Secunderabad

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M G Road, Ranigunj Secunderabad

#### **Accrued Interest Book**

				Page 1
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To Opening Balance			1,41,266.00	
17-Apr-23 By Bank-Yes Bank Alc No:00979300000197	Receipt	REC/10002		39,575.70
31-Mar-24 To IFDR-Yes Bank	Journal	JOU/10048	37,583.00	·
			1,78,849.00	39,575.70
By Closing Balance				1,39,273.30
			1,78,849.00	1,78,849.00

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# Ajeeta Mody Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10003	60,000.00	
11-May-23	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10026	60,000.00	
10-Jun-23	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10041	60,000.00	
14-Jul-23	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10075	60,000.00	
26-Aug-23	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10083	60,000.00	
12-Sep-23	TO Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10105	60,000.00	
24-Oct-23	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10138	60,000.00	
4-Nov-23	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10165	60,000.00	
11-Dec-23	TO Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10192	60,000.00	
3-Feb-24	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10232	60,000.00	
17-Feb-24	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10245	60,000.00	
6-Mar-24	To Bank-Yes Bank Alc No:009799300000197	Payment	PAY/10264	60,000.00	
				7,20,000.00	
Ву	Closing Balance				7,20,000.00
				7,20,000.00	7,20,000.00

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# AMTZ Medpolis Square 1881 Pvt Ltd Ledger Account

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			95,000.00	
Ву	Closing Balance				95,000.00
			_	95,000.00	95,000.00

Secunderabad

# AMTZ Medpolis Square 2772 Pvt Ltd Ledger Account

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			95,000.00	
Ву	Closing Balance				95,000.00
			_	95,000.00	95,000.00

Secunderabad

# AMTZ Medpolis Square 3663 Pvt Ltd Ledger Account

				Page 5
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To Opening Balance			5,000.00	
16-Feb-24 By Bank Yes Bank Alc No:00979990000197	Receipt	REC/10032		5,000.00
		_	5,000.00	5,000.00

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# AMTZ Medpolis Square 405 Pvt Ltd Ledger Account

				Page 6
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To Opening Balance			5,000.00	
28-Aug-23 By Bank Yes Bank Alc No:00979930000197	Receipt	REC/10014		5,000.00
		_	5,000.00	5,000.00

M G Road, Ranigunj Secunderabad

#### **Bad Debits / Creditrs Written Off**

Ledger Account

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OPENCARD-Jaikumar	Journal	JOU/10041		5,993.00
	To INVE-Nilgiri Estates	Journal	JOU/10042	0.80	
	To OPENCARD-Shiva Shankar Open Card	Journal	JOU/10043	14,952.00	
			-	14,952.80	5,993.00
В	y Closing Balance				8,959.80
			_	14,952.80	14,952.80
			<del>-</del>		

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#### **BANKFD-Yes Bank Ltd**

Ledger Account

					Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance		4	,00,000.00	
Ву	Closing Balance				4,00,000.00
			4	,00,000.00	4,00,000.00

M G Road, Ranigunj Secunderabad

#### BANK-ICICI BANK A/C.NO.112105001849 Book

			Page 9
Vch Type	Vch No.	Debit	Credit
Contra	CON/10027	25,000.00	
	=	25,000.00	
			25,000.00
		25,000.00	25,000.00
	71		Contra CON/10027 25,000.00 25,000.00

M G Road, Ranigunj Secunderabad

#### Bank-Yes Bank A/c No:009799300000197 Book

Date	Pa	articulars	Vch Type	Vch No.	Debit	Credi
1-Apr-23 By	, (	Opening Balance				3,41,200.60
4-Apr-23	То	Rent Receipts	Receipt	REC/10001	10,000.00	
10-Apr-23	Ву	Cash	Contra	CON/10001	·	5,000.00
13-Apr-23	Вy	ECARD-D Shiva Shankar	Payment	PAY/10001		990.00
15-Apr-23	Вy	OIE- Property Tax	Payment	PAY/10002		7,535.00
	Вy	Ajeeta Mody	Payment	PAY/10003		60,000.00
	Вy	ECARD-D Shiva Shankar	Payment	PAY/10004		500.00
17-Apr-23	To	Accrued Interest	Receipt	REC/10002	39,575.70	
	То	Bombay Flat Rent	Receipt	REC/10003	67,288.00	
18-Apr-23	Ву	Cash	Contra	CON/10002		5,000.00
	To	Rent Receipts	Receipt	REC/10004	9,000.00	
	То	Cash	Contra	CON/10003	2,00,000.00	
21-Apr-23	Ву	Tejal Modi	Payment	PAY/10005	, ,	2,00,000.00
25-Apr-23	•	Cash	Contra	CON/10004		5,000.00
26-Apr-23	•	OTH LOAN-EMP- Merugu Venkaiah	Receipt	REC/10005	25,000.00	.,
•		OTH ADV-AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10006	25,000.00	
30-Apr-23		FEXP-Interest on OD	Payment	PAY/10015		1,971.00
3-May-23	•	Drawings	Payment	PAY/10037		5,050.00
8-May-23	,	Cash	Contra	CON/10005		10,000.00
11-May-23	,	SP-Sapphire Apartment Owners Associations	Payment	PAY/10025		5,000.00
	,	Ajeeta Mody	Payment	PAY/10026		60,000.00
12-May-23	,	Cash	Contra	CON/10006	2,00,000.00	00,000.00
13-May-23		Tejal Modi	Payment	PAY/10027	2,00,000.00	2,00,000.00
15-May-23	•	Bombay Flat Rent	Receipt	PAY/10039	67,288.00	2,00,000.00
, _0		Rent Receipts	Receipt	PAY/10038	8,000.00	
16-May-23		Cash	Contra	CON/10007	0,000.00	15,000.00
31-May-23	•	SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10007	1,00,000.00	10,000.00
,a, <u>_</u> 0		Medical Insurance	Payment	PAY/10040	1,00,000.00	23,735.00
	•	FEXP-Interest on OD	Payment	PAY/10043		1,908.00
10-Jun-23	•	Ajeeta Mody	Payment	PAY/10041		60,000.00
10 0411 20	,	SP-Sapphire Apartment Owners Associations	Payment	PAY/10042		2,500.00
17-Jun-23			Contra	CON/10009		5,000.00
24-Jun-23		OIE-Firm Professional Tax	Payment	PAY/10071		2,500.00
	,	Cash	Contra	CON/10008		15,000.00
	•	Drawings	Payment	PAY/10077		8,500.00
00 0dii 20	•	FEXP-Interest on OD	Payment	PAY/10078		1,708.00
3- Jul-23	,	Tejal Modi	Payment	PAY/10074		10,000.00
J-Jui-25	,	Soham Satish Modi	Receipt	REC/10008	10,000.00	10,000.00
11-Jul-23		Rent Receipts	Receipt	REC/10009	2,000.00	
14-Jul-23		Ajeeta Mody	Payment	PAY/10075	2,000.00	60,000.00
14-Jul-23	•	SP-Sapphire Apartment Owners Associations	Payment	PAY/10076		•
16 Jul 22	,	Rent Receipts	Receipt		12 000 00	2,500.00
		•	Contra	REC/10010	13,000.00	10 000 00
21-Jul-23	•	Cash	Payment	CON/10010		10,000.00
22-Jul-23	,	Drawings Drawings	Payment Payment	PAY/10079		2,000.00
25-Jul-23	Ву	Drawings	rayıneni	PAY/10080		8,500.00
		Carried Over			7,76,151.70	11,36,097.60

