

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Virtual
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,501.00	
30-Apr-22	By Dr. NRK Biotech Pvt Ltd	Journal	JOU/10002		4,501.00
				4,501.00	4,501.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			27,931.50	
4-Apr-22	By SUP-ReEnergy Infra Pvt Ltd	Payment	PAY/10001		23,900.00
6-Apr-22	By TDS-10% Professional Charges	Payment	PAY/10002		6,000.00
14-Apr-22	By SUP-Taiga Ready Mix Private Limited	Payment	PAY/10004		3,99,540.00
18-Apr-22	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10001	6,00,000.00	
	By SUP-Premier Engineering Corporation	Payment	PAY/10005		42,668.00
	By SUP-Summit Sales LLP	Payment	PAY/10006		55,827.00
23-Apr-22	By SUP-Paridhi Ispat	Payment	PAY/10007		15,85,408.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10008		7,392.00
	By SP-Shruti Agarwal	Payment	PAY/10009		3,369.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10010		24,922.00
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10002	15,25,000.00	
	By SP-Kulkarni Consultants	Payment	PAY/10011		10,000.00
6-May-22	To SUP-ReEnergy Infra Pvt Ltd	Receipt	REC/10003	23,900.00	
9-May-22	By SUP-Summit Sales LLP	Payment	PAY/10013		16,215.00
	By SUP-Global Safety Solutions	Payment	PAY/10014		3,028.00
12-May-22	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10004	1,00,000.00	
14-May-22	By SUP-ReEnergy Infra Pvt Ltd	Payment	PAY/10015		47,936.00
23-May-22	By SP-Hiregange & Associates LLP	Payment	PAY/10016		10,800.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10017		1,080.00
28-May-22	By P Raghu Open Card	Payment	PAY/10018		1,062.00
	By ECARD-Shiva Shankar	Payment	PAY/10019		680.00
30-May-22	By ECARD-Shiva Shankar	Payment	PAY/10020		500.00
1-Jun-22	To Cash	Contra	CON/10001	7,640.00	
3-Jun-22	By TDS-10% Professional Charges	Payment	PAY/10021		1,300.00
11-Jun-22	By SP-Summit Sales LLP Logistics	Payment	PAY/10022		2,160.00
22-Jun-22	To OTHLOAN-JVRX Asset Management Private Limited	Receipt	REC/10005	21,27,668.00	
24-Jun-22	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10023		10,00,000.00
25-Jun-22	By SUP-Ultratech Cement Limited	Payment	PAY/10024		2,92,413.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10025		8,00,000.00
4-Jul-22	By SP-Hiregange & Associates LLP	Payment	PAY/10026		5,400.00
	By SUP-Naveen Metal Udyog	Payment	PAY/10027		21,240.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10028		7,560.00
	By SUP-Summit Sales LLP	Payment	PAY/10029		6,656.00
	By SIP-GST Late Fees	Payment	PAY/10030		400.00
9-Jul-22	By SIP-GST Late Fees	Payment	PAY/10031		2,000.00
15-Jul-22	By GST Payable	Payment	PAY/10032		10,000.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10033		5,400.00
	By TDS-10% Professional Charges	Payment	PAY/10034		5,375.00
27-Jul-22	By OTHLOAN-Kalluri Venkata Narasimhamurthy	Payment	PAY/10035		10,00,000.00
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10006	10,00,000.00	
29-Jul-22	By TDS-10% Professional Charges	Payment	PAY/10036		1,000.00
5-Aug-22	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10007	10,00,000.00	
	By OTHLOAN-Kalluri Venkata Narasimhamurthy	Payment	PAY/10037		10,00,000.00
6-Aug-22	By OTHLOAN-Kalluri Venkata Narasimhamurthy	Payment	PAY/10038		10,00,000.00
	By OTHLOAN-Kalluri Venkata Narasimhamurthy	Payment	PAY/10039		10,00,000.00
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10008	10,00,000.00	
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10009	10,00,000.00	
18-Aug-22	By OTHLOAN-Kalluri Venkata Narasimhamurthy	Payment	PAY/10040		7,44,657.00
	By OTHLOAN-Naredla Krishnaveni	Payment	PAY/10041		7,44,657.00
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10010	7,44,657.00	
Carried Over				91,56,796.50	98,90,545.00

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Modi Constructions & Realtors LLP (22-23)

