP Logistics	Purchase	PUR/1354/23-24	667.57	
	To SP- SSSLP Logistics	Purchase	PUR/1355/23-24	874.80	
11-Jan-24	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/1356/23-24	264.06	
20-Jan-24	To SUP-Sri Bhavani Digitals	Purchase	PUR/1359/23-24	504.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1360/23-24	3,591.00	
24-Jan-24	To SP-Summit Sale LLP	Purchase	PUR/1363/23-24	1,155.60	
	To SUP-Praful Sanitary	Purchase	PUR/1361/23-24	5,289.84	
	To SUP-Praful Sanitary	Purchase	PUR/1362/23-24	3,099.15	
	To SP-Summit Sale LLP	Purchase	PUR/1364/23-24	819.36	
30-Jan-24	To SP-Summit Sale LLP	Purchase	PUR/1366/23-24	159.30	
	To SP-Summit Sale LLP	Purchase	PUR/1367/23-24	1,798.20	
	To SP-Summit Sale LLP	Purchase	PUR/1368/23-24	94.23	
	To SP-Summit Sale LLP	Purchase	PUR/1369/23-24	44.28	
	To SP-Summit Sale LLP	Purchase	PUR/1370/23-24	106.11	
	To SP-Summit Sale LLP	Purchase	PUR/1371/23-24	68.94	
	To SP-Summit Sale LLP	Purchase	PUR/1372/23-24	259.20	
1-Feb-24	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1375/23-24	4,186.08	
	To SP- SmatBot	Purchase	PUR/1376/23-24	737.10	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1373/23-24	2,190.60	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1374/23-24	5,581.44	
6-Feb-24	To SUP-Praful Sanitary	Purchase	PUR/1378/23-24	229.32	
	To SUP-Praful Sanitary	Purchase	PUR/1379/23-24	2,952.27	
	To SP-Summit Sale LLP	Purchase	PUR/1380/23-24	1,162.62	
	To SP- SSSLP Logistics	Purchase	PUR/1381/23-24	697.68	
	To SP- SSSLP Logistics	Purchase	PUR/1382/23-24	2,093.04	
	To SP- SSSLP Logistics	Purchase	PUR/1383/23-24	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1384/23-24	1,395.36	
	To SP- SSSLP Logistics	Purchase	PUR/1385/23-24	697.68	
	To SP- SSSLP Logistics	Purchase	PUR/1386/23-24	697.68	
	To SP- SSSLP Logistics	Purchase	PUR/1387/23-24	3,150.00	
	To SP- SSSLP Logistics	Purchase	PUR/1388/23-24	5,310.00	
	To SP- SSSLP Logistics	Purchase	PUR/1389/23-24	976.50	
8-Feb-24	To SP- SSSLP Logistics	Purchase	PUR/1390/23-24	787.86	
	To Summit Sales LLP Common Expenses	Purchase	PUR/1391/23-24	5,935.71	
	To SUP-Cemex Infra	Purchase	PUR/1392/23-24	30,111.85	
9-Feb-24	To SUP-Santhosh Tarpaulin	Purchase	PUR/1393/23-24	855.00	
12-Feb-24	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1394/23-24	1,836.27	
17-Feb-24	To SUP- Om Sri Building Materials	Purchase	PUR/1395/23-24	306.68	
23-Feb-24	To SP-Summit Sale LLP	Purchase	PUR/1396/23-24	101.88	
	To SP-Summit Sale LLP	Purchase	PUR/1397/23-24	25.02	
	Carried Over			8,88,132.81	

continued ...

Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,88,132.81	
24-Feb-24	To SP-LNCO Advisors LLP	Purchase	PUR/1398/23-24	18,000.00	
26-Feb-24	To SUP-Premier Engineering Corporation	Purchase	PUR/1399/23-24	4,063.50	
	To SP-Summit Sale LLP	Purchase	PUR/1400/23-24	33.12	
29-Feb-24	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1401/23-24	4,186.08	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1402/23-24	5,581.44	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1403/23-24	584.10	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1404/23-24	1,606.50	
	To SP-Summit Sale LLP	Purchase	PUR/1405/23-24	68.94	
	To SP-Summit Sale LLP	Purchase	PUR/1406/23-24	141.48	
2-Mar-24	To SP-Summit Sale LLP	Purchase	PUR/1408/23-24	320.31	
6-Mar-24	To SP-Summit Sale LLP	Purchase	PUR/1409/23-24	968.85	
	To SP-Summit Sale LLP	Purchase	PUR/1411/23-24	711.00	
	To SP- Mehta Propproperty Online Private Limited	Purchase	PUR/1412/23-24	472.50	
7-Mar-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1413/23-24	274.31	
	To SUP-SR ADS	Purchase	PUR/1414/23-24	360.00	
11-Mar-24	To SUP-Premier Engineering Corporation	Purchase	PUR/1417/23-24	2,096.77	
14-Mar-24	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1418/23-24	7.02	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1419/23-24	30.06	
15-Mar-24	To SUP-Praful Sanitary	Purchase	PUR/1421/23-24	6,010.20	
16-Mar-24	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1422/23-24	968.85	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1423/23-24	83.16	
22-Mar-24	To CONT-Baijnath	Purchase	PUR/1425/23-24	1,477.44	
	To SP-Modi Properties Pvt Ltd Services	Purchase	PUR/1426/23-24	4,005.00	
	To SP-Modi Properties Pvt Ltd Services	Purchase	PUR/1427/23-24	11,125.19	
26-Mar-24	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/1431/23-24	6,552.18	
27-Mar-24	To SUP-Safe on Site Products	Purchase	PUR/1432/23-24	216.00	
31-Mar-24	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1436/23-24	36.90	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1437/23-24	26.28	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1438/23-24	67.99	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1440/23-24	90.96	
	To SP- Mehta Propproperty Online Private Limited	Purchase	PUR/1441/23-24	1,012.50	
	To SP-Summit Sale LLP	Purchase	PUR/1442/23-24	54.00	
	To SP-Summit Sale LLP	Purchase	PUR/1443/23-24	2,233.44	
	To SP-Summit Sale LLP	Purchase	PUR/1445/23-24	852.18	
	By Ineligible ITC	Journal	JOU/1492/21-22		9,64,943.21
	To Sp- Sree Sai Sharanya Enterprises	Purchase	PUR/1446/23-24	692.15	
	To SP-R S Bajaj and Associates	Purchase	PUR/1447/23-24	900.00	
	To SP-R S Bajaj and Associates	Purchase	PUR/1448/23-24	900.00	
				9,64,943.21	9,64,943.21

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Input SGST 2.5%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-23	To SUP-Indra Reddy	Purchase	PUR/1104/23-24	714.28	
	To SUP-Indra Reddy	Purchase	PUR/1105/23-24	1,071.43	
31-Mar-24	By Ineligible ITC	Journal	JOU/1492/21-22		1,785.71
				1,785.71	1,785.71

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Instalments Receivable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,70,67,094.74
29-Feb-24	By REVENUE-From Unit Sales Exempt	Journal	JOU/1573/21-22		4,14,24,146.00
31-Mar-24	To Revenue Recognized	Journal	JOU/1574/21-22	2,32,99,117.65	
				2,32,99,117.65	11,84,91,240.74
	To Closing Balance			9,51,92,123.09	
				11,84,91,240.74	11,84,91,240.74

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

Insurance Pre-Paid Exps

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SAL-Insurance	Journal	JOU/1672/21-22	12,858.00	
				12,858.00	
	By Closing Balance				12,858.00
				12,858.00	12,858.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Intereset on FD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Accured/accumlated Inerest	Journal	JOU/1588/21-22	2,44,255.51	
	By Prior Period Ites	Journal	JOU/1589/21-22		1,45,724.91
25-Apr-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10012/21-22		3,966.05
2-May-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10016/21-22		95,261.00
3-Jul-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10037/21-22		21,643.33
10-Jul-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10039/21-22		38,109.55
12-Jul-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10041/21-22		3,041.00
17-Jul-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10043/21-22		14,597.00
21-Jul-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10048/21-22		12,335.00
24-Jul-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10049/21-22		14,380.00
26-Jul-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10051/21-22		8,252.00
1-Aug-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10057/21-22		13,167.00
7-Aug-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10056/21-22		2,279.00
10-Aug-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10062/21-22		34,434.00
14-Aug-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10063/21-22		736.00
24-Aug-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10067/21-22		29,162.00
29-Aug-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10070/21-22		579.00
4-Sep-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10072/21-22		1,315.00
11-Sep-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10080/21-22		5,611.00
19-Sep-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10084/21-22		684.00
5-Oct-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10088/21-22		750.00
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10090/21-22		690.00
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10092/21-22		552.00
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10094/21-22		2,578.00
26-Dec-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10129/21-22		479.00
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10130/21-22		479.00
11-Jan-24	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10134/21-22		1,519.00
23-Jan-24	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10141/21-22		410.00
				2,44,255.51	4,52,733.84
To	Closing Balance			2,08,478.33	
				4,52,733.84	4,52,733.84

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Interest on Car Loan**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To SL-Vehicle Loan	Journal	JOU/1590/21-22	6,069.00	
10-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1041/21-22	3,758.79	
10-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1165/21-22	3,572.00	
10-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1302/21-22	3,631.00	
10-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1437/21-22	3,457.00	
10-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1595/21-22	3,511.00	
10-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1691/21-22	3,451.00	
10-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2080/21-22	3,280.00	
10-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1963/21-22	3,327.00	
10-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2082/21-22	3,160.00	
10-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2185/21-22	3,200.00	
10-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2337/21-22	3,131.00	
10-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2443/21-22	2,870.00	
				46,417.79	
By	Closing Balance				46,417.79
				46,417.79	46,417.79

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**INVE-Modi Consultancy Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			35,30,000.00	
	By				35,30,000.00
				35,30,000.00	35,30,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**INV-Silver Oak Villas LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj

Secunderabad**INV-WIP**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			4,01,70,616.56	
31-Mar-24 By	M Nagarjuna Car Emi A/c	Journal	JOU/1571/21-22		1,31,004.00
By	INCOME-Misc	Journal	JOU/1572/21-22		2,29,146.68
By	Cost Recognized	Journal	JOU/1575/21-22		42,11,548.48
To	Aggregate GST 18%	Journal	JOU/1596/21-22	15,100.00	
To	Aggregate GST 5%	Journal	JOU/1597/21-22	8,32,671.00	
To	Cement GST 28%	Journal	JOU/1598/21-22	1,23,094.40	
To	Doors, Door Frames & Hardware GST 18%	Journal	JOU/1599/21-22	44,287.76	
To	Electrical GST 18%	Journal	JOU/1600/21-22	7,36,674.70	
To	Equipment GST 28%	Journal	JOU/1601/21-22	50,000.00	
To	Paints GST 18%	Journal	JOU/1602/21-22	63,658.36	
To	Plumbing GST 12%	Journal	JOU/1603/21-22	3,600.00	
To	Plumbing GST 18%	Journal	JOU/1604/21-22	12,25,362.94	
To	RMC GST 18%	Journal	JOU/1605/21-22	12,66,406.32	
To	Steel GST 18%	Journal	JOU/1606/21-22	4,37,203.00	
To	Sundry Purchases GST 12%	Journal	JOU/1607/21-22	6,622.00	
To	Sundry Purchases GST 18%	Journal	JOU/1608/21-22	8,70,799.13	
To	Sundry Purchases GST 5%	Journal	JOU/1609/21-22	20,105.00	
To	Tools GST 18%	Journal	JOU/1610/21-22	19,046.00	
To	Ineligible ITC	Journal	JOU/1611/21-22	19,35,922.66	
To	Aggregate-COMP	Journal	JOU/1612/21-22	1,90,640.00	
To	Gardending-COMP	Journal	JOU/1613/21-22	1,26,163.00	
To	Sundry Purchases-COMP	Journal	JOU/1614/21-22	19,825.00	
To	Aggregate-URD	Journal	JOU/1615/21-22	4,200.00	
To	Doors, Door Frames & Hardware-URD	Journal	JOU/1616/21-22	690.00	
To	Electrical-URD	Journal	JOU/1617/21-22	110.00	
To	Plumbing-URD	Journal	JOU/1618/21-22	1,150.00	
To	Sundry Purchases-URD	Journal	JOU/1619/21-22	3,06,640.00	
To	CONJBDW-Anirudh Dhal	Journal	JOU/1620/21-22	13,948.00	
To	CONJBDW-G Mannem	Journal	JOU/1621/21-22	6,27,279.00	
To	Rajukumar	Journal	JOU/1622/21-22	64,505.00	
To	DW-Amlesh sharma	Journal	JOU/1623/21-22	34,150.00	
To	DW-Anirudh Dhal	Journal	JOU/1624/21-22	1,50,788.00	
To	DW-Baijnath	Journal	JOU/1625/21-22	4,200.00	
To	DW-Benu Madhav Das	Journal	JOU/1626/21-22	74,600.00	
To	DW-Biroporida	Journal	JOU/1627/21-22	1,36,500.00	
To	DW-G Mannem	Journal	JOU/1628/21-22	3,12,277.00	
To	DW-Gopal Sabar	Journal	JOU/1629/21-22	2,29,900.00	
To	DW- Nadeem(Gvsh)	Journal	JOU/1630/21-22	3,750.00	
To	DW-Nagaraju	Journal	JOU/1631/21-22	1,19,600.00	
To	DW-Nille Krishna(Civil Work) Gvsh)	Journal	JOU/1632/21-22	10,550.00	
To	DW-Putla Sai Kumar (Gvsh)	Journal	JOU/1633/21-22	4,900.00	
To	DW-Sakeena (GVSH)	Journal	JOU/1634/21-22	5,400.00	
	Carried Over			5,02,62,934.83	45,71,699.16

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Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,62,934.83	45,71,699.16
31-Mar-24	To DW- T.Kurmanna	Journal	JOU/1635/21-22	1,82,820.00	
	To EUC-Biroporida	Journal	JOU/1636/21-22	700.00	
	To EUC-Dara Vijay Kumar (Gvsh)	Journal	JOU/1637/21-22	1,22,400.00	
	To EUC-GSnehalatha	Journal	JOU/1638/21-22	6,61,687.50	
	To EUC-Mannem	Journal	JOU/1639/21-22	5,250.00	
	To EUC- Miryala Rajkumar	Journal	JOU/1640/21-22	700.00	
	To JW-Anirudh Dal	Journal	JOU/1641/21-22	4,995.00	
	To JW-Biroporida	Journal	JOU/1642/21-22	19,400.00	
	To JW-N Nagaraju	Journal	JOU/1643/21-22	2,900.00	
	To LSRD-Allowance for Consumables	Journal	JOU/1644/21-22	22,214.00	
	To LSRD-Allowance for Equipment	Journal	JOU/1645/21-22	68,262.80	
	To LSRD-Labour Charges	Journal	JOU/1646/21-22	60,317.80	
	To LSUD-Allowance for Consumables	Journal	JOU/1647/21-22	4,15,422.00	
	To LSUD-Allowance for Equipment	Journal	JOU/1648/21-22	7,72,115.00	
	To LSUD-Labour Charges	Journal	JOU/1649/21-22	7,91,692.00	
	To OE-Automobile & Hire Charges	Journal	JOU/1650/21-22	2,26,500.00	
	To OE-Electricity Supply	Journal	JOU/1651/21-22	6,55,527.00	
	To OE-Hamali Charges	Journal	JOU/1652/21-22	4,720.00	
	To OE-Misc. Expenses	Journal	JOU/1653/21-22	1,05,403.00	
	To OERD-Consultancy Charges	Journal	JOU/1654/21-22	2,73,000.00	
	To OERD-Consumables, Repairs & Maint	Journal	JOU/1655/21-22	12,997.00	
	To OE- Transportaion Charges-18%	Journal	JOU/1656/21-22	4,82,300.00	
	To OEUD-Consultancy Charges	Journal	JOU/1657/21-22	2,00,000.00	
	To OEUD- Fogging Work	Journal	JOU/1658/21-22	54,040.00	
	To OEUD-Gardening Services	Journal	JOU/1659/21-22	12,080.00	
	To OIE-Procurement Service 18%	Journal	JOU/1660/21-22	7,752.00	
	To OIE- Transport Charges	Journal	JOU/1661/21-22	6,500.00	
	To PS QC Charges-18%	Journal	JOU/1662/21-22	21,752.00	
	To PS-Safety Team Services -18%	Journal	JOU/1663/21-22	23,256.00	
	To PS-Service Charges on PO's -18%	Journal	JOU/1664/21-22	1,85,531.65	
	To Ps-Engr & Design Service Charges	Journal	JOU/1665/21-22	1,55,040.00	
				5,58,20,209.58	45,71,699.16
By	Closing Balance				5,12,48,510.42
				5,58,20,209.58	5,58,20,209.58

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**JW-Anirudh Dal**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1173/21-22	1,995.00	
1-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1652/21-22	3,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/1641/21-22		4,995.00
				4,995.00	4,995.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**JW-Biroporida**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1422/21-22	7,200.00	
13-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1451/21-22	4,800.00	
20-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1480/21-22	2,400.00	
11-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2191/21-22	5,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/1642/21-22		19,400.00
				19,400.00	19,400.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**JW-N Nagaraju**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1641/21-22	2,200.00	
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2168/21-22	700.00	
31-Mar-24	By INV-WIP	Journal	JOU/1643/21-22		2,900.00
				2,900.00	2,900.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

Karan Mehta
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,48,000.00
13-Sep-23	To CUST-134-Tangirala Jaya Durga Bhavani	Journal	JOU/1131/21-22	3,48,000.00	
				3,48,000.00	3,48,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**KN Infra**

Ledger Account

Plot No.35, Krishna Nagar Colony Hyderabad Medchal

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-23	By RMC GST 18%	Purchase	PUR/1280/23-24		25,200.00
	By RMC GST 18%	Purchase	PUR/1281/23-24		38,000.00
25-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2004/21-22	63,200.00	
28-Dec-23	By RMC GST 18%	Purchase	PUR/1337/23-24		29,400.00
21-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2239/21-22	29,400.00	
				92,600.00	92,600.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

Kotak New Bank A/c Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			25,000.00	
10-Nov-23 By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10071		24,998.00
30-Nov-23 By	FEXP-Bank Charges	Payment	PAY/2081/21-22		2.00
				25,000.00	25,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**LSRD-Allowance for Consumables**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-23	To CONT-Biroporida	Journal	JOU/1024/21-22	14,770.00	
17-Aug-23	To CONT-Sushanth Kumar	Purchase	PUR/1146/23-24	2,388.00	
28-Sep-23	To CONT-Benumadhavu Das	Purchase	PUR/1210/23-24	5,056.00	
31-Mar-24	By INV-WIP	Journal	JOU/1644/21-22		22,214.00
				22,214.00	22,214.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**LSRD-Allowance for Equipment**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-23	To CONT-Snehalatha G	Journal	JOU/1023/21-22	23,834.00	
	To CONT-Biroporida	Journal	JOU/1024/21-22	29,540.00	
17-Aug-23	To CONT-Sushanth Kumar	Purchase	PUR/1146/23-24	4,776.00	
28-Sep-23	To CONT-Benumadhavu Das	Purchase	PUR/1210/23-24	10,112.80	
31-Mar-24	By INV-WIP	Journal	JOU/1645/21-22		68,262.80
				68,262.80	68,262.80

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**LSRD-Labour Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-23	To CONT-Snehalatha G	Journal	JOU/1023/21-22	15,889.00	
	To CONT-Biroporida	Journal	JOU/1024/21-22	29,540.00	
17-Aug-23	To CONT-Sushanth Kumar	Purchase	PUR/1146/23-24	4,776.00	
28-Sep-23	To CONT-Benumadhavu Das	Purchase	PUR/1210/23-24	10,112.80	
31-Mar-24	By INV-WIP	Journal	JOU/1646/21-22		60,317.80
				60,317.80	60,317.80

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**LSUD-Allowance for Consumables**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To CONT-Janardhan Prasad	Journal	JOU/1004/21-22	5,088.00	
	To CONT-Benumadhavu Das	Journal	JOU/1005/21-22	4,678.00	
25-Apr-23	To CONT- D Ramulu	Journal	JOU/1007/21-22	4,423.00	
17-May-23	To CONT-Snehalatha G	Journal	JOU/1019/21-22	40,356.00	
	To CONT- M Raju Kumar	Journal	JOU/1020/21-22	9,980.00	
	To CONT-Benumadhavu Das	Journal	JOU/1021/21-22	4,800.00	
12-Jun-23	To CONT- D Ramulu	Journal	JOU/1050/21-22	6,720.00	
	To CONT-Anirudh Dhal	Journal	JOU/1051/21-22	13,126.00	
	To CONT-T. Yellanna	Journal	JOU/1052/21-22	34,256.00	
3-Jul-23	To CONT-Biroporida	Journal	JOU/1075/21-22	6,551.00	
	To CONT-G.Mannem	Journal	JOU/1076/21-22	29,210.00	
	To CONT- M Raju Kumar	Journal	JOU/1077/21-22	19,687.00	
28-Jul-23	To CONT-Benumadhavu Das	Purchase	PUR/1132/23-24	3,629.00	
10-Aug-23	To CONT-Biroporida	Purchase	PUR/1138/23-24	5,412.00	
28-Sep-23	To CONT-T. Yellanna	Purchase	PUR/1209/23-24	19,742.00	
8-Nov-23	To CONT-Biroporida	Journal	JOU/1163/21-22	11,240.00	
	To CONT-Benumadhavu Das	Journal	JOU/1164/21-22	8,425.00	
30-Nov-23	To CONJBWD-D Madhu Babu	Journal	JOU/1205/21-22	12,800.00	
14-Dec-23	To CONT-Biroporida	Journal	JOU/1274/21-22	22,104.00	
	To CONT- M Raju Kumar	Journal	JOU/1275/21-22	18,623.00	
11-Jan-24	To CONT-Biroporida	Journal	JOU/1388/21-22	3,532.00	
	To CONT-Chindam Yellaish	Journal	JOU/1389/21-22	33,619.00	
13-Jan-24	To CONT-Anirudh Dhal	Journal	JOU/1391/21-22	795.00	
15-Feb-24	To CONT-N Nagaraju	Journal	JOU/1416/21-22	10,296.00	
	To CONT- M Raju Kumar	Journal	JOU/1417/21-22	44,074.00	
22-Mar-24	To CONT-Biroporida	Journal	JOU/1441/21-22	3,441.00	
	To CONT-Anirudh Dhal	Journal	JOU/1442/21-22	15,149.00	
	To CONT-Janardhan Prasad	Journal	JOU/1443/21-22	15,266.00	
31-Mar-24	By INV-WIP	Journal	JOU/1647/21-22		4,15,422.00
	To SUP-Shaik Afzal	Journal	JOU/1670/21-22	8,400.00	
				4,15,422.00	4,15,422.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**LSUD-Allowance for Equipment**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To CONT-Janardhan Prasad	Journal	JOU/1004/21-22	10,178.00	
	To CONT-Benumadhavu Das	Journal	JOU/1005/21-22	9,356.00	
25-Apr-23	To CONT- D Ramulu	Journal	JOU/1007/21-22	4,423.00	
17-May-23	To CONT-Snehalatha G	Journal	JOU/1019/21-22	80,713.00	
	To CONT- M Raju Kumar	Journal	JOU/1020/21-22	19,960.00	
	To CONT-Benumadhavu Das	Journal	JOU/1021/21-22	9,600.00	
12-Jun-23	To CONT- D Ramulu	Journal	JOU/1050/21-22	6,720.00	
	To CONT-Anirudh Dhal	Journal	JOU/1051/21-22	26,252.00	
	To CONT-T. Yellanna	Journal	JOU/1052/21-22	17,128.00	
3-Jul-23	To CONT-Biroporida	Journal	JOU/1075/21-22	13,103.00	
	To CONT-G.Mannem	Journal	JOU/1076/21-22	58,420.00	
	To CONT- M Raju Kumar	Journal	JOU/1077/21-22	39,375.00	
28-Jul-23	To CONT-Benumadhavu Das	Purchase	PUR/1132/23-24	7,258.00	
10-Aug-23	To CONT-Biroporida	Purchase	PUR/1138/23-24	10,824.00	
28-Sep-23	To CONT-T. Yellanna	Purchase	PUR/1209/23-24	39,484.00	
8-Nov-23	To CONT-Biroporida	Journal	JOU/1163/21-22	22,478.00	
	To CONT-Benumadhavu Das	Journal	JOU/1164/21-22	16,850.00	
30-Nov-23	To CONJBDW-D Madhu Babu	Journal	JOU/1205/21-22	6,400.00	
14-Dec-23	To CONT-Biroporida	Journal	JOU/1274/21-22	44,208.00	
	To CONT- M Raju Kumar	Journal	JOU/1275/21-22	37,247.00	
11-Jan-24	To CONT-Biroporida	Journal	JOU/1388/21-22	7,064.00	
	To CONT-Chindam Yellaish	Journal	JOU/1389/21-22	16,810.00	
13-Jan-24	To CONT-Anirudh Dhal	Journal	JOU/1391/21-22	1,590.00	
15-Feb-24	To CONT-N Nagaraju	Journal	JOU/1416/21-22	20,592.00	
	To CONT- M Raju Kumar	Journal	JOU/1417/21-22	88,150.00	
22-Mar-24	To CONT-Snehalatha G	Journal	JOU/1440/21-22	76,860.00	
	To CONT-Biroporida	Journal	JOU/1441/21-22	3,441.00	
	To CONT-Anirudh Dhal	Journal	JOU/1442/21-22	30,298.00	
	To CONT-Janardhan Prasad	Journal	JOU/1443/21-22	30,533.00	
31-Mar-24	By INV-WIP	Journal	JOU/1648/21-22		7,72,115.00
	To SUP-Shaik Afzal	Journal	JOU/1670/21-22	16,800.00	
				7,72,115.00	7,72,115.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**LSUD-Labour Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To CONT-Janardhan Prasad	Journal	JOU/1004/21-22	10,178.00	
	To CONT-Benumadhavu Das	Journal	JOU/1005/21-22	9,356.00	
25-Apr-23	To CONT- D Ramulu	Journal	JOU/1007/21-22	5,898.00	
17-May-23	To CONT-Snehalatha G	Journal	JOU/1019/21-22	80,713.00	
	To CONT- M Raju Kumar	Journal	JOU/1020/21-22	19,960.00	
	To CONT-Benumadhavu Das	Journal	JOU/1021/21-22	9,600.00	
12-Jun-23	To CONT- D Ramulu	Journal	JOU/1050/21-22	8,960.00	
	To CONT-Anirudh Dhal	Journal	JOU/1051/21-22	26,252.00	
	To CONT-T. Yellanna	Journal	JOU/1052/21-22	34,256.00	
3-Jul-23	To CONT-Biroporida	Journal	JOU/1075/21-22	13,103.00	
	To CONT-G.Mannem	Journal	JOU/1076/21-22	58,420.00	
	To CONT- M Raju Kumar	Journal	JOU/1077/21-22	39,375.00	
28-Jul-23	To CONT-Benumadhavu Das	Purchase	PUR/1132/23-24	7,258.00	
10-Aug-23	To CONT-Biroporida	Purchase	PUR/1138/23-24	10,824.00	
28-Sep-23	To CONT-T. Yellanna	Purchase	PUR/1209/23-24	39,484.00	
8-Nov-23	To CONT-Biroporida	Journal	JOU/1163/21-22	22,478.00	
	To CONT-Benumadhavu Das	Journal	JOU/1164/21-22	16,850.00	
30-Nov-23	To CONJBWD-D Madhu Babu	Journal	JOU/1205/21-22	12,800.00	
14-Dec-23	To CONT-Biroporida	Journal	JOU/1274/21-22	44,208.00	
	To CONT- M Raju Kumar	Journal	JOU/1275/21-22	37,247.00	
11-Jan-24	To CONT-Biroporida	Journal	JOU/1388/21-22	7,064.00	
	To CONT-Chindam Yellaish	Journal	JOU/1389/21-22	33,619.00	
13-Jan-24	To CONT-Anirudh Dhal	Journal	JOU/1391/21-22	1,590.00	
15-Feb-24	To CONT-N Nagaraju	Journal	JOU/1416/21-22	20,592.00	
	To CONT- M Raju Kumar	Journal	JOU/1417/21-22	88,150.00	
22-Mar-24	To CONT-Snehalatha G	Journal	JOU/1440/21-22	51,240.00	
	To CONT-Biroporida	Journal	JOU/1441/21-22	4,586.00	
	To CONT-Anirudh Dhal	Journal	JOU/1442/21-22	30,298.00	
	To CONT-Janardhan Prasad	Journal	JOU/1443/21-22	30,533.00	
31-Mar-24	By INV-WIP	Journal	JOU/1649/21-22		7,91,692.00
	To SUP-Shaik Afzal	Journal	JOU/1670/21-22	16,800.00	
				7,91,692.00	7,91,692.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	By EMP-Maddiralla Nagarjuna	Journal	JOU/1001/21-22		10,917.00
10-May-23	By EMP-Maddiralla Nagarjuna	Journal	JOU/1017/21-22		10,917.00
10-Jun-23	By EMP-Maddiralla Nagarjuna	Journal	JOU/1053/21-22		10,917.00
18-Jul-23	By EMP-Maddiralla Nagarjuna	Journal	JOU/1088/21-22		10,917.00
10-Aug-23	By EMP-Maddiralla Nagarjuna	Journal	JOU/1179/21-22		10,917.00
10-Sep-23	By EMP-Maddiralla Nagarjuna	Journal	JOU/1199/21-22		10,917.00
10-Oct-23	By EMP-Maddiralla Nagarjuna	Journal	JOU/1198/21-22		10,917.00
10-Nov-23	By EMP-Maddiralla Nagarjuna	Journal	JOU/1200/21-22		10,917.00
10-Dec-23	By EMP-Maddiralla Nagarjuna	Journal	JOU/1201/21-22		10,917.00
31-Jan-24	By EMP-Maddiralla Nagarjuna	Journal	JOU/1415/21-22		10,917.00
28-Feb-24	By EMP-Maddiralla Nagarjuna	Journal	JOU/1491/21-22		10,917.00
31-Mar-24	By EMP-Maddiralla Nagarjuna	Journal	JOU/1504/21-22		10,917.00
	To INV-WIP	Journal	JOU/1571/21-22	1,31,004.00	
				1,31,004.00	1,31,004.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**M Suresh Commsission**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	By SAL-Commission/Brokerage	Journal	JOU/1143/21-22		9,500.00
5-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1773/21-22	9,500.00	
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1879/21-22	9,500.00	
17-Nov-23	By SAL-Commission/Brokerage	Journal	JOU/1172/21-22		9,500.00
5-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2054/21-22	9,500.00	
	By SAL-Commission/Brokerage	Journal	JOU/1188/21-22		9,500.00
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2156/21-22	9,500.00	
10-Jan-24	By SAL-Commission/Brokerage	Journal	JOU/1385/21-22		9,500.00
3-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2301/21-22	9,500.00	
5-Feb-24	By SAL-Commission/Brokerage	Journal	JOU/1407/21-22		9,500.00
1-Mar-24	To TDS-5% Commission/Brokerage	Journal	JOU/1429/21-22	500.00	
4-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2407/21-22	9,500.00	
28-Mar-24	By SAL-Commission/Brokerage	Journal	JOU/1461/21-22		15,000.00
	By SAL-Commission/Brokerage	Journal	JOU/1462/21-22		45,000.00
	By SAL-Commission/Brokerage	Journal	JOU/1463/21-22		45,000.00
	By SAL-Commission/Brokerage	Journal	JOU/1464/21-22		30,000.00
	To SAL-Commission/Brokerage	Journal	JOU/1465/21-22	45,054.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1466/21-22	3,997.00	
29-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2488/21-22	25,000.00	
31-Mar-24	By SAL-Commission/Brokerage	Journal	JOU/1505/21-22		26,125.00
				1,31,551.00	2,08,625.00
				77,074.00	
				2,08,625.00	2,08,625.00
To	Closing Balance				

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Nagarjuna.M -Open Card**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,000.00	
14-Apr-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10009/21-22		4,383.12
22-May-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10027/21-22		15,075.55
6-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2322/21-22	9,666.00	
31-Mar-24	By Bad Debits / Creditors Written Off	Journal	JOU/1582/21-22		207.33
				19,666.00	19,666.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**OE-Automobile & Hire Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To SP- SLLP Logistics	Purchase	PUR/1026/23-24	10,850.00	
31-May-23	To SP- SLLP Logistics	Purchase	PUR/1049/23-24	10,850.00	
29-Jun-23	To SP- SLLP Logistics	Purchase	PUR/1091/23-24	10,850.00	
27-Jul-23	To SP- SLLP Logistics	Purchase	PUR/1128/23-24	10,850.00	
1-Sep-23	To SP- SLLP Logistics	Purchase	PUR/1180/23-24	10,850.00	
1-Oct-23	To SP- SLLP Logistics	Purchase	PUR/1221/23-24	10,850.00	
	To SP- SLLP Logistics	Purchase	PUR/1222/23-24	59,000.00	
28-Oct-23	To SP- SLLP Logistics	Purchase	PUR/1258/23-24	10,850.00	
5-Dec-23	To SP- SLLP Logistics	Purchase	PUR/1297/23-24	59,000.00	
	To SP- SLLP Logistics	Purchase	PUR/1298/23-24	10,850.00	
29-Dec-23	To SP- SLLP Logistics	Purchase	PUR/1342/23-24	10,850.00	
6-Feb-24	To SP- SLLP Logistics	Purchase	PUR/1389/23-24	10,850.00	
31-Mar-24	By INV-WIP	Journal	JOU/1650/21-22		2,26,500.00
				2,26,500.00	2,26,500.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To CUST-V No 140-Rajya Laxmi Bayya	Journal	JOU/1592/21-22	250.00	
15-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1068/21-22	2,251.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1069/21-22	1,490.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1070/21-22	2,250.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1071/21-22	2,250.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1072/21-22	2,250.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1073/21-22	3,250.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1074/21-22	2,500.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1075/21-22	2,250.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1076/21-22	2,250.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1077/21-22	8,811.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1078/21-22	6,648.00	
18-Apr-23	By CUST-137 Uday Kiran Aelagandula	Journal	JOU/1002/21-22		2,000.00
21-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1098/21-22	35,916.00	
13-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1186/21-22	27,419.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1187/21-22	1,737.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1188/21-22	11,189.00	
16-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1189/21-22	1,002.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1190/21-22	1,569.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1191/21-22	1,539.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1192/21-22	2,024.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1193/21-22	2,300.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1194/21-22	2,373.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1195/21-22	1,737.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1196/21-22	1,737.00	
16-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1316/21-22	66,898.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1317/21-22	18,139.00	
20-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1328/21-22	2,160.00	
23-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1349/21-22	720.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1350/21-22	961.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1351/21-22	1,441.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1352/21-22	2,401.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1353/21-22	2,160.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1354/21-22	2,640.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1355/21-22	2,160.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1356/21-22	2,160.00	
15-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1463/21-22	11,854.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1467/21-22	40,456.00	
21-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1493/21-22	741.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1494/21-22	1,250.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1495/21-22	2,000.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1496/21-22	2,000.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1497/21-22	2,750.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1498/21-22	2,250.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1499/21-22	2,250.00	
	Carried Over			2,94,383.00	2,000.00

continued ...