Date		Particulars	. 1-Арг-23 to 31-маг-24 Vch Type	Vch No.	Debit	Credit
Date		articulars	vсп туре	VCITINO.	Debit	Credit
		Brought Forward			7,76,151.70	11,36,097.60
25-Jul-23	Τo	Drawings	Receipt	REC/10011	8,500.00	
27-Jul-23		Drawings	Payment	PAY/10082	3,555.55	8,500.00
	•	FEXP-Interest on OD	Payment	PAY/10081		2,450.00
	,	Drawings	Receipt	REC/10013	2,000.00	2, 100.00
5-Aug-23		_	Contra	CON/10011	_,000.00	10,000.00
	,	Tejal Modi	Receipt	REC/10012	25,000.00	. 5,555.55
22-Aug-23		_	Contra	CON/10012		5,000.00
	•	Ajeeta Mody	Payment	PAY/10083		60,000.00
· ·	,	SP-Sapphire Apartment Owners Associations	Payment	PAY/10084		2,500.00
28-Aug-23	•		Receipt	REC/10014	5,000.00	_,000.00
3	То		Receipt	REC/10015	60,000.00	
30-Aug-23		Income Tax Refund	Receipt	REC/10016	29,040.00	
-		FEXP-Interest on OD	Payment	PAY/10085	20,0 10100	2,661.00
2-Sep-23	,		Contra	CON/10013		5,000.00
	,	Rent Receipts	Receipt	REC/10019	8,000.00	0,000.00
7-Sep-23		-	Contra	CON/10014	0,000.00	5,000.00
12-Sep-23	,	SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10017	35,000.00	0,000.00
		Ajeeta Mody	Payment	PAY/10105	00,000.00	60,000.00
	,	SP-Sapphire Apartment Owners Associations	Payment	PAY/10106		2,500.00
13-Sep-23	•	Cash	Contra	CON/10015		10,000.00
22-Sep-23	,	Tejal Modi	Receipt	REC/10018	25,000.00	10,000.00
26-Sep-23		SP-SSLLP Logistics	Payment	PAY/10135	25,000.00	546.00
•	,	FEXP-Interest on OD	Payment	PAY/10136		2,507.00
17-Oct-23	,		Contra	CON/10016		5,000.00
20-Oct-23	,	SP-Sapphire Apartment Owners Associations	Payment	PAY/10137		2,500.00
24-Oct-23	,	Cash	Contra	CON/10017		5,000.00
21 001 20	,	Ajeeta Mody	Payment	PAY/10138		60,000.00
26-Oct-23	•	Tejal Modi	Receipt	REC/10020	60,000.00	00,000.00
30-Oct-23		Maintenance 399E	Payment	PAY/10163	00,000.00	10,000.00
00 001 20	,	Tejal Modi	Receipt	REC/10021	25,000.00	10,000.00
		Drawings	Payment	PAY/10164	25,000.00	8,000.00
	,	FEXP-Bank Charges	Payment	PAY/10169		149.00
	,	FEXP-Bank Charges	Payment	PAY/10170		26.82
31-Oct-23	,	FEXP-Interest on OD	Payment	PAY/10171		2,609.00
4-Nov-23	,	Cash	Contra	CON/10018		10,000.00
+ NOV 20	,	Ajeeta Mody	Payment	PAY/10165		60,000.00
	,	SP-Sapphire Apartment Owners Associations	Payment	PAY/10166		2,500.00
15-Nov-23	,	SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10022	2,00,000.00	2,500.00
18-Nov-23		Drawings	Payment	PAY/10173	2,00,000.00	8,000.00
30-Nov-23	,	FEXP-Interest on OD	Payment	PAY/10191		2,054.00
5-Dec-23	,	Cash	Contra	CON/10019		5,000.00
6-Dec-23	,	Cash	Contra	CON/10019		10,000.00
	,	Ajeeta Mody	Payment	PAY/10192		60,000.00
11-066-20	,	SP-Sapphire Apartment Owners Associations	Payment	PAY/10192		2,500.00
16-Dec-23	Ву	_ '' '_	Payment	PAY/10193		8,000.00
10 200-20	To		Receipt	REC/10025	31,000.00	0,000.00
22-Dec-23	To	· · · · · · · · · · · · · · · · · · ·	Receipt	REC/10023	4,00,000.00	
22-DGC-23		Tejal Modi	Payment	PAY/10207	4,00,000.00	4,00,000.00
	•		Receipt	REC/10024	4 00 000 00	4,00,000.00
	To By		Payment	PAY/10208	4,00,000.00	4 00 000 00
	БУ	i ojai irioui	. dymon	1 71/10/200		4,00,000.00
		Carried Over			20,89,691.70	23,74,100.42