BANK-Yes Bank 009763700002471 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,56,796.50	98,90,545.00
18-Aug-22	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10011	7,44,657.00	
19-Aug-22	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10012	10,00,000.00	
	By OTHLOAN-Vijaya Bhaskar Reddy	Payment	PAY/10042		10,00,000.00
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10013	10,00,000.00	
23-Aug-22	By OTHLOAN-Vijaya Bhaskar Reddy	Payment	PAY/10043		10,00,000.00
24-Aug-22	By OTHLOAN-Kalluri Venkata Nagabhushanam	Payment	PAY/10044		10,00,000.00
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10014	10,00,000.00	
3-Sep-22	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10015	10,00,000.00	
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10016	7,44,657.00	
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10017	10,00,000.00	
	By OTHLOAN-Vijaya Bhaskar Reddy	Payment	PAY/10045		10,00,000.00
	By OTHLOAN-Kalluri Venkata Nagabhushanam	Payment	PAY/10046		7,44,657.00
	By OTHLOAN-Kalluri Venkata Nagabhushanam	Payment	PAY/10047		10,00,000.00
9-Sep-22	By OTHLOAN-Vijaya Bhaskar Reddy	Payment	PAY/10048		2,44,756.00
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10018	2,44,756.00	
	By SP-Hiregange & Associates LLP	Payment	PAY/10049		10,800.00
13-Sep-22	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10019	10,00,000.00	
14-Sep-22	To Cash	Receipt	REC/10020	14,800.00	
	By OTHLOAN-Kalluri Venkata Nagabhushanam	Payment	PAY/10050		10,00,000.00
15-Sep-22	By SP-Shruti Agarwal	Payment	PAY/10051		4,543.00
23-Sep-22	By OTHLOAN-Nareddy Kiran Kumar	Payment	PAY/10052		7,44,657.00
	By OTHLOAN-Nareddy Kiran Kumar	Payment	PAY/10053		10,00,000.00
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10021	10,00,000.00	
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10022	7,44,657.00	
27-Sep-22	By OTHLOAN-Nareddy Kiran Kumar	Payment	PAY/10054		10,00,000.00
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10023	10,00,000.00	
28-Sep-22	By FEXP-Bank Charges	Payment	PAY/10055		4,000.00
29-Sep-22	By OTHLOAN-Nareddy Kiran Kumar	Payment	PAY/10056		10,00,000.00
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10024	10,00,000.00	
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10025	10,00,000.00	
4-Oct-22	By TDS-10% Professional Charges	Payment	PAY/10057		1,388.00
11-Oct-22	By OTHLOAN-Nareddy Kiran Kumar	Payment	PAY/10058		10,00,000.00
	By OTHLOAN-Nareddy Kiran Kumar	Payment	PAY/10059		10,00,000.00
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10026	10,00,000.00	
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10027	10,00,000.00	
12-Oct-22	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10028	10,00,000.00	
	By OTHLOAN-Kalluri Venkata Nagabhushanam	Payment	PAY/10060		10,00,000.00
15-Oct-22	By GST Payable	Payment	PAY/10061		8,00,000.00
22-Oct-22	By SP-Hiregange & Associates LLP	Payment	PAY/10062		5,400.00
2-Nov-22	By PARTNER-Bhashyakarla Anand Kumar	Payment	PAY/10063		10,00,000.00
	By PARTNER-Bhashyakarla Anand Kumar	Payment	PAY/10064		10,00,000.00
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10029	10,00,000.00	
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10030	10,00,000.00	
3-Nov-22	By PARTNER-Bhashyakarla Anand Kumar	Payment	PAY/10065		10,00,000.00
	By PARTNER-Bhashyakarla Anand Kumar	Payment	PAY/10066		8,49,961.00
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10031	10,00,000.00	
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10032	8,49,961.00	
14-Nov-22	By GST Payable	Payment	PAY/10067		1,46,988.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10068		5,400.00
	By SP-Shruti Agarwal	Payment	PAY/10069		4,543.00
15-Nov-22	By TDS-10% Professional Charges	Payment	PAY/10070		515.00
30-Nov-22	By TDS-10% Professional Charges	Payment	PAY/10071		888.00
16-Jan-23	To TDS Receivable 21-22	Receipt	REC/10033	5,67,000.00	
30-Jan-23	By SP-Hiregange & Associates LLP	Payment	PAY/10072		10,800.00
1-Feb-23	By TDS-10% Professional Charges	Payment	PAY/10073		4,518.00
4-Feb-23	By SP-Ajay Mehta	Payment	PAY/10074		37,992.00
	Carried Over			2,90,67,284.50	2,85,12,351.00

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Modi Constructions & Realtors LLP (22-23)

BANK-Yes Bank 009763700002471 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,67,284.50	2,85,12,351.00
8-Feb-23	By OTHLOAN-Kalluri Venkata Nagabhushanam	Payment	PAY/10075		10,00,000.00
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10034	50,000.00	
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10035	10,00,000.00	
11-Feb-23	By Dr. NRK Biotech Pvt Ltd	Payment	PAY/10076		5,25,000.00
20-Feb-23	By SP-Hiregange & Associates LLP	Payment	PAY/10077		5,400.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10078		39,334.00
28-Feb-23	By TDS-10% Professional Charges	Payment	PAY/10079		869.00
2-Mar-23	By GST Payable	Payment	PAY/10080		260.00
3-Mar-23	To GST Payable	Receipt	REC/10036	260.00	
	By SP-Shruti Agarwal	Payment	PAY/10081		3,990.00
11-Mar-23	By SP-Hiregange & Associates LLP	Payment	PAY/10082		5,400.00
20-Mar-23	By SIP-GST Late Fees	Payment	PAY/10083		300.00
25-Mar-23	By OTHLOAN-AL Nagaraju	Payment	PAY/10084		10,00,000.00
	By OTHLOAN-AL Nagaraju	Payment	PAY/10085		9,27,317.00
28-Mar-23	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10037	10,00,000.00	
31-Mar-23	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10038	9,27,317.00	
				3,20,44,861.50	3,20,20,221.00
	By Closing Balance				24,640.50
				3,20,44,861.50	3,20,44,861.50

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,24,127.00	
6-Apr-22	By SIP-GST Late Fees	Payment	PAY/10003		1,386.00
6-May-22	By TDS-10% Professional Charges	Payment	PAY/10012		302.00
1-Jun-22	By BANK-Yes Bank 009763700002471	Contra	CON/10001		7,640.00
14-Sep-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10020		14,799.00
				1,24,127.00	24,127.00
	By Closing Balance				1,00,000.00
				1,24,127.00	1,24,127.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