Modi Housing PVT Ltd - SOV (23-24)

OE-Electricity Supply Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,383.00	2,000.00
14-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1594/21-22	31,776.00	
17-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1606/21-22	11,035.00	
13-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1694/21-22	721.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1696/21-22	1,241.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1697/21-22	1,920.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1698/21-22	1,920.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1699/21-22	2,640.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1700/21-22	2,160.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1701/21-22	2,160.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1702/21-22	29,081.00	
15-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1720/21-22	14,700.00	
16-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1821/21-22	12,479.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1822/21-22	30,811.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1823/21-22	1,210.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1824/21-22	1,204.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1825/21-22	2,367.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1826/21-22	1,921.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1827/21-22	2,640.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1828/21-22	2,160.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1829/21-22	2,160.00	
14-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1940/21-22	11,013.00	
15-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1945/21-22	960.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1946/21-22	1,203.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1947/21-22	1,968.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1948/21-22	1,968.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1949/21-22	2,640.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1950/21-22	2,160.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1951/21-22	2,160.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1952/21-22	20,042.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1953/21-22	9,080.00	
11-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2072/21-22	9,714.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2079/21-22	27,606.00	
12-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2203/21-22	23,415.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2204/21-22	9,343.00	
13-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2213/21-22	2,456.00	
8-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2327/21-22	26,395.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2330/21-22	7,852.00	
10-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2331/21-22	1,200.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2332/21-22	1,200.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2333/21-22	1,440.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2334/21-22	2,640.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2335/21-22	1,920.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2336/21-22	2,160.00	
13-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2431/21-22	12,808.00	
15-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2445/21-22	17,683.00	
16-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2446/21-22	5,812.00	
31-Mar-24	By INV-WIP	Journal	JOU/1651/21-22		6,55,527.00
				6,57,527.00	6,57,527.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**OE-Hamali Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-24	To ECARD-Anand Kumar	Journal	JOU/1394/21-22	3,540.00	
	To ECARD-Anand Kumar	Journal	JOU/1395/21-22	1,180.00	
31-Mar-24	By INV-WIP	Journal	JOU/1652/21-22		4,720.00
				4,720.00	4,720.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To ECARD-Madhu Open Card(GVSH Site)	Journal	JOU/1414/21-22	2,590.00	
6-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1028/21-22	2,420.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1029/21-22	2,130.00	
27-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1117/21-22	2,000.00	
11-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1178/21-22	1,210.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1142/21-22	2,430.00	
25-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1224/21-22	4,000.00	
8-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1281/21-22	2,670.00	
15-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1315/21-22	1,210.00	
6-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1414/21-22	2,700.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1415/21-22	2,000.00	
10-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1576/21-22	1,210.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1577/21-22	2,160.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1578/21-22	2,000.00	
7-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1680/21-22	2,000.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1681/21-22	1,210.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1682/21-22	2,475.00	
5-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1771/21-22	2,760.00	
10-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1798/21-22	1,210.00	
2-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1870/21-22	2,250.00	
9-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1911/21-22	1,210.00	
7-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2065/21-22	2,445.00	
16-Dec-23	To ECARD-Anand Kumar	Journal	JOU/1277/21-22	235.00	
	To ECARD-Anand Kumar	Journal	JOU/1279/21-22	1,232.00	
	To ECARD-Anand Kumar	Journal	JOU/1281/21-22	3,000.00	
23-Dec-23	To ECARD- Mallikarjun	Journal	JOU/1372/21-22	1,000.00	
30-Dec-23	To Cash	Payment	PAY/2152/21-22	30,000.00	
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2178/21-22	1,210.00	
6-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2179/21-22	3,030.00	
11-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2197/21-22	2,420.00	
20-Jan-24	To ECARD-M Suresh	Journal	JOU/1396/21-22	800.00	
	To ECARD-M Suresh	Journal	JOU/1397/21-22	1,500.00	
	To ECARD-M Suresh	Journal	JOU/1400/21-22	58.00	
1-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2281/21-22	3,210.00	
3-Feb-24	To ECARD- Mallikarjun	Journal	JOU/1405/21-22	2,000.00	
8-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2311/21-22	1,210.00	
1-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2397/21-22	3,060.00	
14-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2432/21-22	1,210.00	
31-Mar-24	To ECARD-Anand Kumar	Journal	JOU/1472/21-22	552.00	
	To ECARD-Anand Kumar	Journal	JOU/1473/21-22	86.00	
	To ECARD-Anand Kumar	Journal	JOU/1474/21-22	600.00	
	To ECARD-Anand Kumar	Journal	JOU/1475/21-22	450.00	
	To ECARD-Anand Kumar	Journal	JOU/1476/21-22	2,250.00	
	By INV-WIP	Journal	JOU/1653/21-22		1,05,403.00
				1,05,403.00	1,05,403.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To SP-KGM & Co	Purchase	PUR/1029/23-24	15,000.00	
1-Jun-23	To SP-KGM & Co	Purchase	PUR/1056/23-24	10,500.00	
20-Jun-23	To SP-R S Bajaj and Associates	Purchase	PUR/1073/23-24	10,000.00	
21-Aug-23	To SP-R S Bajaj and Associates	Purchase	PUR/1151/23-24	10,000.00	
19-Sep-23	To SP-KGM & Co	Purchase	PUR/1199/23-24	7,500.00	
24-Feb-24	To SP-LNCO Advisors LLP	Purchase	PUR/1398/23-24	2,00,000.00	
31-Mar-24	To SP-R S Bajaj and Associates	Purchase	PUR/1447/23-24	10,000.00	
	To SP-R S Bajaj and Associates	Purchase	PUR/1448/23-24	10,000.00	
	By INV-WIP	Journal	JOU/1654/21-22		2,73,000.00
				2,73,000.00	2,73,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**OERD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To SP-Summit Sale LLP	Purchase	PUR/1038/23-24	1,230.00	
7-Nov-23	To SP-Summit Sale LLP	Purchase	PUR/1264/23-24	3,923.00	
	To SP-Summit Sale LLP	Purchase	PUR/1265/23-24	2,364.00	
5-Dec-23	To SP-Summit Sale LLP	Purchase	PUR/1307/23-24	1,938.00	
18-Dec-23	To SP-Summit Sale LLP	Purchase	PUR/1319/23-24	766.00	
19-Dec-23	To SP-Summit Sale LLP	Purchase	PUR/1327/23-24	2,364.00	
14-Mar-24	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1418/23-24	78.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1419/23-24	334.00	
31-Mar-24	By INV-WIP	Journal	JOU/1655/21-22		12,997.00
				12,997.00	12,997.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To SP- SLLP Logistics	Purchase	PUR/1030/23-24	59,000.00	
31-May-23	To SP- SLLP Logistics	Purchase	PUR/1050/23-24	59,000.00	
29-Jun-23	To SP- SLLP Logistics	Purchase	PUR/1090/23-24	59,000.00	
27-Jul-23	To SP- SLLP Logistics	Purchase	PUR/1127/23-24	59,000.00	
18-Aug-23	To SUP-Vaishnavi Agencies	Purchase	PUR/1150/23-24	1,500.00	
30-Aug-23	To SUP-Praful Sanitary	Purchase	PUR/1170/23-24	2,000.00	
1-Sep-23	To SP- SLLP Logistics	Purchase	PUR/1179/23-24	59,000.00	
8-Sep-23	To SUP-Praful Sanitary	Purchase	PUR/1190/23-24	1,800.00	
	To SUP-Praful Sanitary	Purchase	PUR/1191/23-24	2,000.00	
25-Oct-23	To SUP-Praful Sanitary	Purchase	PUR/1251/23-24	3,000.00	
28-Oct-23	To SP- SLLP Logistics	Purchase	PUR/1257/23-24	59,000.00	
29-Dec-23	To SP- SLLP Logistics	Purchase	PUR/1343/23-24	59,000.00	
6-Feb-24	To SP- SLLP Logistics	Purchase	PUR/1388/23-24	59,000.00	
31-Mar-24	By INV-WIP	Journal	JOU/1656/21-22		4,82,300.00
				4,82,300.00	4,82,300.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To SP-G Renuka	Journal	JOU/1584/21-22	2,00,000.00	
	By INV-WIP	Journal	JOU/1657/21-22		2,00,000.00
				2,00,000.00	2,00,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**OEUD- Fogging Work**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To TDS-1% Contract	Journal	JOU/1003/21-22	4,160.00	
16-May-23	To TDS-1% Contract	Journal	JOU/1022/21-22	4,160.00	
21-Jun-23	To TDS-1% Contract	Journal	JOU/1055/21-22	5,120.00	
28-Jul-23	To SP-SP-Y Ravi Shankar	Journal	JOU/1099/21-22	8,640.00	
18-Aug-23	To TDS-1% Contract	Journal	JOU/1122/21-22	4,600.00	
14-Sep-23	To TDS-1% Contract	Journal	JOU/1133/21-22	9,200.00	
10-Oct-23	To TDS-1% Contract	Journal	JOU/1147/21-22	9,280.00	
8-Nov-23	To TDS-1% Contract	Journal	JOU/1166/21-22	8,880.00	
31-Mar-24	By INV-WIP	Journal	JOU/1658/21-22		54,040.00
				54,040.00	54,040.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**OEUD-Gardening Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-24	To SUP-GREEN BELT SERVICES	Journal	JOU/1432/21-22	12,080.00	
31-Mar-24	By INV-WIP	Journal	JOU/1659/21-22		12,080.00
				12,080.00	12,080.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To Summit Sales LLP Common Expenses	Purchase	PUR/1036/23-24	49,332.44	
8-Jun-23	To Summit Sales LLP Common Expenses	Purchase	PUR/1066/23-24	43,467.25	
29-Jun-23	To SP- SSSLP Logistics	Purchase	PUR/1092/23-24	23,256.00	
7-Jul-23	To Summit Sales LLP Common Expenses	Purchase	PUR/1103/23-24	1,30,649.60	
10-Aug-23	To SP- SSSLP Logistics	Purchase	PUR/1139/23-24	10,977.00	
	To Summit Sales LLP Common Expenses	Purchase	PUR/1140/23-24	58,261.79	
9-Sep-23	To Summit Sales LLP Common Expenses	Purchase	PUR/1196/23-24	77,126.70	
10-Oct-23	To Summit Sales LLP Common Expenses	Purchase	PUR/1230/23-24	81,819.90	
27-Oct-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1252/23-24	46,512.00	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1253/23-24	62,016.00	
28-Oct-23	To SP- SSSLP Logistics	Purchase	PUR/1255/23-24	23,256.00	
17-Nov-23	To Summit Sales LLP Common Expenses	Purchase	PUR/1282/23-24	1,00,720.25	
13-Dec-23	To Summit Sales LLP Common Expenses	Purchase	PUR/1318/23-24	1,16,379.00	
9-Jan-24	To Summit Sales LLP Common Expenses	Purchase	PUR/1352/23-24	60,274.53	
8-Feb-24	To Summit Sales LLP Common Expenses	Purchase	PUR/1391/23-24	65,952.31	
22-Mar-24	To SP-Modi Properties Pvt Ltd Services	Purchase	PUR/1427/23-24	1,23,613.22	
				10,73,613.99	
By	Closing Balance				10,73,613.99
				10,73,613.99	10,73,613.99

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

OIE-COMMUNITY EXPENESES

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-23	To Cash	Payment	PAY/1723/21-22	30,000.00	
				30,000.00	
	By Closing Balance				30,000.00
				30,000.00	30,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Depreciation**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To FA-Maruti Swift Car	Journal	JOU/1507/21-22	1,59,736.00	
				1,59,736.00	
	By Closing Balance				1,59,736.00
				1,59,736.00	1,59,736.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Franklin Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-23	To ECARD- Ch Ramesh	Journal	JOU/1151/21-22	1,680.00	
28-Feb-24	To SP- SSLLP Logistics	Journal	JOU/1011/21-22	14,060.00	
31-Mar-24	To SP- SSLLP Logistics	Journal	JOU/1506/21-22	2,800.00	
				18,540.00	
By	Closing Balance				18,540.00
				18,540.00	18,540.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Petrol/diesel Exp**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-23	To ECARD-Rajkumar Chagal	Journal	JOU/1045/21-22	3,440.00	
8-Jul-23	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/1086/21-22	3,700.00	
28-Sep-23	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/1140/21-22	1,100.00	
16-Dec-23	To ECARD-Anand Kumar	Journal	JOU/1278/21-22	1,300.00	
11-Jan-24	To SP-BPCL-ECMS-(Fleet Business)	Journal	JOU/1390/21-22	10,729.00	
20-Jan-24	To ECARD-M Suresh	Journal	JOU/1399/21-22	1,448.00	
				21,717.00	
By	Closing Balance				21,717.00
				21,717.00	21,717.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Procurement Service 18%
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-24	To SP- SLLP Logistics	Purchase	PUR/1386/23-24	7,752.00	
31-Mar-24	By INV-WIP	Journal	JOU/1660/21-22		7,752.00
				7,752.00	7,752.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Referal Incentives
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-24	To Rajkumar N	Journal	JOU/1392/21-22	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**OIE- Registration Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-24	To SP-Modi Soham Huf	Journal	JOU/1418/21-22	211.00	
				211.00	
	By Closing Balance				211.00
				211.00	211.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To EMP-P Ramesh Kumar	Journal	JOU/1030/21-22	1,628.00	
6-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1795/21-22	1,728.00	
14-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1944/21-22	855.00	
11-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2201/21-22	2,168.00	
3-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2415/21-22	2,500.00	
				8,879.00	
By	Closing Balance				8,879.00
				8,879.00	8,879.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Repairs & Maintenance-Equipment**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	To ECARD- Mallikarjun	Journal	JOU/1031/21-22	1,000.00	
2-Aug-23	To ECARD- Mallikarjun	Journal	JOU/1111/21-22	1,000.00	
31-Mar-24	To ECARD-Purushotham	Journal	JOU/1502/21-22	300.00	
				2,300.00	
By	Closing Balance				2,300.00
				2,300.00	2,300.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Staff Welfare Exp**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-24	To EMP-Kore Martand	Journal	JOU/1437/21-22	1,000.00	
	To Emp-Vijay Marrie	Journal	JOU/1438/21-22	1,000.00	
28-Mar-24	To EMP- Madyarla Suresh	Journal	JOU/1460/21-22	1,000.00	
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**OIE- Transport Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-23	To ECARD-P Raghu Open Card	Journal	JOU/1149/21-22	6,500.00	
31-Mar-24	By INV-WIP	Journal	JOU/1661/21-22		6,500.00
				6,500.00	6,500.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**OTHADV-Modi Housing Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,55,61,078.61	
1-Apr-23	To OTHLOAN-TDS Receivable FY 2022-23	Journal	JOU/1595/21-22	2,40,756.30	
15-Apr-23	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1065/21-22	1,25,000.00	
28-Apr-23	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1121/21-22	3,60,000.00	
6-May-23	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1154/21-22	4,25,000.00	
13-May-23	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1185/21-22	4,00,000.00	
22-May-23	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1210/21-22	6,00,000.00	
10-Jun-23	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1293/21-22	6,75,000.00	
16-Jun-23	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1318/21-22	5,10,000.00	
23-Jun-23	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1343/21-22	2,10,000.00	
9-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1685/21-22	20,00,000.00	
6-Oct-23	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1791/21-22	3,35,000.00	
18-Oct-23	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1831/21-22	2,50,000.00	
24-Oct-23	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1839/21-22	3,25,000.00	
30-Oct-23	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1854/21-22	8,80,000.00	
4-Nov-23	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1871/21-22	5,15,000.00	
14-Nov-23	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1939/21-22	1,45,000.00	
18-Nov-23	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/1976/21-22	2,25,000.00	
27-Nov-23	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/2016/21-22	22,75,000.00	
2-Dec-23	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/2029/21-22	3,45,000.00	
11-Dec-23	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/2073/21-22	11,35,000.00	
23-Dec-23	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/2123/21-22	1,90,000.00	
30-Dec-23	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/2144/21-22	5,75,000.00	
13-Jan-24	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/2214/21-22	1,50,000.00	
25-Jan-24	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/2255/21-22	6,50,000.00	
3-Feb-24	To BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/2288/21-22	15,75,000.00	
8-Feb-24	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10143/21-22		3,50,000.00
24-Feb-24	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10146/21-22		5,25,000.00
11-Mar-24	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10149/21-22		1,75,000.00
15-Mar-24	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10151/21-22		3,30,000.00
22-Mar-24	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10152/21-22		2,25,000.00
30-Mar-24	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10155/21-22		3,50,000.00
31-Mar-24	To Soham Satish Modi	Journal	JOU/1578/21-22	22,00,000.00	
				5,28,76,834.91	19,55,000.00
By	Closing Balance				5,09,21,834.91
				5,28,76,834.91	5,28,76,834.91

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,40,756.30	
1-Apr-23	By OTHADV-Modi Housing Pvt Ltd	Journal	JOU/1595/21-22		2,40,756.30
				2,40,756.30	2,40,756.30

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**OTHLOAN-TDS Receivable FY 2023-24**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1386/21-22	4,816.98	
10-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1438/21-22	2,479.45	
12-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1440/21-22	304.10	
17-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1464/21-22	1,459.70	
21-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1503/21-22	786.90	
24-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1504/21-22	1,438.00	
26-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1506/21-22	552.90	
1-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1560/21-22	1,316.70	
7-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1559/21-22	227.90	
10-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1596/21-22	3,443.40	
14-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1597/21-22	73.60	
24-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1637/21-22	2,383.60	
29-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1655/21-22	57.90	
4-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1660/21-22	131.50	
11-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1690/21-22	561.10	
19-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1755/21-22	68.40	
5-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1781/21-22	75.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1782/21-22	69.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1783/21-22	55.20	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1784/21-22	257.80	
26-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2131/21-22	47.90	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2132/21-22	47.90	
11-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2184/21-22	151.90	
23-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2253/21-22	41.00	
				20,847.83	
By	Closing Balance				20,847.83
				20,847.83	20,847.83

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Paints GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SUP-Ganji Venkannah & Sons	Purchase	PUR/1009/23-24	3,474.58	
2-May-23	To SP-Summit Sale LLP	Purchase	PUR/1010/23-24	2,126.68	
22-May-23	To CONT-Baijnath	Purchase	PUR/1043/23-24	21,626.00	
28-Sep-23	To SUP-Veesamsetty Srinivas	Purchase	PUR/1214/23-24	11,000.00	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/1215/23-24	1,809.10	
5-Oct-23	To SP-Summit Sale LLP	Purchase	PUR/1225/23-24	2,458.00	
26-Dec-23	To SP-Summit Sale LLP	Purchase	PUR/1330/23-24	4,748.00	
22-Mar-24	To CONT-Baijnath	Purchase	PUR/1425/23-24	16,416.00	
31-Mar-24	By INV-WIP	Journal	JOU/1602/21-22		63,658.36
				63,658.36	63,658.36

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Plumbing GST 12%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-24	To SUP-Safe on Site Products	Purchase	PUR/1432/23-24	3,600.00	
31-Mar-24	By INV-WIP	Journal	JOU/1603/21-22		3,600.00
				3,600.00	3,600.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Plumbing GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To SUP-Praful Sanitary	Purchase	PUR/1015/23-24	29,120.00	
26-May-23	To SUP-Praful Sanitary	Purchase	PUR/1044/23-24	45,230.20	
27-May-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/1046/23-24	68,280.00	
	To SUP-Praful Sanitary	Purchase	PUR/1047/23-24	4,408.00	
15-Jun-23	To SUP-Praful Sanitary	Purchase	PUR/1069/23-24	48,245.00	
	To SP-Summit Sale LLP	Purchase	PUR/1071/23-24	10,170.00	
21-Jun-23	To SUP-Maruthi Industries	Purchase	PUR/1075/23-24	39,200.00	
	To SP-Summit Sale LLP	Purchase	PUR/1080/23-24	5,685.00	
28-Jun-23	To SP-Summit Sale LLP	Purchase	PUR/1084/23-24	2,168.00	
15-Jul-23	To SP-Summit Sale LLP	Purchase	PUR/1106/23-24	13,638.05	
18-Jul-23	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1107/23-24	49,000.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1108/23-24	53,900.00	
	To SUP- SRI TIRUMALA HUME PIPES	Purchase	PUR/1109/23-24	53,900.00	
23-Jul-23	To SUP-Praful Sanitary	Purchase	PUR/1114/23-24	480.00	
24-Jul-23	To SUP-Praful Sanitary	Purchase	PUR/1122/23-24	1,960.00	
24-Aug-23	To SUP-Praful Sanitary	Purchase	PUR/1160/23-24	3,495.60	
26-Aug-23	To SP-Summit Sale LLP	Purchase	PUR/1164/23-24	1,094.00	
30-Aug-23	To SUP-Praful Sanitary	Purchase	PUR/1169/23-24	36.68	
	To SUP-Praful Sanitary	Purchase	PUR/1170/23-24	22,188.40	
	To SUP-Praful Sanitary	Purchase	PUR/1171/23-24	840.00	
	To SUP-Praful Sanitary	Purchase	PUR/1172/23-24	2,450.00	
7-Sep-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/1187/23-24	18,920.00	
8-Sep-23	To SUP-Praful Sanitary	Purchase	PUR/1190/23-24	1,12,230.00	
	To SUP-Praful Sanitary	Purchase	PUR/1191/23-24	69,312.00	
	To SUP-Praful Sanitary	Purchase	PUR/1192/23-24	2,016.00	
	To SP-Summit Sale LLP	Purchase	PUR/1194/23-24	7,497.00	
25-Sep-23	To SP-Summit Sale LLP	Purchase	PUR/1202/23-24	905.00	
3-Oct-23	To SP-Summit Sale LLP	Purchase	PUR/1223/23-24	4,780.00	
5-Oct-23	To SP-Summit Sale LLP	Purchase	PUR/1224/23-24	2,173.00	
13-Oct-23	To SP-Summit Sale LLP	Purchase	PUR/1244/23-24	13,995.00	
16-Oct-23	To SUP-Maruthi Industries	Purchase	PUR/1247/23-24	44,100.00	
	To SUP-Maruthi Industries	Purchase	PUR/1248/23-24	39,200.00	
25-Oct-23	To SUP-Praful Sanitary	Purchase	PUR/1251/23-24	85,657.35	
17-Nov-23	To SUP-Maruthi Industries	Purchase	PUR/1276/23-24	44,100.00	
23-Nov-23	To SUP-Maruthi Industries	Purchase	PUR/1287/23-24	44,100.00	
11-Dec-23	To SUP-Praful Sanitary	Purchase	PUR/1316/23-24	36.68	
28-Dec-23	To SUP-Bhagwati Steel Tubes	Purchase	PUR/1339/23-24	15,890.00	
24-Jan-24	To SP-Summit Sale LLP	Purchase	PUR/1363/23-24	12,840.00	
	To SUP-Praful Sanitary	Purchase	PUR/1361/23-24	58,776.00	
	To SUP-Praful Sanitary	Purchase	PUR/1362/23-24	34,434.99	
	To SP-Summit Sale LLP	Purchase	PUR/1364/23-24	9,104.00	
30-Jan-24	To SP-Summit Sale LLP	Purchase	PUR/1367/23-24	19,980.00	
	To SP-Summit Sale LLP	Purchase	PUR/1372/23-24	2,880.00	
6-Feb-24	To SUP-Praful Sanitary	Purchase	PUR/1378/23-24	2,548.00	
	To SUP-Praful Sanitary	Purchase	PUR/1379/23-24	32,802.99	
	Carried Over			11,33,766.94	

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Modi Housing PVT Ltd - SOV (23-24)

Plumbing GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,33,766.94	
15-Mar-24	To SUP-Praful Sanitary	Purchase	PUR/1421/23-24	66,780.00	
31-Mar-24	To SP-Summit Sale LLP	Purchase	PUR/1443/23-24	24,816.00	
	By INV-WIP	Journal	JOU/1604/21-22		12,25,362.94
				12,25,362.94	12,25,362.94

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Plumbing-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-23	To ECARD- Mallikarjun	Journal	JOU/1026/21-22	530.00	
21-Jun-23	To ECARD- Mallikarjun	Journal	JOU/1057/21-22	70.00	
	To ECARD- Mallikarjun	Journal	JOU/1058/21-22	85.00	
	To ECARD- Mallikarjun	Journal	JOU/1059/21-22	85.00	
	To ECARD- Mallikarjun	Journal	JOU/1060/21-22	380.00	
31-Mar-24	By INV-WIP	Journal	JOU/1618/21-22		1,150.00
				1,150.00	1,150.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

Prior Period Ites
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Interest on FD	Journal	JOU/1589/21-22	1,45,724.91	
				1,45,724.91	
	By Closing Balance				1,45,724.91
				1,45,724.91	1,45,724.91

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Reserves & Surplus	Journal	JOU/1576/21-22	98,69,462.06	
				98,69,462.06	
	By Closing Balance				98,69,462.06
				98,69,462.06	98,69,462.06

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-23	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/1188/23-24	2,200.00	
				2,200.00	
	By Closing Balance				2,200.00
				2,200.00	2,200.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**PROMORD-Outdoor Media**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	To SP-Nobroker	Purchase	PUR/1082/23-24	13,568.00	
				13,568.00	
	By Closing Balance				13,568.00
				13,568.00	13,568.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**PROMORD-Print Media-12%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To SUP-Sri Bhavani Digitals	Purchase	PUR/1135/23-24	8,400.00	
27-Sep-23	To SUP-Sri Bhavani Digitals	Purchase	PUR/1208/23-24	2,328.00	
20-Jan-24	To SUP-Sri Bhavani Digitals	Purchase	PUR/1359/23-24	8,400.00	
				19,128.00	
By	Closing Balance				19,128.00
				19,128.00	19,128.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To Sup-Talk of the Town	Purchase	PUR/1017/23-24	6,500.00	
5-May-23	To SP- SmatBot	Purchase	PUR/1035/23-24	8,190.00	
21-Jun-23	To SP- SmatBot	Purchase	PUR/1074/23-24	8,190.00	
28-Sep-23	To SP- SmatBot	Purchase	PUR/1213/23-24	8,190.00	
10-Oct-23	To SUP-Leomind Creatives	Purchase	PUR/1231/23-24	55,800.00	
25-Oct-23	To SP- SmatBot	Purchase	PUR/1250/23-24	8,190.00	
8-Nov-23	To SP- SmatBot	Purchase	PUR/1270/23-24	8,190.00	
3-Jan-24	To SP- SmatBot	Purchase	PUR/1349/23-24	8,190.00	
1-Feb-24	To SP- SmatBot	Purchase	PUR/1376/23-24	8,190.00	
				1,19,630.00	
By	Closing Balance				1,19,630.00
				1,19,630.00	1,19,630.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1058/23-24	2,756.00	
9-Jun-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1067/23-24	10,972.50	
3-Jul-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1099/23-24	4,662.00	
6-Oct-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1229/23-24	2,756.00	
16-Oct-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1245/23-24	4,662.00	
26-Dec-23	To SP-Varna Media	Purchase	PUR/1332/23-24	9,720.00	
6-Jan-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1351/23-24	2,756.00	
7-Mar-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1413/23-24	10,972.50	
				49,257.00	
By	Closing Balance				49,257.00
				49,257.00	49,257.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**PROMORD-Tour & Travel**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To ECARD-Laxmikanth	Journal	JOU/1125/21-22	2,000.00	
				2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**PROMOUD Hoarding 18 %**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-23	To SP-Modi Consultancy Services	Purchase	PUR/1032/23-24	8,000.00	
	To SP-Modi Consultancy Services	Purchase	PUR/1033/23-24	10,000.00	
	To SP-Naveen Ads	Purchase	PUR/1034/23-24	10,030.00	
2-Jun-23	To SP-Modi Consultancy Services	Purchase	PUR/1062/23-24	10,000.00	
	To SP-Modi Consultancy Services	Purchase	PUR/1063/23-24	8,000.00	
28-Jun-23	To SP-Modi Consultancy Services	Purchase	PUR/1087/23-24	10,000.00	
	To SP-Modi Consultancy Services	Purchase	PUR/1088/23-24	8,000.00	
3-Aug-23	To SP-Modi Consultancy Services	Purchase	PUR/1136/23-24	10,000.00	
17-Aug-23	To SP- SmatBot	Purchase	PUR/1147/23-24	8,190.00	
	To SP- SmatBot	Purchase	PUR/1148/23-24	5,490.00	
5-Sep-23	To SP-Modi Consultancy Services	Purchase	PUR/1182/23-24	10,000.00	
28-Sep-23	To SUP-SR ADS	Purchase	PUR/1216/23-24	1,109.00	
6-Oct-23	To SP-Modi Consultancy Services	Purchase	PUR/1228/23-24	10,000.00	
1-Nov-23	To SP-Modi Consultancy Services	Purchase	PUR/1261/23-24	10,000.00	
29-Nov-23	To SP-Modi Consultancy Services	Purchase	PUR/1289/23-24	10,000.00	
27-Dec-23	To SP-Modi Consultancy Services	Purchase	PUR/1336/23-24	10,000.00	
24-Jan-24	To SP-Modi Consultancy Services	Purchase	PUR/1365/23-24	10,000.00	
1-Mar-24	To SP-Modi Consultancy Services	Purchase	PUR/1407/23-24	10,000.00	
7-Mar-24	To SUP-SR ADS	Purchase	PUR/1414/23-24	4,000.00	
31-Mar-24	To SP-Modi Consultancy Services	Purchase	PUR/1435/23-24	10,000.00	
				1,72,819.00	
By	Closing Balance				1,72,819.00
				1,72,819.00	1,72,819.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**PROMOUD-Print Media**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-23	To ECARD-Rajkumar Chagal	Journal	JOU/1044/21-22	2,500.00	
5-Jul-23	To SUP-Seven Hills Enterprises	Journal	JOU/1078/21-22	2,048.00	
3-Aug-23	To SUP-Seven Hills Enterprises	Journal	JOU/1102/21-22	2,164.00	
4-Sep-23	To SUP-Seven Hills Enterprises	Journal	JOU/1126/21-22	2,383.00	
6-Oct-23	To SUP-Seven Hills Enterprises	Journal	JOU/1146/21-22	2,677.00	
8-Nov-23	To SUP-Seven Hills Enterprises	Journal	JOU/1165/21-22	2,631.00	
2-Dec-23	To SUP-Seven Hills Enterprises	Journal	JOU/1180/21-22	2,251.00	
2-Jan-24	To SUP-Seven Hills Enterprises	Journal	JOU/1375/21-22	2,831.00	
3-Feb-24	To SUP-Seven Hills Enterprises	Journal	JOU/1404/21-22	2,974.00	
1-Mar-24	To SUP-Seven Hills Enterprises	Journal	JOU/1424/21-22	2,527.00	
6-Mar-24	To SUP-Priyanka Printers	Purchase	PUR/1410/23-24	330.00	
31-Mar-24	To SUP-Seven Hills Enterprises	Journal	JOU/1477/21-22	2,744.00	
	To ECARD-Purushotham	Journal	JOU/1501/21-22	3,780.00	
				31,840.00	
By	Closing Balance				31,840.00
				31,840.00	31,840.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**PROMOUD-Tour & Travels**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-23	To ECARD-Rajkumar Chagal	Journal	JOU/1043/21-22	1,200.00	
13-Mar-24	To ECARD-Anand Kumar	Journal	JOU/1434/21-22	1,180.00	
				2,380.00	
	By Closing Balance				2,380.00
				2,380.00	2,380.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To SP- SLLP Logistics	Purchase	PUR/1022/23-24	23,256.00	
31-May-23	To SP- SLLP Logistics	Purchase	PUR/1051/23-24	23,256.00	
27-Jul-23	To SP- SLLP Logistics	Purchase	PUR/1125/23-24	23,256.00	
1-Sep-23	To SP- SLLP Logistics	Purchase	PUR/1181/23-24	23,256.00	
30-Sep-23	To SP- SLLP Logistics	Purchase	PUR/1219/23-24	23,256.00	
5-Dec-23	To SP- SLLP Logistics	Purchase	PUR/1303/23-24	23,256.00	
29-Dec-23	To SP- SLLP Logistics	Purchase	PUR/1345/23-24	23,256.00	
6-Feb-24	To SP- SLLP Logistics	Purchase	PUR/1382/23-24	23,256.00	
				1,86,048.00	
By	Closing Balance				1,86,048.00
				1,86,048.00	1,86,048.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**PS - Admin Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1027/23-24	46,512.00	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1028/23-24	62,016.00	
31-May-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1048/23-24	46,512.00	
1-Jun-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1061/23-24	62,016.00	
30-Jun-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1096/23-24	62,016.00	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1097/23-24	46,512.00	
28-Jul-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1133/23-24	62,016.00	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1134/23-24	46,512.00	
1-Sep-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1173/23-24	62,016.00	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1174/23-24	46,512.00	
25-Sep-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1204/23-24	46,512.00	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1205/23-24	62,016.00	
2-Dec-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1294/23-24	62,016.00	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1295/23-24	46,512.00	
27-Dec-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1334/23-24	62,016.00	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1335/23-24	46,512.00	
1-Feb-24	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1375/23-24	46,512.00	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1374/23-24	62,016.00	
29-Feb-24	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1401/23-24	46,512.00	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1402/23-24	62,016.00	
				10,85,280.00	
By	Closing Balance				10,85,280.00
				10,85,280.00	10,85,280.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**PS - Advertisement Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	To SP- SSLLP Logistics	Purchase	PUR/1037/23-24	18,317.00	
8-Jun-23	To SP- SSLLP Logistics	Purchase	PUR/1064/23-24	17,836.00	
29-Jun-23	To SP- SSLLP Logistics	Purchase	PUR/1095/23-24	15,504.00	
5-Jul-23	To SP- SSLLP Logistics	Purchase	PUR/1102/23-24	9,052.00	
8-Sep-23	To SP- SSLLP Logistics	Purchase	PUR/1189/23-24	9,917.00	
30-Sep-23	To SP- SSLLP Logistics	Purchase	PUR/1220/23-24	15,504.00	
10-Oct-23	To SP- SSLLP Logistics	Purchase	PUR/1232/23-24	5,917.00	
8-Nov-23	To SP- SSLLP Logistics	Purchase	PUR/1272/23-24	8,017.00	
9-Jan-24	To SP- SSLLP Logistics	Purchase	PUR/1355/23-24	9,720.00	
8-Feb-24	To SP- SSLLP Logistics	Purchase	PUR/1390/23-24	8,754.00	
				1,18,538.00	
By	Closing Balance				1,18,538.00
				1,18,538.00	1,18,538.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To SP- SLLP Logistics	Purchase	PUR/1021/23-24	1,27,250.00	
1-Jun-23	To SP- SLLP Logistics	Purchase	PUR/1059/23-24	1,06,125.00	
3-Jul-23	To SP- SLLP Logistics	Purchase	PUR/1100/23-24	1,37,000.00	
3-Aug-23	To SP- SLLP Logistics	Purchase	PUR/1137/23-24	2,02,488.00	
7-Sep-23	To SP- SLLP Logistics	Purchase	PUR/1184/23-24	44,312.50	
7-Dec-23	To SP- SLLP Logistics	Purchase	PUR/1308/23-24	1,19,937.50	
9-Jan-24	To SP- SLLP Logistics	Purchase	PUR/1353/23-24	1,31,577.50	
6-Feb-24	To SP- SLLP Logistics	Purchase	PUR/1387/23-24	35,000.00	
22-Mar-24	To SP-Modi Properties Pvt Ltd Services	Purchase	PUR/1426/23-24	44,500.00	
				9,48,190.50	
By	Closing Balance				9,48,190.50
				9,48,190.50	9,48,190.50