Date	F	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,89,691.70	23,74,100.42
28-Dec-23	Ву	Drawings	Payment	PAY/10218		2,000.00
1-Jan-24	To	INCOME-Interest on SB A/c	Receipt	REC/10027	11.00	
	Ву	FEXP-Interest on OD	Payment	PAY/10219		1,974.00
2-Jan-24	Вy	SP-KGM & Co	Payment	PAY/10209		3,540.00
3-Jan-24	Вy	D Pavan Kumar	Payment	PAY/10210		25,000.00
6-Jan-24	Вy	Cash	Contra	CON/10021		10,000.00
8-Jan-24	Вy	Drawings	Payment	PAY/10216		8,000.00
	Ву	D Pavan Kumar	Payment	PAY/10217		25,000.00
9-Jan-24	То	Tejal Modi	Receipt	REC/10026	50,000.00	
	Ву	Maintenance 399E	Payment	PAY/10168		10,000.00
10-Jan-24	Ву	SP-Sapphire Apartment Owners Associations	Payment	PAY/10220		2,500.00
13-Jan-24	Ву	D Pavan Kumar	Payment	PAY/10223		25,000.00
20-Jan-24	Ву	D Pavan Kumar	Payment	PAY/10224		25,000.00
	To	Tejal Modi	Receipt	REC/10028	25,000.00	
22-Jan-24	Ву	Maintenance 399E	Payment	PAY/10174		10,000.00
27-Jan-24	Вy	Cash	Contra	CON/10022		10,000.00
	Ву	D Pavan Kumar	Payment	PAY/10230		25,000.00
	To	Tejal Modi	Receipt	REC/10029	50,000.00	
1-Feb-24	Ву	FEXP-Interest on OD	Payment	PAY/10243		2,263.00
3-Feb-24	Вy	D Pavan Kumar	Payment	PAY/10231		12,500.00
	By	Cash	Contra	CON/10023		10,000.00
	Вy	Ajeeta Mody	Payment	PAY/10232		60,000.00
	By	Drawings	Payment	PAY/10233		8,000.00
	By	SP-Sapphire Apartment Owners Associations	Payment	PAY/10234		2,500.00
	To	SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10030	97,000.00	
7-Feb-24	Ву	INVE-Nilgiri Estates	Payment	PAY/10235	•	85,646.00
	To	Tejal Modi	Receipt	REC/10031	85,646.00	
9-Feb-24	Ву	INV-Modi Constructions & Realtors LLP	Payment	PAY/10244		26,714.00
	To	Tejal Modi	Receipt	REC/10044	26,714.00	
15-Feb-24	Ву	Maintenance 399E	Payment	PAY/10175		550.00
	By	Maintenance 399E	Payment	PAY/10172		10,000.00
16-Feb-24	To	AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10032	5,000.00	
17-Feb-24	To	Tejal Modi	Receipt	REC/10033	1,00,000.00	
	Ву	Ajeeta Mody	Payment	PAY/10245		60,000.00
	Вy	Cash	Contra	CON/10024		5,000.00
21-Feb-24	To	Tejal Modi	Receipt	REC/10035	25,000.00	
	То	Tejal Modi	Receipt	REC/10036	25,000.00	
	То	Tejal Modi	Receipt	REC/10037	25,000.00	
	То	Tejal Modi	Receipt	REC/10038	25,000.00	
	Ву	OTH ADV-AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10246		25,000.00
	Вy	OTH ADV-AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10247		25,000.00
	Ву	OTH ADV-AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10248		25,000.00
	Вy	OTH ADV-AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10249		25,000.00
23-Feb-24	Вy	OTH LOAN-EMP- Merugu Venkaiah	Payment	PAY/10259		50,000.00
24-Feb-24	To	Tejal Modi	Receipt	REC/10040	25,000.00	
		FEXP-Interest on OD	Payment	REC/10041		2,174.00
2-Mar-24	To	SAL-Modi Properties Pvt Ltd	Receipt	REC/10042	2,00,000.00	·
	Ву	Tejal Modi	Payment	PAY/10260		2,00,000.00
	•	SAL-Modi Housing Pvt Ltd	Receipt	REC/10043	2,00,000.00	
		Tejal Modi	Payment	PAY/10261	, ,	2,00,000.00
		Carried Over			30,54,062.70	33,92,461.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,54,062.70	33,92,461.42
2-Mar-24	By <b>Drawings</b>	Payment	PAY/10262		8,000.00
	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10263		2,500.00
	By Cash	Contra	CON/10025		5,000.00
4-Mar-24	To OIEUD-Rent & Amenity Charges	Receipt	REC/10045	3,000.00	
6-Mar-24	By Ajeeta Mody	Payment	PAY/10264		60,000.00
11-Mar-24	By Cash	Contra	CON/10026		5,000.00
13-Mar-24	To <b>Tejal Modi</b>	Receipt	REC/10046	10,000.00	
16-Mar-24	To Tejal Modi	Receipt	REC/10047	25,000.00	
18-Mar-24	To Cash	Contra	CON/10028	43,000.00	
19-Mar-24	By BANK-ICICI BANK AIC.NO.112105001849	Contra	CON/10027	•	25,000.00
	To Rent Receipts	Receipt	REC/10048	13,000.00	,
23-Mar-24	By Cash	Contra	CON/10029	•	10,000.00
	By Medical Insurance	Payment	PAY/10280		21,377.00
	To Tejal Modi	Receipt	REC/10049	50,000.00	
29-Mar-24	By OIE- Property Tax	Payment	PAY/10281	•	8,986.00
31-Mar-24	By FEXP-Interest on OD	Payment	PAY/10283		2,375.00
-	Olasiu u Balau aa			31,98,062.70	35,40,699.42
То	Closing Balance			3,42,636.72	05 40 000 10
				35,40,699.42	35,40,699.42