Construction Work

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Dr. NRK Biotech Pvt Ltd	Sales	SAL/10001		11,00,000.00
					11,00,000.00
	To Closing Balance			11,00,000.00	
				11,00,000.00	11,00,000.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Ch.John(Salman)

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				43,959.00
5-Apr-22	To Dr. NRK Biotech Pvt Ltd	Journal	JOU/10001	43,959.00	
				43,959.00	43,959.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

CONT-P Venkatesh (Civil) On A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				25,000.00
5-Apr-22	To Dr. NRK Biotech Pvt Ltd	Journal	JOU/10001	25,000.00	
				25,000.00	25,000.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Summit Sale Logistics

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Summit Sales LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			10,00,000.00	
By	Closing Balance				10,00,000.00
				<u>10,00,000.00</u>	<u>10,00,000.00</u>

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

Dr. NRK Biotech Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,03,36,224.20	
5-Apr-22	By CONT-P Venkatesh (Civil) On A/c	Journal	JOU/10001		68,959.00
18-Apr-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10001		6,00,000.00
23-Apr-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10002		15,25,000.00
30-Apr-22	To BANK-ICICI Virtual	Journal	JOU/10002	4,501.00	
12-May-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10004		1,00,000.00
27-Jul-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10006		10,00,000.00
5-Aug-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10007		10,00,000.00
6-Aug-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10008		10,00,000.00
	By BANK-Yes Bank 009763700002471	Receipt	REC/10009		10,00,000.00
18-Aug-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10010		7,44,657.00
	By BANK-Yes Bank 009763700002471	Receipt	REC/10011		7,44,657.00
19-Aug-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10012		10,00,000.00
	By BANK-Yes Bank 009763700002471	Receipt	REC/10013		10,00,000.00
24-Aug-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10014		10,00,000.00
3-Sep-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10015		10,00,000.00
	By BANK-Yes Bank 009763700002471	Receipt	REC/10016		7,44,657.00
	By BANK-Yes Bank 009763700002471	Receipt	REC/10017		10,00,000.00
9-Sep-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10018		2,44,756.00
13-Sep-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10019		10,00,000.00
23-Sep-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10021		10,00,000.00
	By BANK-Yes Bank 009763700002471	Receipt	REC/10022		7,44,657.00
27-Sep-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10023		10,00,000.00
29-Sep-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10024		10,00,000.00
	By BANK-Yes Bank 009763700002471	Receipt	REC/10025		10,00,000.00
11-Oct-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10026		10,00,000.00
	By BANK-Yes Bank 009763700002471	Receipt	REC/10027		10,00,000.00
12-Oct-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10028		10,00,000.00
2-Nov-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10029		10,00,000.00
	By BANK-Yes Bank 009763700002471	Receipt	REC/10030		10,00,000.00
3-Nov-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10031		10,00,000.00
	By BANK-Yes Bank 009763700002471	Receipt	REC/10032		8,49,961.00
8-Feb-23	By BANK-Yes Bank 009763700002471	Receipt	REC/10034		50,000.00
	By BANK-Yes Bank 009763700002471	Receipt	REC/10035		10,00,000.00
11-Feb-23	To BANK-Yes Bank 009763700002471	Payment	PAY/10076	5,25,000.00	
28-Mar-23	By BANK-Yes Bank 009763700002471	Receipt	REC/10037		10,00,000.00
31-Mar-23	By BANK-Yes Bank 009763700002471	Receipt	REC/10038		9,27,317.00
	To Construction Work	Sales	SAL/10001	12,98,000.00	
				2,21,63,725.20	2,93,44,621.00
	To Closing Balance			71,80,895.80	
				2,93,44,621.00	2,93,44,621.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
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ECARD-Shiva Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	By Sundry Purchases-URD	Journal	JOU/10003		680.00
	By Sundry Purchases-URD	Journal	JOU/10004		500.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10019	680.00	
30-May-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10020	500.00	
				1,180.00	1,180.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
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Electrical GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SUP-ReEnergy Infra Pvt Ltd	Purchase	PUR/10003	42,800.00	
				42,800.00	
	By Closing Balance				42,800.00
				42,800.00	42,800.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
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EMP-Bala Murali Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				772.00
	To Closing Balance			772.00	
				772.00	772.00

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M G Road, Ranigunj
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EMP-Gunda Rahul

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			15,583.00	
By	Closing Balance				15,583.00
				15,583.00	15,583.00

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EMP-Shravya Suda

Ledger Account

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

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
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FA-Electric Bike

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			50,150.00	
31-Mar-23	By OIE-Depreciation	Journal	JOU/10017		7,522.50
				50,150.00	7,522.50
	By Closing Balance				42,627.50
				50,150.00	50,150.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

FA-Printer

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,624.00	
31-Mar-23	By OIE-Depreciation	Journal	JOU/10018		649.60
				1,624.00	649.60
	By Closing Balance				974.40
				1,624.00	1,624.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

FCAP-B Anand Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

FCAP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10055	4,000.00	
				4,000.00	
	By Closing Balance				4,000.00
				4,000.00	4,000.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

GST Input

Ledger Account

1-Apr-22 to 31-Mar-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Input-CGST	Journal	JOU/10019	1,85,756.46	
	To GST Payable	Journal	JOU/10025	22,371.72	
	By Output CGST 9%	Journal	JOU/10029		1,98,000.00
				2,08,128.18	1,98,000.00
	By Closing Balance				10,128.18
				2,08,128.18	2,08,128.18

