

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**AL Nagaraju**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                             | Vch Type       | Vch No.   | Debit                 | Credit                |
|-----------|-----------------------------------------|----------------|-----------|-----------------------|-----------------------|
| 30-Mar-21 | To <b>BANK-Yes Bank 009763700002471</b> | <b>Payment</b> | PAY/10008 | 2,70,17,141.00        |                       |
|           |                                         |                |           | 2,70,17,141.00        |                       |
|           | By <b>Closing Balance</b>               |                |           |                       | 2,70,17,141.00        |
|           |                                         |                |           | <b>2,70,17,141.00</b> | <b>2,70,17,141.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**Anand Kumar Bhashyakarla**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                             | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------|----------------|-----------|---------------------|---------------------|
| 20-Mar-21 | By <b>BANK-Yes Bank 009763700002471</b> | <b>Receipt</b> | REC/10008 |                     | 50,00,000.00        |
|           |                                         |                |           |                     | 50,00,000.00        |
|           | To <b>Closing Balance</b>               |                |           | 50,00,000.00        |                     |
|           |                                         |                |           | <b>50,00,000.00</b> | <b>50,00,000.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**Ashish Modi Capital Receivable**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date         | Particulars             | Vch Type       | Vch No.   | Debit            | Credit           |
|--------------|-------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20 To  | <b>Opening Balance</b>  |                |           | <b>30,000.00</b> |                  |
| 31-Mar-21 By | <b>FCAP-Ashish Modi</b> | <b>Journal</b> | JOU/10006 |                  | 30,000.00        |
|              |                         |                |           | <b>30,000.00</b> | <b>30,000.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**Audit Fees**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                      | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|----------------------------------|----------------|-----------|-----------------|-----------------|
| 31-Mar-21 | To <b>EOY-Audit Fees Payable</b> | <b>Journal</b> | JOU/10011 | 4,151.00        |                 |
|           |                                  |                |           | 4,151.00        |                 |
|           | By <b>Closing Balance</b>        |                |           |                 | 4,151.00        |
|           |                                  |                |           | <b>4,151.00</b> | <b>4,151.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**Balram Reddy Fixed Capital Receivable;E**  
Ledger Account

1-Apr-20 to 31-Mar-21

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| Date         | Particulars       | Vch Type | Vch No.   | Debit            | Credit           |
|--------------|-------------------|----------|-----------|------------------|------------------|
| 1-Apr-20 To  | Opening Balance   |          |           | 35,000.00        |                  |
| 31-Mar-21 By | FCAP-Balram Reddy | Journal  | JOU/10007 |                  | 35,000.00        |
|              |                   |          |           | <b>35,000.00</b> | <b>35,000.00</b> |