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To SP- SLLP Logistics	Purchase	PUR/1025/23-24	15,504.00	
31-May-23	To SP- SLLP Logistics	Purchase	PUR/1053/23-24	15,504.00	
29-Jun-23	To SP- SLLP Logistics	Purchase	PUR/1093/23-24	15,504.00	
27-Jul-23	To SP- SLLP Logistics	Purchase	PUR/1126/23-24	15,504.00	
1-Sep-23	To SP- SLLP Logistics	Purchase	PUR/1177/23-24	15,504.00	
30-Sep-23	To SP- SLLP Logistics	Purchase	PUR/1218/23-24	15,504.00	
28-Oct-23	To SP- SLLP Logistics	Purchase	PUR/1254/23-24	15,504.00	
5-Dec-23	To SP- SLLP Logistics	Purchase	PUR/1302/23-24	15,504.00	
29-Dec-23	To SP- SLLP Logistics	Purchase	PUR/1346/23-24	15,504.00	
6-Feb-24	To SP- SLLP Logistics	Purchase	PUR/1383/23-24	15,504.00	
31-Mar-24	By INV-WIP	Journal	JOU/1665/21-22		1,55,040.00
				1,55,040.00	1,55,040.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**PS-Information Technology**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To SP- SLLP Logistics	Purchase	PUR/1023/23-24	7,752.00	
1-Jun-23	To SP- SLLP Logistics	Purchase	PUR/1060/23-24	7,752.00	
29-Jun-23	To SP- SLLP Logistics	Purchase	PUR/1094/23-24	7,752.00	
27-Jul-23	To SP- SLLP Logistics	Purchase	PUR/1124/23-24	7,752.00	
1-Sep-23	To SP- SLLP Logistics	Purchase	PUR/1176/23-24	7,752.00	
30-Sep-23	To SP- SLLP Logistics	Purchase	PUR/1217/23-24	7,752.00	
28-Oct-23	To SP- SLLP Logistics	Purchase	PUR/1256/23-24	7,752.00	
5-Dec-23	To SP- SLLP Logistics	Purchase	PUR/1304/23-24	7,752.00	
29-Dec-23	To SP- SLLP Logistics	Purchase	PUR/1344/23-24	7,752.00	
6-Feb-24	To SP- SLLP Logistics	Purchase	PUR/1381/23-24	7,752.00	
				77,520.00	
By	Closing Balance				77,520.00
				77,520.00	77,520.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**PS-Project Management**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1262/23-24	24,340.00	
2-Dec-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1293/23-24	24,340.00	
27-Dec-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1333/23-24	24,340.00	
1-Feb-24	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1373/23-24	24,340.00	
29-Feb-24	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1403/23-24	6,490.00	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1404/23-24	17,850.00	
				1,21,700.00	
By	Closing Balance				1,21,700.00
				1,21,700.00	1,21,700.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**PS-Promotions Service Charges-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-23	To SP- SSLLP Logistics	Purchase	PUR/1259/23-24	15,504.00	
5-Dec-23	To SP- SSLLP Logistics	Purchase	PUR/1301/23-24	15,504.00	
18-Dec-23	To SP- Mehta Propproperty Online Private Limited	Purchase	PUR/1323/23-24	9,000.00	
29-Dec-23	To SP- SSLLP Logistics	Purchase	PUR/1347/23-24	15,504.00	
6-Feb-24	To SP- SSLLP Logistics	Purchase	PUR/1384/23-24	15,504.00	
6-Mar-24	To SP- Mehta Propproperty Online Private Limited	Purchase	PUR/1412/23-24	5,250.00	
31-Mar-24	To SP- Mehta Propproperty Online Private Limited	Purchase	PUR/1441/23-24	11,250.00	
				87,516.00	
By	Closing Balance				87,516.00
				87,516.00	87,516.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**PS QC Charges-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To SP- SSLLP Logistics	Purchase	PUR/1020/23-24	14,000.00	
6-Oct-23	To SP- SSLLP Logistics	Purchase	PUR/1226/23-24	7,752.00	
31-Mar-24	By INV-WIP	Journal	JOU/1662/21-22		21,752.00
				21,752.00	21,752.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	To SP- SSLLP Logistics	Purchase	PUR/1129/23-24	400.00	
10-Oct-23	To SP- SSLLP Logistics	Purchase	PUR/1233/23-24	1,200.00	
				1,600.00	
	By Closing Balance				1,600.00
				1,600.00	1,600.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**PS-Safety Team Services -18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-23	To SP- SLLP Logistics	Purchase	PUR/1260/23-24	7,752.00	
5-Dec-23	To SP- SLLP Logistics	Purchase	PUR/1300/23-24	7,752.00	
6-Feb-24	To SP- SLLP Logistics	Purchase	PUR/1385/23-24	7,752.00	
31-Mar-24	By INV-WIP	Journal	JOU/1663/21-22		23,256.00
				23,256.00	23,256.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To SP- SLLP Logistics	Purchase	PUR/1018/23-24	8,241.29	
	To SP- SLLP Logistics	Purchase	PUR/1019/23-24	7,284.86	
	To SP- SLLP Logistics	Purchase	PUR/1024/23-24	15,504.00	
31-May-23	To SP- SLLP Logistics	Purchase	PUR/1052/23-24	15,504.00	
8-Jun-23	To SP- SLLP Logistics	Purchase	PUR/1065/23-24	8,248.98	
3-Jul-23	To SP- SLLP Logistics	Purchase	PUR/1101/23-24	5,587.77	
27-Jul-23	To SP- SLLP Logistics	Purchase	PUR/1123/23-24	15,504.00	
10-Aug-23	To SP- SLLP Logistics	Purchase	PUR/1141/23-24	2,316.33	
1-Sep-23	To SP- SLLP Logistics	Purchase	PUR/1178/23-24	15,504.00	
7-Sep-23	To SP- SLLP Logistics	Purchase	PUR/1183/23-24	4,749.07	
6-Oct-23	To SP- SLLP Logistics	Purchase	PUR/1227/23-24	7,498.65	
7-Nov-23	To SP- SLLP Logistics	Purchase	PUR/1267/23-24	12,211.56	
23-Nov-23	To SP- SLLP Logistics	Purchase	PUR/1285/23-24	15,504.00	
5-Dec-23	To SP- SLLP Logistics	Purchase	PUR/1299/23-24	7,752.00	
9-Dec-23	To SP- SLLP Logistics	Purchase	PUR/1310/23-24	199.67	
	To SP- SLLP Logistics	Purchase	PUR/1315/23-24	12,432.00	
29-Dec-23	To SP- SLLP Logistics	Purchase	PUR/1340/23-24	7,752.00	
	To SP- SLLP Logistics	Purchase	PUR/1341/23-24	7,752.00	
9-Jan-24	To SP- SLLP Logistics	Purchase	PUR/1354/23-24	7,417.47	
31-Mar-24	To SP-Modi Housing Pvt Ltd Services	Journal	JOU/1497/21-22	2,913.00	
	To SP-Modi Housing Pvt Ltd Services	Journal	JOU/1498/21-22	3,078.00	
	To SP-Modi Housing Pvt Ltd Services	Journal	JOU/1499/21-22	2,577.00	
	By INV-WIP	Journal	JOU/1664/21-22		1,85,531.65
				1,85,531.65	1,85,531.65

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

Rajkumar N

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2216/21-22	5,000.00	
	By OIE-Referal Incentives	Journal	JOU/1392/21-22		5,000.00
				5,000.00	5,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Rajukumar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1376/21-22	37,430.00	
13-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1443/21-22	13,680.00	
20-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1470/21-22	13,395.00	
31-Mar-24	By INV-WIP	Journal	JOU/1622/21-22		64,505.00
				64,505.00	64,505.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Rani R Commission**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1278/21-22	1,900.00	
6-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1412/21-22	1,900.00	
	By SAL-Commission/Brokerage	Journal	JOU/1080/21-22		1,900.00
	By SAL-Commission/Brokerage	Journal	JOU/1081/21-22		1,900.00
5-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1553/21-22	1,900.00	
	By SAL-Commission/Brokerage	Journal	JOU/1107/21-22		1,900.00
6-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1667/21-22	1,900.00	
10-Sep-23	By SAL-Commission/Brokerage	Journal	JOU/1130/21-22		1,900.00
				7,600.00	7,600.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Reserves & Surplus**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				11,70,12,482.41
31-Mar-24	By Profit & Loss A/c	Journal	JOU/1576/21-22		98,69,462.06
					12,68,81,944.47
	To Closing Balance			12,68,81,944.47	
				12,68,81,944.47	12,68,81,944.47

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**REVENUE-From Unit Sales Exempt**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	By CUST-157-Joharapuram Rafiq	Sales	SAL/SOVIII10001		15,30,000.00
2-May-23	By CUST-155-Swetha Jakka/ Vijay	Sales	SAL/SOVIII10002		16,35,000.00
25-May-23	By CUST-180-Rajiv Das	Sales	SAL/SOVIII10003		11,72,800.00
30-May-23	By CUST-141-Kusuma Mahender Kusuma	Sales	SAL/SOVIII10006		16,20,000.00
	By CUST-Flat No- 146 NSVS Sai Srinivas And Anuradha	Sales	SAL/SOVIII10007		18,06,250.00
	By CUST-150-Ramesh Babu	Sales	SAL/SOVIII10008		14,54,999.00
	By CUST-153-Mamta Tiwari	Sales	SAL/SOVIII10009		16,30,000.00
	By CUST-154-Ravi N	Sales	SAL/SOVIII10010		16,05,000.00
	By CUST-184-Prasanna Venkatesh Sridhar	Sales	SAL/SOVIII10011		16,50,000.00
1-Jun-23	By CUST-185-Udigiri Charan Kumar	Sales	SAL/SOVIII10005		16,50,000.00
5-Jun-23	By CUST-159-Laxman Noonsavath	Sales	SAL/SOVIII10004		14,54,998.00
8-Jun-23	By CUST-145-Avinash Navaratna	Sales	SAL/SOVIII10012		11,50,800.00
12-Jun-23	By CUST-Flat No- 146 NSVS Sai Srinivas And Anuradha	Sales	SAL/SOVIII10013		38,12,500.00
3-Jul-23	By CUST-161-K V Tapan	Sales	SAL/SOVIII10014		12,25,000.00
24-Jul-23	By CUST-160-Srinivasa Rao	Sales	SAL/SOVIII10015		21,17,500.00
5-Dec-23	By CUST-Flat No-151 Ragavendra	Sales	SAL/SOVIII10016		68,40,000.00
	By CUST-152-Pradeep .Mr	Sales	SAL/SOVIII10017		17,14,300.00
28-Dec-23	To CUST-176-G Sarada	Credit Note	CN/10001	12,25,000.00	
31-Dec-23	To CUST-151-Hari Kelothu (Cancelled)	Credit Note	CN/10002	51,60,001.00	
	By CUST-Flat No-199 Bejati Arun Prathik	Sales	SAL/SOVIII10018		52,20,000.00
31-Jan-24	By CUST-200 Tushar Gopal Jangle	Sales	SAL/SOVIII10019		85,20,000.00
29-Feb-24	To Instalments Receivable	Journal	JOU/1573/21-22	4,14,24,146.00	
				4,78,09,147.00	4,78,09,147.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

Revenue Recognized
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Instalments Receivable	Journal	JOU/1574/21-22		2,32,99,117.65
					2,32,99,117.65
	To Closing Balance			2,32,99,117.65	
				2,32,99,117.65	2,32,99,117.65

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**RMC GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To SUP-Cemex Infra	Purchase	PUR/1011/23-24	38,644.06	
	To SUP-Cemex Infra	Purchase	PUR/1012/23-24	1,21,016.88	
17-May-23	To SUP-Cemex Infra	Purchase	PUR/1041/23-24	21,355.92	
20-Jun-23	By SUP-Cemex Infra	Debit Note	DN/10001		2,83,800.00
21-Jun-23	To SUP-Cemex Infra	Purchase	PUR/1076/23-24	24,915.24	
30-Jun-23	To SUP- SVR INFRA PROJECTS	Purchase	PUR/1098/23-24	8,45,800.00	
30-Aug-23	To SUP-R6 Infra	Purchase	PUR/1168/23-24	42,711.84	
9-Sep-23	To SUP-R6 Infra	Purchase	PUR/1195/23-24	42,711.84	
17-Nov-23	To KN Infra	Purchase	PUR/1280/23-24	21,355.92	
	To KN Infra	Purchase	PUR/1281/23-24	32,203.30	
28-Dec-23	To KN Infra	Purchase	PUR/1337/23-24	24,915.24	
8-Feb-24	To SUP-Cemex Infra	Purchase	PUR/1392/23-24	3,34,576.08	
31-Mar-24	By INV-WIP	Journal	JOU/1605/21-22		12,66,406.32
				15,50,206.32	15,50,206.32

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

Rounding Off

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To SUP- Om Sri Building Materials	Purchase	PUR/1001/23-24	0.50	
26-Apr-23	To SP-Summit Sale LLP	Purchase	PUR/1003/23-24	0.04	
	To SP-Summit Sale LLP	Purchase	PUR/1004/23-24	0.16	
27-Apr-23	To Sup-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/1007/23-24	0.50	
29-Apr-23	To SUP- Om Sri Building Materials	Purchase	PUR/1008/23-24	0.30	
2-May-23	By Paints GST 18%	Purchase	PUR/1010/23-24		0.48
	To SUP-Cemex Infra	Purchase	PUR/1012/23-24	0.08	
	By Sundry Purchases GST 18%	Purchase	PUR/1013/23-24		0.36
	To SUP-Praful Sanitary	Purchase	PUR/1015/23-24	0.40	
4-May-23	To SP- SSSLP Logistics	Purchase	PUR/1018/23-24	0.27	
	By PS-Service Charges on PO's -18%	Purchase	PUR/1019/23-24		0.14
	By PS-Admin-Audit 18%	Purchase	PUR/1022/23-24		0.08
	By PS-Information Technology	Purchase	PUR/1023/23-24		0.36
	To SP- SSSLP Logistics	Purchase	PUR/1024/23-24	0.28	
	To SP- SSSLP Logistics	Purchase	PUR/1025/23-24	0.28	
	By PS - Admin Services	Purchase	PUR/1027/23-24		0.16
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1028/23-24	0.12	
5-May-23	To SUP- Om Sri Building Materials	Purchase	PUR/1031/23-24	0.20	
	By PROMOD Hoarding 18 %	Purchase	PUR/1034/23-24		0.40
	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1036/23-24		0.28
6-May-23	By PS - Advertisement Services	Purchase	PUR/1037/23-24		0.06
9-May-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/1038/23-24		0.40
11-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1179/21-22	0.50	
14-May-23	To SP-Summit Sale LLP	Purchase	PUR/1040/23-24	0.08	
17-May-23	To SUP-Cemex Infra	Purchase	PUR/1041/23-24	0.02	
22-May-23	To CONT-Bajinath	Purchase	PUR/1043/23-24	0.32	
26-May-23	To SUP-Praful Sanitary	Purchase	PUR/1044/23-24	0.36	
27-May-23	By Tools GST 18%	Purchase	PUR/1045/23-24		0.28
	By Plumbing GST 18%	Purchase	PUR/1046/23-24		0.40
	By Plumbing GST 18%	Purchase	PUR/1047/23-24		0.44
31-May-23	By PS - Admin Services	Purchase	PUR/1048/23-24		0.16
	By PS-Admin-Audit 18%	Purchase	PUR/1051/23-24		0.08
	To SP- SSSLP Logistics	Purchase	PUR/1052/23-24	0.28	
	To SP- SSSLP Logistics	Purchase	PUR/1053/23-24	0.28	
1-Jun-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1058/23-24	0.20	
	To SP- SSSLP Logistics	Purchase	PUR/1059/23-24	0.50	
	By PS-Information Technology	Purchase	PUR/1060/23-24		0.36
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1061/23-24	0.12	
8-Jun-23	By PS - Advertisement Services	Purchase	PUR/1064/23-24		0.48
	To SP- SSSLP Logistics	Purchase	PUR/1065/23-24	0.20	
	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1066/23-24		0.35
9-Jun-23	By PROMORD-Print Media-5%	Purchase	PUR/1067/23-24		0.12
15-Jun-23	By Steel GST 18%	Purchase	PUR/1068/23-24		0.24
	By Plumbing GST 18%	Purchase	PUR/1069/23-24		0.10
	Carried Over			5.99	5.73

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Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.99	5.73
15-Jun-23	By Sundry Purchases GST 18%	Purchase	PUR/1070/23-24		0.28
	To SP-Summit Sale LLP	Purchase	PUR/1071/23-24	0.40	
19-Jun-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1072/23-24	0.02	
21-Jun-23	By PROMORD-Print Media-18%	Purchase	PUR/1074/23-24		0.20
	To SUP-Cemex Infra	Purchase	PUR/1076/23-24	0.02	
	To SP-Summit Sale LLP	Purchase	PUR/1077/23-24	0.20	
	By Plumbing GST 18%	Purchase	PUR/1080/23-24		0.30
23-Jun-23	To SP-Nobroker	Purchase	PUR/1082/23-24	0.18	
28-Jun-23	To SP-Summit Sale LLP	Purchase	PUR/1083/23-24	0.08	
	By Plumbing GST 18%	Purchase	PUR/1084/23-24		0.24
	By Electrical GST 18%	Purchase	PUR/1085/23-24		0.36
	To SP-Summit Sale LLP	Purchase	PUR/1086/23-24	0.16	
29-Jun-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1092/23-24		0.08
	To SP- SSSLP Logistics	Purchase	PUR/1093/23-24	0.28	
	By PS-Information Technology	Purchase	PUR/1094/23-24		0.36
	To SP- SSSLP Logistics	Purchase	PUR/1095/23-24	0.28	
30-Jun-23	By PS - Admin Services	Purchase	PUR/1096/23-24		0.28
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1097/23-24	0.04	
3-Jul-23	By PROMORD-Print Media-5%	Purchase	PUR/1099/23-24		0.10
	To SP- SSSLP Logistics	Purchase	PUR/1101/23-24	0.43	
5-Jul-23	By PS - Advertisement Services	Purchase	PUR/1102/23-24		0.16
7-Jul-23	To Summit Sales LLP Common Expenses	Purchase	PUR/1103/23-24	0.48	
15-Jul-23	To SUP-Indra Reddy	Purchase	PUR/1104/23-24	0.44	
	To SUP-Indra Reddy	Purchase	PUR/1105/23-24	0.14	
	To SP-Summit Sale LLP	Purchase	PUR/1106/23-24	0.11	
21-Jul-23	By Aggregate GST 5%	Purchase	PUR/1110/23-24		0.30
	To SUP-Srija Precast Walls Constructions	Purchase	PUR/1111/23-24	0.36	
22-Jul-23	By Aggregate GST 5%	Purchase	PUR/1112/23-24		0.30
23-Jul-23	By Plumbing GST 18%	Purchase	PUR/1114/23-24		0.40
	To Sri Arihant Steels	Purchase	PUR/1115/23-24	0.50	
	By Electrical GST 18%	Purchase	PUR/1116/23-24		0.20
	By Electrical GST 18%	Purchase	PUR/1117/23-24		0.16
24-Jul-23	To SUP-Praful Sanitary	Purchase	PUR/1122/23-24	0.20	
27-Jul-23	By PS-Service Charges on PO's -18%	Purchase	PUR/1123/23-24		0.32
	By PS-Information Technology	Purchase	PUR/1124/23-24		0.16
	By PS-Admin-Audit 18%	Purchase	PUR/1125/23-24		0.48
	By Ps-Engr & Design Service Charges	Purchase	PUR/1126/23-24		0.32
28-Jul-23	To SUP-Shubham Enterprises	Purchase	PUR/1130/23-24	0.24	
	To SUP-Shubham Enterprises	Purchase	PUR/1131/23-24	0.20	
	By PS - Admin Services	Purchase	PUR/1133/23-24		0.28
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1134/23-24	0.04	
3-Aug-23	To SP- SSSLP Logistics	Purchase	PUR/1137/23-24	0.16	
10-Aug-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1139/23-24		0.16
	To Summit Sales LLP Common Expenses	Purchase	PUR/1140/23-24	0.19	
	To SP- SSSLP Logistics	Purchase	PUR/1141/23-24	0.33	
	To SP-Summit Sale LLP	Purchase	PUR/1144/23-24	0.10	
17-Aug-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1147/23-24		0.20
	By PROMOUD Hoarding 18 %	Purchase	PUR/1148/23-24		0.20
18-Aug-23	To SP-Summit Sale LLP	Purchase	PUR/1149/23-24	0.08	
22-Aug-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/1152/23-24	0.50	
	Carried Over			12.15	11.57

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.15	11.57
24-Aug-23	To SP-Summit Sale LLP	Purchase	PUR/1156/23-24	0.20	
	By Sundry Purchases GST 18%	Purchase	PUR/1157/23-24		0.28
	By Sundry Purchases GST 18%	Purchase	PUR/1158/23-24		0.48
	To SUP-Vaishnavi Agencies	Purchase	PUR/1159/23-24	0.04	
	To SUP-Praful Sanitary	Purchase	PUR/1160/23-24	0.20	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/1161/23-24		0.44
26-Aug-23	To SP-Summit Sale LLP	Purchase	PUR/1163/23-24	0.14	
	To SP-Summit Sale LLP	Purchase	PUR/1164/23-24	0.08	
30-Aug-23	To SP-Summit Sale LLP	Purchase	PUR/1165/23-24	0.32	
	To SUP-R6 Infra	Purchase	PUR/1168/23-24	0.02	
	By Plumbing GST 18%	Purchase	PUR/1169/23-24		0.28
	By Plumbing GST 18%	Purchase	PUR/1170/23-24		0.32
	By Plumbing GST 18%	Purchase	PUR/1171/23-24		0.20
1-Sep-23	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1173/23-24	0.12	
	By PS - Admin Services	Purchase	PUR/1174/23-24		0.16
	By PS-Information Technology	Purchase	PUR/1176/23-24		0.36
	To SP- SSSLP Logistics	Purchase	PUR/1177/23-24	0.28	
	To SP- SSSLP Logistics	Purchase	PUR/1178/23-24	0.28	
7-Sep-23	By PS-Service Charges on PO's -18%	Purchase	PUR/1183/23-24		0.01
	To SP- SSSLP Logistics	Purchase	PUR/1184/23-24	0.44	
	To SUP-Bhagwati Steel Tubes	Purchase	PUR/1187/23-24	0.40	
8-Sep-23	By PS - Advertisement Services	Purchase	PUR/1189/23-24		0.36
	By Plumbing GST 18%	Purchase	PUR/1190/23-24		0.40
	By Plumbing GST 18%	Purchase	PUR/1191/23-24		0.16
	To SUP-Praful Sanitary	Purchase	PUR/1192/23-24	0.12	
	By Plumbing GST 18%	Purchase	PUR/1194/23-24		0.46
9-Sep-23	To SUP-R6 Infra	Purchase	PUR/1195/23-24	0.02	
	To Summit Sales LLP Common Expenses	Purchase	PUR/1196/23-24	0.50	
13-Sep-23	To SUP-Shah Enterprises	Purchase	PUR/1197/23-24	0.16	
23-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR/1200/23-24		0.26
	To SP-Summit Sale LLP	Purchase	PUR/1201/23-24	0.28	
25-Sep-23	To SP-Summit Sale LLP	Purchase	PUR/1202/23-24	0.10	
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1204/23-24	0.04	
	By PS - Admin Services	Purchase	PUR/1205/23-24		0.28
27-Sep-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/1207/23-24	0.20	
	To SUP-Sri Bhavani Digitals	Purchase	PUR/1208/23-24	0.14	
28-Sep-23	To CONT-Benumadhavu Das	Purchase	PUR/1210/23-24	0.40	
	By Sundry Purchases GST 18%	Purchase	PUR/1212/23-24		0.46
	By PROMORD-Print Media-18%	Purchase	PUR/1213/23-24		0.20
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/1215/23-24	0.26	
	To SUP-SR ADS	Purchase	PUR/1216/23-24	0.38	
30-Sep-23	By PS-Information Technology	Purchase	PUR/1217/23-24		0.36
	To SP- SSSLP Logistics	Purchase	PUR/1218/23-24	0.28	
	By PS-Admin-Audit 18%	Purchase	PUR/1219/23-24		0.08
	To SP- SSSLP Logistics	Purchase	PUR/1220/23-24	0.28	
3-Oct-23	By Plumbing GST 18%	Purchase	PUR/1223/23-24		0.40
5-Oct-23	By Plumbing GST 18%	Purchase	PUR/1224/23-24		0.14
	By Paints GST 18%	Purchase	PUR/1225/23-24		0.44
6-Oct-23	By PS QC Charges-18%	Purchase	PUR/1226/23-24		0.36
	By PS-Service Charges on PO's -18%	Purchase	PUR/1227/23-24		0.41
	Carried Over			17.83	18.87

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Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.83	18.87
6-Oct-23	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1229/23-24	0.20	
10-Oct-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1230/23-24		0.48
13-Oct-23	By Plumbing GST 18%	Purchase	PUR/1244/23-24		0.10
16-Oct-23	By PROMORD-Print Media-5%	Purchase	PUR/1245/23-24		0.10
25-Oct-23	By PROMORD-Print Media-18%	Purchase	PUR/1250/23-24		0.20
	To SUP-Praful Sanitary	Purchase	PUR/1251/23-24	0.33	
27-Oct-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1252/23-24		0.16
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1253/23-24	0.12	
28-Oct-23	To SP- SSSLP Logistics	Purchase	PUR/1254/23-24	0.28	
	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1255/23-24		0.08
	By PS-Information Technology	Purchase	PUR/1256/23-24		0.36
	To SP- SSSLP Logistics	Purchase	PUR/1259/23-24	0.28	
	By PS-Safety Team Services -18%	Purchase	PUR/1260/23-24		0.36
30-Oct-23	By SP- SSSLP Logistics	Payment	PAY/1858/21-22		0.14
2-Nov-23	By PS-Project Management	Purchase	PUR/1262/23-24		0.20
7-Nov-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/1264/23-24		0.14
	To SP-Summit Sale LLP	Purchase	PUR/1265/23-24	0.48	
	To SP-Summit Sale LLP	Purchase	PUR/1266/23-24	0.40	
	To SP- SSSLP Logistics	Purchase	PUR/1267/23-24	0.36	
8-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR/1268/23-24		0.20
	To SUP-Elegant Enterprises	Purchase	PUR/1269/23-24	0.16	
	By PROMORD-Print Media-18%	Purchase	PUR/1270/23-24		0.20
	By PS - Advertisement Services	Purchase	PUR/1272/23-24		0.06
10-Nov-23	To SUP- Om Sri Building Materials	Purchase	PUR/1273/23-24	0.24	
17-Nov-23	To SP-Summit Sale LLP	Purchase	PUR/1275/23-24	0.20	
	To KN Infra	Purchase	PUR/1280/23-24	0.02	
	To KN Infra	Purchase	PUR/1281/23-24	0.10	
	To Summit Sales LLP Common Expenses	Purchase	PUR/1282/23-24	0.11	
23-Nov-23	To SP- SSSLP Logistics	Purchase	PUR/1285/23-24	0.28	
27-Nov-23	To SUP-Premier Engineering Corporation	Purchase	PUR/1288/23-24	0.18	
29-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR/1290/23-24		0.44
	By Sundry Purchases GST 18%	Purchase	PUR/1291/23-24		0.20
	By Sundry Purchases GST 12%	Purchase	PUR/1292/23-24		0.48
2-Dec-23	By PS-Project Management	Purchase	PUR/1293/23-24		0.20
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1294/23-24	0.12	
	By PS - Admin Services	Purchase	PUR/1295/23-24		0.16
	By Aggregate GST 5%	Purchase	PUR/1296/23-24		0.36
5-Dec-23	By PS-Service Charges on PO's -18%	Purchase	PUR/1299/23-24		0.36
	By PS-Safety Team Services -18%	Purchase	PUR/1300/23-24		0.36
	To SP- SSSLP Logistics	Purchase	PUR/1301/23-24	0.28	
	To SP- SSSLP Logistics	Purchase	PUR/1302/23-24	0.28	
	By PS-Admin-Audit 18%	Purchase	PUR/1303/23-24		0.08
	By PS-Information Technology	Purchase	PUR/1304/23-24		0.36
	To SP-Summit Sale LLP	Purchase	PUR/1307/23-24	0.16	
7-Dec-23	By PS - CR Consultation Charges -18%	Purchase	PUR/1308/23-24		0.26
9-Dec-23	To SP- SSSLP Logistics	Purchase	PUR/1310/23-24	0.39	
	To SUP-Premier Engineering Corporation	Purchase	PUR/1312/23-24	0.20	
	To SP- SSSLP Logistics	Purchase	PUR/1315/23-24	0.24	
11-Dec-23	By Plumbing GST 18%	Purchase	PUR/1316/23-24		0.28
13-Dec-23	To Sri Arihant Steels	Purchase	PUR/1317/23-24	0.12	
	Carried Over			23.36	25.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.36	25.19
13-Dec-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1318/23-24		0.22
16-Dec-23	To SUP-Indra Reddy	Purchase	PUR/1324/23-24	0.30	
18-Dec-23	To SP-Summit Sale LLP	Purchase	PUR/1319/23-24	0.12	
	To SP-Summit Sale LLP	Purchase	PUR/1320/23-24	0.20	
	By Sundry Purchases GST 12%	Purchase	PUR/1321/23-24		0.48
19-Dec-23	To SP-Summit Sale LLP	Purchase	PUR/1327/23-24	0.48	
23-Dec-23	By Aggregate GST 5%	Purchase	PUR/1328/23-24		0.40
	To SUP- Om Sri Building Materials	Purchase	PUR/1329/23-24	0.44	
26-Dec-23	To SP-Summit Sale LLP	Purchase	PUR/1330/23-24	0.36	
	To SP-Summit Sale LLP	Purchase	PUR/1331/23-24	0.22	
27-Dec-23	By PS-Project Management	Purchase	PUR/1333/23-24		0.20
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1334/23-24	0.12	
	By PS - Admin Services	Purchase	PUR/1335/23-24		0.16
28-Dec-23	To KN Infra	Purchase	PUR/1337/23-24	0.02	
	By Plumbing GST 18%	Purchase	PUR/1339/23-24		0.20
29-Dec-23	By PS-Service Charges on PO's -18%	Purchase	PUR/1340/23-24		0.36
	By PS-Service Charges on PO's -18%	Purchase	PUR/1341/23-24		0.36
	By PS-Information Technology	Purchase	PUR/1344/23-24		0.36
	By PS-Admin-Audit 18%	Purchase	PUR/1345/23-24		0.08
	To SP- SSSLP Logistics	Purchase	PUR/1346/23-24	0.28	
	To SP- SSSLP Logistics	Purchase	PUR/1347/23-24	0.28	
30-Dec-23	By Aggregate GST 5%	Purchase	PUR/1348/23-24		0.36
3-Jan-24	By PROMORD-Print Media-18%	Purchase	PUR/1349/23-24		0.20
6-Jan-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/1351/23-24	0.20	
9-Jan-24	To Summit Sales LLP Common Expenses	Purchase	PUR/1352/23-24	0.05	
	By PS - CR Consultation Charges -18%	Purchase	PUR/1353/23-24		0.46
	To SP- SSSLP Logistics	Purchase	PUR/1354/23-24	0.39	
	To SP- SSSLP Logistics	Purchase	PUR/1355/23-24	0.40	
11-Jan-24	By Sundry Purchases GST 18%	Purchase	PUR/1356/23-24		0.12
24-Jan-24	By Plumbing GST 18%	Purchase	PUR/1363/23-24		0.20
	To SUP-Praful Sanitary	Purchase	PUR/1361/23-24	0.32	
	By Plumbing GST 18%	Purchase	PUR/1362/23-24		0.29
	To SP-Summit Sale LLP	Purchase	PUR/1364/23-24	0.28	
30-Jan-24	To SP-Summit Sale LLP	Purchase	PUR/1366/23-24	0.40	
	By Plumbing GST 18%	Purchase	PUR/1367/23-24		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/1368/23-24		0.46
	To SP-Summit Sale LLP	Purchase	PUR/1369/23-24	0.44	
	By Sundry Purchases GST 18%	Purchase	PUR/1370/23-24		0.22
	To SP-Summit Sale LLP	Purchase	PUR/1371/23-24	0.12	
	By Plumbing GST 18%	Purchase	PUR/1372/23-24		0.40
1-Feb-24	By PS - Admin Services	Purchase	PUR/1375/23-24		0.16
	By PROMORD-Print Media-18%	Purchase	PUR/1376/23-24		0.20
	By PS-Project Management	Purchase	PUR/1373/23-24		0.20
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1374/23-24	0.12	
6-Feb-24	To SUP-Praful Sanitary	Purchase	PUR/1378/23-24	0.36	
	To SUP-Praful Sanitary	Purchase	PUR/1379/23-24	0.47	
	By Electrical GST 18%	Purchase	PUR/1380/23-24		0.24
	By PS-Information Technology	Purchase	PUR/1381/23-24		0.36
	By PS-Admin-Audit 18%	Purchase	PUR/1382/23-24		0.08
	To SP- SSSLP Logistics	Purchase	PUR/1383/23-24	0.28	
	Carried Over			30.01	32.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.01	32.36
6-Feb-24	To SP- SSLLP Logistics	Purchase	PUR/1384/23-24	0.28	
	By PS-Safety Team Services -18%	Purchase	PUR/1385/23-24		0.36
	By OIE-Procurement Service 18%	Purchase	PUR/1386/23-24		0.36
8-Feb-24	To SP- SSLLP Logistics	Purchase	PUR/1390/23-24	0.28	
	To Summit Sales LLP Common Expenses	Purchase	PUR/1391/23-24	0.27	
	To SUP-Cemex Infra	Purchase	PUR/1392/23-24	0.22	
12-Feb-24	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1394/23-24	0.46	
17-Feb-24	By Aggregate GST 5%	Purchase	PUR/1395/23-24		0.36
23-Feb-24	To SP-Summit Sale LLP	Purchase	PUR/1396/23-24	0.24	
	By Sundry Purchases GST 18%	Purchase	PUR/1397/23-24		0.04
26-Feb-24	By Computer and Peripherals -18%	Purchase	PUR/1400/23-24		0.24
29-Feb-24	By PS - Admin Services	Purchase	PUR/1401/23-24		0.16
	To SP- Modi Properties Pvt Ltd	Purchase	PUR/1402/23-24	0.12	
	By PS-Project Management	Purchase	PUR/1403/23-24		0.20
	To SP-Summit Sale LLP	Purchase	PUR/1405/23-24	0.12	
	To SP-Summit Sale LLP	Purchase	PUR/1406/23-24	0.04	
2-Mar-24	To SP-Summit Sale LLP	Purchase	PUR/1408/23-24	0.38	
6-Mar-24	To SP-Summit Sale LLP	Purchase	PUR/1409/23-24	0.30	
7-Mar-24	By PROMORD-Print Media-5%	Purchase	PUR/1413/23-24		0.12
11-Mar-24	To SUP-Premier Engineering Corporation	Purchase	PUR/1417/23-24	0.06	
14-Mar-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/1418/23-24		0.04
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/1419/23-24		0.12
15-Mar-24	By Plumbing GST 18%	Purchase	PUR/1421/23-24		0.40
16-Mar-24	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1422/23-24	0.30	
	By Computer and Peripherals -18%	Purchase	PUR/1423/23-24		0.32
22-Mar-24	To CONT-Baijnath	Purchase	PUR/1425/23-24	0.12	
	To SP-Modi Properties Pvt Ltd Services	Purchase	PUR/1427/23-24	0.40	
26-Mar-24	By Electrical GST 18%	Purchase	PUR/1431/23-24		0.36
31-Mar-24	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1436/23-24	0.20	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1437/23-24	0.44	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1438/23-24	0.02	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1440/23-24	0.08	
	To SP-Summit Sale LLP	Purchase	PUR/1443/23-24	0.12	
	To SP-Naveen Ads	Journal	JOU/1493/21-22	75.00	
	By Aggregate GST 5%	Purchase	PUR/1446/23-24		0.30
				109.46	35.74
By	Closing Balance				73.72
				109.46	109.46