Modi Constructions & Realtors LLP (22-23)M G Road, Ranigunj
Secunderabad**GST Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,77,818.28
30-Apr-22	By SIP-GST Late Fees	Journal	JOU/10006		2,000.00
31-May-22	By SIP-GST Late Fees	Journal	JOU/10007		500.00
30-Jun-22	By SIP-GST Late Fees	Journal	JOU/10008		500.00
15-Jul-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10032	10,000.00	
15-Oct-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10061	8,00,000.00	
31-Oct-22	By Input RCM CGST 9%	Journal	JOU/10009		2,988.00
	By Input RCM CGST 9%	Journal	JOU/10010		1,44,000.00
14-Nov-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10067	1,42,292.00	
30-Nov-22	By SIP-GST Late Fees	Journal	JOU/10011		1,554.00
31-Dec-22	By SIP-GST Late Fees	Journal	JOU/10012		260.00
28-Feb-23	By SIP-GST Late Fees	Journal	JOU/10013		300.00
2-Mar-23	To BANK-Yes Bank 009763700002471	Payment	PAY/10080	260.00	
3-Mar-23	By BANK-Yes Bank 009763700002471	Receipt	REC/10036		260.00
31-Mar-23	By GST Input	Journal	JOU/10025		22,371.72
				9,52,552.00	9,52,552.00

Modi Constructions & Realtors LLP (22-23)M G Road, Ranigunj
Secunderabad**Input-CGST**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	To SUP-Ganesh Electricals	Purchase	PUR/10001	81.00	
20-Apr-22	To SP-Shruti Agarwal	Purchase	PUR/10002	279.00	
30-Apr-22	To SUP-ReEnergy Infra Pvt Ltd	Purchase	PUR/10003	2,568.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10004	90.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10005	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10006	450.00	
31-May-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10008	450.00	
2-Jun-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10007	180.00	
15-Jul-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10009	450.00	
9-Sep-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10010	900.00	
10-Sep-22	To SP-Shruti Agarwal	Purchase	PUR/10011	376.11	
30-Sep-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10012	450.00	
31-Oct-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10013	450.00	
	To SUP-Charan Generators	Purchase	PUR/10014	362.97	
14-Nov-22	To SP-Shruti Agarwal	Purchase	PUR/10015	376.11	
9-Jan-23	To SP-Ajay Mehta	Purchase	PUR/10016	3,166.02	
27-Jan-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10017	450.00	
30-Jan-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10018	450.00	
14-Feb-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10019	450.00	
20-Feb-23	To SUP-Andhra Pumps & Motors	Purchase	PUR/10020	3,000.06	
	To SP-Shruti Agarwal	Purchase	PUR/10021	354.96	
28-Feb-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10022	450.00	
31-Mar-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10023	450.00	
	By GST Input	Journal	JOU/10019		19,384.23
	To SP-Hiregange & Associates LLP	Purchase	PUR/10024	3,600.00	
	By SP-Hiregange & Associates LLP	Debit Note	DN/10001		900.00
				20,284.23	20,284.23

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

Input RCM CGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To GST Payable	Journal	JOU/10009	1,494.00	
	To GST Payable	Journal	JOU/10010	72,000.00	
31-Mar-23	By GST Input	Journal	JOU/10019		73,494.00
				73,494.00	73,494.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

Input RCM SGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To GST Payable	Journal	JOU/10009	1,494.00	
	To GST Payable	Journal	JOU/10010	72,000.00	
31-Mar-23	By GST Input	Journal	JOU/10019		73,494.00
				73,494.00	73,494.00

Modi Constructions & Realtors LLP (22-23)M G Road, Ranigunj
Secunderabad**Input-SGST**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	To SUP-Ganesh Electricals	Purchase	PUR/10001	81.00	
20-Apr-22	To SP-Shruti Agarwal	Purchase	PUR/10002	279.00	
30-Apr-22	To SUP-ReEnergy Infra Pvt Ltd	Purchase	PUR/10003	2,568.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10004	90.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10005	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10006	450.00	
31-May-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10008	450.00	
2-Jun-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10007	180.00	
15-Jul-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10009	450.00	
9-Sep-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10010	900.00	
10-Sep-22	To SP-Shruti Agarwal	Purchase	PUR/10011	376.11	
30-Sep-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10012	450.00	
31-Oct-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10013	450.00	
	To SUP-Charan Generators	Purchase	PUR/10014	362.97	
14-Nov-22	To SP-Shruti Agarwal	Purchase	PUR/10015	376.11	
9-Jan-23	To SP-Ajay Mehta	Purchase	PUR/10016	3,166.02	
27-Jan-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10017	450.00	
30-Jan-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10018	450.00	
14-Feb-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10019	450.00	
20-Feb-23	To SUP-Andhra Pumps & Motors	Purchase	PUR/10020	3,000.06	
	To SP-Shruti Agarwal	Purchase	PUR/10021	354.96	
28-Feb-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10022	450.00	
31-Mar-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10023	450.00	
	By GST Input	Journal	JOU/10019		19,384.23
	To SP-Hiregange & Associates LLP	Purchase	PUR/10024	3,600.00	
	By SP-Hiregange & Associates LLP	Debit Note	DN/10001		900.00
				20,284.23	20,284.23