I G Road, Ranigunj Secunderabad

#### B No-399 E

Ledger Account

					Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance		46,	00,000.00	
Ву	Closing Balance				46,00,000.00
			46,	00,000.00	46,00,000.00

Secunderabad

# Bombay Flat 33.33% Ledger Account

					Page 15
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance		1,0	5,31,053.11	
Ву	Closing Balance				1,05,31,053.11
			1,05	5,31,053.11	1,05,31,053.11

Secunderabad

# Bombay Flat C-31 Security Daposit (17%)-Share Ledger Account

				Page 16
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By Opening Balance				2,49,990.00
31-Dec-23 To <b>Tejal Modi</b>	Journal	JOU/10035	2,49,990.00	
			2,49,990.00	2,49,990.00

Secunderabad

# Bombay Flat Rent Ledger Account

-					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-23	By Bank-Yes Bank Alc No:009799300000197	Receipt	REC/10003		67,288.00
15-May-23	By Bank-Yes Bank A/c No:009799300000197	Receipt	PAY/10039		67,288.00
31-Dec-23	By Tds Receivable	Journal	JOU/10034		7,083.00
					1,41,659.00
To	Closing Balance			1,41,659.00	
				1,41,659.00	1,41,659.00

Secunderabad

#### Cash Book

						Page 18
Date	Par	ticulars	Vch Type	Vch No.	Debit	Credi
1-Apr-23 To	<b>O</b>	pening Balance			5,00,000.00	
10-Apr-23	To Ba	nk-Yes Bank A/c No:009799300000197	Contra	CON/10001	5,000.00	
		)rawings	Payment	PAY/10006	,	1,000.00
·	,	Prawings	Payment	PAY/10007		1,000.00
13-Apr-23	,	)rawings	Payment	PAY/10009		750.00
•	,	)rawings	Payment	PAY/10010		487.00
14-Apr-23	•	)rawings	Payment	PAY/10020		542.00
=	,	)rawings	Payment	PAY/10012		394.00
	,	nk-Yes Bank A/c No:009799300000197	Contra	CON/10002	5,000.00	
•		Prawings	Payment	PAY/10013	5,555155	510.00
	•	nk-Yes Bank Alc No:009799300000197	Contra	CON/10003		2,00,000.00
	,	)rawings	Payment	PAY/10018		300.00
	,	)rawings	Payment	PAY/10008		100.00
19-Apr-23	,	)rawings	Payment	PAY/10014		778.00
	•	Prawings	Payment	PAY/10016		120.00
	,	Prawings	Payment	PAY/10017		865.00
25-Apr-23	•	nk-Yes Bank A/c No:009799300000197	Contra	CON/10004	5,000.00	000.00
20 / (p) 20	. •	Prawings	Payment	PAY/10019	3,000.00	776.00
	,	Prawings Prawings	Payment	PAY/10011		250.00
	,	Prawings Prawings	Payment	PAY/10021		1,991.00
29-Apr-23	,	Prawings Prawings	Payment	PAY/10021		752.00
23-Api-23	,	Prawings Prawings	Payment	PAY/10023		326.0
3-May-23	,	Prawings Prawings	Payment	PAY/10024		1,002.00
8-May-23	•	nk-Yes Bank A/c No:009799300000197	Contra	CON/10005	10,000.00	1,002.00
o May 20	. •	Prawings	Payment	PAY/10028	10,000.00	1,850.00
9-May-23	,	Prawings Prawings	Payment	PAY/10029		838.0
3-Iviay-23	•	Prawings Prawings	Payment	PAY/10030		1,002.00
	′ _	Prawings Prawings	Payment	PAY/10030		1,002.00
12-May-23	, .	nk-Yes Bank A/c No:009799300000197	Contra	CON/10006		2,00,000.00
12-111ay-25	′ _	Prawings	Payment	PAY/10032		730.00
	,	Prawings Prawings	Payment	PAY/10032		
12 May 22	,	_	Payment	PAY/10033		1,155.00
13-May-23	-	Orawings Orawings	Payment	PAY/10034		120.00
16-May-23	,	nk-Yes Bank A/c No:009799300000197	Contra	CON/10007	15 000 00	760.00
-			Payment	PAY/10044	15,000.00	00.0
17-May-23	,	Orawings Orawings	Payment	PAY/10044 PAY/10045		90.0
	•	Prawings Prawings	Payment	PAY/10046		220.00
	,	_	Payment	PAY/10047		120.00
10 May 22	•	Orawings Orawings	Payment			514.00
19-May-23	,	Orawings Orawings	Payment	PAY/10048		294.00
-	,	Orawings Orawings	Payment	PAY/10049 PAY/10050		756.0
24-May-23	,	Orawings Orawings	Payment			1,383.00
29-May-23	,	Orawings Orawings	Payment Payment	PAY/10051		150.00
1-Jun-23	,	_		PAY/10052		3,635.00
E lun 00	,	Orawings Orawings	Payment	PAY/10053		360.00
5-Jun-23	,	_	Payment Payment	PAY/10054		150.00
7-Jun-23	•	_	rayınent	PAY/10056		120.00
	(	Carried Over			5,40,000.00	4,26,33