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SAL-Bonus**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1167/21-22	1,03,977.00	
				1,03,977.00	
	By Closing Balance				1,03,977.00
				1,03,977.00	1,03,977.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SAL-Commission/Brokerage**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To TDS-5% Commission/Brokerage	Journal	JOU/1012/21-22	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1013/21-22	2,000.00	
5-Jun-23	To TDS-5% Commission/Brokerage	Journal	JOU/1036/21-22	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1037/21-22	10,000.00	
6-Jul-23	To TDS-5% Commission/Brokerage	Journal	JOU/1080/21-22	2,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1081/21-22	2,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1082/21-22	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1083/21-22	10,000.00	
5-Aug-23	To TDS-5% Commission/Brokerage	Journal	JOU/1105/21-22	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1106/21-22	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1107/21-22	2,000.00	
10-Sep-23	To TDS-5% Commission/Brokerage	Journal	JOU/1128/21-22	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1129/21-22	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1130/21-22	2,000.00	
1-Oct-23	To TDS-5% Commission/Brokerage	Journal	JOU/1143/21-22	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1144/21-22	2,000.00	
17-Nov-23	To TDS-5% Commission/Brokerage	Journal	JOU/1172/21-22	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1173/21-22	2,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1174/21-22	5,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1175/21-22	5,000.00	
5-Dec-23	To TDS-5% Commission/Brokerage	Journal	JOU/1188/21-22	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1189/21-22	5,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1190/21-22	2,000.00	
7-Dec-23	To TDS-5% Commission/Brokerage	Journal	JOU/1195/21-22	25,000.00	
20-Dec-23	To TDS-5% Commission/Brokerage	Journal	JOU/1370/21-22	20,250.00	
10-Jan-24	To TDS-5% Commission/Brokerage	Journal	JOU/1385/21-22	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1386/21-22	5,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1387/21-22	2,000.00	
5-Feb-24	To TDS-5% Commission/Brokerage	Journal	JOU/1407/21-22	10,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1408/21-22	5,000.00	
	To TDS-5% Commission/Brokerage	Journal	JOU/1409/21-22	2,000.00	
24-Feb-24	To TDS-5% Commission/Brokerage	Journal	JOU/1422/21-22	2,84,000.00	
1-Mar-24	To TDS-5% Commission/Brokerage	Journal	JOU/1423/21-22	2,57,000.00	
7-Mar-24	To TDS-5% Commission/Brokerage	Journal	JOU/1433/21-22	2,28,000.00	
14-Mar-24	To TDS-5% Commission/Brokerage	Journal	JOU/1435/21-22	1,74,000.00	
28-Mar-24	To EMP-C Vasundhara Commission A/c	Journal	JOU/1461/21-22	75,000.00	
	To M Suresh Commsission	Journal	JOU/1462/21-22	75,000.00	
	To M Suresh Commsission	Journal	JOU/1463/21-22	75,000.00	
	To M Suresh Commsission	Journal	JOU/1464/21-22	50,000.00	
	By EMP-C Vasundhara Commission A/c	Journal	JOU/1468/21-22		13,950.00
	By M Suresh Commsission	Journal	JOU/1465/21-22		45,054.00
31-Mar-24	To TDS-5% Commission/Brokerage	Journal	JOU/1505/21-22	27,500.00	
	By EMP-V Anita	Journal	JOU/1587/21-22		1,63,804.99
				14,75,750.00	2,22,808.99
By	Closing Balance				12,52,941.01
				14,75,750.00	14,75,750.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SAL-Conveyance Allowances**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-23	To ECARD-Rajkumar Chagal	Journal	JOU/1041/21-22	225.00	
19-Sep-23	To ECARD-D Shiva Shankar -Open Card	Journal	JOU/1135/21-22	380.00	
16-Dec-23	To ECARD-Anand Kumar	Journal	JOU/1280/21-22	1,350.00	
				1,955.00	
By	Closing Balance				1,955.00
				1,955.00	1,955.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SAL-Food & Brverage**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-23	To ECARD-Rajkumar Chagal	Journal	JOU/1042/21-22	400.00	
19-Aug-23	To ECARD-D Shiva Shankar -Open Card	Journal	JOU/1123/21-22	600.00	
19-Sep-23	To ECARD-D Shiva Shankar -Open Card	Journal	JOU/1136/21-22	200.00	
	To ECARD-D Shiva Shankar -Open Card	Journal	JOU/1137/21-22	200.00	
6-Oct-23	To ECARD-D Shiva Shankar -Open Card	Journal	JOU/1145/21-22	200.00	
20-Jan-24	To ECARD-M Suresh	Journal	JOU/1398/21-22	450.00	
				2,050.00	
By	Closing Balance				2,050.00
				2,050.00	2,050.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SAL-Incentives**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1168/21-22	8,159.00	
				8,159.00	
	By Closing Balance				8,159.00
				8,159.00	8,159.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SAL-Insurance**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-23	To SP-Tata AIG Health Insurance Policy	Journal	JOU/1065/21-22	19,109.00	
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/1066/21-22	7,970.00	
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/1067/21-22	8,280.00	
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/1068/21-22	2,974.00	
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/1069/21-22	16,576.00	
3-Aug-23	To SP-Tata AIG Health Insurance Policy	Journal	JOU/1103/21-22	13,027.00	
21-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2467/21-22	9,217.00	
31-Mar-24	By Insurance Pre-Paid Exps	Journal	JOU/1672/21-22		12,858.00
				77,153.00	12,858.00
	By Closing Balance				64,295.00
				77,153.00	77,153.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SAL-Mobile Allowances**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1028/21-22	2,793.00	
3-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1261/21-22	800.00	
15-Jun-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1063/21-22	3,192.00	
1-Jul-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1089/21-22	399.00	
	To EMP-Chagal Raj Kumar	Journal	JOU/1090/21-22	399.00	
	To EMP-Prudvi Raj	Journal	JOU/1091/21-22	399.00	
	To EMP-B Anilkumar	Journal	JOU/1092/21-22	399.00	
	To EMP-Kore Martand	Journal	JOU/1093/21-22	399.00	
	To EMP-P Ramesh Kumar	Journal	JOU/1094/21-22	399.00	
	To EMP- Rani R	Journal	JOU/1095/21-22	399.00	
	To EMP-Shaik Hasira	Journal	JOU/1096/21-22	399.00	
3-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1456/21-22	1,000.00	
21-Jul-23	To EMP-Chakali Ramakrishna	Journal	JOU/1097/21-22	399.00	
11-Aug-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1115/21-22	3,192.00	
15-Sep-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1141/21-22	3,192.00	
19-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1724/21-22	1,500.00	
13-Oct-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1150/21-22	3,192.00	
8-Nov-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1162/21-22	3,192.00	
18-Dec-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1276/21-22	3,192.00	
18-Jan-24	To EMP-Gummadi Kanaka Rao	Journal	JOU/1393/21-22	3,192.00	
31-Jan-24	To EMP-Vadluri Akshaya	Journal	JOU/1419/21-22	3,192.00	
3-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2299/21-22	1,000.00	
16-Mar-24	To EMP- Madyarla Suresh	Journal	JOU/1439/21-22	2,394.00	
31-Mar-24	To EMP- Madyarla Suresh	Journal	JOU/1496/21-22	2,394.00	
				41,008.00	
By	Closing Balance				41,008.00
				41,008.00	41,008.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1011/21-22	2,42,690.00	
25-May-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1029/21-22	18,628.00	
30-May-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1032/21-22	3,07,028.00	
30-Jun-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1079/21-22	2,93,569.00	
	To EMP-Chakali Ramakrishna	Journal	JOU/1087/21-22	8,409.00	
31-Jul-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1104/21-22	3,02,597.00	
31-Aug-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1127/21-22	3,04,323.00	
30-Sep-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1142/21-22	2,95,542.00	
31-Oct-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1161/21-22	2,98,488.00	
30-Nov-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1192/21-22	2,86,558.00	
31-Dec-23	To EMP-Gummadi Kanaka Rao	Journal	JOU/1384/21-22	2,87,682.00	
31-Jan-24	To EMP-Gummadi Kanaka Rao	Journal	JOU/1406/21-22	2,96,797.00	
29-Feb-24	To EMP- Madyarla Suresh	Journal	JOU/1425/21-22	2,17,264.00	
31-Mar-24	To EMP- Madyarla Suresh	Journal	JOU/1003/21-22	2,21,544.00	
				33,81,119.00	
By	Closing Balance				33,81,119.00
				33,81,119.00	33,81,119.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Silver Oak Villas-Phase III**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,31,65,883.87	
1-Apr-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10001/21-22		10,00,000.00
8-Apr-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10003/21-22		3,25,000.00
15-Apr-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10006/21-22		5,00,000.00
25-Apr-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10011/21-22		2,50,000.00
10-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1299/21-22	5,00,000.00	
16-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1319/21-22	11,50,000.00	
5-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1404/21-22	5,00,000.00	
8-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1436/21-22	20,00,000.00	
14-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1458/21-22	17,75,000.00	
22-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1500/21-22	16,50,000.00	
29-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1522/21-22	8,50,000.00	
5-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1546/21-22	10,00,000.00	
25-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1633/21-22	4,25,000.00	
1-Sep-23	To BANK-Yes Bank Current Acct-0097637000003340	Payment	PAY/1657/21-22	1,70,000.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1658/21-22	2,00,000.00	
9-Sep-23	To BANK-Yes Bank Current Acct-0097637000003340	Payment	PAY/1689/21-22	1,00,000.00	
15-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1721/21-22	13,50,000.00	
3-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1756/21-22	10,00,000.00	
6-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1790/21-22	1,65,000.00	
30-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1855/21-22	20,00,000.00	
14-Nov-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10109/21-22		5,00,000.00
25-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1998/21-22	45,00,000.00	
16-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2096/21-22	10,00,000.00	
23-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2122/21-22	10,00,000.00	
30-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2145/21-22	4,50,000.00	
8-Jan-24	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10132/21-22		3,00,000.00
20-Jan-24	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10137/21-22		50,000.00
25-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2256/21-22	13,00,000.00	
3-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2290/21-22	15,00,000.00	
15-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2360/21-22	4,75,000.00	
29-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2416/21-22	10,00,000.00	
2-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2399/21-22	50,000.00	
23-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2471/21-22	3,50,000.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2472/21-22	8,14,000.00	
31-Mar-24	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1503/21-22		70,65,115.46
				9,04,39,883.87	99,90,115.46
By	Closing Balance				8,04,49,768.41
				9,04,39,883.87	9,04,39,883.87

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

Silver Oak Villas-Phase III(Adv for Construction)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,69,46,475.00	
21-Apr-23	To CUST-118-Theruthomala Shashidar	Journal	JOU/1006/21-22	10,24,718.00	
30-Apr-23	By CUST-157-Joharapuram Rafiq	Journal	JOU/1009/21-22		4,30,700.00
2-May-23	To CUST-155-Swetha Jakka/ Vijay	Journal	JOU/1010/21-22	1,46,000.00	
9-May-23	To CUST-158-B. Chandrakala / Lenin Kumar	Journal	JOU/1014/21-22	10,97,400.00	
	To CUST-139 Vishal Bharath	Journal	JOU/1016/21-22	58,800.00	
11-May-23	By CUST-143-Madhunakar Gottipamula	Journal	JOU/1018/21-22		21,51,108.00
25-May-23	To CUST-180-Rajiv Das	Journal	JOU/1025/21-22	8,68,864.00	
5-Jun-23	By CUST-159-Laxman Noonsavath	Journal	JOU/1038/21-22		9,68,202.00
6-Jun-23	To CUST-185-Udigiri Charan Kumar	Journal	JOU/1039/21-22	12,21,000.00	
	To CUST-138- (Rajashri K.Mehta)	Journal	JOU/1040/21-22	250.00	
12-Jun-23	To CUST-145-Avinash Navaratna	Journal	JOU/1046/21-22	11,51,050.00	
	To CUST-153-Mamta Tiwari	Journal	JOU/1047/21-22	10,74,800.00	
	By CUST-Flat No- 146 NSVS Sai Srinivas And Anuradha	Journal	JOU/1049/21-22		18,88,274.00
17-Jun-23	By CUST-144-Supriya .Mrs	Journal	JOU/1054/21-22		27,48,379.00
24-Jun-23	To CUST-108 Mashetti Pradeep	Journal	JOU/1064/21-22	20,29,600.00	
1-Jul-23	To CUST-141-Kusuma Mahender Kusuma	Journal	JOU/1073/21-22	11,54,950.00	
	By CUST-163-Phani Shankar	Journal	JOU/1074/21-22		17,08,800.00
3-Jul-23	By CUST-161-K V Tapan	Journal	JOU/1085/21-22		13,142.00
24-Jul-23	To CUST-160-Srinivasa Rao	Journal	JOU/1098/21-22	12,79,550.00	
1-Aug-23	By CUST-163-Phani Shankar	Journal	JOU/1100/21-22		1,48,539.00
2-Aug-23	To CUST-184-Prasanna Venkatesh Sridhar	Journal	JOU/1101/21-22	11,61,000.00	
14-Aug-23	By CUST-183-Prasad Dasari	Journal	JOU/1121/21-22		32,79,000.00
13-Sep-23	By CUST-134-Tangirala Jaya Durga Bhavani	Journal	JOU/1132/21-22		3,48,000.00
10-Oct-23	To CUST-168-Kontheti Savitri Chatarji	Journal	JOU/1148/21-22	93,123.00	
14-Nov-23	To CUST-137 Uday Kiran Aelagandula	Journal	JOU/1169/21-22	10,66,250.00	
	To CUST-166 Sreedhar Subbarao Amere	Journal	JOU/1170/21-22	65,000.00	
15-Nov-23	By CUST-183-Prasad Dasari	Journal	JOU/1171/21-22		48,360.00
30-Nov-23	By CUST- 178 Mrs.Saritha Thittappillil Krishnan	Journal	JOU/1194/21-22		49,00,000.00
	By WO-Vasanthi Constructions and Developers	Journal	JOU/1203/21-22		2,343.68
2-Dec-23	To CONT-Kailsh Pandey	Journal	JOU/1185/21-22	12,000.00	
5-Dec-23	By CUST-Flat No-151 Ragavendra	Journal	JOU/1187/21-22		51,80,800.00
	To CUST-152-Pradeep .Mr	Journal	JOU/1191/21-22	11,66,558.00	
	By CUST-Flat No-167 Junyescolas Dsouza	Journal	JOU/1193/21-22		9,96,897.00
8-Dec-23	To CUST-174-Sunder Rao	Journal	JOU/1196/21-22	99,952.80	
28-Dec-23	By CUST-176-G Sarada	Journal	JOU/1374/21-22		39,75,000.00
31-Dec-23	By CUST-Flat No-199 Bejati Arun Prathik	Journal	JOU/1382/21-22		40,99,723.56
24-Jan-24	To CUST-154-Ravi N	Journal	JOU/1401/21-22	58,044.30	
27-Jan-24	By CONT-Biroporida	Journal	JOU/1402/21-22		35,378.00
5-Feb-24	By CUST-136-Rapolu Arun Bhardwaj	Journal	JOU/1412/21-22		52,75,000.00
6-Feb-24	To ECARD-Purushotham	Journal	JOU/1413/21-22	6,000.00	
17-Feb-24	By CUST-175-Koneti Nanaji & Ramya	Journal	JOU/1420/21-22		43,50,000.00
	By ECARD-D Shiva Shankar -Open Card	Journal	JOU/1421/21-22		2,459.00
	Carried Over			4,17,81,385.10	4,25,50,105.24

continued ...

Modi Housing PVT Ltd - SOV (23-24)

Silver Oak Villas-Phase III(Adv for Construction)

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

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,81,385.10	4,25,50,105.24
24-Mar-24	By CUST-178 Mrs.Saritha Thittappillil Krishnan	Journal	JOU/1444/21-22		9,75,000.00
27-Mar-24	To CUST-171 Kanaparthi Srikanth& K.Guru Shailesh	Journal	JOU/1447/21-22	44,000.00	
31-Mar-24	By CUST-165-Karna S Mehta	Journal	JOU/1436/21-22		19,87,307.00
	To CUST-169-K.Sohit & K.Hymavathi	Journal	JOU/1446/21-22	46,000.00	
	To SUP-Modi Housing Pvt Ltd Trading	Journal	JOU/1490/21-22	2,67,808.00	
	By CUST-200 Tushar Gopal Jangle	Journal	JOU/1411/21-22		37,25,000.00
	To WO-Mohd Ishaq(Turnkey Contractor)	Journal	JOU/1500/21-22	33,103.68	
	To Silver Oak Villas-Phase III	Journal	JOU/1503/21-22	70,65,115.46	
				4,92,37,412.24	4,92,37,412.24

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To GST Cash Ledger	Journal	JOU/1673/21-22	280.00	
				280.00	
	By Closing Balance				280.00
				280.00	280.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SIP- Int on TDS**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1977/21-22	1,198.00	
30-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2150/21-22	884.00	
9-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2180/21-22	576.00	
				2,658.00	
By	Closing Balance				2,658.00
				2,658.00	2,658.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SL-Vehicle Loan**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,53,684.00
1-Apr-23	By Interest on Car Loan	Journal	JOU/1590/21-22		6,069.00
10-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1041/21-22	7,158.21	
	By FEXP-Bank Charges	Journal	JOU/1591/21-22		101.21
10-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1165/21-22	7,345.00	
10-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1302/21-22	7,286.00	
10-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1437/21-22	7,460.00	
10-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1595/21-22	7,406.00	
10-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1691/21-22	7,466.00	
10-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2080/21-22	7,637.00	
10-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1963/21-22	7,590.00	
10-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2082/21-22	7,757.00	
10-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2185/21-22	7,717.00	
10-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2337/21-22	7,786.00	
10-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2443/21-22	8,047.00	
				90,655.21	4,59,854.21
	To Closing Balance			3,69,199.00	
				4,59,854.21	4,59,854.21

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Soham Satish Modi**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			22,00,000.00	
31-Mar-24 By	OTHADV-Modi Housing Pvt Ltd	Journal	JOU/1578/21-22		22,00,000.00
				22,00,000.00	22,00,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-23	By OIE-Petrol/diesel Exp	Journal	JOU/1086/21-22		3,700.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1435/21-22	3,700.00	
28-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1754/21-22	1,100.00	
	By OIE-Petrol/diesel Exp	Journal	JOU/1140/21-22		1,100.00
11-Jan-24	By OIE-Petrol/diesel Exp	Journal	JOU/1390/21-22		10,729.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2199/21-22	10,729.00	
				15,529.00	15,529.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

SP-G Renuka
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1341/21-22	2,00,000.00	
31-Mar-24	By OEUD-Consultancy Charges	Journal	JOU/1584/21-22		2,00,000.00
				2,00,000.00	2,00,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SP-KGM & Co**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	By OERD-Consultancy Charges	Purchase	PUR/1029/23-24		16,200.00
6-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1155/21-22	16,200.00	
1-Jun-23	By OERD-Consultancy Charges	Purchase	PUR/1056/23-24		11,340.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1258/21-22	11,340.00	
19-Sep-23	By OERD-Consultancy Charges	Purchase	PUR/1199/23-24		8,100.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1725/21-22	8,100.00	
				35,640.00	35,640.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SP-LNCO Advisors LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-24	By OERD-Consultancy Charges	Purchase	PUR/1398/23-24		2,16,000.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2375/21-22	50,000.00	
2-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2406/21-22	50,000.00	
7-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2426/21-22	50,000.00	
				1,50,000.00	2,16,000.00
	To Closing Balance			66,000.00	
				2,16,000.00	2,16,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-23	By PS-Promotions Service Charges-18%	Purchase	PUR/1323/23-24		10,440.00
21-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2238/21-22	10,440.00	
6-Mar-24	By PS-Promotions Service Charges-18%	Purchase	PUR/1412/23-24		6,090.00
31-Mar-24	By PS-Promotions Service Charges-18%	Purchase	PUR/1441/23-24		13,050.00
				10,440.00	29,580.00
	To Closing Balance			19,140.00	
				29,580.00	29,580.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SP-Modi Consultancy Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				18,440.00
5-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1027/21-22	17,640.00	
25-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1131/21-22	17,640.00	
5-May-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1032/23-24		7,840.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1033/23-24		9,800.00
1-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1255/21-22	17,640.00	
2-Jun-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1062/23-24		9,800.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1063/23-24		7,840.00
28-Jun-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1087/23-24		9,800.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1088/23-24		7,840.00
5-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1388/21-22	17,640.00	
3-Aug-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1136/23-24		9,800.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1529/21-22	9,800.00	
5-Sep-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1182/23-24		9,800.00
7-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1683/21-22	10,600.00	
6-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1789/21-22	9,800.00	
	By PROMOUD Hoarding 18 %	Purchase	PUR/1228/23-24		9,800.00
1-Nov-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1261/23-24		9,800.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1859/21-22	9,800.00	
29-Nov-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1289/23-24		9,800.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2017/21-22	9,800.00	
27-Dec-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1336/23-24		9,800.00
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2165/21-22	9,800.00	
24-Jan-24	By PROMOUD Hoarding 18 %	Purchase	PUR/1365/23-24		9,800.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2252/21-22	9,800.00	
1-Mar-24	By PROMOUD Hoarding 18 %	Purchase	PUR/1407/23-24		9,800.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2386/21-22	9,800.00	
31-Mar-24	By PROMOUD Hoarding 18 %	Purchase	PUR/1435/23-24		9,800.00
				1,49,760.00	1,59,560.00
	To Closing Balance			9,800.00	
				1,59,560.00	1,59,560.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SP-Modi Housing Pvt Ltd Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By PS-Service Charges on PO's -18%	Journal	JOU/1497/21-22		2,913.00
	By PS-Service Charges on PO's -18%	Journal	JOU/1498/21-22		3,078.00
	By PS-Service Charges on PO's -18%	Journal	JOU/1499/21-22		2,577.00
	By EOY-ESI Payable	Journal	JOU/1666/21-22		172.00
	By EOY-PF Payable	Journal	JOU/1667/21-22		11,512.00
	By EOY-PT Payable	Journal	JOU/1668/21-22		2,000.00
					22,252.00
To	Closing Balance			22,252.00	
				22,252.00	22,252.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

SP- Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10002/21-22		1,17,210.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1040/21-22	1,17,210.00	
4-May-23	By PS - Admin Services	Purchase	PUR/1027/23-24		50,233.00
	By PS - Admin Services	Purchase	PUR/1028/23-24		66,977.00
6-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1156/21-22	1,17,210.00	
31-May-23	By PS - Admin Services	Purchase	PUR/1048/23-24		50,233.00
1-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1250/21-22	1,17,120.00	
	By PS - Admin Services	Purchase	PUR/1061/23-24		66,887.00
3-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1267/21-22	62,044.00	
28-Jun-23	By SP-Tata AIG Health Insurance Policy	Journal	JOU/1070/21-22		73,212.00
30-Jun-23	By PS - Admin Services	Purchase	PUR/1096/23-24		66,977.00
	By PS - Admin Services	Purchase	PUR/1097/23-24		50,233.00
5-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1397/21-22	1,15,257.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1402/21-22	13,121.00	
28-Jul-23	By PS - Admin Services	Purchase	PUR/1133/23-24		66,977.00
	By PS - Admin Services	Purchase	PUR/1134/23-24		50,233.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1519/21-22	66,977.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1520/21-22	50,233.00	
1-Sep-23	By PS - Admin Services	Purchase	PUR/1173/23-24		66,978.00
	By PS - Admin Services	Purchase	PUR/1174/23-24		50,232.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1639/21-22	1,17,210.00	
25-Sep-23	By PS - Admin Services	Purchase	PUR/1204/23-24		50,233.00
	By PS - Admin Services	Purchase	PUR/1205/23-24		66,977.00
5-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1785/21-22	1,17,210.00	
27-Oct-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1252/23-24		50,232.00
	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1253/23-24		66,977.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1852/21-22	1,17,209.00	
2-Nov-23	By PS-Project Management	Purchase	PUR/1262/23-24		26,287.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1869/21-22	26,287.00	
2-Dec-23	By PS-Project Management	Purchase	PUR/1293/23-24		26,287.00
	By PS - Admin Services	Purchase	PUR/1294/23-24		66,977.00
	By PS - Admin Services	Purchase	PUR/1295/23-24		50,232.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2031/21-22	66,977.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2032/21-22	26,287.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2033/21-22	50,232.00	
27-Dec-23	By PS-Project Management	Purchase	PUR/1333/23-24		26,287.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2127/21-22	26,287.00	
	By PS - Admin Services	Purchase	PUR/1334/23-24		66,977.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2128/21-22	66,977.00	
	By PS - Admin Services	Purchase	PUR/1335/23-24		50,233.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2129/21-22	50,233.00	
1-Feb-24	By PS - Admin Services	Purchase	PUR/1375/23-24		50,233.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2269/21-22	1,43,497.00	
	By PS-Project Management	Purchase	PUR/1373/23-24		26,287.00
	Carried Over			14,67,578.00	14,00,601.00

continued ...

Modi Housing PVT Ltd - SOV (23-24)

SP- Modi Properties Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,67,578.00	14,00,601.00
1-Feb-24	By PS - Admin Services	Purchase	PUR/1374/23-24		66,977.00
29-Feb-24	By PS - Admin Services	Purchase	PUR/1401/23-24		50,233.00
	By PS - Admin Services	Purchase	PUR/1402/23-24		66,968.00
	By PS-Project Management	Purchase	PUR/1403/23-24		7,009.00
	By PS-Project Management	Purchase	PUR/1404/23-24		19,278.00
1-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2385/21-22	1,43,488.00	
				16,11,066.00	16,11,066.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SP-Modi Properties Pvt Ltd Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	By PS - CR Consultation Charges -18%	Purchase	PUR/1426/23-24		48,060.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2468/21-22	1,81,563.00	
	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1427/23-24		1,33,503.00
				1,81,563.00	1,81,563.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

SP-Modi Soham Huf
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-24	By OIE- Registration Charges	Journal	JOU/1418/21-22		211.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2351/21-22	211.00	
				211.00	211.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SP-Naveen Ads**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			75.00	
5-May-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1034/23-24		11,635.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1166/21-22	11,635.00	
31-Mar-24	By Rounding Off	Journal	JOU/1493/21-22		75.00
				11,710.00	11,710.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SP-Nobroker**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	By PROMORD-Outdoor Media	Purchase	PUR/1082/23-24		15,366.00
	To ECARD-Rajkumar Chagal	Journal	JOU/1062/21-22	15,366.00	
				15,366.00	15,366.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

Road No 10 Banajara Hills

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-23	By OERD-Consultancy Charges	Purchase	PUR/1073/23-24		10,800.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1329/21-22	10,800.00	
21-Aug-23	By OERD-Consultancy Charges	Purchase	PUR/1151/23-24		10,800.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1616/21-22	10,800.00	
31-Mar-24	By OERD-Consultancy Charges	Purchase	PUR/1447/23-24		10,800.00
	By OERD-Consultancy Charges	Purchase	PUR/1448/23-24		10,800.00
				21,600.00	43,200.00
	To Closing Balance			21,600.00	
				43,200.00	43,200.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SP-Shyam Yagnesh Sachdev**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-24	By SAL-Commission/Brokerage	Journal	JOU/1435/21-22		1,65,300.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2441/21-22	1,65,300.00	
				1,65,300.00	1,65,300.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SP- SmatBot**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				18,183.00
13-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1054/21-22	9,501.00	
19-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1087/21-22	9,500.00	
5-May-23	By PROMORD-Print Media-18%	Purchase	PUR/1035/23-24		9,502.20
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1167/21-22	9,502.00	
21-Jun-23	By PROMORD-Print Media-18%	Purchase	PUR/1074/23-24		9,500.00
6-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1429/21-22	9,500.00	
17-Aug-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1147/23-24		9,664.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1148/23-24		6,478.00
18-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1609/21-22	16,142.00	
28-Sep-23	By PROMORD-Print Media-18%	Purchase	PUR/1213/23-24		9,500.00
6-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1787/21-22	9,500.00	
25-Oct-23	By PROMORD-Print Media-18%	Purchase	PUR/1250/23-24		9,500.00
26-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1851/21-22	9,500.00	
8-Nov-23	By PROMORD-Print Media-18%	Purchase	PUR/1270/23-24		9,500.00
18-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1980/21-22	9,500.00	
3-Jan-24	By PROMORD-Print Media-18%	Purchase	PUR/1349/23-24		9,500.00
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2166/21-22	8,682.00	
1-Feb-24	By PROMORD-Print Media-18%	Purchase	PUR/1376/23-24		9,500.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2282/21-22	9,500.00	
31-Mar-24	To TDS-2% Contract	Journal	JOU/1486/21-22	274.00	
				1,01,101.00	1,00,827.20
	By Closing Balance				273.80
				1,01,101.00	1,01,101.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	By OEUD- Fogging Work	Journal	JOU/1003/21-22		4,119.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1086/21-22	4,119.00	
16-May-23	By OEUD- Fogging Work	Journal	JOU/1022/21-22		4,118.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1198/21-22	4,118.00	
21-Jun-23	By OEUD- Fogging Work	Journal	JOU/1055/21-22		5,069.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1327/21-22	5,069.00	
28-Jul-23	By OEUD- Fogging Work	Journal	JOU/1099/21-22		8,726.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1521/21-22	8,726.00	
18-Aug-23	By OEUD- Fogging Work	Journal	JOU/1122/21-22		4,554.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1611/21-22	4,554.00	
14-Sep-23	By OEUD- Fogging Work	Journal	JOU/1133/21-22		9,108.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1716/21-22	9,108.00	
10-Oct-23	By OEUD- Fogging Work	Journal	JOU/1147/21-22		9,187.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1796/21-22	9,187.00	
8-Nov-23	By OEUD- Fogging Work	Journal	JOU/1166/21-22		8,791.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1921/21-22	8,791.00	
31-Mar-24	To TDS-1% Contract	Journal	JOU/1487/21-22	86.00	
				53,758.00	53,672.00
	By Closing Balance				86.00
				53,758.00	53,758.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Sp- Sree Sai Sharanya Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2425/21-22	29,070.00	
31-Mar-24	By Aggregate GST 5%	Purchase	PUR/1446/23-24		29,070.00
				29,070.00	29,070.00

Modi Housing PVT Ltd - SOV (23-24)

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-23 to 31-Mar-24

Page 352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,28,704.00
1-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1008/21-22	1,48,004.00	
8-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1039/21-22	40,797.00	
13-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1053/21-22	20,380.00	
4-May-23	By PS-Service Charges on PO's -18%	Purchase	PUR/1018/23-24		8,900.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1019/23-24		7,871.00
	By PS QC Charges-18%	Purchase	PUR/1020/23-24		15,120.00
	By PS - CR Consultation Charges -18%	Purchase	PUR/1021/23-24		1,37,430.00
	By PS-Admin-Audit 18%	Purchase	PUR/1022/23-24		25,116.00
	By PS-Information Technology	Purchase	PUR/1023/23-24		8,372.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1024/23-24		16,745.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1025/23-24		16,745.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1026/23-24		12,586.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1030/23-24		68,440.00
5-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1177/21-22	53,279.00	
6-May-23	By PS - Advertisement Services	Purchase	PUR/1037/23-24		19,782.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1145/21-22	3,53,852.00	
31-May-23	By OE-Automobile & Hire Charges	Purchase	PUR/1049/23-24		12,586.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1050/23-24		68,440.00
	By PS-Admin-Audit 18%	Purchase	PUR/1051/23-24		25,086.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1052/23-24		16,745.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1053/23-24		16,745.00
1-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1257/21-22	77,950.00	
	By PS - CR Consultation Charges -18%	Purchase	PUR/1059/23-24		1,14,615.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1260/21-22	1,14,615.00	
	By PS-Information Technology	Purchase	PUR/1060/23-24		8,372.00
8-Jun-23	By PS - Advertisement Services	Purchase	PUR/1064/23-24		19,262.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1065/23-24		8,909.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1292/21-22	28,171.00	
29-Jun-23	By OE- Transportaion Charges-18%	Purchase	PUR/1090/23-24		68,440.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1091/23-24		12,586.00
	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1092/23-24		25,116.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1093/23-24		16,745.00
	By PS-Information Technology	Purchase	PUR/1094/23-24		8,372.00
	By PS - Advertisement Services	Purchase	PUR/1095/23-24		16,745.00
3-Jul-23	By PS - CR Consultation Charges -18%	Purchase	PUR/1100/23-24		1,47,960.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1101/23-24		6,036.00
5-Jul-23	By PS - Advertisement Services	Purchase	PUR/1102/23-24		9,776.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1396/21-22	1,48,004.00	
7-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1430/21-22	1,83,752.00	
27-Jul-23	By PS-Service Charges on PO's -18%	Purchase	PUR/1123/23-24		16,744.00
	Carried Over			11,68,804.00	11,85,091.00

continued ...