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

Interest On Income Tax Refund

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-23	By BANK-Yes Bank 009763700002471	Receipt	REC/10033		27,000.00
					27,000.00
	To Closing Balance			27,000.00	
				27,000.00	27,000.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

Interest on TDS

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-22	To Cash	Payment	PAY/10012	13.00	
15-Jul-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10034	375.00	
15-Nov-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10070	15.00	
				403.00	
By	Closing Balance				403.00
				403.00	403.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10005	5,000.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10006	5,000.00	
31-May-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10008	5,000.00	
15-Jul-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10009	5,000.00	
9-Sep-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10010	10,000.00	
30-Sep-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10012	5,000.00	
31-Oct-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10013	5,000.00	
14-Nov-22	To SP-Shruti Agarwal	Purchase	PUR/10015	4,179.00	
9-Jan-23	To SP-Ajay Mehta	Purchase	PUR/10016	35,178.00	
27-Jan-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10017	5,000.00	
30-Jan-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10018	5,000.00	
14-Feb-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10019	5,000.00	
20-Feb-23	To SP-Shruti Agarwal	Purchase	PUR/10021	3,944.00	
28-Feb-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10022	5,000.00	
31-Mar-23	To SP-Hiregange & Associates LLP	Purchase	PUR/10023	5,000.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10024	40,000.00	
	By SP-Hiregange & Associates LLP	Debit Note	DN/10001		10,000.00
	To SP-Kulkarni Consultants	Journal	JOU/10026	5,97,448.00	
				7,45,749.00	10,000.00
By	Closing Balance				7,35,749.00
				7,45,749.00	7,45,749.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

OERD-Logestics Expenses 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10004	1,000.00	
2-Jun-22	To SP-Summit Sales LLP Logistics	Purchase	PUR/10007	2,000.00	
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SP-Manoj Mathur	Journal	JOU/10027	59,000.00	
				59,000.00	
	By Closing Balance				59,000.00
				59,000.00	59,000.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs & Maint

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SP-SVR Pumps & Allied Services	Journal	JOU/10028	9,360.00	
				9,360.00	
	By Closing Balance				9,360.00
				9,360.00	9,360.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	To SP-Shruti Agarwal	Purchase	PUR/10002	3,100.00	
10-Sep-22	To SP-Shruti Agarwal	Purchase	PUR/10011	4,179.00	
				7,279.00	
	By Closing Balance				7,279.00
				7,279.00	7,279.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To FA-Electric Bike	Journal	JOU/10017	7,522.50	
	To FA-Printer	Journal	JOU/10018	649.60	
				8,172.10	
	By Closing Balance				8,172.10
				8,172.10	8,172.10

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Rounded Off

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10029	0.50	
10-Sep-22	By OIE-Consultancy Charges	Purchase	PUR/10011		0.22
14-Sep-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10020		1.00
31-Oct-22	To SUP-Charan Generators	Purchase	PUR/10014	0.06	
14-Nov-22	By OERD-Consultancy Charges	Purchase	PUR/10015		0.22
9-Jan-23	By OERD-Consultancy Charges	Purchase	PUR/10016		0.04
20-Feb-23	By Sundry Purchases GST 18%	Purchase	PUR/10020		0.12
	To SP-Shruti Agarwal	Purchase	PUR/10021	0.08	
				0.64	1.60
	To Closing Balance			0.96	
				1.60	1.60

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-AL Nagaraju

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				19,27,317.00
25-Mar-23	To BANK-Yes Bank 009763700002471	Payment	PAY/10084	10,00,000.00	
	To BANK-Yes Bank 009763700002471	Payment	PAY/10085	9,27,317.00	
				19,27,317.00	19,27,317.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-JVRX Asset Management Private Limited

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			21,27,668.00	
22-Jun-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10005		21,27,668.00
				21,27,668.00	21,27,668.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Kalluri Venkata Nagabhushanam

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				57,44,657.00
24-Aug-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10044	10,00,000.00	
3-Sep-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10046	7,44,657.00	
	To BANK-Yes Bank 009763700002471	Payment	PAY/10047	10,00,000.00	
14-Sep-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10050	10,00,000.00	
12-Oct-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10060	10,00,000.00	
8-Feb-23	To BANK-Yes Bank 009763700002471	Payment	PAY/10075	10,00,000.00	
				57,44,657.00	57,44,657.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Kalluri Venkata Narasimhamurthy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				47,44,657.00
27-Jul-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10035	10,00,000.00	
5-Aug-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10037	10,00,000.00	
6-Aug-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10038	10,00,000.00	
	To BANK-Yes Bank 009763700002471	Payment	PAY/10039	10,00,000.00	
18-Aug-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10040	7,44,657.00	
				47,44,657.00	47,44,657.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Naga Govardhan Kumar Janapati

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				24.00
31-Mar-23	To Sundry Balances Written Off	Journal	JOU/10022	24.00	
				24.00	24.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Nareddy Kiran Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				57,44,657.00
23-Sep-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10052	7,44,657.00	
	To BANK-Yes Bank 009763700002471	Payment	PAY/10053	10,00,000.00	
27-Sep-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10054	10,00,000.00	
29-Sep-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10056	10,00,000.00	
11-Oct-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10058	10,00,000.00	
	To BANK-Yes Bank 009763700002471	Payment	PAY/10059	10,00,000.00	
				57,44,657.00	57,44,657.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Naredla Krishnaveni