# Modi Realty Muraharipally LLP

M G Road, Ranigunj  
Secunderabad

## BANK-Yes Bank 009763700002471 Book

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                        | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------|----------|-----------|----------------|----------------|
| 1-Apr-20  | To Opening Balance                 |          |           | 5,467.00       |                |
| 5-Oct-20  | By SP-A S AGARWAL CO.              | Payment  | PAY/10001 |                | 3,045.00       |
| 24-Oct-20 | To PARTNER-Modi Properties Pvt Ltd | Receipt  | REC/10001 | 95,000.00      |                |
| 17-Dec-20 | By SP-A S AGARWAL CO.              | Payment  | PAY/10002 |                | 207.00         |
| 22-Feb-21 | By PARTNER-Modi Properties Pvt Ltd | Payment  | PAY/10003 |                | 85,000.00      |
|           | By EOY-Audit Fees Payable          | Payment  | PAY/10004 |                | 3,953.00       |
| 10-Mar-21 | By SP-A S AGARWAL CO.              | Payment  | PAY/10005 |                | 3,252.00       |
|           | By SP-Fox Mandal & Associates      | Payment  | PAY/10006 |                | 3,70,000.00    |
|           | To PARTNER-Modi Properties Pvt Ltd | Receipt  | REC/10003 | 50,00,000.00   |                |
| 18-Mar-21 | To Krishnaveni Naredla             | Receipt  | REC/10005 | 25,00,000.00   |                |
|           | To Venkat Narasimha Murthy         | Receipt  | REC/10006 | 40,00,000.00   |                |
| 20-Mar-21 | To Vijay Bhaskar Reddy K           | Receipt  | REC/10007 | 50,00,000.00   |                |
|           | To Anand Kumar Bhashyakarla        | Receipt  | REC/10008 | 50,00,000.00   |                |
|           | To Krishnaveni Naredla             | Receipt  | REC/10009 | 25,00,000.00   |                |
| 22-Mar-21 | To Kalluri Venkata Nagabhushanam   | Receipt  | REC/10010 | 9,99,900.00    |                |
| 23-Mar-21 | To N Kiran Kumar                   | Receipt  | REC/10011 | 50,00,000.00   |                |
|           | To Kalluri Venkata Nagabhushanam   | Receipt  | REC/10012 | 5,00,100.00    |                |
| 25-Mar-21 | To PARTNER-Modi Properties Pvt Ltd | Receipt  | REC/10013 | 25,00,000.00   |                |
| 30-Mar-21 | By Cash                            | Contra   | CON/10001 |                | 1,00,000.00    |
|           | By Cash                            | Contra   | CON/10002 |                | 50,000.00      |
|           | By Naga Govadhan Kumar Janapati    | Payment  | PAY/10007 |                | 40,23,282.00   |
|           | By AL Nagaraju                     | Payment  | PAY/10008 |                | 2,70,17,141.00 |
|           | To Kalluri Venkata Nagabhushanam   | Receipt  | REC/10014 | 10,00,000.00   |                |
| 31-Mar-21 | To Kalluri Venkata Nagabhushanam   | Receipt  | REC/10015 | 19,00,000.00   |                |
|           |                                    |          |           | 3,60,00,467.00 | 3,16,55,880.00 |
|           | By Closing Balance                 |          |           |                | 43,44,587.00   |
|           |                                    |          |           | 3,60,00,467.00 | 3,60,00,467.00 |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**Cash Book**