Date	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			5,40,000.00	4,26,330.00
7-Jun-23	By <b>Drawings</b>	Payment	PAY/10057		1,770.00
	By <b>Drawings</b>	Payment	PAY/10058		730.0
	By Drawings	Payment	PAY/10055		1,000.00
2-Jun-23	By <b>Drawings</b>	Payment	PAY/10059		1,264.00
	By <b>Drawings</b>	Payment	PAY/10060		120.0
	By Drawings	Payment	PAY/10061		120.0
3-Jun-23	By Drawings	Payment	PAY/10062		125.0
	By Drawings	Payment	PAY/10063		350.0
6-Jun-23	By Drawings	Payment	PAY/10064		944.0
7-Jun-23	By <b>Drawings</b>	Payment	PAY/10065		4,287.0
	By <b>Drawings</b>	Payment	PAY/10070		1,620.0
	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10009	5,000.00	
9-Jun-23	By <b>Drawings</b>	Payment	PAY/10067		300.0
	By <b>Drawings</b>	Payment	PAY/10066		756.0
2-Jun-23	By <b>Drawings</b>	Payment	PAY/10069		719.0
	By <b>Drawings</b>	Payment	PAY/10068		240.0
8-Jun-23	By <b>Drawings</b>	Payment	PAY/10072		1,965.0
9-Jun-23	By <b>Drawings</b>	Payment	PAY/10073		480.0
	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10008	15,000.00	
1-Jul-23	By <b>Drawings</b>	Payment	PAY/10086		679.0
	By <b>Drawings</b>	Payment	PAY/10087		260.0
3-Jul-23	By <b>Drawings</b>	Payment	PAY/10088		6,200.0
I1-Jul-23	By <b>Drawings</b>	Payment	PAY/10089		2,096.0
	By <b>Drawings</b>	Payment	PAY/10090		180.0
	By <b>Drawings</b>	Payment	PAY/10091		120.0
13-Jul-23	By <b>Drawings</b>	Payment	PAY/10092		550.0
	By <b>Drawings</b>	Payment	PAY/10093		120.0
	By <b>Drawings</b>	Payment	PAY/10094		730.0
20-Jul-23	By <b>Drawings</b>	Payment	PAY/10095		220.0
	By <b>Drawings</b>	Payment	PAY/10096		299.0
	By <b>Drawings</b>	Payment	PAY/10097		762.0
	By Drawings	Payment	PAY/10098		3,634.0
	By <b>Drawings</b>	Payment	PAY/10099		2,802.0
21-Jul-23	To Bank Yes Bank A/c No:009799300000197	Contra	CON/10010	10,000.00	
24-Jul-23	By Drawings	Payment	PAY/10100		615.0
	By Drawings	Payment	PAY/10101		150.0
	By Drawings	Payment	PAY/10102		1,000.0
28-Jul-23	By Drawings	Payment	PAY/10103		120.0
4 4 00	By <b>Drawings</b>	Payment	PAY/10104		839.0
4-Aug-23	By Drawings	Payment Payment	PAY/10107		2,076.0
E Aug 22	By Drawings To Park Van Park Ala Man Man Man Man Man Man Man Man Man Ma	Contra	PAY/10108	40,000,00	150.0
5-Aug-23	To Bank-Yes Bank Alc No:009793300000197	Payment	CON/10011	10,000.00	F F00 (
1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	By <b>Drawings</b>	Payment	PAY/10124		5,500.0
1-Aug-23	By <b>Drawings</b> By <b>Drawings</b>	Payment	PAY/10109 PAY/10110		50.
6 Aug 22	By <b>Drawings</b>	Payment	PAY/10110		50.
6-Aug-23	By <b>Drawings</b>	Payment	PAY/10111 PAY/10112		240.0 120.0
	By <b>Drawings</b>	Payment	PAY/10112 PAY/10113		
	By <b>Drawings</b>	Payment	PAY/10113		250.0 2.035.0
7-Aug-23	By Drawings By Drawings	Payment	PAY/10114 PAY/10115		2,935.0 755.0
	Carried Over			5,80,000.00	4,76,622.0