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,44,657.00
18-Aug-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10041	7,44,657.00	
				7,44,657.00	7,44,657.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Vijaya Bhaskar Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				32,44,657.00
19-Aug-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10042	10,00,000.00	
23-Aug-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10043	10,00,000.00	
3-Sep-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10045	10,00,000.00	
9-Sep-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10048	2,44,756.00	
31-Mar-23	By Sundry Balances Written Off	Journal	JOU/10024		99.00
				32,44,756.00	32,44,756.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

Output CGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Dr. NRK Biotech Pvt Ltd	Sales	SAL/10001		99,000.00
	To GST Input	Journal	JOU/10029	99,000.00	
				99,000.00	99,000.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

Output SGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Dr. NRK Biotech Pvt Ltd	Sales	SAL/10001		99,000.00
	To GST Input	Journal	JOU/10029	99,000.00	
				99,000.00	99,000.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Ashish Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			55,804.08	
By	Closing Balance				55,804.08
				55,804.08	55,804.08

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Bhashyakarla Anand Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,83,500.36
2-Nov-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10063	10,00,000.00	
	To BANK-Yes Bank 009763700002471	Payment	PAY/10064	10,00,000.00	
3-Nov-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10065	10,00,000.00	
	To BANK-Yes Bank 009763700002471	Payment	PAY/10066	8,49,961.00	
31-Mar-23	By Profit & Loss A/c	Journal	JOU/10021		1,03,264.18
				38,49,961.00	3,86,764.54
	By Closing Balance				34,63,196.46
				38,49,961.00	38,49,961.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Gaurang Mody

Ledger Account

1-Apr-22 to 31-Mar-23

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			26,714.14	
By	Closing Balance				26,714.14
				<u>26,714.14</u>	<u>26,714.14</u>

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Housing Pvt. Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			53,428.28	
By	Closing Balance				53,428.28
				<u>53,428.28</u>	<u>53,428.28</u>

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			7,14,603.68	
24-Jun-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10023	10,00,000.00	
25-Jun-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10025	8,00,000.00	
31-Mar-23	By Profit & Loss A/c	Journal	JOU/10021		1,03,264.18
				25,14,603.68	1,03,264.18
	By Closing Balance				24,11,339.50
				25,14,603.68	25,14,603.68

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-P Balram Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			65,104.76	
By	Closing Balance				65,104.76
				65,104.76	65,104.76

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

P Raghu Open Card

Ledger Account

1-Apr-22 to 31-Mar-23

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	By SUP-Ganesh Electricals	Journal	JOU/10005		1,062.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10018	1,062.00	
				1,062.00	1,062.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To PARTNER-Modi Properties Pvt Ltd	Journal	JOU/10021	2,06,528.36	
				2,06,528.36	
	By Closing Balance				2,06,528.36
				2,06,528.36	2,06,528.36

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SIP-GST Late Fees

Ledger Account

1-Apr-22 to 31-Mar-23

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To Cash	Payment	PAY/10003	1,386.00	
30-Apr-22	To GST Payable	Journal	JOU/10006	2,000.00	
31-May-22	To GST Payable	Journal	JOU/10007	500.00	
30-Jun-22	To GST Payable	Journal	JOU/10008	500.00	
4-Jul-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10030	400.00	
9-Jul-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10031	2,000.00	
14-Nov-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10067	4,696.00	
30-Nov-22	To GST Payable	Journal	JOU/10011	1,554.00	
31-Dec-22	To GST Payable	Journal	JOU/10012	260.00	
28-Feb-23	To GST Payable	Journal	JOU/10013	300.00	
20-Mar-23	To BANK-Yes Bank 009763700002471	Payment	PAY/10083	300.00	
				13,896.00	
By	Closing Balance				13,896.00
				13,896.00	13,896.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-23	By OERD-Consultancy Charges	Purchase	PUR/10016		37,992.00
4-Feb-23	To BANK-Yes Bank 009763700002471	Payment	PAY/10074	37,992.00	
				37,992.00	37,992.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Caliber Enterprises

Ledger Account
Opp. Abids, Function Hall,
Tilak Road, Abids
Hyderabad

1-Apr-22 to 31-Mar-23

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,441.00	
By	Closing Balance				1,441.00
				1,441.00	1,441.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Green Morning Horti Culture Pvt. Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

