# Modi Constructions & Realtors LLP (23-24)
M G Road, Ranigunj
Secunderabad

## Bad Debits Written Off
Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 31-Dec-23 | By | **EMP-Bala Murali Krishna** | **Journal** | JOU/10002 | | 772.00 |
| | By | **EMP-Shravya Suda** | **Journal** | JOU/10003 | | 2,000.00 |
| 31-Mar-24 | To | **PARTNER-Ashish Modi** | **Journal** | JOU/10006 | 0.08 | |
| | To | **PARTNER-Modi Housing Pvt. Ltd.** | **Journal** | JOU/10007 | 0.28 | |
| | To | **PARTNER-Gaurang Mody** | **Journal** | JOU/10008 | 0.14 | |
| | By | **SUP-Charan Generators** | **Journal** | JOU/10009 | | 4,759.00 |
| | To | **SP-Caliber Enterprises** | **Journal** | JOU/10010 | 1,441.00 | |
| | To | **EMP-Gunda Rahul** | **Journal** | JOU/10011 | 15,583.00 | |
| | By | **PARTNER-P Balram Reddy** | **Journal** | JOU/10015 | | 55.24 |
| | By | **SUP-Taiga Ready Mix Private Limited** | **Journal** | JOU/10017 | | 2,66,360.00 |
| | To | **SUP-Elite Enterprises** | **Journal** | JOU/10018 | 43,450.00 | |
| | To | **SP-Green Morning Horti Culture Pvt. Ltd.** | **Journal** | JOU/10019 | 2,00,000.00 | |
| | | | | | 2,60,474.50 | 2,73,946.24 |
| | To | **Closing Balance** | | | 13,471.74 | |
| | | | | | **2,73,946.24** | **2,73,946.24** |

# Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj
Secunderabad

## BANK-Yes Bank 009763700002471 Book

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-23 | To | **Opening Balance** | | | **24,640.50** | |
| 14-Apr-23 | By | **TDS-10% Professional Charges** | **Payment** | PAY/10001 | | 1,000.00 |
| 18-Apr-23 | To | **Cash** | **Contra** | CON/10001 | 1,00,000.00 | |
| 19-Apr-23 | By | **SP-Hiregange & Associates LLP** | **Payment** | PAY/10002 | | 5,400.00 |
| 13-May-23 | By | **TDS-10% Professional Charges** | **Payment** | PAY/10004 | | 3,090.00 |
| 16-May-23 | By | **SP-Hiregange & Associates LLP** | **Payment** | PAY/10005 | | 37,800.00 |
| 3-Jun-23 | By | **SP-Hiregange & Associates LLP** | **Payment** | PAY/10006 | | 5,400.00 |
| | By | **SP KGM & CO** | **Payment** | PAY/10007 | | 3,294.00 |
| 5-Jun-23 | By | **TDS-10% Professional Charges** | **Payment** | PAY/10008 | | 500.00 |
| 24-Jun-23 | By | **SP-Shruti Agarwal** | **Payment** | PAY/10009 | | 4,700.00 |
| | By | **OIE-Firm Professional Tax** | **Payment** | PAY/10010 | | 2,500.00 |
| 30-Jun-23 | To | **SIP-GST Late Fees** | **Receipt** | REC/10013 | 300.00 | |
| 5-Jul-23 | By | **TDS-10% Professional Charges** | **Payment** | PAY/10011 | | 1,213.00 |
| 8-Jul-23 | By | **SP-Hiregange & Associates LLP** | **Payment** | PAY/10012 | | 5,400.00 |
| 17-Jul-23 | By | **Dr. NRK Biotech Pvt Ltd** | **Payment** | PAY/10013 | | 10,00,000.00 |
| | By | **Dr. NRK Biotech Pvt Ltd** | **Payment** | PAY/10014 | | 10,00,000.00 |
| | By | **Dr. NRK Biotech Pvt Ltd** | **Payment** | PAY/10015 | | 10,00,000.00 |
| | By | **Dr. NRK Biotech Pvt Ltd** | **Payment** | PAY/10016 | | 1,05,304.00 |
| | By | **Dr. NRK Biotech Pvt Ltd** | **Payment** | PAY/10017 | | 10,00,000.00 |
| | By | **Dr. NRK Biotech Pvt Ltd** | **Payment** | PAY/10018 | | 10,00,000.00 |
| | By | **Dr. NRK Biotech Pvt Ltd** | **Payment** | PAY/10019 | | 83,014.00 |
| | To | **Dr. NRK Biotech Pvt Ltd** | **Receipt** | REC/10009 | 10,00,000.00 | |
| 26-Jul-23 | To | **Dr. NRK Biotech Pvt Ltd** | **Receipt** | REC/10008 | 10,00,000.00 | |
| 2-Aug-23 | By | **TDS-10% Professional Charges** | **Payment** | PAY/10020 | | 500.00 |
| 4-Aug-23 | To | **PARTNER-Bhashyakarla Anand Kumar** | **Receipt** | REC/10001 | 10,00,000.00 | |
| | To | **PARTNER-Bhashyakarla Anand Kumar** | **Receipt** | REC/10002 | 10,00,000.00 | |
| | To | **PARTNER-Bhashyakarla Anand Kumar** | **Receipt** | REC/10003 | 10,00,000.00 | |
| | To | **PARTNER-Bhashyakarla Anand Kumar** | **Receipt** | REC/10004 | 1,05,304.00 | |
| | To | **PARTNER-Modi Properties Pvt Ltd** | **Receipt** | REC/10005 | 10,00,000.00 | |
| | To | **PARTNER-Modi Properties Pvt Ltd** | **Receipt** | REC/10006 | 10,00,000.00 | |
| | To | **PARTNER-Modi Properties Pvt Ltd** | **Receipt** | REC/10007 | 83,014.00 | |
| 18-Aug-23 | By | **Dr. NRK Biotech Pvt Ltd** | **Payment** | PAY/10021 | | 10,00,000.00 |
| 26-Aug-23 | By | **SP-Hiregange & Associates LLP** | **Payment** | PAY/10022 | | 5,400.00 |
| 29-Aug-23 | By | **Dr. NRK Biotech Pvt Ltd** | **Payment** | PAY/10023 | | 10,00,000.00 |
| 5-Sep-23 | By | **TDS-10% Professional Charges** | **Payment** | PAY/10024 | | 500.00 |
| 30-Sep-23 | By | **PARTNER-Modi Properties Pvt Ltd** | **Payment** | PAY/10025 | | 25,000.00 |
| 27-Oct-23 | By | **SP-Hiregange & Associates LLP** | **Payment** | PAY/10027 | | 10,800.00 |
| 3-Nov-23 | By | **TDS-10% Professional Charges** | **Payment** | PAY/10028 | | 1,000.00 |
| 4-Dec-23 | By | **SP-Hiregange & Associates LLP** | **Payment** | PAY/10029 | | 5,600.00 |
| 1-Jan-24 | By | **SP-Shruti Agarwal** | **Payment** | PAY/10030 | | 4,536.00 |
| 9-Jan-24 | By | **SP KGM & CO** | **Payment** | PAY/10033 | | 5,400.00 |
| 22-Jan-24 | By | **Cash** | **Contra** | CON/10002 | | 2,000.00 |
| | To | **Dr. NRK Biotech Pvt Ltd** | **Receipt** | REC/10011 | 10,000.00 | |
| 3-Feb-24 | By | **TDS-10% Professional Charges** | **Payment** | PAY/10036 | | 920.00 |
| | By | **SP-Hiregange & Associates LLP** | **Payment** | PAY/10037 | | 5,600.00 |
| 5-Feb-24 | To | **PARTNER-Modi Properties Pvt Ltd** | **Receipt** | REC/10012 | 20,000.00 | |
| 9-Feb-24 | To | **PARTNER-Gaurang Mody** | **Receipt** | REC/10015 | 26,714.00 | |
| 10-Feb-24 | By | **PARTNER-Modi Properties Pvt Ltd** | **Payment** | PAY/10038 | | 55,804.00 |
| | By | **PARTNER-Modi Properties Pvt Ltd** | **Payment** | PAY/10039 | | 65,105.00 |
| | By | **PARTNER-Modi Properties Pvt Ltd** | **Payment** | PAY/10040 | | 26,714.00 |
| | By | **PARTNER-Modi Properties Pvt Ltd** | **Payment** | PAY/10041 | | 53,428.00 |
| | | Carried Over | | | 73,69,972.50 | 75,26,922.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 73,69,972.50 | 75,26,922.00 |
| 10-Feb-24 | To | **PARTNER-Ashish Modi** | **Receipt** | REC/10016 | 55,804.00 | |
| | To | **PARTNER-P Balram Reddy** | **Receipt** | REC/10017 | 65,160.00 | |
| | To | **PARTNER-Modi Housing Pvt. Ltd.** | **Receipt** | REC/10018 | 53,428.00 | |
| 29-Feb-24 | By | **PARTNER-Modi Properties Pvt Ltd** | **Payment** | PAY/10043 | | 10,00,000.00 |
| | To | **DEP-Summit Sales LLP** | **Receipt** | REC/10019 | 10,00,000.00 | |
| 4-Mar-24 | By | **TDS-6% Professional Charges** | **Payment** | PAY/10042 | | 300.00 |
| | | | | | 85,44,364.50 | 85,27,222.00 |
| | By | **Closing Balance** | | | | 17,142.50 |
| | | | | | **85,44,364.50** | **85,44,364.50** |

# Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj
Secunderabad

## Cash Book

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-23 | To | **Opening Balance** | | | **1,00,000.00** | |
| 18-Apr-23 | By | **BANK-Yes Bank 009763700002471** | **Contra** | CON/10001 | | 1,00,000.00 |
| 22-Jan-24 | To | **BANK-Yes Bank 009763700002471** | **Contra** | CON/10002 | 2,000.00 | |
| 25-Jan-24 | By | **SIP-GST Late Fees** | **Payment** | PAY/10026 | | 100.00 |
| 29-Jan-24 | By | **TDS-6% Professional Charges** | **Payment** | PAY/10034 | | 305.00 |
| | | | | | 1,02,000.00 | 1,00,405.00 |
| | By | **Closing Balance** | | | | 1,595.00 |
| | | | | | **1,02,000.00** | **1,02,000.00** |

## Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj

Secunderabad

## DEP-Summit Sale Logistics

Ledger Account

1-Apr-23 to 31-Mar-24



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

# Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj

Secunderabad

## DEP-Summit Sales LLP

Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | **Debit** | **Credit** |
|---|---|---|---|---|---|---|
| 1-Apr-23 | To | **Opening Balance** | | | **10,00,000.00** | |
| 29-Feb-24 | By | **BANK-Yes Bank 009763700002471** | **Receipt** | REC/10019 | | 10,00,000.00 |
| | | | | | **10,00,000.00** | **10,00,000.00** |

# Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj
Secunderabad

## Dr. NRK Biotech Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-23 | By | **Opening Balance** | | | | **71,80,895.00** |
| 17-Jul-23 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10013 | 10,00,000.00 | |
| | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10014 | 10,00,000.00 | |
| | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10015 | 10,00,000.00 | |
| | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10016 | 1,05,304.00 | |
| | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10017 | 10,00,000.00 | |
| | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10018 | 10,00,000.00 | |
| | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10019 | 83,014.00 | |
| | By | **BANK-Yes Bank 009763700002471** | **Receipt** | REC/10009 | | 10,00,000.00 |
| 26-Jul-23 | By | **BANK-Yes Bank 009763700002471** | **Receipt** | REC/10008 | | 10,00,000.00 |
| 18-Aug-23 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10021 | 10,00,000.00 | |
| 29-Aug-23 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10023 | 10,00,000.00 | |
| 22-Jan-24 | By | **BANK-Yes Bank 009763700002471** | **Receipt** | REC/10011 | | 10,000.00 |
| 31-Mar-24 | By | **TDS Receivable** | **Journal** | JOU/10016 | | 22,000.00 |
| | | | | | 71,88,318.00 | 92,12,895.00 |
| | To | **Closing Balance** | | | 20,24,577.00 | |
| | | | | | **92,12,895.00** | **92,12,895.00** |

# Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj
Secunderabad

## EMP-Bala Murali Krishna

Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-23 | By | **Opening Balance** | | | | **772.00** |
| 31-Dec-23 | To | **Bad Debits Written Off** | **Journal** | JOU/10002 | 772.00 | |
| | | | | | **772.00** | **772.00** |

## Modi Constructions & Realtors LLP (23-24)
M G Road, Ranigunj
Secunderabad

## EMP-Gunda Rahul
Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-23 | To | **Opening Balance** | | | **15,583.00** | |
| 31-Mar-24 | By | **Bad Debits Written Off** | **Journal** | JOU/10011 | | 15,583.00 |
| | | | | | **15,583.00** | **15,583.00** |

# Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj
Secunderabad

## EMP-Shravya Suda

Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-23 | By | **Opening Balance** | | | | **2,000.00** |
| 31-Dec-23 | To | **Bad Debits Written Off** | **Journal** | JOU/10003 | 2,000.00 | |
| | | | | | **2,000.00** | **2,000.00** |

# Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj
Secunderabad

## FA-Electric Bike

Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-23 | To | **Opening Balance** | | | **42,627.50** | |
| 31-Mar-24 | By | **OIE-Depreciation** | **Journal** | JOU/10013 | | 6,394.13 |
| | | | | | 42,627.50 | 6,394.13 |
| | By | **Closing Balance** | | | | 36,233.37 |
| | | | | | **42,627.50** | **42,627.50** |

# Modi Constructions & Realtors LLP (23-24)
M G Road, Ranigunj
Secunderabad

## FA-Printer
Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-23 | To | **Opening Balance** | | | **974.40** | |
| 31-Mar-24 | By | **OIE-Depreciation** | **Journal** | JOU/10012 | | 389.76 |
| | | | | | 974.40 | 389.76 |
| | By | **Closing Balance** | | | | 584.64 |
| | | | | | **974.40** | **974.40** |

# Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj
Secunderabad

## FCAP-B Anand Kumar

Ledger Account

1-Apr-23 to 31-Mar-24



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

# Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj
Secunderabad

## FCAP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24



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

## Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj
Secunderabad

## FEXP-Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 29-Jan-24 | To **Cash** | **Payment** | PAY/10034 | 5.00 | |
| | | | | 5.00 | |
| | By **Closing Balance** | | | | 5.00 |
| | | | | **5.00** | **5.00** |

# Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj
Secunderabad

## GST Input

Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-23 | To | **Opening Balance** | | | **10,128.18** | |
| 31-Mar-24 | To | **Input-CGST** | **Journal** | JOU/10005 | 15,089.22 | |
| | | | | | 25,217.40 | |
| | By | **Closing Balance** | | | | 25,217.40 |
| | | | | | **25,217.40** | **25,217.40** |

# Modi Constructions & Realtors LLP (23-24)
M G Road, Ranigunj
Secunderabad

## Input-CGST
Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 9-May-23 | To | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/10001 | 450.00 | |
| 1-Jun-23 | To | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/10002 | 450.00 | |
| | To | **SP KGM & CO** | **Purchase** | PUR/10003 | 274.50 | |
| 23-Jun-23 | To | **SP-Shruti Agarwal** | **Purchase** | PUR/10004 | 367.11 | |
| 1-Jul-23 | To | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/10005 | 450.00 | |
| 24-Aug-23 | To | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/10006 | 450.00 | |
| 20-Oct-23 | To | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/10008 | 450.00 | |
| | To | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/10007 | 450.00 | |
| 1-Dec-23 | To | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/10009 | 450.00 | |
| 11-Dec-23 | To | **SUP-Dilpreet Tubes Pvt. Ltd.** | **Purchase** | PUR/10010 | 2,475.00 | |
| 1-Jan-24 | To | **SP-Shruti Agarwal** | **Purchase** | PUR/10011 | 378.00 | |
| 9-Jan-24 | To | **SP KGM & CO** | **Purchase** | PUR/10012 | 450.00 | |
| 3-Feb-24 | To | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/10013 | 450.00 | |
| 31-Mar-24 | By | **GST Input** | **Journal** | JOU/10005 | | 7,544.61 |
| | | | | | **7,544.61** | **7,544.61** |

## Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj

Secunderabad

## Input-SGST

Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 9-May-23 | To | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/10001 | 450.00 | |
| 1-Jun-23 | To | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/10002 | 450.00 | |
| | To | **SP KGM & CO** | **Purchase** | PUR/10003 | 274.50 | |
| 23-Jun-23 | To | **SP-Shruti Agarwal** | **Purchase** | PUR/10004 | 367.11 | |
| 1-Jul-23 | To | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/10005 | 450.00 | |
| 24-Aug-23 | To | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/10006 | 450.00 | |
| 20-Oct-23 | To | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/10008 | 450.00 | |
| | To | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/10007 | 450.00 | |
| 1-Dec-23 | To | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/10009 | 450.00 | |
| 11-Dec-23 | To | **SUP-Dilpreet Tubes Pvt. Ltd.** | **Purchase** | PUR/10010 | 2,475.00 | |
| 1-Jan-24 | To | **SP-Shruti Agarwal** | **Purchase** | PUR/10011 | 378.00 | |
| 9-Jan-24 | To | **SP KGM & CO** | **Purchase** | PUR/10012 | 450.00 | |
| 3-Feb-24 | To | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/10013 | 450.00 | |
| 31-Mar-24 | By | **GST Input** | **Journal** | JOU/10005 | | 7,544.61 |
| | | | | | **7,544.61** | **7,544.61** |

# Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj

Secunderabad

## OERD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | **Debit** | **Credit** |
|---|---|---|---|---|---|---|
| 9-May-23 | To | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/10001 | 5,000.00 | |
| 1-Jun-23 | To | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/10002 | 5,000.00 | |
| | To | **SP KGM & CO** | **Purchase** | PUR/10003 | 3,050.00 | |
| 23-Jun-23 | To | **SP-Shruti Agarwal** | **Purchase** | PUR/10004 | 4,079.00 | |
| 1-Jul-23 | To | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/10005 | 5,000.00 | |
| 24-Aug-23 | To | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/10006 | 5,000.00 | |
| 20-Oct-23 | To | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/10008 | 5,000.00 | |
| | To | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/10007 | 5,000.00 | |
| 1-Dec-23 | To | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/10009 | 5,000.00 | |
| 1-Jan-24 | To | **SP-Shruti Agarwal** | **Purchase** | PUR/10011 | 4,200.00 | |
| 9-Jan-24 | To | **SP KGM & CO** | **Purchase** | PUR/10012 | 5,000.00 | |
| 3-Feb-24 | To | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/10013 | 5,000.00 | |
| | | | | | 56,329.00 | |
| | By | **Closing Balance** | | | | 56,329.00 |
| | | | | | **56,329.00** | **56,329.00** |

# Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj
Secunderabad

## OIE-Depreciation

Ledger Account

1-Apr-23 to 31-Mar-24



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 31-Mar-24 | To **FA-Printer** | **Journal** | JOU/10012 | 389.76 | |
| | To **FA-Electric Bike** | **Journal** | JOU/10013 | 6,394.13 | |
| | | | | 6,783.89 | |
| | By **Closing Balance** | | | | 6,783.89 |
| | | | | **6,783.89** | **6,783.89** |

# Modi Constructions & Realtors LLP (23-24)
M G Road, Ranigunj
Secunderabad

## OIE-Firm Professional Tax
Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 24-Jun-23 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10010 | 2,500.00 | |
| | | | | | 2,500.00 | |
| | By | **Closing Balance** | | | | 2,500.00 |
| | | | | | **2,500.00** | **2,500.00** |

## Modi Constructions & Realtors LLP (23-24)
M G Road, Ranigunj
Secunderabad

## OIE-Rounded Off
Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 23-Jun-23 | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10004 | | 0.22 |
| | | | | | | 0.22 |
| | To | **Closing Balance** | | | 0.22 | |
| | | | | | **0.22** | **0.22** |