Date	Particulars	Vch Type	Vch No.	Debit	Cre
	Brought Forward			5,80,000.00	4,76,622.0
7-Aug-23	By <b>Drawings</b>	Payment	PAY/10116		730.0
1-Aug-23	,	Payment	PAY/10117		240.0
3	By Drawings	Payment	PAY/10118		1,009.0
	By Drawings	Payment	PAY/10119		300.0
2-Aug-23	To Bank-Yes Bank Alc No:009799300000197	Contra	CON/10012	5,000.00	000.
ŭ	By <b>Drawings</b>	Payment	PAY/10120	2,23333	540.0
5-Aug-23	By <b>Drawings</b>	Payment	PAY/10121		560.
· ·	By Drawings	Payment	PAY/10122		1,384.0
	By <b>Drawings</b>	Payment	PAY/10123		120.
2-Sep-23	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10013	5,000.00	
·	By <b>Drawings</b>	Payment	PAY/10125	,	1,616.0
	By <b>Drawings</b>	Payment	PAY/10126		240.
	By <b>Drawings</b>	Payment	PAY/10127		150.
	By Drawings	Payment	PAY/10128		1,000.
-Sep-23	•	Payment	PAY/10129		680.
'-Sep-23	-	Contra	CON/10014	5,000.00	
·	By <b>Drawings</b>	Payment	PAY/10130	,	800.
	By <b>Drawings</b>	Payment	PAY/10131		740
-Sep-23	By <b>Drawings</b>	Payment	PAY/10134		500
·	By Drawings	Payment	PAY/10132		480
	By Drawings	Payment	PAY/10133		1,702.
-Sep-23	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10015	10,000.00	, -
-Sep-23	By <b>Drawings</b>	Payment	PAY/10139	•	550
·	By Drawings	Payment	PAY/10140		100
	By Drawings	Payment	PAY/10141		1,370.
-Sep-23	-	Payment	PAY/10142		853
	By <b>Drawings</b>	Payment	PAY/10143		755
-Sep-23	-	Payment	PAY/10144		1,065.
2-Sep-23	By <b>Drawings</b>	Payment	PAY/10145		150
	By <b>Drawings</b>	Payment	PAY/10146		1,827
4-Oct-23	By <b>Drawings</b>	Payment	PAY/10147		250
	By <b>Drawings</b>	Payment	PAY/10148		1,646.
9-Oct-23	By <b>Drawings</b>	Payment	PAY/10149		800
	By <b>Drawings</b>	Payment	PAY/10150		460
	By <b>Drawings</b>	Payment	PAY/10151		1,484.
-Oct-23	By <b>Drawings</b>	Payment	PAY/10152		550
I-Oct-23	By <b>Drawings</b>	Payment	PAY/10153		793
	By <b>Drawings</b>	Payment	PAY/10154		793
7-Oct-23	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10016	5,000.00	
	By <b>Drawings</b>	Payment	PAY/10155		1,335.
	By <b>Drawings</b>	Payment	PAY/10156		800
9-Oct-23	By <b>Drawings</b>	Payment	PAY/10157		700
	By <b>Drawings</b>	Payment	PAY/10158		150
-Oct-23	By <b>Drawings</b>	Payment	PAY/10159		615
	By <b>Drawings</b>	Payment	PAY/10160		740
I-Oct-23	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10017	5,000.00	
3-Oct-23	By <b>Drawings</b>	Payment	PAY/10161		240
	By <b>Drawings</b>	Payment	PAY/10162		1,620.
-Nov-23	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10018	10,000.00	
	By <b>Drawings</b>	Payment	PAY/10176		1,569.
	Carried Over			6,25,000.00	5,10,628.

Date	1-Apr-23 to 31-Mar-24  Particulars	Vch Type	Vch No.	Debit	Page 2 Cred
Date	Brought Forward	von 1990	V 011 1 V 0.	6,25,000.00	5,10,628.00
4 Nov. 00	-	Dovmont	DAY/40477	, ,	
4-Nov-23	By Drawings	Payment	PAY/10177		300.0
6-Nov-23	By Drawings	Payment	PAY/10178		730.0
4-Nov-23	By Drawings	Payment	PAY/10179		790.0
5-Nov-23	By Drawings	Payment	PAY/10180		800.0
0 N 00	By Drawings	Payment	PAY/10181		1,922.0
8-Nov-23	By Drawings	Payment	PAY/10182		2,276.0
0 Nov. 00	By Drawings	Payment Payment	PAY/10185		550.0
0-Nov-23	By <b>Drawings</b>	Payment	PAY/10186		1,122.0
1-Nov-23	By <b>Drawings</b>	Payment	PAY/10187		220.0
5-Nov-23	By Drawings	<del>-</del>	PAY/10188		978.0
	By Drawings	Payment	PAY/10189		1,080.0
0 N 00	By Drawings	Payment Payment	PAY/10190		253.0
9-Nov-23	By Drawings	•	PAY/10183		1,000.0
4 D 00	By Drawings	Payment	PAY/10184		747.0
1-Dec-23	By Drawings	Payment	PAY/10195		955.0
4-Dec-23	By Drawings	Payment	PAY/10196		3,000.0
	By Drawings	Payment	PAY/10198		120.0
	By Drawings	Payment	PAY/10199		1,998.0
<b></b>	By Drawings	Payment	PAY/10200		640.0
5-Dec-23	To Bank-Yes Bank Alc No:00979930000197	Contra	CON/10019	5,000.00	
6-Dec-23	To Bank Yes Bank A/c No:009799300000197	Contra	CON/10020	10,000.00	
2-Dec-23	By <b>Drawings</b>	Payment	1		1,720.0
	By Drawings	Payment	PAY/10202		730.0
	By Drawings	Payment	PAY/10203		785.0
	By <b>Drawings</b>	Payment	PAY/10204		1,498.0
	By <b>Drawings</b>	Payment	PAY/10205		1,721.0
	By Drawings	Payment	PAY/10206		300.0
0-Dec-23	By <b>Drawings</b>	Payment	PAY/10211		2,172.0
	By <b>Drawings</b>	Payment	PAY/10212		630.0
6-Jan-24	By <b>Drawings</b>	Payment	PAY/10213		730.0
	To Bank Yes Bank A/c No:009799300000197	Contra	CON/10021	10,000.00	
8-Jan-24	By <b>Drawings</b>	Payment	PAY/10214		180.0
	By <b>Drawings</b>	Payment	PAY/10215		350.0
9-Jan-24	By <b>Drawings</b>	Payment	PAY/10221		120.0
	By <b>Drawings</b>	Payment	PAY/10222		1,843.0
13-Jan-24	By <b>Drawings</b>	Payment	PAY/10225		2,910.0
	By <b>Drawings</b>	Payment	PAY/10226		120.0
	By <b>Drawings</b>	Payment	PAY/10227		750.0
	By <b>Drawings</b>	Payment	PAY/10242		419.0
22-Jan-24	By <b>Drawings</b>	Payment	PAY/10228		770.0
	By <b>Drawings</b>	Payment	PAY/10229		2,492.0
25-Jan-24	By <b>Drawings</b>	Payment	PAY/10236		595.0
27-Jan-24	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10022	10,000.00	
31-Jan-24	By <b>Drawings</b>	Payment	PAY/10237		2,480.0
	By <b>Drawings</b>	Payment	PAY/10238		400.0
	By <b>Drawings</b>	Payment	PAY/10239		3,097.0
1-Feb-24	By <b>Drawings</b>	Payment	PAY/10241		100.0
3-Feb-24	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10023	10,000.00	
6-Feb-24	By <b>Drawings</b>	Payment	PAY/10240		200.0
10-Feb-24	By <b>Drawings</b>	Payment	PAY/10250		785.0
	Carried Over				5,58,006.0