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                        | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Mar-21  | To PARTNER-Modi Properties Pvt Ltd | Receipt  | REC/10002 | 15,000.00          |                    |
| 15-Mar-21 | To PARTNER-Modi Properties Pvt Ltd | Receipt  | REC/10004 | 10,000.00          |                    |
| 30-Mar-21 | To BANK-Yes Bank 009763700002471   | Contra   | CON/10001 | 1,00,000.00        |                    |
|           | To BANK-Yes Bank 009763700002471   | Contra   | CON/10002 | 50,000.00          |                    |
| 31-Mar-21 | By Waseem Aktar On A/c             | Payment  | PAY/10009 |                    | 2,00,000.00        |
|           | To Waseem Aktar On A/c             | Receipt  | REC/10016 | 2,00,000.00        |                    |
|           | By Frankling                       | Payment  | PAY/10010 |                    | 1,72,021.00        |
|           |                                    |          |           | 3,75,000.00        | 3,72,021.00        |
|           | By Closing Balance                 |          |           |                    | 2,979.00           |
|           |                                    |          |           | <b>3,75,000.00</b> | <b>3,75,000.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**DEP-Summit Sale Logistics**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date        | Particulars     | Vch Type | Vch No. | Debit              | Credit             |
|-------------|-----------------|----------|---------|--------------------|--------------------|
| 1-Apr-20 To | Opening Balance |          |         | 1,00,000.00        |                    |
| By          | Closing Balance |          |         |                    | 1,00,000.00        |
|             |                 |          |         | <u>1,00,000.00</u> | <u>1,00,000.00</u> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**EOY-Audit Fees Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                             | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                |           |                 | <b>3,953.00</b> |
| 22-Feb-21 | To <b>BANK-Yes Bank 009763700002471</b> | <b>Payment</b> | PAY/10004 | 3,953.00        |                 |
| 31-Mar-21 | By <b>Audit Fees</b>                    | <b>Journal</b> | JOU/10011 |                 | 4,151.00        |
|           |                                         |                |           | 3,953.00        | 8,104.00        |
|           | To <b>Closing Balance</b>               |                |           | 4,151.00        |                 |
|           |                                         |                |           | <b>8,104.00</b> | <b>8,104.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**FA-Printer**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date         | Particulars               | Vch Type       | Vch No.   | Debit           | Credit          |
|--------------|---------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-20 To  | <b>Opening Balance</b>    |                |           | <b>4,512.00</b> |                 |
| 31-Mar-21 By | <b>OIE-Depreciation</b>   | <b>Journal</b> | JOU/10013 |                 | 1,805.00        |
|              |                           |                |           | 4,512.00        | 1,805.00        |
|              | By <b>Closing Balance</b> |                |           |                 | 2,707.00        |
|              |                           |                |           | <b>4,512.00</b> | <b>4,512.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**FCAP-Ashish Modi**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                              | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|------------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                |                |           |                  | <b>30,000.00</b> |
| 31-Mar-21 | To <b>Ashish Modi Capital Receivable</b> | <b>Journal</b> | JOU/10006 | 30,000.00        |                  |
|           |                                          |                |           | <b>30,000.00</b> | <b>30,000.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**FCAP-Balram Reddy**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                      | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|--------------------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                        |                |           |                  | <b>35,000.00</b> |
| 31-Mar-21 | To <b>Balram Reddy Fixed Capital Receivabl;E</b> | <b>Journal</b> | JOU/10007 | 35,000.00        |                  |
|           |                                                  |                |           | <b>35,000.00</b> | <b>35,000.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**FCAP-Gaurang Mody**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                    | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|--------------------------------|----------------|-----------|------------------|------------------|
| 31-Mar-21 | By <b>PARTNER-Gaurang Mody</b> | <b>Journal</b> | JOU/10010 |                  | 20,000.00        |
|           |                                |                |           |                  | 20,000.00        |
|           | To <b>Closing Balance</b>      |                |           | 20,000.00        |                  |
|           |                                |                |           | <b>20,000.00</b> | <b>20,000.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**FCAP-Modi Housing Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                              | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|------------------------------------------|----------------|-----------|------------------|------------------|
| 31-Mar-21 | By <b>PARTNER-Modi Housing Pvt. Ltd.</b> | <b>Journal</b> | JOU/10009 |                  | 40,000.00        |
|           |                                          |                |           |                  | 40,000.00        |
|           | To <b>Closing Balance</b>                |                |           | 40,000.00        |                  |
|           |                                          |                |           | <b>40,000.00</b> | <b>40,000.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**FCAP-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                               | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-------------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20  | By <b>Opening Balance</b>                 |                |           |                  | <b>35,000.00</b> |
| 31-Mar-21 | By <b>PARTNER-Modi Properties Pvt Ltd</b> | <b>Journal</b> | JOU/10008 |                  | 5,000.00         |