# Modi Constructions & Realtors LLP (23-24)
M G Road, Ranigunj
Secunderabad

## PARTNER-Ashish Modi
Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-23 | To | **Opening Balance** | | | **55,804.08** | |
| 10-Feb-24 | By | **BANK-Yes Bank 009763700002471** | **Receipt** | REC/10016 | | 55,804.00 |
| 31-Mar-24 | By | **Bad Debits Written Off** | **Journal** | JOU/10006 | | 0.08 |
| | | | | | **55,804.08** | **55,804.08** |

# Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj
Secunderabad

## PARTNER-Bhashyakarla Anand Kumar

Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-23 | To | **Opening Balance** | | | **34,63,196.46** | |
| 4-Aug-23 | By | **BANK-Yes Bank 009763700002471** | **Receipt** | REC/10001 | | 10,00,000.00 |
| | By | **BANK-Yes Bank 009763700002471** | **Receipt** | REC/10002 | | 10,00,000.00 |
| | By | **BANK-Yes Bank 009763700002471** | **Receipt** | REC/10003 | | 10,00,000.00 |
| | By | **BANK-Yes Bank 009763700002471** | **Receipt** | REC/10004 | | 1,05,304.00 |
| 31-Mar-24 | To | **Profit & Loss A/c** | **Journal** | JOU/10014 | 39,767.97 | |
| | | | | | 35,02,964.43 | 31,05,304.00 |
| | By | **Closing Balance** | | | | 3,97,660.43 |
| | | | | | **35,02,964.43** | **35,02,964.43** |

# Modi Constructions & Realtors LLP (23-24)
M G Road, Ranigunj
Secunderabad

## PARTNER-Gaurang Mody
Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-23 | To | **Opening Balance** | | | **26,714.14** | |
| 9-Feb-24 | By | **BANK-Yes Bank 009763700002471** | **Receipt** | REC/10015 | | 26,714.00 |
| 31-Mar-24 | By | **Bad Debits Written Off** | **Journal** | JOU/10008 | | 0.14 |
| | | | | | **26,714.14** | **26,714.14** |

# Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj
Secunderabad

## PARTNER-Modi Housing Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-23 | To | **Opening Balance** | | | **53,428.28** | |
| 10-Feb-24 | By | **BANK-Yes Bank 009763700002471** | **Receipt** | REC/10018 | | 53,428.00 |
| 31-Mar-24 | By | **Bad Debits Written Off** | **Journal** | JOU/10007 | | 0.28 |
| | | | | | **53,428.28** | **53,428.28** |

# Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj
Secunderabad

## PARTNER-Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-23 | To | **Opening Balance** | | | **24,11,339.50** | |
| 4-Aug-23 | By | **BANK-Yes Bank 009763700002471** | **Receipt** | REC/10005 | | 10,00,000.00 |
| | By | **BANK-Yes Bank 009763700002471** | **Receipt** | REC/10006 | | 10,00,000.00 |
| | By | **BANK-Yes Bank 009763700002471** | **Receipt** | REC/10007 | | 83,014.00 |
| 30-Sep-23 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10025 | 25,000.00 | |
| 5-Feb-24 | By | **BANK-Yes Bank 009763700002471** | **Receipt** | REC/10012 | | 20,000.00 |
| 10-Feb-24 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10038 | 55,804.00 | |
| | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10039 | 65,105.00 | |
| | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10040 | 26,714.00 | |
| | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10041 | 53,428.00 | |
| 29-Feb-24 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10043 | 10,00,000.00 | |
| 31-Mar-24 | To | **Profit & Loss A/c** | **Journal** | JOU/10014 | 39,767.96 | |
| | | | | | 36,77,158.46 | 21,03,014.00 |
| | By | **Closing Balance** | | | | 15,74,144.46 |
| | | | | | **36,77,158.46** | **36,77,158.46** |

# Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj
Secunderabad

## PARTNER-P Balram Reddy

Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-23 | To | **Opening Balance** | | | **65,104.76** | |
| 10-Feb-24 | By | **BANK-Yes Bank 009763700002471** | **Receipt** | REC/10017 | | 65,160.00 |
| 31-Mar-24 | To | **Bad Debits Written Off** | **Journal** | JOU/10015 | 55.24 | |
| | | | | | **65,160.00** | **65,160.00** |

# Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj
Secunderabad

## Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 31-Mar-24 | By | **PARTNER-Modi Properties Pvt Ltd** | **Journal** | JOU/10014 | | 79,535.93 |
| | | | | | | 79,535.93 |
| | To | **Closing Balance** | | | 79,535.93 | |
| | | | | | **79,535.93** | **79,535.93** |

# Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj
Secunderabad

## SIP-GST Late Fees

Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 30-Jun-23 | By | **BANK-Yes Bank 009763700002471** | **Receipt** | REC/10013 | | 300.00 |
| 25-Jan-24 | To | **Cash** | **Payment** | PAY/10026 | 100.00 | |
| | | | | | 100.00 | 300.00 |
| | To | **Closing Balance** | | | 200.00 | |
| | | | | | **300.00** | **300.00** |

# Modi Constructions & Realtors LLP (23-24)
M G Road, Ranigunj
Secunderabad

## SIP-Interest on TDS
Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 13-May-23 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10004 | 90.00 | |
| | | | | | 90.00 | |
| | By | **Closing Balance** | | | | 90.00 |
| | | | | | **90.00** | **90.00** |

# Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj
Secunderabad

## SP-Caliber Enterprises

Ledger Account

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

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-23 | To | **Opening Balance** | | | **1,441.00** | |
| 31-Mar-24 | By | **Bad Debits Written Off** | **Journal** | JOU/10010 | | 1,441.00 |
| | | | | | **1,441.00** | **1,441.00** |

# Modi Constructions & Realtors LLP (23-24)
M G Road, Ranigunj
Secunderabad

## SP-Green Morning Horti Culture Pvt. Ltd.
Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-23 | To | **Opening Balance** | | | **2,00,000.00** | |
| 31-Mar-24 | By | **Bad Debits Written Off** | **Journal** | JOU/10019 | | 2,00,000.00 |
| | | | | | **2,00,000.00** | **2,00,000.00** |

## Modi Constructions & Realtors LLP (23-24)
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-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-23 | By | **Opening Balance** | | | | **37,800.00** |
| 19-Apr-23 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10002 | 5,400.00 | |
| 9-May-23 | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10001 | | 5,400.00 |
| 16-May-23 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10005 | 37,800.00 | |
| 1-Jun-23 | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10002 | | 5,400.00 |
| 3-Jun-23 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10006 | 5,400.00 | |
| 1-Jul-23 | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10005 | | 5,400.00 |
| 8-Jul-23 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10012 | 5,400.00 | |
| 24-Aug-23 | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10006 | | 5,400.00 |
| 26-Aug-23 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10022 | 5,400.00 | |
| 20-Oct-23 | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10008 | | 5,400.00 |
| | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10007 | | 5,400.00 |
| 27-Oct-23 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10027 | 10,800.00 | |
| 1-Dec-23 | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10009 | | 5,600.00 |
| 4-Dec-23 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10029 | 5,600.00 | |
| 3-Feb-24 | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10013 | | 5,600.00 |
| | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10037 | 5,600.00 | |
| | | | | | **81,400.00** | **81,400.00** |

# Modi Constructions & Realtors LLP (23-24)
M G Road, Ranigunj
Secunderabad

## SP KGM & CO
Ledger Account
5-4-187/3 & 4, 1st Floor
Soham Mansion
M. G. Road
Secunderabad

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Jun-23 | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10003 | | 3,294.00 |
| 3-Jun-23 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10007 | 3,294.00 | |
| 9-Jan-24 | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10012 | | 5,400.00 |
| | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10033 | 5,400.00 | |
| | | | | | **8,694.00** | **8,694.00** |

# Modi Constructions & Realtors LLP (23-24)
M G Road, Ranigunj
Secunderabad

## SP-Shruti Agarwal
Ledger Account
3-3-116/A, Kachiguda
Hyderabad

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-23 | By | **Opening Balance** | | | | **295.00** |
| 23-Jun-23 | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10004 | | 4,405.00 |
| 24-Jun-23 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10009 | 4,700.00 | |
| 1-Jan-24 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10030 | 4,536.00 | |
| | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10011 | | 4,536.00 |
| | | | | | **9,236.00** | **9,236.00** |

# Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj
Secunderabad

## Steel GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 11-Dec-23 | To | **SUP-Dilpreet Tubes Pvt. Ltd.** | **Purchase** | PUR/10010 | 27,500.00 | |
| | | | | | 27,500.00 | |
| | By | **Closing Balance** | | | | 27,500.00 |
| | | | | | **27,500.00** | **27,500.00** |

## Modi Constructions & Realtors LLP (23-24)
M G Road, Ranigunj
Secunderabad

## SUP-Charan Generators
Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-23 | By | **Opening Balance** | | | | **4,759.00** |
| 31-Mar-24 | To | **Bad Debits Written Off** | **Journal** | JOU/10009 | 4,759.00 | |
| | | | | | **4,759.00** | **4,759.00** |

# Modi Constructions & Realtors LLP (23-24)
M G Road, Ranigunj
Secunderabad

## SUP-Dilpreet Tubes Pvt. Ltd.
Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-23 | To | **Opening Balance** | | | **32,450.00** | |
| 11-Dec-23 | By | **Steel GST 18%** | **Purchase** | PUR/10010 | | 32,450.00 |
| | | | | | **32,450.00** | **32,450.00** |

# Modi Constructions & Realtors LLP (23-24)
M G Road, Ranigunj
Secunderabad

## SUP-Elite Enterprises
Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-23 | To | **Opening Balance** | | | **43,450.00** | |
| 31-Mar-24 | By | **Bad Debits Written Off** | **Journal** | JOU/10018 | | 43,450.00 |
| | | | | | **43,450.00** | **43,450.00** |

## Modi Constructions & Realtors LLP (23-24)

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-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-23 | By | **Opening Balance** | | | | **2,66,360.00** |
| 31-Mar-24 | To | **Bad Debits Written Off** | **Journal** | JOU/10017 | 2,66,360.00 | |
| | | | | | **2,66,360.00** | **2,66,360.00** |

# Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj

Secunderabad

## TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-23 | By | **Opening Balance** | | | | **4,000.00** |
| 14-Apr-23 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10001 | 1,000.00 | |
| 9-May-23 | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10001 | | 500.00 |
| 13-May-23 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10004 | 3,000.00 | |
| 1-Jun-23 | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10002 | | 500.00 |
| | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10003 | | 305.00 |
| 5-Jun-23 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10008 | 500.00 | |
| 23-Jun-23 | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10004 | | 408.00 |
| 1-Jul-23 | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10005 | | 500.00 |
| 5-Jul-23 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10011 | 1,213.00 | |
| 2-Aug-23 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10020 | 500.00 | |
| 24-Aug-23 | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10006 | | 500.00 |
| 5-Sep-23 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10024 | 500.00 | |
| 20-Oct-23 | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10008 | | 500.00 |
| | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10007 | | 500.00 |
| 3-Nov-23 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10028 | 1,000.00 | |
| 1-Jan-24 | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10011 | | 420.00 |
| 9-Jan-24 | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10012 | | 500.00 |
| 3-Feb-24 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10036 | 920.00 | |
| | | | | | **8,633.00** | **8,633.00** |

## Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj
Secunderabad

## TDS-6% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Dec-23 | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10009 | | 300.00 |
| 29-Jan-24 | To | **Cash** | **Payment** | PAY/10034 | 300.00 | |
| 3-Feb-24 | By | **OERD-Consultancy Charges** | **Purchase** | PUR/10013 | | 300.00 |
| 4-Mar-24 | To | **BANK-Yes Bank 009763700002471** | **Payment** | PAY/10042 | 300.00 | |
| | | | | | **600.00** | **600.00** |

# Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj
Secunderabad

## TDS Receivable

Ledger Account

1-Apr-23 to 31-Mar-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 31-Mar-24 | To | **Dr. NRK Biotech Pvt Ltd** | **Journal** | JOU/10016 | 22,000.00 | |
| | | | | | 22,000.00 | |
| | By | **Closing Balance** | | | | 22,000.00 |
| | | | | | **22,000.00** | **22,000.00** |