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			6,70,000.00	5,58,006.00
10-Feb-24	By <b>Drawings</b>	Payment	PAY/10251		1,491.00
	By <b>Drawings</b>	Payment	PAY/10252		770.00
	By <b>Drawings</b>	Payment	PAY/10253		1,179.00
	By <b>Drawings</b>	Payment	PAY/10254		700.00
16-Feb-24	By <b>Drawings</b>	Payment	PAY/10255		540.00
	By <b>Drawings</b>	Payment	PAY/10256		1,709.00
17-Feb-24	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10024	5,000.00	
22-Feb-24	By <b>Drawings</b>	Payment	PAY/10257		696.00
	By <b>Drawings</b>	Payment	PAY/10258		294.00
26-Feb-24	By <b>Drawings</b>	Payment	PAY/10265		520.00
	By <b>Drawings</b>	Payment	PAY/10266		2,422.00
2-Mar-24	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10025	5,000.00	
4-Mar-24	By <b>Drawings</b>	Payment	PAY/10268		700.00
	By <b>Drawings</b>	Payment	PAY/10269		3,492.00
	By <b>Drawings</b>	Payment	PAY/10270		520.00
	By <b>Drawings</b>	Payment	PAY/10267		1,000.00
6-Mar-24	By <b>Drawings</b>	Payment	PAY/10273		200.00
11-Mar-24	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10026	5,000.00	
	By <b>Drawings</b>	Payment	PAY/10271		750.00
	By <b>Drawings</b>	Payment	PAY/10272		60.00
	By <b>Drawings</b>	Payment	PAY/10274		785.00
12-Mar-24	By <b>Drawings</b>	Payment	PAY/10275		2,023.00
	By <b>Drawings</b>	Payment	PAY/10276		140.00
	By <b>Drawings</b>	Payment	PAY/10277		540.00
18-Mar-24	By Drawings	Payment	PAY/10278		480.00
	By Drawings	Payment	PAY/10279		3,329.00
	By Bank-Yes Bank A/c No:009799300000197	Contra	CON/10028		43,000.00
20-Mar-24	By <b>Drawings</b>	Payment	PAY/10284		300.00
	By Drawings	Payment	PAY/10285		642.00
23-Mar-24	To Bank-Yes Bank A/c No:009799300000197	Contra	CON/10029	10,000.00	
	By <b>Drawings</b>	Payment	PAY/10286	,	1,000.00
	By Drawings	Payment	PAY/10287		218.00
	By Drawings	Payment	PAY/10288		650.00
	By <b>Drawings</b>	Payment	PAY/10289		2,657.00
				6,95,000.00	6,30,813.00
Ву	Closing Balance				64,187.00
				6,95,000.00	6,95,000.00

M G Road, Ranigunj Secunderabad

#### D Pavan Kumar

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-24	By OIE-Legal Services	Journal	JOU/10033		1,37,500.00
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10210	25,000.00	
8-Jan-24	To Bank-Yes Bank A/c No:009793300000197	Payment	PAY/10217	25,000.00	
13-Jan-24	To Bank-Yes Bank A/c No:009793300000197	Payment	PAY/10223	25,000.00	
20-Jan-24	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10224	25,000.00	
27-Jan-24	To Bank-Yes Bank A/c No:009793300000197	Payment	PAY/10230	25,000.00	
3-Feb-24	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10231	12,500.00	
				1,37,500.00	1,37,500.00