|           |                                           |                |           |                  | 40,000.00        |
|           | To <b>Closing Balance</b>                 |                |           | 40,000.00        |                  |
|           |                                           |                |           | <b>40,000.00</b> | <b>40,000.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**Frankling**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars               | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|---------------------------|----------------|-----------|--------------------|--------------------|
| 31-Mar-21 | To <b>Cash</b>            | <b>Payment</b> | PAY/10010 | 1,72,021.00        |                    |
|           |                           |                |           | 1,72,021.00        |                    |
|           | By <b>Closing Balance</b> |                |           |                    | 1,72,021.00        |
|           |                           |                |           | <b>1,72,021.00</b> | <b>1,72,021.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**Kalluri Venkata Nagabhushanam**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                             | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------|----------------|-----------|---------------------|---------------------|
| 22-Mar-21 | By <b>BANK-Yes Bank 009763700002471</b> | <b>Receipt</b> | REC/10010 |                     | 9,99,900.00         |
| 23-Mar-21 | By <b>BANK-Yes Bank 009763700002471</b> | <b>Receipt</b> | REC/10012 |                     | 5,00,100.00         |
| 30-Mar-21 | By <b>BANK-Yes Bank 009763700002471</b> | <b>Receipt</b> | REC/10014 |                     | 10,00,000.00        |
| 31-Mar-21 | By <b>BANK-Yes Bank 009763700002471</b> | <b>Receipt</b> | REC/10015 |                     | 19,00,000.00        |
|           |                                         |                |           |                     | 44,00,000.00        |
|           | To <b>Closing Balance</b>               |                |           | 44,00,000.00        |                     |
|           |                                         |                |           | <b>44,00,000.00</b> | <b>44,00,000.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**Krishnaveni Naredla**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                             | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------|----------------|-----------|---------------------|---------------------|
| 18-Mar-21 | By <b>BANK-Yes Bank 009763700002471</b> | <b>Receipt</b> | REC/10005 |                     | 25,00,000.00        |
| 20-Mar-21 | By <b>BANK-Yes Bank 009763700002471</b> | <b>Receipt</b> | REC/10009 |                     | 25,00,000.00        |
|           |                                         |                |           |                     | 50,00,000.00        |
|           | To <b>Closing Balance</b>               |                |           | 50,00,000.00        |                     |
|           |                                         |                |           | <b>50,00,000.00</b> | <b>50,00,000.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**Naga Govadhan Kumar Janapati**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                             | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------|----------------|-----------|---------------------|---------------------|
| 30-Mar-21 | To <b>BANK-Yes Bank 009763700002471</b> | <b>Payment</b> | PAY/10007 | 40,23,282.00        |                     |
|           |                                         |                |           | 40,23,282.00        |                     |
|           | By <b>Closing Balance</b>               |                |           |                     | 40,23,282.00        |
|           |                                         |                |           | <b>40,23,282.00</b> | <b>40,23,282.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**N Kiran Kumar**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                             | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------|----------------|-----------|---------------------|---------------------|
| 23-Mar-21 | By <b>BANK-Yes Bank 009763700002471</b> | <b>Receipt</b> | REC/10011 |                     | 50,00,000.00        |
|           |                                         |                |           |                     | 50,00,000.00        |
|           | To <b>Closing Balance</b>               |                |           | 50,00,000.00        |                     |
|           |                                         |                |           | <b>50,00,000.00</b> | <b>50,00,000.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**NRK Biotech Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                        | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------|----------|-----------|---------------------|---------------------|
| 23-Mar-21 | To PARTNER-Modi Properties Pvt Ltd | Journal  | JOU/10003 | 10,00,000.00        |                     |
|           |                                    |          |           | 10,00,000.00        |                     |
|           | By Closing Balance                 |          |           |                     | 10,00,000.00        |
|           |                                    |          |           | <b>10,00,000.00</b> | <b>10,00,000.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**OIE-Consultancy Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                  | Vch Type        | Vch No.   | Debit           | Credit          |
|-----------|------------------------------|-----------------|-----------|-----------------|-----------------|
| 5-Oct-20  | To <b>SP-A S AGARWAL CO.</b> | <b>Purchase</b> | PUR/10001 | 3,252.00        |                 |
| 10-Mar-21 | To <b>SP-A S AGARWAL CO.</b> | <b>Journal</b>  | JOU/10002 | 3,252.00        |                 |
|           |                              |                 |           | 6,504.00        |                 |
|           | By <b>Closing Balance</b>    |                 |           |                 | 6,504.00        |
|           |                              |                 |           | <b>6,504.00</b> | <b>6,504.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
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**OIE-Depreciation**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars               | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|---------------------------|----------------|-----------|-----------------|-----------------|
| 31-Mar-21 | To <b>FA-Printer</b>      | <b>Journal</b> | JOU/10013 | 1,805.00        |                 |