Modi Housing PVT Ltd - SOV (23-24)

SP- SSSLP Logistics Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,68,804.00	11,85,091.00
27-Jul-23	By PS-Information Technology	Purchase	PUR/1124/23-24		8,372.00
	By PS-Admin-Audit 18%	Purchase	PUR/1125/23-24		25,116.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1126/23-24		16,744.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1127/23-24		68,440.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1128/23-24		12,586.00
	By PS-Registration & Misc Charges-18%	Purchase	PUR/1129/23-24		432.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1518/21-22	1,28,454.00	
3-Aug-23	By PS - CR Consultation Charges -18%	Purchase	PUR/1137/23-24		2,18,688.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1545/21-22	2,18,688.00	
5-Aug-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10058/21-22		2,18,688.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1561/21-22	2,18,688.00	
10-Aug-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1139/23-24		11,855.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1141/23-24		2,502.00
12-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1590/21-22	14,387.00	
18-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1608/21-22	19,493.00	
1-Sep-23	By PS-Information Technology	Purchase	PUR/1176/23-24		8,372.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1177/23-24		16,745.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1178/23-24		16,745.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1179/23-24		68,440.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1180/23-24		12,586.00
	By PS-Admin-Audit 18%	Purchase	PUR/1181/23-24		25,116.08
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1653/21-22	1,48,004.00	
7-Sep-23	By PS-Service Charges on PO's -18%	Purchase	PUR/1183/23-24		5,129.00
	By PS - CR Consultation Charges -18%	Purchase	PUR/1184/23-24		47,858.00
8-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1684/21-22	63,697.00	
	By PS - Advertisement Services	Purchase	PUR/1189/23-24		10,710.00
30-Sep-23	By PS-Information Technology	Purchase	PUR/1217/23-24		8,372.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1218/23-24		16,745.00
	By PS-Admin-Audit 18%	Purchase	PUR/1219/23-24		25,116.00
	By PS - Advertisement Services	Purchase	PUR/1220/23-24		16,745.00
1-Oct-23	By OE-Automobile & Hire Charges	Purchase	PUR/1221/23-24		12,586.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1222/23-24		69,030.00
2-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1759/21-22	1,48,594.00	
6-Oct-23	By PS QC Charges-18%	Purchase	PUR/1226/23-24		8,372.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1227/23-24		8,098.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1786/21-22	16,470.00	
10-Oct-23	By PS - Advertisement Services	Purchase	PUR/1232/23-24		6,391.06
	By PS-Registration & Misc Charges-18%	Purchase	PUR/1233/23-24		1,296.00
13-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1810/21-22	7,687.00	
28-Oct-23	By Ps-Engr & Design Service Charges	Purchase	PUR/1254/23-24		16,745.00
	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1255/23-24		25,116.00
	By PS-Information Technology	Purchase	PUR/1256/23-24		8,372.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1257/23-24		68,440.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1258/23-24		12,586.00
	By PS-Promotions Service Charges-18%	Purchase	PUR/1259/23-24		16,745.00
	By PS-Safety Team Services -18%	Purchase	PUR/1260/23-24		8,372.00
30-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1858/21-22	1,56,376.14	
7-Nov-23	By PS-Service Charges on PO's -18%	Purchase	PUR/1267/23-24		13,189.00
8-Nov-23	By PS - Advertisement Services	Purchase	PUR/1272/23-24		8,658.00
18-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1982/21-22	21,847.00	
	Carried Over			23,31,189.14	23,31,189.14

continued ...

Modi Housing PVT Ltd - SOV (23-24)

SP- SSSLP Logistics Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,31,189.14	23,31,189.14
23-Nov-23	By PS-Service Charges on PO's -18%	Purchase	PUR/1285/23-24		16,745.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1984/21-22	16,745.00	
5-Dec-23	By OE-Automobile & Hire Charges	Purchase	PUR/1297/23-24		68,440.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1298/23-24		12,586.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1299/23-24		8,372.00
	By PS-Safety Team Services -18%	Purchase	PUR/1300/23-24		8,372.00
	By PS-Promotions Service Charges-18%	Purchase	PUR/1301/23-24		16,745.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1302/23-24		16,745.00
	By PS-Admin-Audit 18%	Purchase	PUR/1303/23-24		25,116.00
	By PS-Information Technology	Purchase	PUR/1304/23-24		8,372.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2045/21-22	1,64,748.00	
7-Dec-23	By PS - CR Consultation Charges -18%	Purchase	PUR/1308/23-24		1,29,532.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2067/21-22	1,29,532.00	
9-Dec-23	By PS-Service Charges on PO's -18%	Purchase	PUR/1310/23-24		216.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2069/21-22	216.00	
	By PS-Service Charges on PO's -18%	Purchase	PUR/1315/23-24		13,427.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2071/21-22	13,427.00	
29-Dec-23	By PS-Service Charges on PO's -18%	Purchase	PUR/1340/23-24		8,372.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1341/23-24		8,372.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1342/23-24		12,586.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1343/23-24		68,440.00
	By PS-Information Technology	Purchase	PUR/1344/23-24		8,372.00
	By PS-Admin-Audit 18%	Purchase	PUR/1345/23-24		25,116.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1346/23-24		16,745.00
	By PS-Promotions Service Charges-18%	Purchase	PUR/1347/23-24		16,745.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2143/21-22	1,67,598.00	
9-Jan-24	By PS - CR Consultation Charges -18%	Purchase	PUR/1353/23-24		1,42,103.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1354/23-24		8,011.00
	By PS - Advertisement Services	Purchase	PUR/1355/23-24		10,498.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2182/21-22	1,57,762.00	
6-Feb-24	By PS-Information Technology	Purchase	PUR/1381/23-24		8,372.00
	By PS-Admin-Audit 18%	Purchase	PUR/1382/23-24		25,116.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1383/23-24		16,745.00
	By PS-Promotions Service Charges-18%	Purchase	PUR/1384/23-24		16,745.00
	By PS-Safety Team Services -18%	Purchase	PUR/1385/23-24		8,372.00
	By OIE-Procurement Service 18%	Purchase	PUR/1386/23-24		8,372.00
	By PS - CR Consultation Charges -18%	Purchase	PUR/1387/23-24		37,800.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1388/23-24		63,720.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1389/23-24		12,586.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2309/21-22	1,73,000.00	
8-Feb-24	By PS - Advertisement Services	Purchase	PUR/1390/23-24		9,455.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2324/21-22	34,283.00	
27-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2379/21-22	16,860.00	
28-Feb-24	By OIE-Franklin Charges	Journal	JOU/1011/21-22		14,060.00
31-Mar-24	By OIE-Franklin Charges	Journal	JOU/1506/21-22		2,800.00
				32,05,360.14	32,05,360.14

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				299.00
31-Mar-24	To Bad Debits / Creditors Written Off	Journal	JOU/1581/21-22	299.00	
				299.00	299.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SP-Summit Sale LLP**

Ledger Account

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

Ranigunj; Soham Mansion

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,17,525.87
24-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1104/21-22	3,10,363.00	
26-Apr-23	By Electrical GST 18%	Purchase	PUR/1003/23-24		1,301.00
	By Cement GST 28%	Purchase	PUR/1004/23-24		1,57,561.00
2-May-23	By Paints GST 18%	Purchase	PUR/1010/23-24		2,509.00
9-May-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/1038/23-24		1,451.00
14-May-23	By Electrical GST 18%	Purchase	PUR/1040/23-24		6,070.00
27-May-23	By Tools GST 18%	Purchase	PUR/1045/23-24		2,414.00
15-Jun-23	By Plumbing GST 18%	Purchase	PUR/1071/23-24		12,001.00
21-Jun-23	By Electrical GST 18%	Purchase	PUR/1077/23-24		10,160.00
	By Plumbing GST 18%	Purchase	PUR/1080/23-24		6,708.00
28-Jun-23	By Electrical GST 18%	Purchase	PUR/1083/23-24		21,764.00
	By Plumbing GST 18%	Purchase	PUR/1084/23-24		2,558.00
	By Electrical GST 18%	Purchase	PUR/1085/23-24		6,197.00
	By Electrical GST 18%	Purchase	PUR/1086/23-24		2,287.00
15-Jul-23	By Plumbing GST 18%	Purchase	PUR/1106/23-24		16,093.00
10-Aug-23	By Electrical GST 18%	Purchase	PUR/1144/23-24		5,080.00
	By Electrical GST 18%	Purchase	PUR/1145/23-24		37,170.00
18-Aug-23	By Steel GST 18%	Purchase	PUR/1149/23-24		15,628.00
24-Aug-23	By Electrical GST 18%	Purchase	PUR/1156/23-24		484.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1161/23-24		6,520.00
	By Sundry Purchases GST 18%	Purchase	PUR/1162/23-24		1,062.00
26-Aug-23	By Electrical GST 18%	Purchase	PUR/1163/23-24		10,475.00
	By Plumbing GST 18%	Purchase	PUR/1164/23-24		1,291.00
30-Aug-23	By Electrical GST 18%	Purchase	PUR/1165/23-24		14,604.00
8-Sep-23	By Plumbing GST 18%	Purchase	PUR/1194/23-24		8,846.00
23-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR/1200/23-24		38,535.00
	By Sundry Purchases GST 18%	Purchase	PUR/1201/23-24		4,725.00
25-Sep-23	By Plumbing GST 18%	Purchase	PUR/1202/23-24		1,068.00
3-Oct-23	By Plumbing GST 18%	Purchase	PUR/1223/23-24		5,640.00
5-Oct-23	By Plumbing GST 18%	Purchase	PUR/1224/23-24		2,564.00
	By Paints GST 18%	Purchase	PUR/1225/23-24		2,900.00
13-Oct-23	By Plumbing GST 18%	Purchase	PUR/1244/23-24		16,514.00
24-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1840/21-22	5,00,000.00	
7-Nov-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/1264/23-24		4,629.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/1265/23-24		2,790.00
	By Electrical GST 18%	Purchase	PUR/1266/23-24		10,408.00
17-Nov-23	By Electrical GST 18%	Purchase	PUR/1275/23-24		22,373.00
21-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR/1284/23-24		1,180.00
29-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR/1290/23-24		4,198.00
	By Sundry Purchases GST 18%	Purchase	PUR/1291/23-24		1,286.00
	Carried Over			8,10,363.00	6,86,569.87

continued ...

Modi Housing PVT Ltd - SOV (23-24)

SP-Summit Sale LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,10,363.00	6,86,569.87
29-Nov-23	By Sundry Purchases GST 12%	Purchase	PUR/1292/23-24		1,908.00
5-Dec-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/1307/23-24		2,287.00
18-Dec-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/1319/23-24		904.00
	By Sundry Purchases GST 18%	Purchase	PUR/1320/23-24		484.00
	By Sundry Purchases GST 12%	Purchase	PUR/1321/23-24		1,908.00
19-Dec-23	By OERD-Consumables, Repairs & Maint	Purchase	PUR/1327/23-24		2,790.00
26-Dec-23	By Paints GST 18%	Purchase	PUR/1330/23-24		5,603.00
	By Sundry Purchases GST 18%	Purchase	PUR/1331/23-24		10,291.00
24-Jan-24	By Plumbing GST 18%	Purchase	PUR/1363/23-24		15,151.00
	By Plumbing GST 18%	Purchase	PUR/1364/23-24		10,743.00
30-Jan-24	By Sundry Purchases GST 18%	Purchase	PUR/1366/23-24		2,089.00
	By Plumbing GST 18%	Purchase	PUR/1367/23-24		23,576.00
	By Sundry Purchases GST 18%	Purchase	PUR/1368/23-24		1,235.00
	By Sundry Purchases GST 18%	Purchase	PUR/1369/23-24		581.00
	By Sundry Purchases GST 18%	Purchase	PUR/1370/23-24		1,391.00
	By Sundry Purchases GST 18%	Purchase	PUR/1371/23-24		904.00
	By Plumbing GST 18%	Purchase	PUR/1372/23-24		3,398.00
3-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2292/21-22	15,00,000.00	
6-Feb-24	By Electrical GST 18%	Purchase	PUR/1380/23-24		15,243.00
23-Feb-24	By Sundry Purchases GST 12%	Purchase	PUR/1396/23-24		1,902.00
	By Sundry Purchases GST 18%	Purchase	PUR/1397/23-24		328.00
26-Feb-24	By Computer and Peripherals -18%	Purchase	PUR/1400/23-24		434.00
29-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR/1405/23-24		904.00
	By Sundry Purchases GST 18%	Purchase	PUR/1406/23-24		1,855.00
2-Mar-24	By Computer and Peripherals -18%	Purchase	PUR/1408/23-24		4,200.00
6-Mar-24	By Electrical GST 18%	Purchase	PUR/1409/23-24		12,703.00
	By Steel GST 18%	Purchase	PUR/1411/23-24		9,322.00
31-Mar-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1442/23-24		708.00
	By Plumbing GST 18%	Purchase	PUR/1443/23-24		29,283.00
	By Electrical GST 18%	Purchase	PUR/1445/23-24		11,173.00
	By SUP-Modi Housing Pvt Ltd Trading	Journal	JOU/1494/21-22		14,50,495.13
				23,10,363.00	23,10,363.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-23	By EMP-Gummadi Kanaka Rao	Journal	JOU/1065/21-22		25,479.00
	By EMP-P Ramesh Kumar	Journal	JOU/1066/21-22		10,627.00
	By EMP-Kore Martand	Journal	JOU/1067/21-22		11,040.00
	By EMP-Prudvi Raj	Journal	JOU/1068/21-22		3,965.00
	By EMP- C Vasundhara	Journal	JOU/1069/21-22		22,101.00
	To SP- Modi Properties Pvt Ltd	Journal	JOU/1070/21-22	73,212.00	
3-Aug-23	By SAL-Insurance	Journal	JOU/1103/21-22		13,027.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1530/21-22	13,027.00	
				86,239.00	86,239.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SP-Varna Media**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-23	By Sundry Purchases GST 5%	Purchase	PUR/1193/23-24		10,206.00
6-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1788/21-22	10,206.00	
26-Dec-23	By PROMORD-Print Media-5%	Purchase	PUR/1332/23-24		10,109.00
4-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2167/21-22	10,109.00	
31-Mar-24	To TDS-1% Contract	Journal	JOU/1488/21-22	97.00	
				20,412.00	20,315.00
By	Closing Balance				97.00
				20,412.00	20,412.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SP-Yagnesh Dwaraka Das Sachdev**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-24	By SAL-Commission/Brokerage	Journal	JOU/1422/21-22		2,69,800.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2378/21-22	2,69,800.00	
1-Mar-24	By SAL-Commission/Brokerage	Journal	JOU/1423/21-22		2,44,150.00
2-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2401/21-22	2,44,150.00	
7-Mar-24	By SAL-Commission/Brokerage	Journal	JOU/1433/21-22		2,16,600.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2427/21-22	2,16,600.00	
				7,30,550.00	7,30,550.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Sri Arihant Steels**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,84,305.00
15-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1057/21-22	1,00,000.00	
24-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1105/21-22	1,00,000.00	
29-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1125/21-22	1,84,305.00	
15-Jun-23	By Steel GST 18%	Purchase	PUR/1068/23-24		38,076.00
17-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1320/21-22	38,076.00	
23-Jul-23	By Steel GST 18%	Purchase	PUR/1115/23-24		3,57,924.00
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1873/21-22	1,50,000.00	
14-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1930/21-22	1,50,000.00	
	By Steel GST 18%	Purchase	PUR/1274/23-24		64,310.00
25-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1999/21-22	1,22,234.00	
13-Dec-23	By Steel GST 18%	Purchase	PUR/1317/23-24		21,554.00
21-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2234/21-22	21,554.00	
				8,66,169.00	8,66,169.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Steel GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To SUP-Leel Steel Railing and Furniture	Purchase	PUR/1057/23-24	7,700.00	
15-Jun-23	To Sri Arihant Steels	Purchase	PUR/1068/23-24	32,268.00	
23-Jul-23	To Sri Arihant Steels	Purchase	PUR/1115/23-24	3,03,325.00	
18-Aug-23	To SP-Summit Sale LLP	Purchase	PUR/1149/23-24	13,244.00	
14-Nov-23	To Sri Arihant Steels	Purchase	PUR/1274/23-24	54,500.00	
13-Dec-23	To Sri Arihant Steels	Purchase	PUR/1317/23-24	18,266.00	
6-Mar-24	To SP-Summit Sale LLP	Purchase	PUR/1411/23-24	7,900.00	
31-Mar-24	By INV-WIP	Journal	JOU/1606/21-22		4,37,203.00
				4,37,203.00	4,37,203.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Summit Sales LLP Common Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				75,988.00
13-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1055/21-22	75,988.00	
5-May-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1036/23-24		53,279.00
22-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1213/21-22	53,279.00	
8-Jun-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1066/23-24		46,944.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1291/21-22	46,944.00	
7-Jul-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1103/23-24		1,41,103.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1434/21-22	1,41,103.00	
10-Aug-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1140/23-24		62,923.00
12-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1591/21-22	62,923.00	
9-Sep-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1196/23-24		83,297.00
14-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1717/21-22	83,297.00	
10-Oct-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1230/23-24		88,365.00
13-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1809/21-22	88,365.00	
17-Nov-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1282/23-24		1,08,778.00
18-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1965/21-22	1,08,778.00	
13-Dec-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1318/23-24		1,25,689.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2083/21-22	1,25,689.00	
9-Jan-24	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1352/23-24		65,097.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2183/21-22	65,097.00	
8-Feb-24	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1391/23-24		71,229.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2326/21-22	71,229.00	
				9,22,692.00	9,22,692.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases-COMP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	To SUP- Sri Sai Vishal Enerprises	Purchase	PUR/1166/23-24	9,596.00	
7-Sep-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/1185/23-24	2,400.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1186/23-24	4,800.00	
13-Sep-23	To Sup-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/1198/23-24	1,700.00	
14-Sep-23	To ECARD-D Shiva Shankar -Open Card	Journal	JOU/1134/21-22	280.00	
19-Sep-23	To ECARD-D Shiva Shankar -Open Card	Journal	JOU/1138/21-22	599.00	
31-Mar-24	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1434/23-24	450.00	
	By INV-WIP	Journal	JOU/1614/21-22		19,825.00
				19,825.00	19,825.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 12%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-23	To SP-Summit Sale LLP	Purchase	PUR/1292/23-24	1,704.00	
18-Dec-23	To SP-Summit Sale LLP	Purchase	PUR/1321/23-24	1,704.00	
23-Feb-24	To SP-Summit Sale LLP	Purchase	PUR/1396/23-24	1,698.00	
31-Mar-24	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1440/23-24	1,516.00	
	By INV-WIP	Journal	JOU/1607/21-22		6,622.00
				6,622.00	6,622.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To SUP-Maruthi Industries	Purchase	PUR/1002/23-24	44,100.00	
2-May-23	To SUP-Praful Sanitary	Purchase	PUR/1013/23-24	85,752.00	
11-May-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/1039/23-24	9,000.00	
15-Jun-23	To SUP-Srija Precast Walls Constructions	Purchase	PUR/1070/23-24	2,37,796.00	
29-Jun-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/1089/23-24	3,600.00	
21-Jul-23	To SUP-Srija Precast Walls Constructions	Purchase	PUR/1111/23-24	1,55,848.00	
24-Jul-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/1121/23-24	900.00	
28-Jul-23	To SUP-Shubham Enterprises	Purchase	PUR/1131/23-24	27,560.00	
23-Aug-23	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1154/23-24	32,400.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1155/23-24	1,500.00	
24-Aug-23	To SUP-Aryan Enterprises	Purchase	PUR/1157/23-24	7,796.00	
	To SUP-Srija Precast Walls Constructions	Purchase	PUR/1158/23-24	79,086.00	
	To SP-Summit Sale LLP	Purchase	PUR/1162/23-24	900.00	
23-Sep-23	To SP-Summit Sale LLP	Purchase	PUR/1200/23-24	32,657.00	
	To SP-Summit Sale LLP	Purchase	PUR/1201/23-24	4,004.00	
28-Sep-23	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1211/23-24	40,500.00	
	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1212/23-24	31,897.00	
8-Nov-23	To SUP-KANISHK ENTERPRISES	Purchase	PUR/1268/23-24	1,590.00	
17-Nov-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/1278/23-24	4,750.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1279/23-24	1,500.00	
21-Nov-23	To SP-Summit Sale LLP	Purchase	PUR/1284/23-24	1,000.00	
29-Nov-23	To SP-Summit Sale LLP	Purchase	PUR/1290/23-24	3,558.00	
	To SP-Summit Sale LLP	Purchase	PUR/1291/23-24	1,090.00	
18-Dec-23	To SP-Summit Sale LLP	Purchase	PUR/1320/23-24	410.00	
19-Dec-23	To SUP-Srija Precast Walls Constructions	Purchase	PUR/1325/23-24	6,000.00	
26-Dec-23	To SP-Summit Sale LLP	Purchase	PUR/1331/23-24	8,721.00	
28-Dec-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/1338/23-24	4,750.00	
11-Jan-24	To SUP-Sri Ganesh Timber Depot	Purchase	PUR/1356/23-24	2,934.00	
30-Jan-24	To SP-Summit Sale LLP	Purchase	PUR/1366/23-24	1,770.00	
	To SP-Summit Sale LLP	Purchase	PUR/1368/23-24	1,047.00	
	To SP-Summit Sale LLP	Purchase	PUR/1369/23-24	492.00	
	To SP-Summit Sale LLP	Purchase	PUR/1370/23-24	1,179.00	
	To SP-Summit Sale LLP	Purchase	PUR/1371/23-24	766.00	
9-Feb-24	To SUP-Santhosh Tarpaulin	Purchase	PUR/1393/23-24	9,500.00	
12-Feb-24	To SUP-Purnima Mosaic Tiles	Purchase	PUR/1394/23-24	20,403.00	
23-Feb-24	To SP-Summit Sale LLP	Purchase	PUR/1397/23-24	278.00	
29-Feb-24	To SP-Summit Sale LLP	Purchase	PUR/1405/23-24	766.00	
	To SP-Summit Sale LLP	Purchase	PUR/1406/23-24	1,572.00	
31-Mar-24	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1437/23-24	292.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1438/23-24	711.00	
	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1439/23-24	424.13	
	By INV-WIP	Journal	JOU/1608/21-22		8,70,799.13
				8,70,799.13	8,70,799.13

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 5%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-23	To SUP-Shubham Enterprises	Purchase	PUR/1130/23-24	2,875.00	
22-Aug-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/1152/23-24	1,350.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/1153/23-24	1,800.00	
30-Aug-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/1167/23-24	1,800.00	
1-Sep-23	To SUP-Santhosh Tarpaulin	Purchase	PUR/1175/23-24	2,400.00	
8-Sep-23	To SP-Varna Media	Purchase	PUR/1193/23-24	9,720.00	
31-Mar-24	To SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/1438/23-24	160.00	
	By INV-WIP	Journal	JOU/1609/21-22		20,105.00
				20,105.00	20,105.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-23	To ECARD- Mallikarjun	Journal	JOU/1113/21-22	50.00	
	To ECARD- Mallikarjun	Journal	JOU/1114/21-22	40.00	
13-Oct-23	To SUP- Sri Sai Vishal Enerprises	Purchase	PUR/1234/23-24	26,600.00	
	To SUP- Sri Sai Vishal Enerprises	Purchase	PUR/1235/23-24	37,500.00	
	To SUP- Sri Sai Vishal Enerprises	Purchase	PUR/1236/23-24	18,750.00	
	To SUP- Sri Sai Vishal Enerprises	Purchase	PUR/1237/23-24	24,700.00	
	To SUP- Sri Sai Vishal Enerprises	Purchase	PUR/1238/23-24	27,300.00	
	To SUP- Sri Sai Vishal Enerprises	Purchase	PUR/1239/23-24	17,050.00	
	To SUP- Sri Sai Vishal Enerprises	Purchase	PUR/1240/23-24	11,050.00	
	To SUP- Sri Sai Vishal Enerprises	Purchase	PUR/1241/23-24	13,300.00	
	To SUP- Sri Sai Vishal Enerprises	Purchase	PUR/1242/23-24	17,050.00	
	To SUP- Sri Sai Vishal Enerprises	Purchase	PUR/1243/23-24	43,400.00	
16-Oct-23	To SUP- Sri Sai Vishal Enerprises	Purchase	PUR/1246/23-24	68,200.00	
7-Mar-24	To SUP-Vivid World	Purchase	PUR/1415/23-24	1,650.00	
31-Mar-24	By INV-WIP	Journal	JOU/1619/21-22		3,06,640.00
				3,06,640.00	3,06,640.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP -Andhra Pumps & Motors**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	By Electrical GST 18%	Purchase	PUR/1055/23-24		4,366.00
3-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1263/21-22	4,366.00	
				4,366.00	4,366.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Aryan Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1455/21-22	9,199.00	
18-Jul-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10046/21-22		9,199.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1466/21-22	9,199.00	
24-Jul-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10050/21-22		9,199.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1505/21-22	9,199.00	
24-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR/1157/23-24		9,199.00
				27,597.00	27,597.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Bhagwati Steel Tubes**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-23	By Plumbing GST 18%	Purchase	PUR/1046/23-24		80,570.00
3-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1265/21-22	80,570.00	
7-Sep-23	By Plumbing GST 18%	Purchase	PUR/1187/23-24		22,326.00
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1894/21-22	22,326.00	
28-Dec-23	By Plumbing GST 18%	Purchase	PUR/1339/23-24		18,750.00
21-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2240/21-22	18,750.00	
				1,21,646.00	1,21,646.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Cemex Infra**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,44,298.00
1-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1009/21-22	1,67,999.00	
15-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1056/21-22	1,00,000.00	
24-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1106/21-22	1,00,000.00	
29-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1126/21-22	3,06,099.00	
2-May-23	By RMC GST 18%	Purchase	PUR/1011/23-24		45,600.00
	By RMC GST 18%	Purchase	PUR/1012/23-24		1,42,800.00
17-May-23	By RMC GST 18%	Purchase	PUR/1041/23-24		25,200.00
22-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1214/21-22	3,06,099.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10025/21-22		3,06,099.00
20-Jun-23	To RMC GST 18%	Debit Note	DN/10001	2,83,800.00	
21-Jun-23	By RMC GST 18%	Purchase	PUR/1076/23-24		29,400.00
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1893/21-22	29,400.00	
8-Feb-24	By RMC GST 18%	Purchase	PUR/1392/23-24		3,94,800.00
28-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2474/21-22	50,000.00	
				13,43,397.00	16,88,197.00
	To Closing Balance			3,44,800.00	
				16,88,197.00	16,88,197.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Elegant Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,101.00	
23-Jul-23	By Electrical GST 18%	Purchase	PUR/1118/23-24		1,770.00
8-Nov-23	By Electrical GST 18%	Purchase	PUR/1269/23-24		4,293.00
18-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1971/21-22	3,962.00	
				6,063.00	6,063.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Ganji Venkannah & Sons**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	By Paints GST 18%	Purchase	PUR/1009/23-24		4,100.00
11-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1180/21-22	4,100.00	
28-Sep-23	By Paints GST 18%	Purchase	PUR/1215/23-24		2,135.00
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1897/21-22	2,135.00	
				6,235.00	6,235.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-GREEN BELT SERVICES**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				14,993.00
1-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1012/21-22	8,116.00	
15-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1059/21-22	6,877.00	
8-Nov-23	By Gardending-COMP	Purchase	PUR/1271/23-24		4,128.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1907/21-22	4,128.00	
23-Nov-23	By Gardending-COMP	Purchase	PUR/1286/23-24		16,334.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1988/21-22	16,334.00	
8-Dec-23	By Gardending-COMP	Purchase	PUR/1309/23-24		16,870.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2068/21-22	16,870.00	
4-Jan-24	By Gardending-COMP	Purchase	PUR/1350/23-24		16,335.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2154/21-22	16,335.00	
3-Feb-24	By Gardending-COMP	Purchase	PUR/1377/23-24		16,335.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2298/21-22	16,335.00	
3-Mar-24	By OEUD-Gardening Services	Journal	JOU/1432/21-22		12,080.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2414/21-22	12,080.00	
26-Mar-24	By Gardending-COMP	Purchase	PUR/1428/23-24		2,275.00
	By Gardending-COMP	Purchase	PUR/1429/23-24		34,688.00
	By Gardending-COMP	Purchase	PUR/1430/23-24		2,328.00
31-Mar-24	By Gardending-COMP	Journal	JOU/1489/21-22		16,533.00
	To TDS-1% Contract	Journal	JOU/1495/21-22	2,758.00	
				99,833.00	1,52,899.00
	To Closing Balance			53,066.00	
				1,52,899.00	1,52,899.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Indra Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1416/21-22	45,000.00	
13-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1442/21-22	30,000.00	
15-Jul-23	By Aggregate GST 5%	Purchase	PUR/1104/23-24		30,000.00
	By Aggregate GST 5%	Purchase	PUR/1105/23-24		45,000.00
20-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1472/21-22	15,000.00	
21-Jul-23	By Aggregate GST 5%	Purchase	PUR/1110/23-24		15,000.00
14-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2094/21-22	14,400.00	
16-Dec-23	By Aggregate GST 5%	Purchase	PUR/1324/23-24		14,400.00
				1,04,400.00	1,04,400.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			6,490.00	
	By				6,490.00
				6,490.00	6,490.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-23	By Aggregate-URD	Purchase	PUR/1042/23-24		4,200.00
3-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1262/21-22	4,200.00	
				4,200.00	4,200.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-KANISHK ENTERPRISES**

Ledger Account

3-2-74 General Bazar Secunderbad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR/1268/23-24		1,876.00
18-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1972/21-22	1,876.00	
				1,876.00	1,876.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	By Steel GST 18%	Purchase	PUR/1057/23-24		9,086.00
3-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1264/21-22	9,086.00	
				9,086.00	9,086.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Leomind Creatives**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			1,744.00	
10-Oct-23 By	PROMORD-Print Media-18%	Purchase	PUR/1231/23-24		65,844.00
4-Nov-23 To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1886/21-22	65,884.00	
				67,628.00	65,844.00
By	Closing Balance				1,784.00
				67,628.00	67,628.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Maruthi Industries**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	By Sundry Purchases GST 18%	Purchase	PUR/1002/23-24		52,038.00
24-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1102/21-22	25,000.00	
29-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1123/21-22	27,038.00	
21-Jun-23	By Plumbing GST 18%	Purchase	PUR/1075/23-24		46,256.00
23-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1344/21-22	46,256.00	
16-Oct-23	By Plumbing GST 18%	Purchase	PUR/1247/23-24		52,038.00
	By Plumbing GST 18%	Purchase	PUR/1248/23-24		46,256.00
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1882/21-22	50,000.00	
14-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1938/21-22	25,000.00	
17-Nov-23	By Plumbing GST 18%	Purchase	PUR/1276/23-24		52,038.00
18-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1973/21-22	21,256.00	
23-Nov-23	By Plumbing GST 18%	Purchase	PUR/1287/23-24		52,038.00
25-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2005/21-22	52,038.00	
2-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2027/21-22	54,076.00	
				3,00,664.00	3,00,664.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Mk Mobile Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				18,000.00
27-Nov-23	To CONT-SOV I and II A/c	Journal	JOU/1178/21-22	18,000.00	
				18,000.00	18,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Modi Housing Pvt Ltd Trading**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-24	By OERD-Consumables, Repairs & Maint	Purchase	PUR/1418/23-24		92.00
	By OERD-Consumables, Repairs & Maint	Purchase	PUR/1419/23-24		394.00
16-Mar-24	By Electrical GST 18%	Purchase	PUR/1422/23-24		12,703.00
	By Computer and Peripherals -18%	Purchase	PUR/1423/23-24		1,090.00
23-Mar-24	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10153/21-22		3,50,000.00
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10154/21-22		8,14,000.00
31-Mar-24	By Sundry Purchases-COMP	Purchase	PUR/1434/23-24		450.00
	By Computer and Peripherals -18%	Purchase	PUR/1436/23-24		484.00
	By Sundry Purchases GST 18%	Purchase	PUR/1437/23-24		345.00
	By Sundry Purchases GST 18%	Purchase	PUR/1438/23-24		1,007.00
	By Sundry Purchases GST 18%	Purchase	PUR/1439/23-24		424.13
	By Sundry Purchases GST 12%	Purchase	PUR/1440/23-24		1,698.00
	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1490/21-22		2,67,808.00
	To SP-Summit Sale LLP	Journal	JOU/1494/21-22	14,50,495.13	
				14,50,495.13	14,50,495.13

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Navkar Electrical Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	By Electrical GST 18%	Purchase	PUR/1016/23-24		1,770.00
6-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1157/21-22	1,770.00	
21-Jun-23	By Electrical GST 18%	Purchase	PUR/1078/23-24		15,222.00
23-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1345/21-22	15,222.00	
24-Jul-23	By Electrical GST 18%	Purchase	PUR/1120/23-24		20,060.00
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1895/21-22	20,060.00	
				37,052.00	37,052.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Obel Systems Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1607/21-22	2,773.00	
25-Sep-23	By Computer and Peripherals -18%	Purchase	PUR/1203/23-24		2,773.00
23-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1986/21-22	3,481.00	
29-Nov-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10118/21-22		3,481.00
1-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2018/21-22	3,481.00	
6-Dec-23	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10121/21-22		3,481.00
7-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2058/21-22	3,481.00	
19-Dec-23	By Computer and Peripherals -18%	Purchase	PUR/1326/23-24		2,950.00
31-Mar-24	By Bad Debits / Creditors Written Off	Journal	JOU/1671/21-22		531.00
				13,216.00	13,216.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP- Om Sri Building Materials**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1043/21-22	38,000.00	
15-Apr-23	By Aggregate GST 5%	Purchase	PUR/1001/23-24		38,000.00
27-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1115/21-22	35,000.00	
29-Apr-23	By Aggregate GST 5%	Purchase	PUR/1008/23-24		35,001.00
4-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1143/21-22	37,040.00	
5-May-23	By Aggregate GST 5%	Purchase	PUR/1031/23-24		37,040.00
20-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1471/21-22	15,000.00	
22-Jul-23	By Aggregate GST 5%	Purchase	PUR/1112/23-24		15,000.00
2-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1860/21-22	16,800.00	
4-Nov-23	By Aggregate GST 5%	Purchase	PUR/1263/23-24		16,800.00
9-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1909/21-22	14,400.00	
10-Nov-23	By Aggregate GST 5%	Purchase	PUR/1273/23-24		14,401.00
23-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1989/21-22	20,400.00	
2-Dec-23	By Aggregate GST 5%	Purchase	PUR/1296/23-24		20,398.00
14-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2095/21-22	13,488.00	
21-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2112/21-22	1,90,400.00	
23-Dec-23	By Aggregate GST 5%	Purchase	PUR/1328/23-24		13,490.00
	By Aggregate GST 5%	Purchase	PUR/1329/23-24		1,90,398.00
28-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2141/21-22	54,880.00	
30-Dec-23	By Aggregate GST 5%	Purchase	PUR/1348/23-24		54,880.00
1-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2272/21-22	12,880.00	
17-Feb-24	By Aggregate GST 5%	Purchase	PUR/1395/23-24		12,880.00
				4,48,288.00	4,48,288.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Pirgal Electronics
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1368/21-22	64,000.00	
23-Jul-23	By Equipment GST 28%	Purchase	PUR/1119/23-24		64,000.00
				64,000.00	64,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Praful Sanitary**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				62,351.00
24-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1103/21-22	25,000.00	
29-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1124/21-22	37,351.00	
2-May-23	By Sundry Purchases GST 18%	Purchase	PUR/1013/23-24		1,01,187.00
	By Plumbing GST 18%	Purchase	PUR/1015/23-24		34,362.00
6-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1158/21-22	1,35,549.00	
26-May-23	By Plumbing GST 18%	Purchase	PUR/1044/23-24		53,372.00
27-May-23	By Plumbing GST 18%	Purchase	PUR/1047/23-24		5,201.00
31-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1251/21-22	58,573.00	
15-Jun-23	By Plumbing GST 18%	Purchase	PUR/1069/23-24		56,929.00
17-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1321/21-22	56,929.00	
23-Jul-23	By Plumbing GST 18%	Purchase	PUR/1114/23-24		566.00
24-Jul-23	By Plumbing GST 18%	Purchase	PUR/1122/23-24		2,313.00
24-Aug-23	By Plumbing GST 18%	Purchase	PUR/1160/23-24		4,125.00
30-Aug-23	By Plumbing GST 18%	Purchase	PUR/1169/23-24		43.00
	By Plumbing GST 18%	Purchase	PUR/1170/23-24		28,542.00
	By Plumbing GST 18%	Purchase	PUR/1171/23-24		991.00
	By Plumbing GST 18%	Purchase	PUR/1172/23-24		2,891.00
8-Sep-23	By Plumbing GST 18%	Purchase	PUR/1190/23-24		1,34,555.00
	By Plumbing GST 18%	Purchase	PUR/1191/23-24		84,148.00
	By Plumbing GST 18%	Purchase	PUR/1192/23-24		2,379.00
25-Oct-23	By Plumbing GST 18%	Purchase	PUR/1251/23-24		1,04,616.00
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1872/21-22	1,50,000.00	
14-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1932/21-22	75,000.00	
25-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2001/21-22	1,36,130.00	
27-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2010/21-22	4,039.00	
11-Dec-23	By Plumbing GST 18%	Purchase	PUR/1316/23-24		43.00
24-Jan-24	By Plumbing GST 18%	Purchase	PUR/1361/23-24		69,356.00
	By Plumbing GST 18%	Purchase	PUR/1362/23-24		40,633.00
27-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2257/21-22	40,633.00	
3-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2293/21-22	69,399.00	
6-Feb-24	By Plumbing GST 18%	Purchase	PUR/1378/23-24		3,007.00
	By Plumbing GST 18%	Purchase	PUR/1379/23-24		38,708.00
15-Mar-24	By Plumbing GST 18%	Purchase	PUR/1421/23-24		78,800.00
				7,88,603.00	9,09,118.00
	To Closing Balance			1,20,515.00	
				9,09,118.00	9,09,118.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Premier Engineering Corporation**