Page 58

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

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Hiregange & Associates LLP

Ledger Account

4th Floor, West Block

Sride Anushka Pride

Above Lawrence & Mayo, Road No.12

Banjara Hills

Hyderabad

1-Apr-22 to 31-Mar-23

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By OERD-Consultancy Charges	Purchase	PUR/10005		5,900.00
	By OERD-Consultancy Charges	Purchase	PUR/10006		5,900.00
23-May-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10016	11,800.00	
31-May-22	By OERD-Consultancy Charges	Purchase	PUR/10008		5,900.00
4-Jul-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10026	5,900.00	
15-Jul-22	By OERD-Consultancy Charges	Purchase	PUR/10009		5,900.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10033	5,900.00	
9-Sep-22	By OERD-Consultancy Charges	Purchase	PUR/10010		11,800.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10049	11,800.00	
30-Sep-22	By OERD-Consultancy Charges	Purchase	PUR/10012		5,400.00
22-Oct-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10062	5,400.00	
31-Oct-22	By OERD-Consultancy Charges	Purchase	PUR/10013		5,900.00
14-Nov-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10068	5,900.00	
27-Jan-23	By OERD-Consultancy Charges	Purchase	PUR/10017		5,900.00
30-Jan-23	To BANK-Yes Bank 009763700002471	Payment	PAY/10072	11,800.00	
	By OERD-Consultancy Charges	Purchase	PUR/10018		5,900.00
14-Feb-23	By OERD-Consultancy Charges	Purchase	PUR/10019		5,400.00
20-Feb-23	To BANK-Yes Bank 009763700002471	Payment	PAY/10077	5,400.00	
28-Feb-23	By OERD-Consultancy Charges	Purchase	PUR/10022		5,900.00
11-Mar-23	To BANK-Yes Bank 009763700002471	Payment	PAY/10082	5,900.00	
31-Mar-23	By OERD-Consultancy Charges	Purchase	PUR/10023		5,400.00
	By OERD-Consultancy Charges	Purchase	PUR/10024		43,200.00
	To OERD-Consultancy Charges	Debit Note	DN/10001	10,800.00	
				80,600.00	1,18,400.00
To	Closing Balance			37,800.00	
				1,18,400.00	1,18,400.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Kulkarni Consultants

Ledger Account

1-Apr-22 to 31-Mar-23

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,87,448.00	
23-Apr-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10011	10,000.00	
31-Mar-23	By OERD-Consultancy Charges	Journal	JOU/10026		5,97,448.00
				5,97,448.00	5,97,448.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Manoj Mathur

Ledger Account

1-Apr-22 to 31-Mar-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			59,000.00	
31-Mar-23 By	OEUD-Consultancy Charges	Journal	JOU/10027		59,000.00
				59,000.00	59,000.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

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

1-Apr-22 to 31-Mar-23

					Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	By OIE-Consultancy Charges	Purchase	PUR/10002		3,369.00
23-Apr-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10009	3,369.00	
10-Sep-22	By OIE-Consultancy Charges	Purchase	PUR/10011		4,543.00
15-Sep-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10051	4,543.00	
14-Nov-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10069	4,931.00	
	By OERD-Consultancy Charges	Purchase	PUR/10015		4,931.00
20-Feb-23	By OERD-Consultancy Charges	Purchase	PUR/10021		4,285.00
3-Mar-23	To BANK-Yes Bank 009763700002471	Payment	PAY/10081	3,990.00	
				16,833.00	17,128.00
To Closing Balance				295.00	
				17,128.00	17,128.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Sri Vinayaka Stone Crushing Industry

Ledger Account

Sy. No. 262,
Madhapur Village
Thurkapally(M)
Yadhadri(Dist)

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 By	Opening Balance				2,708.50
31-Mar-23 To	Sundry Balances Written Off	Journal	JOU/10023	2,708.50	
				2,708.50	2,708.50

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

5-4-187/3 & 4, M G Road
Ranigunj,
Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By OERD-Logestics Expenses 18%	Purchase	PUR/10004		1,180.00
23-May-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10017	1,180.00	
2-Jun-22	By OERD-Logestics Expenses 18%	Purchase	PUR/10007		2,160.00
11-Jun-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10022	2,160.00	
				3,340.00	3,340.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SP-SVR Pumps & Allied Services

Ledger Account
4-1-53, Old Bhoiguda
Secunderabad

1-Apr-22 to 31-Mar-23

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			9,360.00	
31-Mar-23 By	OEUD-Consumables, Repairs & Maint	Journal	JOU/10028		9,360.00
				9,360.00	9,360.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Balances Written Off

Ledger Account

1-Apr-22 to 31-Mar-23

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OTHLOAN-Naga Govardhan Kumar Janapati	Journal	JOU/10022		24.00
	By SP-Sri Vinayaka Stone Crushing Industry	Journal	JOU/10023		2,708.50
	To OTHLOAN-Vijaya Bhaskar Reddy	Journal	JOU/10024	99.00	
				99.00	2,732.50
To	Closing Balance			2,633.50	
				2,732.50	2,732.50

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	To SUP-Ganesh Electricals	Purchase	PUR/10001	900.00	
31-Oct-22	To SUP-Charan Generators	Purchase	PUR/10014	4,033.00	
20-Feb-23	To SUP-Andhra Pumps & Motors	Purchase	PUR/10020	33,334.00	
				38,267.00	
By	Closing Balance				38,267.00
				38,267.00	38,267.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-22 to 31-Mar-23

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	To ECARD-Shiva Shankar	Journal	JOU/10003	680.00	
	To ECARD-Shiva Shankar	Journal	JOU/10004	500.00	
				1,180.00	
	By Closing Balance				1,180.00
				1,180.00	1,180.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Andhra Pumps & Motors

Ledger Account

7-3-704,
R. P. Road
Secunderabad

1-Apr-22 to 31-Mar-23

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-23	By Sundry Purchases GST 18%	Purchase	PUR/10020		39,334.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10078	39,334.00	
				39,334.00	39,334.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Charan Generators

Ledger Account

1-Apr-22 to 31-Mar-23

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By Sundry Purchases GST 18%	Purchase	PUR/10014		4,759.00
					4,759.00
	To Closing Balance			4,759.00	
				4,759.00	4,759.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			7,528.00	
23-Apr-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10010	24,922.00	
				32,450.00	
	By Closing Balance				32,450.00
				32,450.00	32,450.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Elite Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			43,450.00	
By	Closing Balance				43,450.00
				43,450.00	43,450.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Electricals