|           |                           |                |           | 1,805.00        |                 |
|           | By <b>Closing Balance</b> |                |           |                 | 1,805.00        |
|           |                           |                |           | <b>1,805.00</b> | <b>1,805.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
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**OIE-ROC Filing Fee**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date     | Particulars                        | Vch Type | Vch No.   | Debit           | Credit          |
|----------|------------------------------------|----------|-----------|-----------------|-----------------|
| 2-Mar-21 | To PARTNER-Modi Properties Pvt Ltd | Journal  | JOU/10001 | 6,450.00        |                 |
|          |                                    |          |           | 6,450.00        |                 |
|          | By Closing Balance                 |          |           |                 | 6,450.00        |
|          |                                    |          |           | <b>6,450.00</b> | <b>6,450.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
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**PARTNER-Ashish Modi**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date         | Particulars                  | Vch Type       | Vch No.   | Debit            | Credit           |
|--------------|------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20 To  | <b>Opening Balance</b>       |                |           | <b>187.20</b>    |                  |
| 31-Mar-21 To | <b>Profit &amp; Loss A/c</b> | <b>Journal</b> | JOU/10012 | 55,616.88        |                  |
|              |                              |                |           | 55,804.08        |                  |
| By           | <b>Closing Balance</b>       |                |           |                  | 55,804.08        |
|              |                              |                |           | <b>55,804.08</b> | <b>55,804.08</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**PARTNER-Gaurang Mody**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                     | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|---------------------------------|----------------|-----------|------------------|------------------|
| 31-Mar-21 | To <b>FCAP-Gaurang Mody</b>     | <b>Journal</b> | JOU/10010 | 20,000.00        |                  |
|           | To <b>Profit &amp; Loss A/c</b> | <b>Journal</b> | JOU/10014 | 1,811.28         |                  |
|           |                                 |                |           | 21,811.28        |                  |
|           | By <b>Closing Balance</b>       |                |           |                  | 21,811.28        |
|           |                                 |                |           | <b>21,811.28</b> | <b>21,811.28</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**PARTNER-Modi Housing Pvt. Ltd.**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                         | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-------------------------------------|----------------|-----------|------------------|------------------|
| 31-Mar-21 | To <b>FCAP-Modi Housing Pvt Ltd</b> | <b>Journal</b> | JOU/10009 | 40,000.00        |                  |
|           | To <b>Profit &amp; Loss A/c</b>     | <b>Journal</b> | JOU/10014 | 3,622.56         |                  |
|           |                                     |                |           | 43,622.56        |                  |
|           | By <b>Closing Balance</b>           |                |           |                  | 43,622.56        |
|           |                                     |                |           | <b>43,622.56</b> | <b>43,622.56</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**PARTNER-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                             | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-20  | By <b>Opening Balance</b>               |                |           |                     | <b>71,431.60</b>    |
| 24-Oct-20 | By <b>BANK-Yes Bank 009763700002471</b> | <b>Receipt</b> | REC/10001 |                     | 95,000.00           |
| 22-Feb-21 | To <b>BANK-Yes Bank 009763700002471</b> | <b>Payment</b> | PAY/10003 | 85,000.00           |                     |
| 1-Mar-21  | By <b>Cash</b>                          | <b>Receipt</b> | REC/10002 |                     | 15,000.00           |
| 2-Mar-21  | By <b>OIE-ROC Filing Fee</b>            | <b>Journal</b> | JOU/10001 |                     | 6,450.00            |
| 10-Mar-21 | By <b>BANK-Yes Bank 009763700002471</b> | <b>Receipt</b> | REC/10003 |                     | 50,00,000.00        |
| 15-Mar-21 | By <b>Cash</b>                          | <b>Receipt</b> | REC/10004 |                     | 10,000.00           |
| 23-Mar-21 | By <b>NRK Biotech Pvt Ltd</b>           | <b>Journal</b> | JOU/10003 |                     | 10,00,000.00        |
| 25-Mar-21 | By <b>BANK-Yes Bank 009763700002471</b> | <b>Receipt</b> | REC/10013 |                     | 25,00,000.00        |
| 31-Mar-21 | To <b>FCAP-Modi Properties Pvt Ltd</b>  | <b>Journal</b> | JOU/10008 | 5,000.00            |                     |
|           | To <b>Profit &amp; Loss A/c</b>         | <b>Journal</b> | JOU/10012 | 64,886.36           |                     |
|           | To <b>Profit &amp; Loss A/c</b>         | <b>Journal</b> | JOU/10014 | 3,622.56            |                     |
|           |                                         |                |           | 1,58,508.92         | 86,97,881.60        |
|           | To <b>Closing Balance</b>               |                |           | 85,39,372.68        |                     |
|           |                                         |                |           | <b>86,97,881.60</b> | <b>86,97,881.60</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
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**PARTNER-P Balram Reddy**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date         | Particulars                  | Vch Type       | Vch No.   | Debit            | Credit           |
|--------------|------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-20 To  | <b>Opening Balance</b>       |                |           | <b>218.40</b>    |                  |
| 31-Mar-21 To | <b>Profit &amp; Loss A/c</b> | <b>Journal</b> | JOU/10012 | 64,886.36        |                  |
|              |                              |                |           | 65,104.76        |                  |
| By           | <b>Closing Balance</b>       |                |           |                  | 65,104.76        |
|              |                              |                |           | <b>65,104.76</b> | <b>65,104.76</b> |