Ledger Account

5-2-155 RP Road

Opp. Lakshmi Vilas Bank

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				79,390.00
1-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1010/21-22	79,390.00	
19-Jun-23	By Electrical GST 18%	Purchase	PUR/1072/23-24		6,248.00
23-Jul-23	By Electrical GST 18%	Purchase	PUR/1116/23-24		85,243.00
	By Electrical GST 18%	Purchase	PUR/1117/23-24		14,995.00
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1876/21-22	50,000.00	
14-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1933/21-22	25,000.00	
25-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2003/21-22	31,486.00	
27-Nov-23	By Electrical GST 18%	Purchase	PUR/1288/23-24		1,63,937.00
2-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2028/21-22	1,63,937.00	
9-Dec-23	By Electrical GST 18%	Purchase	PUR/1312/23-24		18,833.00
20-Jan-24	By Electrical GST 18%	Purchase	PUR/1360/23-24		47,082.00
21-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2235/21-22	18,833.00	
27-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2259/21-22	47,082.00	
26-Feb-24	By Electrical GST 18%	Purchase	PUR/1399/23-24		53,277.00
11-Mar-24	By Electrical GST 18%	Purchase	PUR/1417/23-24		27,491.00
				4,15,728.00	4,96,496.00
				80,768.00	
				4,96,496.00	4,96,496.00
	To Closing Balance				

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Print Act
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,530.00
31-Mar-24	To Bad Debits / Creditors Written Off	Journal	JOU/1579/21-22	4,530.00	
				4,530.00	4,530.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Priyanka Printers**

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				550.00
27-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2263/21-22	550.00	
6-Mar-24	By PROMOUD-Print Media	Purchase	PUR/1410/23-24		330.00
31-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2494/21-22	330.00	
				880.00	880.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Purnima Mosaic Tiles**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				44,604.00
24-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1101/21-22	20,000.00	
29-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1122/21-22	24,604.00	
23-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR/1154/23-24		38,232.00
28-Sep-23	By Sundry Purchases GST 18%	Purchase	PUR/1211/23-24		47,790.00
	By Sundry Purchases GST 18%	Purchase	PUR/1212/23-24		37,638.00
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1875/21-22	60,000.00	
14-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1934/21-22	25,000.00	
18-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1968/21-22	25,000.00	
25-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2007/21-22	13,660.00	
12-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR/1394/23-24		24,076.00
				1,68,264.00	1,92,340.00
	To Closing Balance			24,076.00	
				1,92,340.00	1,92,340.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-R6 Infra**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	By RMC GST 18%	Purchase	PUR/1168/23-24		50,400.00
9-Sep-23	By RMC GST 18%	Purchase	PUR/1195/23-24		50,400.00
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1878/21-22	50,000.00	
14-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1937/21-22	25,000.00	
25-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2006/21-22	25,400.00	
27-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2264/21-22	400.00	
				1,00,800.00	1,00,800.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Rajadhani Tiles Company

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2382/21-22	48,580.00	
				48,580.00	
	By Closing Balance				48,580.00
				48,580.00	48,580.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Rajdhani Tiles Company**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	By Aggregate GST 5%	Purchase	PUR/1054/23-24		1,05,084.00
3-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1266/21-22	50,000.00	
10-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1297/21-22	55,084.00	
27-Sep-23	By Aggregate GST 5%	Purchase	PUR/1207/23-24		81,875.00
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1883/21-22	40,000.00	
14-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1935/21-22	20,000.00	
18-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1966/21-22	10,000.00	
20-Nov-23	By Aggregate GST 5%	Purchase	PUR/1283/23-24		1,05,588.00
25-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2002/21-22	1,05,558.00	
27-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2013/21-22	11,905.00	
				2,92,547.00	2,92,547.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-23	By Electrical GST 18%	Purchase	PUR/1206/23-24		30,090.00
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1892/21-22	30,090.00	
26-Mar-24	By Electrical GST 18%	Purchase	PUR/1431/23-24		85,906.00
				30,090.00	1,15,996.00
				85,906.00	
				1,15,996.00	1,15,996.00
	To Closing Balance				

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Safe on Site Products
Ledger Account

1-Apr-23 to 31-Mar-24

Page 398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-24	By Plumbing GST 12%	Purchase	PUR/1432/23-24		4,032.00
					4,032.00
	To Closing Balance			4,032.00	
				4,032.00	4,032.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Santhosh Tarpaulin**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				16,815.00
24-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1100/21-22	16,815.00	
11-May-23	By Sundry Purchases GST 18%	Purchase	PUR/1039/23-24		10,620.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1181/21-22	10,620.00	
21-Jun-23	By Aggregate GST 18%	Purchase	PUR/1079/23-24		17,818.00
29-Jun-23	By Sundry Purchases GST 18%	Purchase	PUR/1089/23-24		4,248.00
24-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR/1121/23-24		1,062.00
22-Aug-23	By Sundry Purchases GST 5%	Purchase	PUR/1152/23-24		1,418.00
	By Sundry Purchases GST 5%	Purchase	PUR/1153/23-24		1,890.00
23-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR/1155/23-24		1,770.00
30-Aug-23	By Sundry Purchases GST 5%	Purchase	PUR/1167/23-24		1,890.00
1-Sep-23	By Sundry Purchases GST 5%	Purchase	PUR/1175/23-24		2,520.00
7-Sep-23	By Sundry Purchases-COMP	Purchase	PUR/1185/23-24		2,520.00
	By Sundry Purchases-COMP	Purchase	PUR/1186/23-24		5,040.00
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1891/21-22	31,554.00	
17-Nov-23	By Sundry Purchases GST 18%	Purchase	PUR/1278/23-24		5,605.00
	By Sundry Purchases GST 18%	Purchase	PUR/1279/23-24		1,770.00
18-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1967/21-22	15,997.00	
28-Dec-23	By Sundry Purchases GST 18%	Purchase	PUR/1338/23-24		5,605.00
27-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2260/21-22	5,605.00	
9-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR/1393/23-24		11,210.00
				80,591.00	91,801.00
				11,210.00	
				91,801.00	91,801.00
To	Closing Balance				

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Sup-Sathyavarapu Hardwares**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,059.00
15-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1060/21-22	2,360.00	
24-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1099/21-22	1,699.00	
23-Jul-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1113/23-24		1,062.00
27-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2011/21-22	1,062.00	
				5,121.00	5,121.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Seven Hills Enterprises**

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-23	By PROMOUD-Print Media	Journal	JOU/1078/21-22		2,048.00
7-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1405/21-22	2,048.00	
3-Aug-23	By PROMOUD-Print Media	Journal	JOU/1102/21-22		2,164.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1528/21-22	2,164.00	
4-Sep-23	By PROMOUD-Print Media	Journal	JOU/1126/21-22		2,383.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1659/21-22	2,383.00	
6-Oct-23	By PROMOUD-Print Media	Journal	JOU/1146/21-22		2,677.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1792/21-22	2,677.00	
8-Nov-23	By PROMOUD-Print Media	Journal	JOU/1165/21-22		2,631.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1906/21-22	2,631.00	
2-Dec-23	By PROMOUD-Print Media	Journal	JOU/1180/21-22		2,251.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2030/21-22	2,251.00	
2-Jan-24	By PROMOUD-Print Media	Journal	JOU/1375/21-22		2,831.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2153/21-22	2,831.00	
3-Feb-24	By PROMOUD-Print Media	Journal	JOU/1404/21-22		2,974.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2287/21-22	2,974.00	
1-Mar-24	By PROMOUD-Print Media	Journal	JOU/1424/21-22		2,527.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2387/21-22	2,527.00	
31-Mar-24	By PROMOUD-Print Media	Journal	JOU/1477/21-22		2,744.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2492/21-22	2,744.00	
				25,230.00	25,230.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Shah Enterprises
Ledger Account

1-Apr-23 to 31-Mar-24

Page 402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1197/23-24		14,500.00
14-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1705/21-22	14,500.00	
				14,500.00	14,500.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Shaik Afzal**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1531/21-22	25,000.00	
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1532/21-22	17,000.00	
31-Mar-24	By LSUD-Labour Charges	Journal	JOU/1670/21-22		42,000.00
				42,000.00	42,000.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Shubham Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-23	By Sundry Purchases GST 5%	Purchase	PUR/1130/23-24		3,019.00
	By Sundry Purchases GST 18%	Purchase	PUR/1131/23-24		32,521.00
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1889/21-22	35,540.00	
				35,540.00	35,540.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Siva Parvathi Cement Bricks

Ledger Account

1-Apr-23 to 31-Mar-24

Page 405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2380/21-22	10,997.00	
				10,997.00	
	By Closing Balance				10,997.00
				10,997.00	10,997.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-SR ADS**

Ledger Account

32-70-1,BANK COLONY R.K PURAM,SECUNDERBAD
56.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1216/23-24		1,309.00
18-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1981/21-22	1,309.00	
7-Mar-24	By PROMOUD Hoarding 18 %	Purchase	PUR/1414/23-24		4,680.00
				1,309.00	5,989.00
	To Closing Balance			4,680.00	
				5,989.00	5,989.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

SUP- SR Furniture Works
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				90,860.00
1-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1013/21-22	90,860.00	
				90,860.00	90,860.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Bhavani Digitals**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			251.00	
1-Aug-23	By PROMORD-Print Media-12%	Purchase	PUR/1135/23-24		9,240.00
27-Sep-23	By PROMORD-Print Media-12%	Purchase	PUR/1208/23-24		2,561.00
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1896/21-22	11,550.00	
20-Jan-24	By PROMORD-Print Media-12%	Purchase	PUR/1359/23-24		9,210.00
27-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2261/21-22	9,210.00	
				21,011.00	21,011.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Ganesh Timber Depot**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-24	By Sundry Purchases GST 18%	Purchase	PUR/1356/23-24		3,462.00
27-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2262/21-22	3,462.00	
				3,462.00	3,462.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Srija Precast Walls Constructions**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1042/21-22	91,950.00	
16-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1197/21-22	1,40,300.00	
1-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1235/21-22	1,40,300.00	
15-Jun-23	By Sundry Purchases GST 18%	Purchase	PUR/1070/23-24		2,80,599.00
13-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1441/21-22	39,042.00	
21-Jul-23	By Sundry Purchases GST 18%	Purchase	PUR/1111/23-24		1,83,901.00
27-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1507/21-22	91,950.00	
18-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1610/21-22	54,278.00	
24-Aug-23	By Sundry Purchases GST 18%	Purchase	PUR/1158/23-24		93,321.00
9-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1688/21-22	54,278.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10078/21-22		54,277.00
23-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1985/21-22	3,064.00	
19-Dec-23	By Sundry Purchases GST 18%	Purchase	PUR/1325/23-24		7,080.00
21-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2237/21-22	4,016.00	
				6,19,178.00	6,19,178.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Sup-Sri Laxmi Ganesh Steel & Hardware**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	By Tools GST 18%	Purchase	PUR/1005/23-24		6,490.00
	By Tools GST 18%	Purchase	PUR/1006/23-24		13,570.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1007/23-24		4,395.00
2-May-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1014/23-24		12,390.00
6-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1159/21-22	36,845.00	
28-Aug-23	To ECARD-P Raghu Open Card	Journal	JOU/1124/21-22	1,700.00	
13-Sep-23	By Sundry Purchases-COMP	Purchase	PUR/1198/23-24		1,700.00
				38,545.00	38,545.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP- Sri Sai Vishal Enerprises**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				37,700.00
1-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1011/21-22	37,700.00	
23-Jun-23	By Aggregate-COMP	Purchase	PUR/1081/23-24		56,100.00
10-Aug-23	By Aggregate-COMP	Purchase	PUR/1142/23-24		1,13,900.00
	By Aggregate-COMP	Purchase	PUR/1143/23-24		20,640.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1579/21-22	1,07,365.00	
30-Aug-23	By Sundry Purchases-COMP	Purchase	PUR/1166/23-24		9,596.00
13-Oct-23	By Sundry Purchases-URD	Purchase	PUR/1234/23-24		26,600.00
	By Sundry Purchases-URD	Purchase	PUR/1235/23-24		37,500.00
	By Sundry Purchases-URD	Purchase	PUR/1236/23-24		18,750.00
	By Sundry Purchases-URD	Purchase	PUR/1237/23-24		24,700.00
	By Sundry Purchases-URD	Purchase	PUR/1238/23-24		27,300.00
	By Sundry Purchases-URD	Purchase	PUR/1239/23-24		17,050.00
	By Sundry Purchases-URD	Purchase	PUR/1240/23-24		11,050.00
	By Sundry Purchases-URD	Purchase	PUR/1241/23-24		13,300.00
	By Sundry Purchases-URD	Purchase	PUR/1242/23-24		17,050.00
	By Sundry Purchases-URD	Purchase	PUR/1243/23-24		43,400.00
16-Oct-23	By Sundry Purchases-URD	Purchase	PUR/1246/23-24		68,200.00
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1874/21-22	1,00,000.00	
14-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1931/21-22	75,000.00	
18-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1969/21-22	50,000.00	
25-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2000/21-22	94,850.00	
27-Nov-23	To CONT-SOV I and II A/c	Journal	JOU/1177/21-22	21,750.00	
3-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2294/21-22	25,000.00	
31-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2493/21-22	31,171.00	
				5,42,836.00	5,42,836.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP- SRI TIRUMALA HUME PIPES**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,10,566.00	
18-Jul-23	By Plumbing GST 18%	Purchase	PUR/1107/23-24		57,820.00
	By Plumbing GST 18%	Purchase	PUR/1108/23-24		63,602.00
	By Plumbing GST 18%	Purchase	PUR/1109/23-24		63,602.00
4-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1887/21-22	30,000.00	
14-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1936/21-22	20,000.00	
18-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1970/21-22	13,602.00	
25-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2008/21-22	10,856.00	
				1,85,024.00	1,85,024.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

SUP- Sri Vinayaka Stone Crushing Industry

Ledger Account

1-Apr-23 to 31-Mar-24

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				108.02
31-Mar-24	To Bad Debits / Creditors Written Off	Journal	JOU/1580/21-22	108.02	
				108.02	108.02

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Surya Electrials**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1726/21-22	88,500.00	
16-Oct-23	By Electrical GST 18%	Purchase	PUR/1249/23-24		88,500.00
				88,500.00	88,500.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP- SVR INFRA PROJECTS**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			15,13,469.00	
30-Jun-23	By RMC GST 18%	Purchase	PUR/1098/23-24		9,98,044.00
				15,13,469.00	9,98,044.00
	By Closing Balance				5,15,425.00
				15,13,469.00	15,13,469.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Sup-Talk of the Town**

Ledger Account

7-84/147,Maruthi Nagar.1, Dammaiguda Hyderabad

Telangana.

1-Apr-23 to 31-Mar-24

Page 417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	By PROMORD-Print Media-18%	Purchase	PUR/1017/23-24		7,540.00
6-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1160/21-22	7,540.00	
				7,540.00	7,540.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Vaishnavi Agencies**

Ledger Account

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1150/23-24		12,508.00
24-Aug-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1159/23-24		531.00
18-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1974/21-22	13,039.00	
				13,039.00	13,039.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Veerabhadra Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			15,451.00	
	By				15,451.00
				15,451.00	15,451.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Veesamsetty Srinivas**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-23	By Paints GST 18%	Purchase	PUR/1214/23-24		12,980.00
18-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1975/21-22	12,980.00	
				12,980.00	12,980.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-23	By PROMORD-Brouchers, Flyers & Stationery	Purchase	PUR/1188/23-24		2,596.00
9-Dec-23	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/1313/23-24		1,416.00
21-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2236/21-22	1,416.00	
27-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2258/21-22	2,596.00	
				4,012.00	4,012.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				11,300.00
15-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1058/21-22	11,521.00	
1-Jun-23	By PROMORD-Print Media-5%	Purchase	PUR/1058/23-24		2,839.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1254/21-22	2,839.00	
9-Jun-23	By PROMORD-Print Media-5%	Purchase	PUR/1067/23-24		11,302.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1289/21-22	11,302.00	
3-Jul-23	By PROMORD-Print Media-5%	Purchase	PUR/1099/23-24		4,802.00
6-Oct-23	By PROMORD-Print Media-5%	Purchase	PUR/1229/23-24		2,839.00
16-Oct-23	By PROMORD-Print Media-5%	Purchase	PUR/1245/23-24		4,802.00
27-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2012/21-22	12,443.00	
6-Jan-24	By PROMORD-Print Media-5%	Purchase	PUR/1351/23-24		2,839.00
11-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2200/21-22	2,618.00	
7-Mar-24	By PROMORD-Print Media-5%	Purchase	PUR/1413/23-24		11,302.00
				40,723.00	52,025.00
	To Closing Balance			11,302.00	
				52,025.00	52,025.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-24	By Sundry Purchases-URD	Purchase	PUR/1415/23-24		1,650.00
31-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2495/21-22	1,650.00	
				1,650.00	1,650.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,449.59
1-Apr-23	By DW- T.Kurmanna	Payment	PAY/1014/21-22		35.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1015/21-22		10.00
	By CONT-Benumadhavu Das	Payment	PAY/1016/21-22		300.00
6-Apr-23	By DW-Nagaraju	Payment	PAY/1019/21-22		35.00
	By DW-G Mannem	Payment	PAY/1020/21-22		69.00
	By CONJBDW-G Mannem	Payment	PAY/1021/21-22		109.00
	By DW-Gopal Sabar	Payment	PAY/1022/21-22		84.00
	By DW-Anirudh Dhal	Payment	PAY/1023/21-22		16.00
	By DW-Benu Madhav Das	Payment	PAY/1024/21-22		24.00
	By CONT-N Nagaraju	Payment	PAY/1025/21-22		250.00
	By CONT- M Raju Kumar	Payment	PAY/1030/21-22		500.00
	By CONT-Janardhan Prasad	Payment	PAY/1031/21-22		150.00
	By CONT-Benumadhavu Das	Payment	PAY/1032/21-22		44.00
	By CONT-Anirudh Dhal	Payment	PAY/1033/21-22		250.00
8-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1034/21-22	4,674.00	
	By DW- T.Kurmanna	Payment	PAY/1035/21-22		46.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/1036/21-22		7.00
	By WO-Vasanthi Constructions and Developers	Payment	PAY/1037/21-22		300.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1038/21-22		20.00
13-Apr-23	By DW-G Mannem	Payment	PAY/1045/21-22		47.00
	By DW-Gopal Sabar	Payment	PAY/1046/21-22		72.00
	By DW-Anirudh Dhal	Payment	PAY/1047/21-22		33.00
	By DW-Biroporida	Payment	PAY/1048/21-22		48.00
	By DW-Benu Madhav Das	Payment	PAY/1049/21-22		12.00
	By CONJBDW-G Mannem	Payment	PAY/1050/21-22		150.00
	By DW-Nagaraju	Payment	PAY/1051/21-22		35.00
	By CONT- M Raju Kumar	Payment	PAY/1052/21-22		500.00
15-Apr-23	By WO-Vasanthi Constructions and Developers	Payment	PAY/1062/21-22		200.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1063/21-22		25.00
	By DW- T.Kurmanna	Payment	PAY/1064/21-22		35.00
19-Apr-23	By OEUD- Fogging Work	Journal	JOU/1003/21-22		41.00
20-Apr-23	By CONJBDW-G Mannem	Payment	PAY/1089/21-22		132.00
	By DW-Nagaraju	Payment	PAY/1090/21-22		35.00
	By DW-G Mannem	Payment	PAY/1091/21-22		23.00
	By DW-Gopal Sabar	Payment	PAY/1092/21-22		36.00
	By DW-Anirudh Dhal	Payment	PAY/1093/21-22		55.00
	By DW-Biroporida	Payment	PAY/1094/21-22		60.00
	By DW-Amlesh sharma	Payment	PAY/1095/21-22		19.00
	By CONT- M Raju Kumar	Payment	PAY/1096/21-22		300.00
	By CONT-Janardhan Prasad	Payment	PAY/1097/21-22		250.00
25-Apr-23	By DW- T.Kurmanna	Payment	PAY/1107/21-22		86.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1108/21-22		30.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1120/21-22	5,750.00	
	Carried Over			10,424.00	11,922.59

continued ...

Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,424.00	11,922.59
27-Apr-23	By DW-Nagaraju	Payment	PAY/1109/21-22		21.00
	By CONJBDW-G Mannem	Payment	PAY/1110/21-22		87.00
	By DW-G Mannem	Payment	PAY/1111/21-22		69.00
	By CONJBDW-Anirudh Dhal	Payment	PAY/1112/21-22		17.00
	By DW-Anirudh Dhal	Payment	PAY/1113/21-22		27.00
	By DW-Benu Madhav Das	Payment	PAY/1114/21-22		24.00
	By EUC- Miryala Rajkumar	Payment	PAY/1116/21-22		14.00
	By CONT-Benumadhavu Das	Payment	PAY/1118/21-22		200.00
29-Apr-23	By DW- T.Kurmanna	Payment	PAY/1127/21-22		250.00
	By DW- T.Kurmanna	Payment	PAY/1128/21-22		103.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1129/21-22		32.00
4-May-23	By CONT-Janardhan Prasad	Payment	PAY/1134/21-22		500.00
	By CONJBDW-G Mannem	Payment	PAY/1136/21-22		109.00
	By DW-Nagaraju	Payment	PAY/1137/21-22		12.00
	By DW-G Mannem	Payment	PAY/1138/21-22		51.00
	By DW-Anirudh Dhal	Payment	PAY/1139/21-22		33.00
	By DW-Biroporida	Payment	PAY/1140/21-22		12.00
	By DW-Benu Madhav Das	Payment	PAY/1141/21-22		36.00
6-May-23	By DW- Nadeem(Gvsh)	Payment	PAY/1161/21-22		13.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1162/21-22		32.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/1163/21-22		7.00
	By DW- T.Kurmanna	Payment	PAY/1164/21-22		63.00
11-May-23	By CONT-Snehalatha G	Payment	PAY/1168/21-22		200.00
	By CONT-Janardhan Prasad	Payment	PAY/1169/21-22		500.00
	By DW-Benu Madhav Das	Payment	PAY/1170/21-22		12.00
	By DW-Biroporida	Payment	PAY/1171/21-22		24.00
	By DW-Anirudh Dhal	Payment	PAY/1172/21-22		49.00
	By JW-Anirudh Dal	Payment	PAY/1173/21-22		19.00
	By DW-G Mannem	Payment	PAY/1174/21-22		47.00
	By CONJBDW-G Mannem	Payment	PAY/1175/21-22		74.00
	By DW-Nagaraju	Payment	PAY/1176/21-22		12.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1182/21-22		32.00
	By DW- T.Kurmanna	Payment	PAY/1183/21-22		35.00
16-May-23	By OEUD- Fogging Work	Journal	JOU/1022/21-22		42.00
18-May-23	By CONT-Snehalatha G	Payment	PAY/1200/21-22		500.00
	By CONT- M Raju Kumar	Payment	PAY/1201/21-22		500.00
	By CONT-Janardhan Prasad	Payment	PAY/1202/21-22		500.00
	By CONT-Benumadhavu Das	Payment	PAY/1203/21-22		250.00
	By CONJBDW-G Mannem	Payment	PAY/1204/21-22		143.00
	By DW-Nagaraju	Payment	PAY/1205/21-22		40.00
	By DW-G Mannem	Payment	PAY/1206/21-22		34.00
	By DW-Anirudh Dhal	Payment	PAY/1207/21-22		49.00
	By DW-Biroporida	Payment	PAY/1208/21-22		12.00
	By CONJBDW-D Madhu Babu	Payment	PAY/1209/21-22		80.00
22-May-23	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1211/21-22		27.00
	By DW- T.Kurmanna	Payment	PAY/1212/21-22		52.00
25-May-23	By DW-Nagaraju	Payment	PAY/1216/21-22		44.00
	By CONJBDW-G Mannem	Payment	PAY/1217/21-22		155.00
	By DW-G Mannem	Payment	PAY/1218/21-22		57.00
	By DW-Anirudh Dhal	Payment	PAY/1219/21-22		44.00
	Carried Over			10,424.00	17,167.59

continued ...

Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,424.00	17,167.59
25-May-23	By DW-Amlesh sharma	Payment	PAY/1220/21-22		12.00
	By CONT-Snehalatha G	Payment	PAY/1221/21-22		1,000.00
	By CONT-Janardhan Prasad	Payment	PAY/1222/21-22		150.00
	By CONT-Biroporida	Payment	PAY/1223/21-22		500.00
26-May-23	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1227/21-22		32.00
31-May-23	By DW- T.Kurmanna	Payment	PAY/1252/21-22		63.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1259/21-22	5,290.00	
1-Jun-23	By DW-Nagaraju	Payment	PAY/1243/21-22		39.00
	By CONJBWDW-G Mannem	Payment	PAY/1244/21-22		178.00
	By DW-G Mannem	Payment	PAY/1245/21-22		70.00
	By DW-Gopal Sabar	Payment	PAY/1246/21-22		72.00
	By DW-Anirudh Dhal	Payment	PAY/1247/21-22		16.00
	By CONT-Snehalatha G	Payment	PAY/1248/21-22		500.00
3-Jun-23	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1268/21-22		31.00
	By DW- T.Kurmanna	Payment	PAY/1269/21-22		40.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/1270/21-22		14.00
8-Jun-23	By CONT-Janardhan Prasad	Payment	PAY/1282/21-22		120.00
	By DW-Nagaraju	Payment	PAY/1283/21-22		51.00
	By CONJBWDW-G Mannem	Payment	PAY/1284/21-22		149.00
	By DW-G Mannem	Payment	PAY/1285/21-22		89.00
	By DW-Gopal Sabar	Payment	PAY/1286/21-22		72.00
	By DW-Anirudh Dhal	Payment	PAY/1287/21-22		11.00
	By CONJBWDW-Anirudh Dhal	Payment	PAY/1288/21-22		26.00
10-Jun-23	By DW- T.Kurmanna	Payment	PAY/1294/21-22		35.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/1295/21-22		14.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1296/21-22		31.00
15-Jun-23	By CONT-T. Yellanna	Payment	PAY/1304/21-22		500.00
	By CONT-Snehalatha G	Payment	PAY/1305/21-22		400.00
	By CONT- D Ramulu	Payment	PAY/1306/21-22		200.00
	By CONT-Biroporida	Payment	PAY/1307/21-22		250.00
	By CONT-Anirudh Dhal	Payment	PAY/1308/21-22		300.00
	By DW-Nagaraju	Payment	PAY/1309/21-22		41.00
	By CONJBWDW-G Mannem	Payment	PAY/1310/21-22		109.00
	By DW-G Mannem	Payment	PAY/1311/21-22		92.00
	By DW-Gopal Sabar	Payment	PAY/1312/21-22		72.00
	By DW-Anirudh Dhal	Payment	PAY/1313/21-22		16.00
	By DW-Amlesh sharma	Payment	PAY/1314/21-22		25.00
17-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1322/21-22	3,563.00	
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1323/21-22		32.00
	By DW- T.Kurmanna	Payment	PAY/1324/21-22		35.00
21-Jun-23	By OEUD- Fogging Work	Journal	JOU/1055/21-22		51.00
22-Jun-23	By CONT-T. Yellanna	Payment	PAY/1332/21-22		300.00
	By CONT-Anirudh Dhal	Payment	PAY/1333/21-22		300.00
	By DW-Nagaraju	Payment	PAY/1334/21-22		33.00
	By CONJBWDW-G Mannem	Payment	PAY/1335/21-22		184.00
	By DW-G Mannem	Payment	PAY/1336/21-22		51.00
	By DW-Gopal Sabar	Payment	PAY/1337/21-22		36.00
	By DW-Anirudh Dhal	Payment	PAY/1338/21-22		33.00
	By DW-Biroporida	Payment	PAY/1339/21-22		12.00
	By EUC-Mannem	Payment	PAY/1340/21-22		14.00
	Carried Over			19,277.00	23,568.59

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Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,277.00	23,568.59
23-Jun-23	By DW- T.Kurmanna	Payment	PAY/1346/21-22		40.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1347/21-22		32.00
	By DW-Nille Krishna(Civil Work) Gvsh)	Payment	PAY/1348/21-22		43.00
30-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1403/21-22	1,647.00	
5-Jul-23	By DW-Nagaraju	Payment	PAY/1390/21-22		26.00
	By CONJBDW-G Mannem	Payment	PAY/1391/21-22		138.00
	By DW-G Mannem	Payment	PAY/1392/21-22		63.00
	By DW-Anirudh Dhal	Payment	PAY/1393/21-22		38.00
	By DW-Benu Madhav Das	Payment	PAY/1394/21-22		36.00
	By DW-Amlesh sharma	Payment	PAY/1395/21-22		12.00
	By CONT-Bioporida	Payment	PAY/1398/21-22		250.00
	By DW- T.Kurmanna	Payment	PAY/1399/21-22		69.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1400/21-22		32.00
	By DW-Nille Krishna(Civil Work) Gvsh)	Payment	PAY/1401/21-22		37.00
6-Jul-23	By CONT- M Raju Kumar	Payment	PAY/1418/21-22		500.00
	By CONT-G.Mannem	Payment	PAY/1419/21-22		500.00
	By DW-Nagaraju	Payment	PAY/1420/21-22		32.00
	By JW-Bioporida	Payment	PAY/1422/21-22		72.00
	By CONJBDW-G Mannem	Payment	PAY/1423/21-22		207.00
	By DW-G Mannem	Payment	PAY/1424/21-22		89.00
	By DW-Amlesh sharma	Payment	PAY/1425/21-22		25.00
	By DW-Bioporida	Payment	PAY/1426/21-22		33.00
	By DW-Anirudh Dhal	Payment	PAY/1428/21-22		23.00
7-Jul-23	By DW- T.Kurmanna	Payment	PAY/1431/21-22		81.00
	By DW-Nille Krishna(Civil Work) Gvsh)	Payment	PAY/1432/21-22		25.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1433/21-22		31.00
13-Jul-23	By CONT- M Raju Kumar	Payment	PAY/1445/21-22		200.00
	By CONT-G.Mannem	Payment	PAY/1446/21-22		250.00
	By DW-Nagaraju	Payment	PAY/1447/21-22		36.00
	By CONJBDW-G Mannem	Payment	PAY/1448/21-22		138.00
	By DW-G Mannem	Payment	PAY/1449/21-22		69.00
	By DW-Anirudh Dhal	Payment	PAY/1450/21-22		27.00
	By JW-Bioporida	Payment	PAY/1451/21-22		48.00
	By DW-Bioporida	Payment	PAY/1452/21-22		36.00
	By DW-Benu Madhav Das	Payment	PAY/1453/21-22		12.00
	By DW-Amlesh sharma	Payment	PAY/1454/21-22		25.00
15-Jul-23	By DW- Nadeem(Gvsh)	Payment	PAY/1459/21-22		13.00
	By DW- T.Kurmanna	Payment	PAY/1460/21-22		52.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1461/21-22		32.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1462/21-22	3,257.00	
20-Jul-23	By SUP- Om Sri Building Materials	Payment	PAY/1471/21-22		150.00
	By CONT- M Raju Kumar	Payment	PAY/1473/21-22		150.00
	By CONT-G.Mannem	Payment	PAY/1474/21-22		200.00
	By DW-Nagaraju	Payment	PAY/1475/21-22		33.00
	By CONJBDW-G Mannem	Payment	PAY/1476/21-22		138.00
	By DW-G Mannem	Payment	PAY/1477/21-22		71.00
	By DW-Gopal Sabar	Payment	PAY/1478/21-22		21.00
	By DW-Anirudh Dhal	Payment	PAY/1479/21-22		23.00
	By JW-Bioporida	Payment	PAY/1480/21-22		24.00
	By DW-Bioporida	Payment	PAY/1481/21-22		96.00
	Carried Over			24,181.00	27,846.59