Ledger Account

1-Apr-22 to 31-Mar-23

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-22	By Sundry Purchases GST 18%	Purchase	PUR/10001		1,062.00
28-May-22	To P Raghu Open Card	Journal	JOU/10005	1,062.00	
				1,062.00	1,062.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Ledger Account

1-Apr-22 to 31-Mar-23

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,392.00
23-Apr-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10008	7,392.00	
				7,392.00	7,392.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Ledger Account

1-Apr-22 to 31-Mar-23

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,028.00
9-May-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10014	3,028.00	
				3,028.00	3,028.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Naveen Metal Udyog

Ledger Account

4-5-155

Pan Bazar

Secunderabad

1-Apr-22 to 31-Mar-23

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				21,240.00
4-Jul-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10027	21,240.00	
				21,240.00	21,240.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Paridhi Ispat

Ledger Account

11-6-27/20, Sunship Compound
Opp IDPL Factory, Balanagar
Hyderabad

1-Apr-22 to 31-Mar-23

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				15,85,408.00
23-Apr-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10007	15,85,408.00	
				15,85,408.00	15,85,408.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account
5-2-155 RP Road
Opp. Lakshmi Vilas Bank
Secunderabad

1-Apr-22 to 31-Mar-23

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				42,668.00
18-Apr-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10005	42,668.00	
				42,668.00	42,668.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-ReEnergy Infra Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10001	23,900.00	
30-Apr-22	By Electrical GST 12%	Purchase	PUR/10003		47,936.00
6-May-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10003		23,900.00
14-May-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10015	47,936.00	
				71,836.00	71,836.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Santhosh Tarpaulin

Ledger Account

#2-9-39/7/3, Forzenguda
Suryanagar, Odl Alwal
Medchal, Malkajgiri

1-Apr-22 to 31-Mar-23

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,560.00
4-Jul-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10028	7,560.00	
				7,560.00	7,560.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

#5-4-187/3 & 4, IInd Floor, Soham Mansion, M.G. Road,
Secunderabad.

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				78,697.50
18-Apr-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10006	55,827.00	
9-May-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10013	16,215.00	
4-Jul-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10029	6,655.50	
				78,697.50	78,697.50

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Taiga Ready Mix Private Limited

Ledger Account

8-2-269/s/88, B&B1 New No.386
Sagar Society, Road No.2
Banjara Hills
Hyderabad

1-Apr-22 to 31-Mar-23

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,65,900.00
14-Apr-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10004	3,99,540.00	
				3,99,540.00	6,65,900.00
	To Closing Balance			2,66,360.00	
				6,65,900.00	6,65,900.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Ultratech Cement Limited

Ledger Account
SY No. 133/2
Kandlakoi Village Medchal Mandal
Ranga Reddy

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,92,413.00
25-Jun-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10024	2,92,413.00	
				2,92,413.00	2,92,413.00

Modi Constructions & Realtors LLP (22-23)M G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				11,000.00
6-Apr-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10002	6,000.00	
20-Apr-22	By OIE-Consultancy Charges	Purchase	PUR/10002		289.00
6-May-22	To Cash	Payment	PAY/10012	289.00	
23-May-22	By SP-Hiregange & Associates LLP	Payment	PAY/10016		1,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10017		100.00
2-Jun-22	By OERD-Logestics Expenses 18%	Purchase	PUR/10007		200.00
3-Jun-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10021	1,300.00	
4-Jul-22	By SP-Hiregange & Associates LLP	Payment	PAY/10026		500.00
15-Jul-22	By SP-Hiregange & Associates LLP	Payment	PAY/10033		500.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10034	5,000.00	
29-Jul-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10036	1,000.00	
9-Sep-22	By SP-Hiregange & Associates LLP	Payment	PAY/10049		1,000.00
10-Sep-22	By OIE-Consultancy Charges	Purchase	PUR/10011		388.00
30-Sep-22	By OERD-Consultancy Charges	Purchase	PUR/10012		500.00
4-Oct-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10057	1,388.00	
14-Nov-22	By SP-Hiregange & Associates LLP	Payment	PAY/10068		500.00
	By SP-Shruti Agarwal	Payment	PAY/10069		388.00
15-Nov-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10070	500.00	
30-Nov-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10071	888.00	
9-Jan-23	By OERD-Consultancy Charges	Purchase	PUR/10016		3,518.00
30-Jan-23	By SP-Hiregange & Associates LLP	Payment	PAY/10072		1,000.00
1-Feb-23	To BANK-Yes Bank 009763700002471	Payment	PAY/10073	4,518.00	
14-Feb-23	By OERD-Consultancy Charges	Purchase	PUR/10019		500.00
20-Feb-23	By OERD-Consultancy Charges	Purchase	PUR/10021		369.00
28-Feb-23	To BANK-Yes Bank 009763700002471	Payment	PAY/10079	869.00	
11-Mar-23	By SP-Hiregange & Associates LLP	Payment	PAY/10082		500.00
31-Mar-23	By OERD-Consultancy Charges	Purchase	PUR/10023		500.00
	By OERD-Consultancy Charges	Purchase	PUR/10024		4,000.00
	To OERD-Consultancy Charges	Debit Note	DN/10001	1,000.00	
				22,752.00	26,752.00
	To Closing Balance			4,000.00	
				26,752.00	26,752.00

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS Receivable 21-22

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			5,40,000.00	
16-Jan-23 By	BANK-Yes Bank 009763700002471 Receipt		REC/10033		5,40,000.00
				5,40,000.00	5,40,000.00