**Modi Realty Muraharipally LLP**

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**Profit & Loss A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                        | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|------------------------------------|----------|-----------|--------------------|--------------------|
| 31-Mar-21 | By PARTNER-Modi Properties Pvt Ltd | Journal  | JOU/10012 |                    | 1,85,389.60        |
|           | By PARTNER-Modi Properties Pvt Ltd | Journal  | JOU/10014 |                    | 9,056.40           |
|           |                                    |          |           |                    | 1,94,446.00        |
|           | To Closing Balance                 |          |           | 1,94,446.00        |                    |
|           |                                    |          |           | <b>1,94,446.00</b> | <b>1,94,446.00</b> |

**Modi Realty Muraharipally LLP**

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Secunderabad

**SAL- PT**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                   | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-------------------------------|----------------|-----------|-----------------|-----------------|
| 31-Mar-21 | To <b>SP- Summit Builders</b> | <b>Journal</b> | JOU/10004 | 3,350.00        |                 |
|           |                               |                |           | 3,350.00        |                 |
|           | By <b>Closing Balance</b>     |                |           |                 | 3,350.00        |
|           |                               |                |           | <b>3,350.00</b> | <b>3,350.00</b> |

**Modi Realty Muraharipally LLP**

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**SIP-PF, ESI, PT**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                   | Vch Type       | Vch No.   | Debit         | Credit        |
|-----------|-------------------------------|----------------|-----------|---------------|---------------|
| 31-Mar-21 | To <b>SP- Summit Builders</b> | <b>Journal</b> | JOU/10005 | 165.00        |               |
|           |                               |                |           | 165.00        |               |
|           | By <b>Closing Balance</b>     |                |           |               | 165.00        |
|           |                               |                |           | <b>165.00</b> | <b>165.00</b> |