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Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,181.00	27,846.59
20-Jul-23	By DW-Benu Madhav Das	Payment	PAY/1482/21-22		12.00
	By DW-Amlesh sharma	Payment	PAY/1483/21-22		12.00
22-Jul-23	By DW- T.Kurmanna	Payment	PAY/1501/21-22		40.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1502/21-22		27.00
27-Jul-23	By DW-Nagaraju	Payment	PAY/1508/21-22		28.00
	By CONJBDW-G Mannem	Payment	PAY/1509/21-22		103.00
	By DW-G Mannem	Payment	PAY/1510/21-22		46.00
	By DW-Gopal Sabar	Payment	PAY/1511/21-22		42.00
	By DW-Anirudh Dhal	Payment	PAY/1512/21-22		45.00
	By DW-Biroporida	Payment	PAY/1513/21-22		60.00
	By DW-Amlesh sharma	Payment	PAY/1514/21-22		25.00
	By CONT-G.Mannem	Payment	PAY/1515/21-22		150.00
	By CONT-Benumadhavu Das	Payment	PAY/1517/21-22		100.00
28-Jul-23	To SP-SP-Y Ravi Shankar	Journal	JOU/1099/21-22	86.00	
29-Jul-23	By DW- T.Kurmanna	Payment	PAY/1523/21-22		40.00
	By DW- Nadeem(Gvsh)	Payment	PAY/1524/21-22		12.00
	By DW-Putla Sai Kumar (Gvsh)	Payment	PAY/1525/21-22		7.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1526/21-22		27.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1527/21-22	994.00	
3-Aug-23	By EUC-GSnehalatha	Payment	PAY/1533/21-22		231.00
	By DW-Nagaraju	Payment	PAY/1534/21-22		25.00
	By CONJBDW-G Mannem	Payment	PAY/1535/21-22		138.00
	By DW-G Mannem	Payment	PAY/1536/21-22		51.00
	By DW-Gopal Sabar	Payment	PAY/1537/21-22		28.00
	By DW-Anirudh Dhal	Payment	PAY/1538/21-22		36.00
	By DW-Biroporida	Payment	PAY/1539/21-22		58.00
	By DW-Benu Madhav Das	Payment	PAY/1540/21-22		36.00
	By DW-Amlesh sharma	Payment	PAY/1541/21-22		15.00
	By CONT-G.Mannem	Payment	PAY/1542/21-22		100.00
	By CONT-Benumadhavu Das	Payment	PAY/1543/21-22		100.00
	By CONT-Sushanth Kumar	Payment	PAY/1544/21-22		100.00
5-Aug-23	By DW- T.Kurmanna	Payment	PAY/1555/21-22		41.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1556/21-22		5.00
10-Aug-23	By CONT- M Raju Kumar	Payment	PAY/1564/21-22		50.00
	By CONT-G.Mannem	Payment	PAY/1565/21-22		100.00
	By CONT-Biroporida	Payment	PAY/1566/21-22		100.00
	By CONT-Anirudh Dhal	Payment	PAY/1567/21-22		100.00
	By DW-Nagaraju	Payment	PAY/1568/21-22		47.00
	By CONJBDW-G Mannem	Payment	PAY/1569/21-22		138.00
	By DW-G Mannem	Payment	PAY/1570/21-22		46.00
	By DW-Gopal Sabar	Payment	PAY/1571/21-22		42.00
	By DW-Anirudh Dhal	Payment	PAY/1572/21-22		29.00
	By DW-Biroporida	Payment	PAY/1573/21-22		60.00
	By DW-Amlesh sharma	Payment	PAY/1574/21-22		25.00
12-Aug-23	By DW- T.Kurmanna	Payment	PAY/1589/21-22		40.00
17-Aug-23	By CONT-G.Mannem	Payment	PAY/1599/21-22		100.00
	By DW-Nagaraju	Payment	PAY/1600/21-22		35.00
	By CONJBDW-G Mannem	Payment	PAY/1601/21-22		138.00
	By DW-G Mannem	Payment	PAY/1602/21-22		86.00
	By DW-Gopal Sabar	Payment	PAY/1603/21-22		35.00
	Carried Over			25,261.00	30,757.59

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Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,261.00	30,757.59
17-Aug-23	By DW-Anirudh Dhal	Payment	PAY/1604/21-22		45.00
	By DW-Biroporida	Payment	PAY/1605/21-22		48.00
18-Aug-23	By OEUD- Fogging Work	Journal	JOU/1122/21-22		46.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1614/21-22	2,228.00	
19-Aug-23	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1612/21-22		23.00
	By DW- T.Kurmanna	Payment	PAY/1615/21-22		35.00
24-Aug-23	By DW-Nagaraju	Payment	PAY/1622/21-22		28.00
	By CONJBBDW-G Mannem	Payment	PAY/1623/21-22		149.00
	By DW-G Mannem	Payment	PAY/1624/21-22		46.00
	By DW-Gopal Sabar	Payment	PAY/1625/21-22		40.00
	By CONJBBDW-Anirudh Dhal	Payment	PAY/1626/21-22		30.00
	By DW-Anirudh Dhal	Payment	PAY/1627/21-22		40.00
	By DW-Biroporida	Payment	PAY/1628/21-22		43.00
	By DW-Benu Madhav Das	Payment	PAY/1629/21-22		24.00
	By DW-Amlesh sharma	Payment	PAY/1630/21-22		25.00
	By CONT-Biroporida	Payment	PAY/1631/21-22		100.00
26-Aug-23	By DW- T.Kurmanna	Payment	PAY/1634/21-22		34.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1636/21-22	1,213.00	
1-Sep-23	By JW-N Nagaraju	Payment	PAY/1641/21-22		22.00
	By DW-Nagaraju	Payment	PAY/1642/21-22		7.00
	By CONJBBDW-G Mannem	Payment	PAY/1643/21-22		154.00
	By DW-G Mannem	Payment	PAY/1644/21-22		57.00
	By DW-Gopal Sabar	Payment	PAY/1645/21-22		60.00
	By CONJBBDW-D Madhu Babu	Payment	PAY/1646/21-22		40.00
	By DW-Anirudh Dhal	Payment	PAY/1647/21-22		45.00
	By DW-Biroporida	Payment	PAY/1648/21-22		48.00
	By DW-Benu Madhav Das	Payment	PAY/1649/21-22		12.00
	By DW-Amlesh sharma	Payment	PAY/1650/21-22		12.00
	By DW-Baijnath	Payment	PAY/1651/21-22		7.00
	By JW-Anirudh Dal	Payment	PAY/1652/21-22		30.00
	By CONT-Biroporida	Payment	PAY/1656/21-22		100.00
6-Sep-23	By DW-Nagaraju	Payment	PAY/1670/21-22		21.00
	By CONJBBDW-G Mannem	Payment	PAY/1671/21-22		58.00
	By DW-G Mannem	Payment	PAY/1672/21-22		81.00
7-Sep-23	By DW-Gopal Sabar	Payment	PAY/1673/21-22		65.00
	By CONJBBDW-D Madhu Babu	Payment	PAY/1674/21-22		80.00
	By DW-Anirudh Dhal	Payment	PAY/1675/21-22		36.00
	By DW-Baijnath	Payment	PAY/1676/21-22		14.00
	By DW-Amlesh sharma	Payment	PAY/1677/21-22		10.00
	By DW-Biroporida	Payment	PAY/1678/21-22		12.00
8-Sep-23	By DW- T.Kurmanna	Payment	PAY/1686/21-22		69.00
11-Sep-23	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1687/21-22		54.00
14-Sep-23	By DW-Nagaraju	Payment	PAY/1707/21-22		14.00
	By CONJBBDW-G Mannem	Payment	PAY/1708/21-22		144.00
	By DW-G Mannem	Payment	PAY/1709/21-22		50.00
	By DW-Gopal Sabar	Payment	PAY/1710/21-22		60.00
	By CONJBBDW-D Madhu Babu	Payment	PAY/1711/21-22		40.00
	By DW-Anirudh Dhal	Payment	PAY/1712/21-22		29.00
	By DW-Biroporida	Payment	PAY/1713/21-22		50.00
	By DW-Baijnath	Payment	PAY/1714/21-22		21.00
	Carried Over			28,702.00	33,015.59

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,702.00	33,015.59
14-Sep-23	By DW-Amlesh sharma	Payment	PAY/1715/21-22		12.00
	By OEUD- Fogging Work	Journal	JOU/1133/21-22		92.00
15-Sep-23	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1718/21-22		31.00
	By DW- T.Kurmanna	Payment	PAY/1719/21-22		34.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1722/21-22	1,671.00	
21-Sep-23	By DW-Nagaraju	Payment	PAY/1728/21-22		18.00
	By CONJBDW-G Mannem	Payment	PAY/1729/21-22		92.00
	By DW-G Mannem	Payment	PAY/1730/21-22		46.00
	By DW-Gopal Sabar	Payment	PAY/1731/21-22		60.00
	By DW-Biroporida	Payment	PAY/1732/21-22		36.00
	By DW-Benu Madhav Das	Payment	PAY/1733/21-22		41.00
	By DW-Amlesh sharma	Payment	PAY/1734/21-22		10.00
28-Sep-23	By CONJBDW-Anirudh Dhal	Payment	PAY/1743/21-22		23.00
	By DW-Nagaraju	Payment	PAY/1744/21-22		21.00
	By CONJBDW-G Mannem	Payment	PAY/1745/21-22		115.00
	By DW-G Mannem	Payment	PAY/1746/21-22		69.00
	By DW-Gopal Sabar	Payment	PAY/1747/21-22		60.00
	By DW-Anirudh Dhal	Payment	PAY/1748/21-22		30.00
	By DW-Biroporida	Payment	PAY/1749/21-22		55.00
30-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1760/21-22	274.00	
1-Oct-23	By CONT-T. Yellanna	Payment	PAY/1753/21-22		100.00
	By DW- T.Kurmanna	Payment	PAY/1758/21-22		34.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1757/21-22		32.00
	By DW-Benu Madhav Das	Payment	PAY/1750/21-22		15.00
5-Oct-23	By DW-Benu Madhav Das	Payment	PAY/1761/21-22		12.00
	By CONT-T. Yellanna	Payment	PAY/1762/21-22		200.00
	By CONT-Benumadhavu Das	Payment	PAY/1763/21-22		200.00
	By DW-Nagaraju	Payment	PAY/1764/21-22		14.00
	By CONJBDW-G Mannem	Payment	PAY/1765/21-22		92.00
	By DW-G Mannem	Payment	PAY/1766/21-22		46.00
	By DW-Gopal Sabar	Payment	PAY/1767/21-22		60.00
	By DW-Anirudh Dhal	Payment	PAY/1769/21-22		32.00
	By DW-Biroporida	Payment	PAY/1770/21-22		24.00
6-Oct-23	By DW- T.Kurmanna	Payment	PAY/1793/21-22		35.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1794/21-22		32.00
10-Oct-23	By OEUD- Fogging Work	Journal	JOU/1147/21-22		93.00
	By DW-Anirudh Dhal	Payment	PAY/1806/21-22		29.00
12-Oct-23	By DW-Benu Madhav Das	Payment	PAY/1807/21-22		31.00
	By DW-Nagaraju	Payment	PAY/1801/21-22		14.00
	By CONJBDW-G Mannem	Payment	PAY/1802/21-22		166.00
	By DW-G Mannem	Payment	PAY/1803/21-22		60.00
	By DW-Gopal Sabar	Payment	PAY/1804/21-22		72.00
	By CONJBDW-D Madhu Babu	Payment	PAY/1805/21-22		40.00
	By CONT-Benumadhavu Das	Payment	PAY/1808/21-22		50.00
16-Oct-23	By DW- T.Kurmanna	Payment	PAY/1819/21-22		35.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1820/21-22		31.00
19-Oct-23	By DW-Nagaraju	Payment	PAY/1832/21-22		14.00
	By CONJBDW-G Mannem	Payment	PAY/1833/21-22		92.00
	By DW-G Mannem	Payment	PAY/1834/21-22		57.00
	By DW-Gopal Sabar	Payment	PAY/1835/21-22		72.00
	Carried Over			30,647.00	35,644.59

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,647.00	35,644.59
19-Oct-23	By DW-Anirudh Dhal	Payment	PAY/1836/21-22		34.00
	By DW-Benu Madhav Das	Payment	PAY/1837/21-22		36.00
24-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1841/21-22	1,941.00	
	By DW- T.Kurmanna	Payment	PAY/1842/21-22		35.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1843/21-22		32.00
26-Oct-23	By CONJBDW-G Mannem	Payment	PAY/1845/21-22		92.00
	By DW-G Mannem	Payment	PAY/1846/21-22		57.00
	By DW-Gopal Sabar	Payment	PAY/1847/21-22		48.00
	By DW-Anirudh Dhal	Payment	PAY/1848/21-22		16.00
	By DW-Benu Madhav Das	Payment	PAY/1849/21-22		12.00
	By CONT-T. Yellanna	Payment	PAY/1850/21-22		200.00
30-Oct-23	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1856/21-22		32.00
	By DW- T.Kurmanna	Payment	PAY/1857/21-22		29.00
2-Nov-23	By CONJBDW-G Mannem	Payment	PAY/1863/21-22		115.00
	By DW-G Mannem	Payment	PAY/1864/21-22		92.00
	By DW-Gopal Sabar	Payment	PAY/1865/21-22		72.00
	By DW-Anirudh Dhal	Payment	PAY/1866/21-22		14.00
	By DW-Benu Madhav Das	Payment	PAY/1867/21-22		48.00
	By CONT-T. Yellanna	Payment	PAY/1868/21-22		300.00
8-Nov-23	By OEUD- Fogging Work	Journal	JOU/1166/21-22		89.00
9-Nov-23	By DW-Bioporida	Payment	PAY/1913/21-22		12.00
	By DW-Nagaraju	Payment	PAY/1914/21-22		28.00
	By CONJBDW-G Mannem	Payment	PAY/1915/21-22		98.00
	By DW-Gopal Sabar	Payment	PAY/1916/21-22		72.00
	By CONJBDW-D Madhu Babu	Payment	PAY/1917/21-22		40.00
	By DW-Anirudh Dhal	Payment	PAY/1918/21-22		21.00
	By DW-Benu Madhav Das	Payment	PAY/1919/21-22		12.00
	By DW-G Mannem	Payment	PAY/1920/21-22		69.00
14-Nov-23	By DW- T.Kurmanna	Payment	PAY/1941/21-22		35.00
	By DW-Sakeena (GVSH)	Payment	PAY/1942/21-22		18.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1943/21-22		32.00
16-Nov-23	By CONT-Bioporida	Payment	PAY/1954/21-22		200.00
	By CONJBDW-G Mannem	Payment	PAY/1955/21-22		202.00
	By DW-Nagaraju	Payment	PAY/1956/21-22		200.00
	By DW-G Mannem	Payment	PAY/1957/21-22		63.00
	By DW-Gopal Sabar	Payment	PAY/1958/21-22		60.00
	By DW-Anirudh Dhal	Payment	PAY/1959/21-22		7.00
	By DW-Bioporida	Payment	PAY/1960/21-22		36.00
	By DW-Amlesh sharma	Payment	PAY/1961/21-22		12.00
18-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1977/21-22	487.00	
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/1978/21-22		32.00
	By DW- T.Kurmanna	Payment	PAY/1979/21-22		29.00
23-Nov-23	By DW-Nagaraju	Payment	PAY/1991/21-22		20.00
	By CONJBDW-G Mannem	Payment	PAY/1992/21-22		132.00
	By DW-G Mannem	Payment	PAY/1993/21-22		74.00
	By DW-Gopal Sabar	Payment	PAY/1994/21-22		72.00
	By DW-Anirudh Dhal	Payment	PAY/1995/21-22		22.00
	By DW-Bioporida	Payment	PAY/1996/21-22		60.00
27-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2009/21-22	2,388.00	
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2014/21-22		32.00
	Carried Over			35,463.00	38,687.59

continued ...

Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,463.00	38,687.59
27-Nov-23	By DW- T.Kurmanna	Payment	PAY/2015/21-22		35.00
1-Dec-23	By CONJBWDW-G Mannem	Payment	PAY/2019/21-22		97.00
	By DW-G Mannem	Payment	PAY/2020/21-22		65.00
	By DW-Gopal Sabar	Payment	PAY/2021/21-22		72.00
	By DW-Anirudh Dhal	Payment	PAY/2022/21-22		40.00
	By DW-Bioporida	Payment	PAY/2023/21-22		24.00
	By CONT-Benumadhavu Das	Payment	PAY/2024/21-22		200.00
2-Dec-23	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2025/21-22		32.00
	By DW- T.Kurmanna	Payment	PAY/2026/21-22		35.00
7-Dec-23	By CONT-Bioporida	Payment	PAY/2059/21-22		100.00
	By CONJBWDW-G Mannem	Payment	PAY/2060/21-22		80.00
	By DW-G Mannem	Payment	PAY/2061/21-22		46.00
	By DW-Gopal Sabar	Payment	PAY/2062/21-22		60.00
	By DW-Anirudh Dhal	Payment	PAY/2063/21-22		33.00
	By DW-Bioporida	Payment	PAY/2064/21-22		34.00
14-Dec-23	By CONT- M Raju Kumar	Payment	PAY/2087/21-22		150.00
	By CONT-Bioporida	Payment	PAY/2088/21-22		150.00
	By CONJBWDW-G Mannem	Payment	PAY/2089/21-22		184.00
	By DW-G Mannem	Payment	PAY/2090/21-22		65.00
	By DW-Gopal Sabar	Payment	PAY/2091/21-22		72.00
	By DW-Anirudh Dhal	Payment	PAY/2092/21-22		40.00
	By DW-Bioporida	Payment	PAY/2093/21-22		12.00
16-Dec-23	By DW- T.Kurmanna	Payment	PAY/2106/21-22		52.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2107/21-22		31.00
21-Dec-23	By DW-Nagaraju	Payment	PAY/2113/21-22		35.00
	By CONJBWDW-G Mannem	Payment	PAY/2114/21-22		132.00
	By DW-G Mannem	Payment	PAY/2115/21-22		57.00
	By DW-Gopal Sabar	Payment	PAY/2116/21-22		24.00
	By DW-Anirudh Dhal	Payment	PAY/2117/21-22		34.00
	By DW-Bioporida	Payment	PAY/2118/21-22		31.00
	By CONT-T. Yellanna	Payment	PAY/2119/21-22		100.00
	By CONT- M Raju Kumar	Payment	PAY/2120/21-22		100.00
	By CONT-Bioporida	Payment	PAY/2121/21-22		100.00
23-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2124/21-22	1,238.00	
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2125/21-22		32.00
	By DW- T.Kurmanna	Payment	PAY/2126/21-22		35.00
26-Dec-23	By PROMORD-Print Media-5%	Purchase	PUR/1332/23-24		97.00
28-Dec-23	By DW-Nagaraju	Payment	PAY/2133/21-22		7.00
	By CONJBWDW-G Mannem	Payment	PAY/2134/21-22		97.00
	By DW-G Mannem	Payment	PAY/2135/21-22		46.00
	By DW-Anirudh Dhal	Payment	PAY/2136/21-22		29.00
	By DW-Bioporida	Payment	PAY/2137/21-22		24.00
	By CONT- M Raju Kumar	Payment	PAY/2138/21-22		100.00
	By CONT-Bioporida	Payment	PAY/2139/21-22		100.00
	By EUC-Mannem	Payment	PAY/2142/21-22		7.00
30-Dec-23	By DW- T.Kurmanna	Payment	PAY/2147/21-22		34.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2149/21-22	1,623.00	
4-Jan-24	By JW-N Nagaraju	Payment	PAY/2168/21-22		7.00
	By DW-Anirudh Dhal	Payment	PAY/2169/21-22		36.00
	By CONJBWDW-G Mannem	Payment	PAY/2170/21-22		92.00
	Carried Over			38,324.00	41,752.59

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Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,324.00	41,752.59
4-Jan-24	By DW-G Mannem	Payment	PAY/2171/21-22		69.00
	By DW-Biroporida	Payment	PAY/2172/21-22		36.00
	By DW-Amlesh sharma	Payment	PAY/2173/21-22		12.00
	By CONT- M Raju Kumar	Payment	PAY/2174/21-22		150.00
	By CONT-Biroporida	Payment	PAY/2175/21-22		150.00
	By CONT-Baijnath	Payment	PAY/2176/21-22		150.00
9-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2180/21-22	3,466.00	
11-Jan-24	By CONT-Biroporida	Payment	PAY/2187/21-22		200.00
	By CONT- M Raju Kumar	Payment	PAY/2188/21-22		300.00
	By DW-Amlesh sharma	Payment	PAY/2189/21-22		12.00
	By JW-Biroporida	Payment	PAY/2191/21-22		50.00
	By DW-Anirudh Dhal	Payment	PAY/2192/21-22		34.00
	By DW-Gopal Sabar	Payment	PAY/2193/21-22		21.00
	By DW-G Mannem	Payment	PAY/2194/21-22		40.00
	By DW-Nagaraju	Payment	PAY/2195/21-22		26.00
	By CONJBDW-G Mannem	Payment	PAY/2196/21-22		92.00
19-Jan-24	By DW-Nagaraju	Payment	PAY/2227/21-22		19.00
	By CONT-Biroporida	Payment	PAY/2226/21-22		300.00
	By CONJBDW-G Mannem	Payment	PAY/2228/21-22		92.00
	By DW-G Mannem	Payment	PAY/2229/21-22		57.00
	By DW-Gopal Sabar	Payment	PAY/2230/21-22		35.00
	By DW-Anirudh Dhal	Payment	PAY/2231/21-22		16.00
	By DW-Biroporida	Payment	PAY/2232/21-22		17.00
24-Jan-24	By CONT- M Raju Kumar	Payment	PAY/2243/21-22		200.00
	By DW-Amlesh sharma	Payment	PAY/2245/21-22		12.00
	By DW-Biroporida	Payment	PAY/2246/21-22		19.00
	By DW-Anirudh Dhal	Payment	PAY/2247/21-22		28.00
	By DW-Gopal Sabar	Payment	PAY/2248/21-22		35.00
	By DW-G Mannem	Payment	PAY/2249/21-22		53.00
	By CONJBDW-G Mannem	Payment	PAY/2250/21-22		109.00
	By DW-Nagaraju	Payment	PAY/2251/21-22		35.00
27-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2265/21-22	2,704.00	
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2266/21-22		36.00
	By DW- T.Kurmanna	Payment	PAY/2267/21-22		35.00
	By DW-Sakeena (GVSH)	Payment	PAY/2268/21-22		18.00
1-Feb-24	By DW-Nagaraju	Payment	PAY/2274/21-22		21.00
	By CONJBDW-G Mannem	Payment	PAY/2275/21-22		103.00
	By DW-G Mannem	Payment	PAY/2276/21-22		70.00
	By DW-Gopal Sabar	Payment	PAY/2277/21-22		42.00
	By DW-Anirudh Dhal	Payment	PAY/2278/21-22		25.00
	By DW-Biroporida	Payment	PAY/2279/21-22		37.00
	By DW-Amlesh sharma	Payment	PAY/2280/21-22		12.00
3-Feb-24	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2295/21-22		32.00
	By DW- T.Kurmanna	Payment	PAY/2296/21-22		35.00
8-Feb-24	By CONJBDW-Anirudh Dhal	Payment	PAY/2314/21-22		25.00
	By DW-Nagaraju	Payment	PAY/2315/21-22		25.00
	By CONJBDW-G Mannem	Payment	PAY/2316/21-22		97.00
	By DW-G Mannem	Payment	PAY/2317/21-22		80.00
	By DW-Gopal Sabar	Payment	PAY/2318/21-22		33.00
	By DW-Anirudh Dhal	Payment	PAY/2319/21-22		37.00
	Carried Over			44,494.00	44,884.59

continued ...

Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,494.00	44,884.59
8-Feb-24	By DW-Bioporida	Payment	PAY/2320/21-22		27.00
	By DW- T.Kurmanna	Payment	PAY/2328/21-22		35.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2329/21-22		32.00
15-Feb-24	By DW-Nagaraju	Payment	PAY/2340/21-22		14.00
	By CONJBDW-G Mannem	Payment	PAY/2341/21-22		138.00
	By DW-G Mannem	Payment	PAY/2342/21-22		51.00
	By DW-Gopal Sabar	Payment	PAY/2343/21-22		72.00
	By DW-Anirudh Dhal	Payment	PAY/2344/21-22		28.00
	By DW-Bioporida	Payment	PAY/2345/21-22		46.00
	By DW-Benu Madhav Das	Payment	PAY/2346/21-22		28.00
	By CONT-N Nagaraju	Payment	PAY/2347/21-22		100.00
	By CONT- M Raju Kumar	Payment	PAY/2348/21-22		150.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2361/21-22	1,395.00	
17-Feb-24	By DW- T.Kurmanna	Payment	PAY/2363/21-22		35.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2362/21-22		32.00
22-Feb-24	By DW-Nagaraju	Payment	PAY/2366/21-22		31.00
	By CONJBDW-G Mannem	Payment	PAY/2367/21-22		126.00
	By DW-G Mannem	Payment	PAY/2368/21-22		40.00
	By DW-Gopal Sabar	Payment	PAY/2369/21-22		72.00
	By DW-Anirudh Dhal	Payment	PAY/2370/21-22		35.00
	By DW-Bioporida	Payment	PAY/2371/21-22		36.00
	By DW-Benu Madhav Das	Payment	PAY/2372/21-22		36.00
	By CONT-N Nagaraju	Payment	PAY/2373/21-22		100.00
	By CONT- M Raju Kumar	Payment	PAY/2374/21-22		100.00
24-Feb-24	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2376/21-22		32.00
	By DW- T.Kurmanna	Payment	PAY/2377/21-22		35.00
29-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2405/21-22	710.00	
1-Mar-24	By DW-Nagaraju	Payment	PAY/2388/21-22		20.00
	By CONJBDW-G Mannem	Payment	PAY/2389/21-22		138.00
	By DW-G Mannem	Payment	PAY/2390/21-22		71.00
	By DW-Gopal Sabar	Payment	PAY/2391/21-22		72.00
	By DW-Anirudh Dhal	Payment	PAY/2392/21-22		14.00
	By DW-Bioporida	Payment	PAY/2392/21-22		24.00
	By DW-Benu Madhav Das	Payment	PAY/2393/21-22		36.00
	By DW-Amlesh sharma	Payment	PAY/2394/21-22		12.00
	By CONT-N Nagaraju	Payment	PAY/2395/21-22		100.00
	By CONT- M Raju Kumar	Payment	PAY/2396/21-22		300.00
2-Mar-24	By DW- T.Kurmanna	Payment	PAY/2402/21-22		35.00
	By EUC-Dara Vijay Kumar (Gvsh)	Payment	PAY/2403/21-22		32.00
	By DW-Sakeena (GVSH)	Payment	PAY/2404/21-22		18.00
7-Mar-24	By DW-Nagaraju	Payment	PAY/2418/21-22		26.00
	By CONJBDW-G Mannem	Payment	PAY/2419/21-22		138.00
	By DW-G Mannem	Payment	PAY/2420/21-22		74.00
	By DW-Gopal Sabar	Payment	PAY/2421/21-22		72.00
	By DW-Bioporida	Payment	PAY/2422/21-22		24.00
	By DW-Benu Madhav Das	Payment	PAY/2423/21-22		48.00
	By CONT- M Raju Kumar	Payment	PAY/2424/21-22		100.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1414/23-24		40.00
14-Mar-24	By CONT- M Raju Kumar	Payment	PAY/2433/21-22		100.00
	By DW-Nagaraju	Payment	PAY/2434/21-22		35.00
	Carried Over			46,599.00	47,844.59

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Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,599.00	47,844.59
14-Mar-24	By CONJBWDW-G Mannem	Payment	PAY/2435/21-22		69.00
	By DW-G Mannem	Payment	PAY/2436/21-22		60.00
	By DW-Gopal Sabar	Payment	PAY/2437/21-22		60.00
	By DW-Biroporida	Payment	PAY/2438/21-22		24.00
	By DW-Benu Madhav Das	Payment	PAY/2439/21-22		24.00
21-Mar-24	By CONT-Snehalatha G	Payment	PAY/2457/21-22		100.00
	By DW-Nagaraju	Payment	PAY/2458/21-22		17.00
	By CONJBWDW-G Mannem	Payment	PAY/2459/21-22		57.00
	By DW-G Mannem	Payment	PAY/2460/21-22		78.00
	By DW-Gopal Sabar	Payment	PAY/2461/21-22		72.00
	By DW-Anirudh Dhal	Payment	PAY/2462/21-22		33.00
	By DW-Benu Madhav Das	Payment	PAY/2463/21-22		43.00
	By CONT-N Nagaraju	Payment	PAY/2464/21-22		100.00
	By CONT- M Raju Kumar	Payment	PAY/2465/21-22		100.00
	By CONT-G.Mannem	Payment	PAY/2466/21-22		100.00
22-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2469/21-22	2,167.00	
28-Mar-24	By DW-Anirudh Dhal	Payment	PAY/2480/21-22		33.00
	By DW-Biroporida	Payment	PAY/2481/21-22		15.00
	By DW-Benu Madhav Das	Payment	PAY/2482/21-22		24.00
	By CONT-Snehalatha G	Payment	PAY/2483/21-22		100.00
	By CONT- M Raju Kumar	Payment	PAY/2484/21-22		100.00
	By CONT-Anirudh Dhal	Payment	PAY/2486/21-22		100.00
	By CONJBWDW-Anirudh Dhal	Payment	PAY/1768/21-22		18.00
30-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2491/21-22	372.00	
31-Mar-24	By CONT-Anirudh Dhal	Journal	JOU/1478/21-22		404.00
	By CONT-Baijnath	Journal	JOU/1479/21-22		299.00
	By CONT-Biroporida	Journal	JOU/1480/21-22		41.00
	By CONT-Chindam Yellaish	Journal	JOU/1481/21-22		840.00
	By CONT- D Ramulu	Journal	JOU/1482/21-22		171.00
	By CONT-Snehalatha G	Journal	JOU/1483/21-22		896.00
	By CONT-Sushanth Kumar	Journal	JOU/1484/21-22		19.00
	By CONT-T. Yellanna	Journal	JOU/1485/21-22		144.00
	By SP-SP-Y Ravi Shankar	Journal	JOU/1487/21-22		86.00
	By SP-Varna Media	Journal	JOU/1488/21-22		97.00
	By SUP-GREEN BELT SERVICES	Journal	JOU/1495/21-22		2,758.00
				49,138.00	54,926.59
To	Closing Balance			5,788.59	
				54,926.59	54,926.59

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				16,804.70
8-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1034/21-22	23,080.00	
25-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1120/21-22	9,016.00	
4-May-23	By PS-Service Charges on PO's -18%	Purchase	PUR/1018/23-24		825.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1019/23-24		725.00
	By PS QC Charges-18%	Purchase	PUR/1020/23-24		1,400.00
	By PS - CR Consultation Charges -18%	Purchase	PUR/1021/23-24		12,725.00
	By PS-Admin-Audit 18%	Purchase	PUR/1022/23-24		2,326.00
	By PS-Information Technology	Purchase	PUR/1023/23-24		775.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1024/23-24		1,550.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1025/23-24		1,550.00
	By PS - Admin Services	Purchase	PUR/1027/23-24		4,651.00
	By PS - Admin Services	Purchase	PUR/1028/23-24		6,202.00
	By OERD-Consultancy Charges	Purchase	PUR/1029/23-24		1,500.00
5-May-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1036/23-24		4,933.00
6-May-23	By PS - Advertisement Services	Purchase	PUR/1037/23-24		1,832.00
31-May-23	By PS - Admin Services	Purchase	PUR/1048/23-24		4,651.00
	By PS-Admin-Audit 18%	Purchase	PUR/1051/23-24		2,356.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1052/23-24		1,550.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1053/23-24		1,550.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1259/21-22	41,783.00	
1-Jun-23	By OERD-Consultancy Charges	Purchase	PUR/1056/23-24		1,050.00
	By PS - CR Consultation Charges -18%	Purchase	PUR/1059/23-24		10,613.00
	By PS-Information Technology	Purchase	PUR/1060/23-24		775.00
	By PS - Admin Services	Purchase	PUR/1061/23-24		6,292.00
8-Jun-23	By PS - Advertisement Services	Purchase	PUR/1064/23-24		1,784.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1065/23-24		825.00
	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1066/23-24		4,347.00
17-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1322/21-22	25,619.00	
20-Jun-23	By OERD-Consultancy Charges	Purchase	PUR/1073/23-24		1,000.00
22-Jun-23	By SP-G Renuka	Payment	PAY/1341/21-22		20,000.00
29-Jun-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1092/23-24		2,326.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1093/23-24		1,550.00
	By PS-Information Technology	Purchase	PUR/1094/23-24		775.00
	By PS - Advertisement Services	Purchase	PUR/1095/23-24		1,550.00
30-Jun-23	By PS - Admin Services	Purchase	PUR/1096/23-24		6,201.60
	By PS - Admin Services	Purchase	PUR/1097/23-24		4,651.20
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1403/21-22	38,054.00	
3-Jul-23	By PS - CR Consultation Charges -18%	Purchase	PUR/1100/23-24		13,700.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1101/23-24		558.00
5-Jul-23	By PS - Advertisement Services	Purchase	PUR/1102/23-24		905.20
7-Jul-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1103/23-24		13,064.00
15-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1462/21-22	30,077.00	
27-Jul-23	By PS-Service Charges on PO's -18%	Purchase	PUR/1123/23-24		1,550.40
	Carried Over			1,67,629.00	1,61,423.10

continued ...

Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,629.00	1,61,423.10
27-Jul-23	By PS-Information Technology	Purchase	PUR/1124/23-24		775.20
	By PS-Admin-Audit 18%	Purchase	PUR/1125/23-24		2,325.60
	By Ps-Engr & Design Service Charges	Purchase	PUR/1126/23-24		1,550.40
	By PS-Registration & Misc Charges-18%	Purchase	PUR/1129/23-24		40.00
28-Jul-23	By PS - Admin Services	Purchase	PUR/1133/23-24		6,201.60
	By PS - Admin Services	Purchase	PUR/1134/23-24		4,651.20
29-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1527/21-22	15,245.00	
3-Aug-23	By PS - CR Consultation Charges -18%	Purchase	PUR/1137/23-24		20,248.00
10-Aug-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1139/23-24		1,097.70
	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1140/23-24		5,826.10
	By PS-Service Charges on PO's -18%	Purchase	PUR/1141/23-24		231.60
18-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1614/21-22	27,403.00	
21-Aug-23	By OERD-Consultancy Charges	Purchase	PUR/1151/23-24		1,000.00
26-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1636/21-22	1,000.00	
1-Sep-23	By PS - Admin Services	Purchase	PUR/1173/23-24		6,201.00
	By PS - Admin Services	Purchase	PUR/1174/23-24		4,652.00
	By PS-Information Technology	Purchase	PUR/1176/23-24		775.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1177/23-24		1,550.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1178/23-24		1,550.00
	By PS-Admin-Audit 18%	Purchase	PUR/1181/23-24		2,326.00
7-Sep-23	By PS-Service Charges on PO's -18%	Purchase	PUR/1183/23-24		474.90
	By PS - CR Consultation Charges -18%	Purchase	PUR/1184/23-24		4,431.20
8-Sep-23	By PS - Advertisement Services	Purchase	PUR/1189/23-24		991.70
9-Sep-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1196/23-24		7,713.00
15-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1722/21-22	30,665.00	
19-Sep-23	By OERD-Consultancy Charges	Purchase	PUR/1199/23-24		750.00
25-Sep-23	By PS - Admin Services	Purchase	PUR/1204/23-24		4,651.20
	By PS - Admin Services	Purchase	PUR/1205/23-24		6,201.60
30-Sep-23	By PS-Information Technology	Purchase	PUR/1217/23-24		775.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1218/23-24		1,550.00
	By PS-Admin-Audit 18%	Purchase	PUR/1219/23-24		2,326.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1760/21-22	17,804.00	
	By PS - Advertisement Services	Purchase	PUR/1220/23-24		1,550.00
6-Oct-23	By PS QC Charges-18%	Purchase	PUR/1226/23-24		775.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1227/23-24		750.00
10-Oct-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1230/23-24		8,182.00
	By PS - Advertisement Services	Purchase	PUR/1232/23-24		591.00
	By PS-Registration & Misc Charges-18%	Purchase	PUR/1233/23-24		120.00
24-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1841/21-22	10,418.00	
27-Oct-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1252/23-24		4,652.00
	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1253/23-24		6,202.00
28-Oct-23	By Ps-Engr & Design Service Charges	Purchase	PUR/1254/23-24		1,550.00
	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1255/23-24		2,326.00
	By PS-Information Technology	Purchase	PUR/1256/23-24		775.00
	By PS-Promotions Service Charges-18%	Purchase	PUR/1259/23-24		1,550.00
	By PS-Safety Team Services -18%	Purchase	PUR/1260/23-24		775.00
2-Nov-23	By PS-Project Management	Purchase	PUR/1262/23-24		2,434.00
7-Nov-23	By PS-Service Charges on PO's -18%	Purchase	PUR/1267/23-24		1,221.00
8-Nov-23	By PS - Advertisement Services	Purchase	PUR/1272/23-24		802.00
17-Nov-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1282/23-24		10,072.00
	Carried Over			2,70,164.00	2,96,616.10

continued ...

Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,164.00	2,96,616.10
18-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1977/21-22	17,829.00	
23-Nov-23	By PS-Service Charges on PO's -18%	Purchase	PUR/1285/23-24		1,550.00
27-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2009/21-22	16,079.00	
2-Dec-23	By PS-Project Management	Purchase	PUR/1293/23-24		2,434.00
	By PS - Admin Services	Purchase	PUR/1294/23-24		6,202.00
	By PS - Admin Services	Purchase	PUR/1295/23-24		4,652.00
5-Dec-23	By PS-Service Charges on PO's -18%	Purchase	PUR/1299/23-24		775.00
	By PS-Safety Team Services -18%	Purchase	PUR/1300/23-24		775.00
	By PS-Promotions Service Charges-18%	Purchase	PUR/1301/23-24		1,550.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1302/23-24		1,550.00
	By PS-Admin-Audit 18%	Purchase	PUR/1303/23-24		2,326.00
	By PS-Information Technology	Purchase	PUR/1304/23-24		775.00
7-Dec-23	By PS - CR Consultation Charges -18%	Purchase	PUR/1308/23-24		11,994.00
9-Dec-23	By PS-Service Charges on PO's -18%	Purchase	PUR/1310/23-24		20.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1315/23-24		1,243.00
13-Dec-23	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1318/23-24		11,638.00
23-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2124/21-22	21,931.00	
27-Dec-23	By PS-Project Management	Purchase	PUR/1333/23-24		2,434.00
	By PS - Admin Services	Purchase	PUR/1334/23-24		6,202.00
	By PS - Admin Services	Purchase	PUR/1335/23-24		4,651.00
29-Dec-23	By PS-Service Charges on PO's -18%	Purchase	PUR/1340/23-24		775.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1341/23-24		775.00
	By PS-Information Technology	Purchase	PUR/1344/23-24		775.00
	By PS-Admin-Audit 18%	Purchase	PUR/1345/23-24		2,326.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1346/23-24		1,550.00
	By PS-Promotions Service Charges-18%	Purchase	PUR/1347/23-24		1,550.00
30-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2149/21-22	21,038.00	
31-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2215/21-22	24,800.00	
9-Jan-24	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1352/23-24		6,027.00
	By PS - CR Consultation Charges -18%	Purchase	PUR/1353/23-24		13,158.00
	By PS-Service Charges on PO's -18%	Purchase	PUR/1354/23-24		742.00
	By PS - Advertisement Services	Purchase	PUR/1355/23-24		972.00
27-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2265/21-22	20,899.00	
1-Feb-24	By PS - Admin Services	Purchase	PUR/1375/23-24		4,651.00
	By PS-Project Management	Purchase	PUR/1373/23-24		2,434.00
	By PS - Admin Services	Purchase	PUR/1374/23-24		6,202.00
6-Feb-24	By PS-Information Technology	Purchase	PUR/1381/23-24		775.00
	By PS-Admin-Audit 18%	Purchase	PUR/1382/23-24		2,326.00
	By Ps-Engr & Design Service Charges	Purchase	PUR/1383/23-24		1,550.00
	By PS-Promotions Service Charges-18%	Purchase	PUR/1384/23-24		1,550.00
	By PS-Safety Team Services -18%	Purchase	PUR/1385/23-24		775.00
	By OIE-Procurement Service 18%	Purchase	PUR/1386/23-24		775.00
	By PS - CR Consultation Charges -18%	Purchase	PUR/1387/23-24		3,500.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1388/23-24		5,900.00
8-Feb-24	By PS - Advertisement Services	Purchase	PUR/1390/23-24		875.00
	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1391/23-24		6,595.00
15-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2361/21-22	37,908.00	
24-Feb-24	By OERD-Consultancy Charges	Purchase	PUR/1398/23-24		20,000.00
29-Feb-24	By PS - Admin Services	Purchase	PUR/1401/23-24		4,651.00
	By PS - Admin Services	Purchase	PUR/1402/23-24		6,211.00
	Carried Over			4,30,648.00	4,54,807.10

continued ...

Modi Housing PVT Ltd - SOV (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,648.00	4,54,807.10
29-Feb-24	By PS-Project Management	Purchase	PUR/1403/23-24		649.00
	By PS-Project Management	Purchase	PUR/1404/23-24		1,785.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2405/21-22	26,593.00	
22-Mar-24	By PS - CR Consultation Charges -18%	Purchase	PUR/1426/23-24		4,450.00
	By OIE-Admin & Marketing Service Charges	Purchase	PUR/1427/23-24		12,361.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2469/21-22	16,811.00	
31-Mar-24	By OERD-Consultancy Charges	Purchase	PUR/1447/23-24		1,000.00
	By OERD-Consultancy Charges	Purchase	PUR/1448/23-24		1,000.00
				4,74,052.00	4,76,052.10
To	Closing Balance			2,000.10	
				4,76,052.10	4,76,052.10

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,783.00
6-Apr-23	By EUC-GSnehalatha	Payment	PAY/1018/21-22		407.00
8-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1034/21-22	702.00	
13-Apr-23	By EUC-GSnehalatha	Payment	PAY/1044/21-22		239.00
20-Apr-23	By EUC-GSnehalatha	Payment	PAY/1088/21-22		189.00
25-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1120/21-22	164.00	
2-May-23	By PROMORD-Print Media-18%	Purchase	PUR/1017/23-24		130.00
5-May-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1032/23-24		160.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1033/23-24		200.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1034/23-24		200.00
	By PROMORD-Print Media-18%	Purchase	PUR/1035/23-24		162.00
11-May-23	By EUC-GSnehalatha	Payment	PAY/1179/21-22		515.00
31-May-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1259/21-22	1,237.00	
1-Jun-23	By PROMORD-Print Media-5%	Purchase	PUR/1058/23-24		55.00
2-Jun-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1062/23-24		200.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1063/23-24		160.00
9-Jun-23	By PROMORD-Print Media-5%	Purchase	PUR/1067/23-24		219.00
17-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1322/21-22	634.00	
21-Jun-23	By PROMORD-Print Media-18%	Purchase	PUR/1074/23-24		164.00
23-Jun-23	By PROMORD-Outdoor Media	Purchase	PUR/1082/23-24		271.00
28-Jun-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1087/23-24		200.00
	By PROMOUD Hoarding 18 %	Purchase	PUR/1088/23-24		160.00
30-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1403/21-22	795.00	
3-Jul-23	By PROMORD-Print Media-5%	Purchase	PUR/1099/23-24		93.00
15-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1462/21-22	93.00	
1-Aug-23	By PROMORD-Print Media-12%	Purchase	PUR/1135/23-24		168.00
3-Aug-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1136/23-24		200.00
18-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1614/21-22	368.00	
5-Sep-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1182/23-24		200.00
15-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1722/21-22	200.00	
27-Sep-23	By PROMORD-Print Media-12%	Purchase	PUR/1208/23-24		46.50
28-Sep-23	By PROMORD-Print Media-18%	Purchase	PUR/1213/23-24		164.00
30-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1760/21-22	211.00	
6-Oct-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1228/23-24		200.00
	By PROMORD-Print Media-5%	Purchase	PUR/1229/23-24		55.00
16-Oct-23	By PROMORD-Print Media-5%	Purchase	PUR/1245/23-24		93.00
24-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1841/21-22	348.00	
25-Oct-23	By PROMORD-Print Media-18%	Purchase	PUR/1250/23-24		164.00
1-Nov-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1261/23-24		200.00
8-Nov-23	By PROMORD-Print Media-18%	Purchase	PUR/1270/23-24		164.00
18-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1977/21-22	163.00	
27-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2009/21-22	364.00	
29-Nov-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1289/23-24		200.00
18-Dec-23	By PS-Promotions Service Charges-18%	Purchase	PUR/1323/23-24		180.00
	Carried Over			5,279.00	8,541.50

continued ...

Modi Housing PVT Ltd - SOV (23-24)

TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,279.00	8,541.50
23-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2124/21-22	19,368.00	
27-Dec-23	By PROMOUD Hoarding 18 %	Purchase	PUR/1336/23-24		200.00
30-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2149/21-22	234.00	
3-Jan-24	By PROMORD-Print Media-18%	Purchase	PUR/1349/23-24		164.00
6-Jan-24	By PROMORD-Print Media-5%	Purchase	PUR/1351/23-24		55.00
20-Jan-24	By PROMORD-Print Media-12%	Purchase	PUR/1359/23-24		198.00
24-Jan-24	By PROMOUD Hoarding 18 %	Purchase	PUR/1365/23-24		200.00
27-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2265/21-22	617.00	
1-Feb-24	By PROMORD-Print Media-18%	Purchase	PUR/1376/23-24		164.00
8-Feb-24	By CONT-Benumadhavu Das	Payment	PAY/2313/21-22		200.00
	By DW-Benu Madhav Das	Payment	PAY/2321/21-22		72.00
15-Feb-24	By CONT-Benumadhavu Das	Payment	PAY/2349/21-22		200.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2361/21-22	636.00	
1-Mar-24	By PROMOUD Hoarding 18 %	Purchase	PUR/1407/23-24		200.00
6-Mar-24	By PS-Promotions Service Charges-18%	Purchase	PUR/1412/23-24		105.00
7-Mar-24	By PROMORD-Print Media-5%	Purchase	PUR/1413/23-24		219.00
22-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2469/21-22	524.00	
28-Mar-24	By CONT-Janardhan Prasad	Payment	PAY/2485/21-22		200.00
31-Mar-24	By PROMOUD Hoarding 18 %	Purchase	PUR/1435/23-24		200.00
	By PS-Promotions Service Charges-18%	Purchase	PUR/1441/23-24		225.00
	By SP- SmatBot	Journal	JOU/1486/21-22		274.00
	By Gardending-COMP	Journal	JOU/1489/21-22		337.00
				26,658.00	11,754.50
By	Closing Balance				14,903.50
				26,658.00	26,658.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				803.00
8-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1034/21-22	2,185.00	
4-May-23	By EUC-GSnehalatha	Payment	PAY/1135/21-22		287.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1026/23-24		217.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1030/23-24		1,180.00
18-May-23	By EUC-GSnehalatha	Payment	PAY/1199/21-22		259.00
25-May-23	By EUC-GSnehalatha	Payment	PAY/1215/21-22		42.00
31-May-23	By OE-Automobile & Hire Charges	Purchase	PUR/1049/23-24		217.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1050/23-24		1,180.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1259/21-22	1,698.00	
1-Jun-23	By EUC-GSnehalatha	Payment	PAY/1249/21-22		175.00
8-Jun-23	By EUC-GSnehalatha	Payment	PAY/1280/21-22		363.00
15-Jun-23	By EUC-GSnehalatha	Payment	PAY/1303/21-22		104.00
17-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1322/21-22	642.00	
22-Jun-23	By EUC-GSnehalatha	Payment	PAY/1331/21-22		386.00
29-Jun-23	By OE- Transportaion Charges-18%	Purchase	PUR/1090/23-24		1,180.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1091/23-24		217.00
30-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1403/21-22	2,180.00	
5-Jul-23	By EUC-GSnehalatha	Payment	PAY/1389/21-22		397.00
6-Jul-23	By EUC-GSnehalatha	Payment	PAY/1417/21-22		364.00
13-Jul-23	By EUC-GSnehalatha	Payment	PAY/1444/21-22		476.00
15-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1462/21-22	1,237.00	
20-Jul-23	By EUC-GSnehalatha	Payment	PAY/1469/21-22		476.00
27-Jul-23	By OE- Transportaion Charges-18%	Purchase	PUR/1127/23-24		1,180.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1128/23-24		217.00
	By EUC-GSnehalatha	Payment	PAY/1516/21-22		84.00
29-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1527/21-22	1,860.00	
10-Aug-23	By EUC-GSnehalatha	Payment	PAY/1575/21-22		277.00
17-Aug-23	By EUC-GSnehalatha	Payment	PAY/1598/21-22		200.00
18-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1614/21-22	477.00	
24-Aug-23	By EUC-Mannem	Payment	PAY/1617/21-22		28.00
	By EUC-GSnehalatha	Payment	PAY/1618/21-22		280.00
26-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1636/21-22	8.00	
1-Sep-23	By EUC-GSnehalatha	Payment	PAY/1640/21-22		200.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1179/23-24		1,180.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1180/23-24		217.00
7-Sep-23	By EUC-GSnehalatha	Payment	PAY/1679/21-22		200.00
14-Sep-23	By EUC-GSnehalatha	Payment	PAY/1706/21-22		222.00
15-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1722/21-22	2,019.00	
1-Oct-23	By OE-Automobile & Hire Charges	Purchase	PUR/1221/23-24		217.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1222/23-24		590.00
	By EUC-GSnehalatha	Payment	PAY/1751/21-22		126.00
	By EUC-GSnehalatha	Payment	PAY/1727/21-22		82.00
12-Oct-23	By EUC-Mannem	Payment	PAY/1799/21-22		21.00
	Carried Over			12,306.00	13,644.00

continued ...

Modi Housing PVT Ltd - SOV (23-24)

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,306.00	13,644.00
12-Oct-23	By EUC-GSnehalatha	Payment	PAY/1800/21-22		217.00
19-Oct-23	By EUC-GSnehalatha	Payment	PAY/1838/21-22		188.00
24-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1841/21-22	1,441.00	
26-Oct-23	By EUC-GSnehalatha	Payment	PAY/1844/21-22		84.00
28-Oct-23	By OE- Transportaion Charges-18%	Purchase	PUR/1257/23-24		1,180.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1258/23-24		217.00
2-Nov-23	By EUC-GSnehalatha	Payment	PAY/1861/21-22		84.00
	By EUC-Mannem	Payment	PAY/1862/21-22		28.00
9-Nov-23	By EUC-GSnehalatha	Payment	PAY/1908/21-22		84.00
	By EUC-Biroporida	Payment	PAY/1910/21-22		14.00
	By CONT-Biroporida	Payment	PAY/1912/21-22		300.00
16-Nov-23	By EUC-GSnehalatha	Payment	PAY/1962/21-22		434.00
18-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1977/21-22	1,481.00	
23-Nov-23	By EUC-GSnehalatha	Payment	PAY/1990/21-22		434.00
27-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2009/21-22	1,378.00	
5-Dec-23	By OE-Automobile & Hire Charges	Purchase	PUR/1297/23-24		1,180.00
	By OE-Automobile & Hire Charges	Purchase	PUR/1298/23-24		217.00
14-Dec-23	By EUC-Mannem	Payment	PAY/2084/21-22		7.00
	By EUC-GSnehalatha	Payment	PAY/2085/21-22		415.00
21-Dec-23	By EUC-GSnehalatha	Payment	PAY/2111/21-22		259.00
23-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2124/21-22	2,078.00	
28-Dec-23	By EUC-GSnehalatha	Payment	PAY/2140/21-22		583.00
29-Dec-23	By OE-Automobile & Hire Charges	Purchase	PUR/1342/23-24		217.00
	By OE- Transportaion Charges-18%	Purchase	PUR/1343/23-24		1,180.00
30-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2149/21-22	1,980.00	
4-Jan-24	By EUC-GSnehalatha	Payment	PAY/2177/21-22		1,407.00
11-Jan-24	By EUC-GSnehalatha	Payment	PAY/2186/21-22		210.00
19-Jan-24	By EUC-GSnehalatha	Payment	PAY/2225/21-22		301.00
27-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2265/21-22	1,918.00	
1-Feb-24	By EUC-GSnehalatha	Payment	PAY/2271/21-22		242.00
	By EUC-GSnehalatha	Payment	PAY/2273/21-22		301.00
6-Feb-24	By OE-Automobile & Hire Charges	Purchase	PUR/1389/23-24		217.00
8-Feb-24	By EUC-GSnehalatha	Payment	PAY/2312/21-22		84.00
15-Feb-24	By EUC-GSnehalatha	Payment	PAY/2339/21-22		168.00
	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2361/21-22	1,012.00	
22-Feb-24	By EUC-GSnehalatha	Payment	PAY/2365/21-22		133.00
29-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2405/21-22	435.00	
1-Mar-24	By EUC-GSnehalatha	Payment	PAY/2398/21-22		168.00
7-Mar-24	By EUC-GSnehalatha	Payment	PAY/2417/21-22		160.00
14-Mar-24	By EUC-GSnehalatha	Payment	PAY/2440/21-22		42.00
21-Mar-24	By EUC-GSnehalatha	Payment	PAY/2456/21-22		651.00
22-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2469/21-22	1,021.00	
				25,050.00	25,050.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1120/21-22	600.00	
30-Apr-23	By SAL-Commission/Brokerage	Journal	JOU/1012/21-22		500.00
	By SAL-Commission/Brokerage	Journal	JOU/1013/21-22		100.00
5-Jun-23	By SAL-Commission/Brokerage	Journal	JOU/1036/21-22		500.00
	By SAL-Commission/Brokerage	Journal	JOU/1037/21-22		500.00
17-Jun-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1322/21-22	1,000.00	
6-Jul-23	By SAL-Commission/Brokerage	Journal	JOU/1080/21-22		100.00
	By SAL-Commission/Brokerage	Journal	JOU/1081/21-22		100.00
	By SAL-Commission/Brokerage	Journal	JOU/1082/21-22		500.00
	By SAL-Commission/Brokerage	Journal	JOU/1083/21-22		500.00
15-Jul-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1462/21-22	1,200.00	
5-Aug-23	By SAL-Commission/Brokerage	Journal	JOU/1105/21-22		500.00
	By SAL-Commission/Brokerage	Journal	JOU/1106/21-22		500.00
	By SAL-Commission/Brokerage	Journal	JOU/1107/21-22		100.00
18-Aug-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1614/21-22	1,100.00	
10-Sep-23	By SAL-Commission/Brokerage	Journal	JOU/1128/21-22		500.00
	By SAL-Commission/Brokerage	Journal	JOU/1129/21-22		500.00
	By SAL-Commission/Brokerage	Journal	JOU/1130/21-22		100.00
15-Sep-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1722/21-22	1,100.00	
1-Oct-23	By SAL-Commission/Brokerage	Journal	JOU/1143/21-22		500.00
	By SAL-Commission/Brokerage	Journal	JOU/1144/21-22		100.00
24-Oct-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1841/21-22	600.00	
17-Nov-23	By SAL-Commission/Brokerage	Journal	JOU/1172/21-22		500.00
	By SAL-Commission/Brokerage	Journal	JOU/1173/21-22		100.00
	By SAL-Commission/Brokerage	Journal	JOU/1174/21-22		250.00
	By SAL-Commission/Brokerage	Journal	JOU/1175/21-22		250.00
27-Nov-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2009/21-22	1,100.00	
5-Dec-23	By SAL-Commission/Brokerage	Journal	JOU/1188/21-22		500.00
	By SAL-Commission/Brokerage	Journal	JOU/1189/21-22		250.00
	By SAL-Commission/Brokerage	Journal	JOU/1190/21-22		100.00
7-Dec-23	By SAL-Commission/Brokerage	Journal	JOU/1195/21-22		1,250.00
20-Dec-23	By SAL-Commission/Brokerage	Journal	JOU/1370/21-22		1,013.00
23-Dec-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2124/21-22	12,874.00	
10-Jan-24	By SAL-Commission/Brokerage	Journal	JOU/1385/21-22		500.00
	By SAL-Commission/Brokerage	Journal	JOU/1386/21-22		250.00
	By SAL-Commission/Brokerage	Journal	JOU/1387/21-22		100.00
27-Jan-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2265/21-22	850.00	
5-Feb-24	By SAL-Commission/Brokerage	Journal	JOU/1407/21-22		500.00
	By SAL-Commission/Brokerage	Journal	JOU/1408/21-22		250.00
	By SAL-Commission/Brokerage	Journal	JOU/1409/21-22		100.00
15-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2361/21-22	850.00	
24-Feb-24	By SAL-Commission/Brokerage	Journal	JOU/1422/21-22		14,200.00
29-Feb-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2405/21-22	14,200.00	
1-Mar-24	By SAL-Commission/Brokerage	Journal	JOU/1423/21-22		12,850.00
	By M Suresh Commisssion	Journal	JOU/1429/21-22		500.00
	Carried Over			35,474.00	39,063.00

continued ...

Modi Housing PVT Ltd - SOV (23-24)

TDS-5% Commission/Brokerage Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,474.00	39,063.00
1-Mar-24	By EMP-Vijay Marrie Commission	Journal	JOU/1430/21-22		250.00
	By EMP-C Vasundhara Commission Alc	Journal	JOU/1431/21-22		100.00
7-Mar-24	By SAL-Commission/Brokerage	Journal	JOU/1433/21-22		11,400.00
14-Mar-24	By SAL-Commission/Brokerage	Journal	JOU/1435/21-22		8,700.00
22-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2469/21-22	24,039.00	
28-Mar-24	By EMP-C Vasundhara Commission Alc	Journal	JOU/1469/21-22		3,452.00
	By EMP-Vijay Marrie Commission	Journal	JOU/1467/21-22		2,500.00
	By M Suresh Commsission	Journal	JOU/1466/21-22		3,997.00
30-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2491/21-22	9,949.00	
31-Mar-24	By SAL-Commission/Brokerage	Journal	JOU/1505/21-22		1,375.00
				69,462.00	70,837.00
To	Closing Balance			1,375.00	
				70,837.00	70,837.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				150.00
30-Mar-24	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/2491/21-22	150.00	
				150.00	150.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**TDS-Salaries**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				58,278.00
29-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1130/21-22	58,278.00	
31-Mar-24	By EMP-Gummadi Kanaka Rao	Journal	JOU/1470/21-22		76,363.00
	By EMP-Kore Martand	Journal	JOU/1577/21-22		57,050.00
				58,278.00	1,91,691.00
	To Closing Balance			1,33,413.00	
				1,91,691.00	1,91,691.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Tejal D Mehta**

Ledger Account

1-Apr-23 to 31-Mar-24

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

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**Tools GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To Sup-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/1005/23-24	5,500.00	
	To Sup-Sri Laxmi Ganesh Steel & Hardware	Purchase	PUR/1006/23-24	11,500.00	
27-May-23	To SP-Summit Sale LLP	Purchase	PUR/1045/23-24	2,046.00	
31-Mar-24	By INV-WIP	Journal	JOU/1610/21-22		19,046.00
				19,046.00	19,046.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				44,240.00
5-Aug-23	To INCOME-Misc	Journal	JOU/1108/21-22	35,520.00	
12-Aug-23	To INCOME-Misc	Journal	JOU/1116/21-22	2,220.00	
11-Dec-23	To INCOME-Misc	Journal	JOU/1197/21-22	39,603.68	
31-Mar-24	By Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1500/21-22		33,103.68
				77,343.68	77,343.68

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**WO-Rohan Constructions Mobilization Advance**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To			2,649.00	
	By				2,649.00
				2,649.00	2,649.00

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad**WO-Vasanthi Constructions and Developers**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				77,343.68
8-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1037/21-22	30,000.00	
15-Apr-23	To BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/1062/21-22	20,000.00	
29-Apr-23	To DW- T.Kurmanna	Journal	JOU/1008/21-22	25,000.00	
30-Nov-23	To Silver Oak Villas-Phase III(Adv for Construction)	Journal	JOU/1203/21-22	2,343.68	
				77,343.68	77,343.68

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

Yes Bank Collection Acct-009772500000136 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To CUST-144-Supriya .Mrs	Receipt	REC/10004/21-22	4,30,000.00	
12-Apr-23	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10001		1,29,000.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10002		3,01,000.00
26-Apr-23	To CUST-176-G Sarada	Receipt	REC/10013/21-22	12,00,000.00	
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10003		3,60,000.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10004		8,40,000.00
2-May-23	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10005		4,29,000.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10006		10,01,000.00
	To CUST-178 Mrs.Saritha Thittappillil Krishnan	Receipt	REC/10018/21-22	14,30,000.00	
8-May-23	To CUST-Flat No-151 Ragavendra	Receipt	REC/10017/21-22	13,68,000.00	
11-May-23	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10007		9,57,600.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10008		4,10,400.00
17-May-23	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10010		9,13,500.00
	To CUST-175-Koneti Nanaji & Ramya	Receipt	REC/10022/21-22	13,05,000.00	
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10011		3,91,500.00
18-May-23	To CUST-Flat No-146 NSVS Sai Srinivas And Anuradha	Receipt	REC/10024/21-22	7,39,524.00	
22-May-23	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10012		2,21,857.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10013		5,17,667.00
5-Jun-23	To CUST-163-Phani Shankar	Receipt	REC/10030/21-22	16,64,000.00	
6-Jun-23	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10014		11,64,800.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10015		4,99,200.00
8-Jun-23	To CUST-144-Supriya .Mrs	Receipt	REC/10031/21-22	2,67,660.00	
9-Jun-23	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10016		3,27,362.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10017		1,40,298.00
	To CUST-144-Supriya .Mrs	Receipt	REC/10032/21-22	2,00,000.00	
12-Jun-23	To CUST-183-Prasad Dasari	Receipt	PAY/1301/21-22	10,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10019		7,00,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10020		3,00,000.00
	To CUST-179-Surya Prasad Rao	Receipt	REC/10033/21-22	7,05,600.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10021		4,93,920.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10022		2,11,680.00
20-Jun-23	To CUST-183-Prasad Dasari	Receipt	REC/10035/21-22	7,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10023		4,90,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10024		2,10,000.00
28-Jul-23	To CUST-163-Phani Shankar	Receipt	REC/10053/21-22	1,48,539.00	
	To CUST-183-Prasad Dasari	Receipt	REC/10054/21-22	4,00,000.00	
1-Aug-23	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10026		3,83,977.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10025		1,64,562.00
24-Aug-23	To CUST-Flat No-151 Ragavendra	Receipt	REC/10065/21-22	5,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10028		3,50,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10029		1,50,000.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10030		98,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10031		42,000.00
26-Aug-23	To CUST-Flat No-151 Ragavendra	Receipt	REC/10068/21-22	1,40,000.00	
6-Sep-23	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10033		14,508.00
	Carried Over			1,21,98,323.00	1,22,12,831.00

continued ...

Modi Housing PVT Ltd - SOV (23-24)

Yes Bank Collection Acct-009772500000136 Book

: 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,98,323.00	1,22,12,831.00
6-Sep-23	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10034		33,852.00
8-Sep-23	To CUST-Flat No-151 Ragavendra	Receipt	REC/10075/21-22	3,20,800.00	
	To CUST-183-Prasad Dasari	Receipt	REC/10076/21-22	48,360.00	
11-Sep-23	By BANK-Yes Bank Current Acct-0097637000003340	Contra	CON/10035		96,240.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10036		2,24,560.00
	To CUST-Flat No-151 Ragavendra	Receipt	REC/10079/21-22	13,92,000.00	
13-Sep-23	By BANK-Yes Bank Current Acct-0097637000003340	Contra	CON/10037		4,17,600.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10038		9,74,400.00
5-Oct-23	To CUST-179-Surya Prasad Rao	Receipt	REC/10086/21-22	6,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10041		4,20,000.00
	By BANK-Yes Bank Current Acct-0097637000003340	Contra	CON/10042		1,80,000.00
	To CUST-Flat No-199 Bejati Arun Prathik	Receipt	REC/10095/21-22	25,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10043		17,500.00
	By BANK-Yes Bank Current Acct-0097637000003340	Contra	CON/10044		7,500.00
	To CUST-178 Mrs.Saritha Thittappillil Krishnan	Receipt	REC/10096/21-22	5,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10045		3,50,000.00
	By BANK-Yes Bank Current Acct-0097637000003340	Contra	CON/10046		1,50,000.00
10-Oct-23	To CUST-Flat No-199 Bejati Arun Prathik	Receipt	REC/10097/21-22	2,00,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10047		1,40,000.00
	By BANK-Yes Bank Current Acct-0097637000003340	Contra	CON/10048		60,000.00
16-Oct-23	To CUST-Flat No-199 Bejati Arun Prathik	Receipt	REC/10099/21-22	10,00,000.00	
	To CUST-Flat No-199 Bejati Arun Prathik	Receipt	REC/10100/21-22	5,00,000.00	
	To CUST-175-Koneti Nanaji & Ramya	Receipt	REC/10102/21-22	4,50,000.00	
	By BANK-Yes Bank Current Acct-0097637000003340	Contra	CON/10050		4,50,000.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10051		10,50,000.00
18-Oct-23	By BANK-Yes Bank Current Acct-0097637000003340	Contra	CON/10052		1,35,000.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10053		3,15,000.00
21-Oct-23	To CUST-Flat No-199 Bejati Arun Prathik	Receipt	REC/10098/21-22	5,00,000.00	
	To CUST-Flat No-199 Bejati Arun Prathik	Receipt	REC/10101/21-22	10,00,000.00	
24-Oct-23	To CUST-176-G Sarada	Receipt	REC/10105/21-22	11,78,000.00	
25-Oct-23	To CUST-200 Tushar Gopal Jangle	Receipt	REC/10104/21-22	25,000.00	
	To CUST-200 Tushar Gopal Jangle	Receipt	REC/10103/21-22	2,00,000.00	
	By BANK-Yes Bank Current Acct-0097637000003340	Contra	CON/10054		8,03,400.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10055		18,74,600.00
	By BANK-Yes Bank Current Acct-0097637000003340	Contra	CON/10056		67,500.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10058		1,57,500.00
30-Oct-23	To CUST-178 Mrs.Saritha Thittappillil Krishnan	Receipt	REC/10106/21-22	11,15,000.00	
31-Oct-23	To CUST-178 Mrs.Saritha Thittappillil Krishnan	Receipt	REC/10107/21-22	4,15,000.00	
	To CUST-175-Koneti Nanaji & Ramya	Receipt	REC/10108/21-22	2,00,000.00	
	By BANK-Yes Bank Current Acct-0097637000003340	Contra	CON/10059		3,34,500.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10062		4,30,500.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10063		7,80,500.00
1-Nov-23	By BANK-Yes Bank Current Acct-0097637000003340	Contra	CON/10061		1,84,500.00
4-Nov-23	To CUST-Flat No-199 Bejati Arun Prathik	Receipt	REC/10111/21-22	4,75,000.00	
13-Nov-23	By BANK-Yes Bank Current Acct-0097637000003340	Contra	CON/10064		1,42,500.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10065		3,32,500.00
14-Nov-23	To CUST-176-G Sarada	Receipt	REC/10110/21-22	7,50,000.00	
	By BANK-Yes Bank Current Acct-0097637000003340	Contra	CON/10066		2,25,000.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10067		5,25,000.00
20-Nov-23	To CUST-200 Tushar Gopal Jangle	Receipt	REC/10112/21-22	10,00,000.00	
	Carried Over			2,40,92,483.00	2,30,92,483.00

continued ...

Modi Housing PVT Ltd - SOV (23-24)

Yes Bank Collection Acct-009772500000136 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,92,483.00	2,30,92,483.00
20-Nov-23	To CUST-200 Tushar Gopal Jangle	Receipt	REC/10113/21-22	10,00,000.00	
	To CUST-200 Tushar Gopal Jangle	Receipt	REC/10114/21-22	15,00,000.00	
	To CUST-Flat No-199 Bejati Arun Prathik	Receipt	REC/10115/21-22	39,93,323.56	
21-Nov-23	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10068		52,45,326.49
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10069		22,47,997.07
27-Nov-23	To CUST-175-Koneti Nanaji & Ramya	Receipt	REC/10116/21-22	11,55,000.00	
30-Nov-23	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10072		8,08,500.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10073		3,46,500.00
4-Dec-23	To CUST-200 Tushar Gopal Jangle	Receipt	REC/10119/21-22	19,75,000.00	
	To CUST-200 Tushar Gopal Jangle	Receipt	REC/10120/21-22	18,00,000.00	
6-Dec-23	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10074		26,42,500.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10075		11,32,500.00
17-Dec-23	To CUST-Flat No-199 Bejati Arun Prathik	Receipt	REC/10126/21-22	6,26,400.00	
20-Dec-23	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10076		1,87,920.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10077		4,38,480.00
26-Dec-23	To CUST-Flat No-199 Bejati Arun Prathik	Receipt	REC/10128/21-22	10,00,000.00	
28-Dec-23	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10078		3,00,000.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10079		7,00,000.00
	To CUST-178 Mrs.Saritha Thittappillil Krishnan	Receipt	REC/10131/21-22	9,31,000.00	
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10081		6,51,700.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10082		2,79,300.00
9-Jan-24	To CUST-200 Tushar Gopal Jangle	Receipt	REC/10133/21-22	5,00,000.00	
10-Jan-24	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10083		3,50,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10084		1,50,000.00
22-Jan-24	To CUST-200 Tushar Gopal Jangle	Receipt	REC/10138/21-22	12,00,000.00	
	To CUST-200 Tushar Gopal Jangle	Receipt	REC/10139/21-22	10,00,000.00	
25-Jan-24	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10085		15,40,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10086		6,60,000.00
31-Jan-24	To CUST-136-Rapolu Arun Bhardwaj	Receipt	REC/10142/21-22	52,75,000.00	
1-Feb-24	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10087		15,82,500.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10088		36,92,500.00
10-Feb-24	To CUST-200 Tushar Gopal Jangle	Receipt	REC/10144/21-22	8,00,000.00	
15-Feb-24	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10089		5,60,000.00
	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10090		2,40,000.00
26-Feb-24	To CUST-200 Tushar Gopal Jangle	Receipt	REC/10147/21-22	12,45,000.00	
27-Feb-24	By BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10092		3,73,500.00
	By BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10093		8,71,500.00
				4,80,93,206.56	4,80,93,206.56

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj

Secunderabad

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Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	Opening Balance			1,585.00
	To	Closing Balance		1,585.00	
				1,585.00	1,585.00