**Modi Realty Muraharipally LLP**

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Secunderabad

**SP-A S AGARWAL CO.**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                             | Vch Type        | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|-----------------|-----------|-----------------|-----------------|
| 5-Oct-20  | By <b>OIE-Consultancy Charges</b>       | <b>Purchase</b> | PUR/10001 |                 | 3,252.00        |
|           | To <b>BANK-Yes Bank 009763700002471</b> | <b>Payment</b>  | PAY/10001 | 3,045.00        |                 |
| 17-Dec-20 | To <b>BANK-Yes Bank 009763700002471</b> | <b>Payment</b>  | PAY/10002 | 207.00          |                 |
| 10-Mar-21 | By <b>OIE-Consultancy Charges</b>       | <b>Journal</b>  | JOU/10002 |                 | 3,252.00        |
|           | To <b>BANK-Yes Bank 009763700002471</b> | <b>Payment</b>  | PAY/10005 | 3,252.00        |                 |
|           |                                         |                 |           | <b>6,504.00</b> | <b>6,504.00</b> |

**Modi Realty Muraharipally LLP**

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Secunderabad

**SP-Fox Mandal & Associates**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                             | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------------|-----------|--------------------|--------------------|
| 10-Mar-21 | To <b>BANK-Yes Bank 009763700002471</b> | <b>Payment</b> | PAY/10006 | 4,00,000.00        |                    |
|           |                                         |                |           | 4,00,000.00        |                    |
|           | By <b>Closing Balance</b>               |                |           |                    | 4,00,000.00        |
|           |                                         |                |           | <b>4,00,000.00</b> | <b>4,00,000.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**SP- Summit Builders**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars               | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|---------------------------|----------------|-----------|-----------------|-----------------|
| 31-Mar-21 | By <b>SAL- PT</b>         | <b>Journal</b> | JOU/10004 |                 | 3,350.00        |
|           | By <b>SIP-PF, ESI, PT</b> | <b>Journal</b> | JOU/10005 |                 | 165.00          |
|           |                           |                |           |                 | <hr/> 3,515.00  |
|           | To <b>Closing Balance</b> |                |           | 3,515.00        |                 |
|           |                           |                |           | <b>3,515.00</b> | <b>3,515.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**TDS-7.5% Professional Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                              | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|------------------------------------------|----------------|-----------|------------------|------------------|
| 10-Mar-21 | By <b>SP-Fox Mandal &amp; Associates</b> | <b>Payment</b> | PAY/10006 |                  | 30,000.00        |
|           |                                          |                |           |                  | 30,000.00        |
|           | To <b>Closing Balance</b>                |                |           | 30,000.00        |                  |
|           |                                          |                |           | <b>30,000.00</b> | <b>30,000.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
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**Venkat Narasimha Murthy**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                             | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------|----------------|-----------|---------------------|---------------------|
| 18-Mar-21 | By <b>BANK-Yes Bank 009763700002471</b> | <b>Receipt</b> | REC/10006 |                     | 40,00,000.00        |
|           |                                         |                |           |                     | 40,00,000.00        |
|           | To <b>Closing Balance</b>               |                |           | 40,00,000.00        |                     |
|           |                                         |                |           | <b>40,00,000.00</b> | <b>40,00,000.00</b> |

**Modi Realty Muraharipally LLP**

M G Road, Ranigunj  
Secunderabad

**Vijay Bhaskar Reddy K**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                             | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|-----------------------------------------|----------------|-----------|---------------------|---------------------|
| 20-Mar-21 | By <b>BANK-Yes Bank 009763700002471</b> | <b>Receipt</b> | REC/10007 |                     | 50,00,000.00        |
|           |                                         |                |           |                     | 50,00,000.00        |
|           | To <b>Closing Balance</b>               |                |           | 50,00,000.00        |                     |
|           |                                         |                |           | <b>50,00,000.00</b> | <b>50,00,000.00</b> |

**Modi Realty Muraharipally LLP**

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Secunderabad

**Waseem Aktar On A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars    | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|----------------|----------------|-----------|--------------------|--------------------|
| 31-Mar-21 | To <b>Cash</b> | <b>Payment</b> | PAY/10009 | 2,00,000.00        |                    |
|           | By <b>Cash</b> | <b>Receipt</b> | REC/10016 |                    | 2,00,000.00        |
|           |                |                |           | <b>2,00,000.00</b> | <b>2,00,000.00</b> |