Secunderabad

#### **Drawings**

Ledger Account

Date	Pa	articulars	Vch Type	Vch No.	Debit	Credi
10-Apr-23	То	ECARD-D Shiva Shankar	Journal	JOU/10001	990.00	
11-Apr-23			Payment	PAY/10006	1,000.00	
·		Cash	Payment	PAY/10007	1,000.00	
13-Apr-23	То	Cash	Payment	PAY/10009	750.00	
	То	Cash	Payment	PAY/10010	487.00	
14-Apr-23	To	Cash	Payment	PAY/10020	542.00	
		ECARD-D Shiva Shankar	Journal	JOU/10002	360.00	
	То	ECARD-D Shiva Shankar	Journal	JOU/10003	140.00	
17-Apr-23	То	Cash	Payment	PAY/10012	394.00	
18-Apr-23	То	Cash	Payment	PAY/10013	510.00	
	То	Cash	Payment	PAY/10018	300.00	
	То	Cash	Payment	PAY/10008	100.00	
19-Apr-23	To	Cash	Payment	PAY/10014	778.00	
21-Apr-23	То	Cash	Payment	PAY/10016	120.00	
	То	Cash	Payment	PAY/10017	865.00	
25-Apr-23	To	Cash	Payment	PAY/10019	776.00	
	То	Cash	Payment	PAY/10011	250.00	
	То	Cash	Payment	PAY/10021	1,991.00	
29-Apr-23	To	Cash	Payment	PAY/10022	752.00	
	To	Cash	Payment	PAY/10023	326.00	
3-May-23	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10037	5,050.00	
	То	Cash	Payment	PAY/10024	1,002.00	
8-May-23	To	Cash	Payment	PAY/10028	1,850.00	
9-May-23	То	Cash	Payment	PAY/10029	838.00	
	То	Cash	Payment	PAY/10030	1,002.00	
	То	Cash	Payment	PAY/10031	140.00	
2-May-23	То	Cash	Payment	PAY/10032	730.00	
	То	Cash	Payment	PAY/10033	1,155.00	
3-May-23	То	Cash	Payment	PAY/10034	120.00	
	То	Cash	Payment	PAY/10035	760.00	
7-May-23	То	Cash	Payment	PAY/10044	90.00	
	То	Cash	Payment	PAY/10045	220.00	
	То	Cash	Payment	PAY/10046	120.00	
	То	Cash	Payment	PAY/10047	514.00	
9-May-23	То	Cash	Payment	PAY/10048	294.00	
0-May-23	То	Cash	Payment	PAY/10049	756.00	
4-May-23	То	Cash	Payment	PAY/10050	1,383.00	
9-May-23	То	Cash	Payment	PAY/10051	150.00	
1-Jun-23	То	Cash	Payment	PAY/10052	3,635.00	
	То	Cash	Payment	PAY/10053	360.00	
5-Jun-23	То	Cash	Payment	PAY/10054	150.00	
7-Jun-23	То	Cash	Payment	PAY/10056	120.00	
	То	Cash	Payment	PAY/10057	1,770.00	
	То	Cash	Payment	PAY/10058	730.00	
		Carried Over		_	35,370.00	

Date		Particulars	Vch Type	Vch No.	Debit	Cred
Date			von rype	VCITINO.		Orea
		Brought Forward			35,370.00	
7-Jun-23	То	Cash	Payment	PAY/10055	1,000.00	
12-Jun-23	То	Cash	Payment	PAY/10059	1,264.00	
		Cash	Payment	PAY/10060	120.00	
		Cash	Payment	PAY/10061	120.00	
13-Jun-23	То		Payment	PAY/10062	125.00	
		<u> </u>	Payment	PAY/10063	350.00	
16-Jun-23		Cash	Payment	PAY/10064	944.00	
17-Jun-23	То	Cash	Payment	PAY/10065	4,287.00	
		Cash	Payment	PAY/10070	1,620.00	
19-Jun-23		Cash	Payment	PAY/10067	300.00	
		Cash	Payment	PAY/10066	756.00	
22-Jun-23	То	Cash	Payment	PAY/10069	719.00	
		Cash	Payment	PAY/10068	240.00	
28-Jun-23	To	Cash	Payment	PAY/10072	1,965.00	
29-Jun-23		Cash	Payment	PAY/10073	480.00	
30-Jun-23		Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10077	8,500.00	
1-Jul-23		Cash	Payment	PAY/10086	679.00	
1 041 20		Cash	Payment	PAY/10087	260.00	
3-Jul-23		Cash	Payment	PAY/10088	6,200.00	
11-Jul-23	To	Cash	Payment	PAY/10089	2,096.00	
11 001 20		Cash	Payment	PAY/10090	180.00	
		Cash	Payment	PAY/10091	120.00	
13-Jul-23		Cash	Payment	PAY/10091	550.00	
10 001 20		Cash	Payment	PAY/10093	120.00	
		Cash	Payment	PAY/10094	730.00	
20-Jul-23	To	Cash	Payment	PAY/10095	220.00	
20 001 20		Cash	Payment	PAY/10096	299.00	
			Payment	PAY/10097	762.00	
	To	Cash	Payment	PAY/10097	3,634.00	
		Cash	Payment	PAY/10099	2,802.00	
22- lul-23	. •	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10039	2,000.00	
24-Jul-23		Cash	Payment	PAY/10100	2,000.00 615.00	
24-Jui-25		Cash	Payment	PAY/10101	150.00	
			Payment	PAY/10101	1,000.00	
25-Jul-23	To	Bank-Yes Bank Alc No:009799300000197	Payment	PAY/10080	8,500.00	
20-Jul-23		Bank-Yes Bank Alc No:00979930000197	Receipt	REC/10011	0,500.00	8,500.0
27-Jul-23	•	Bank-Yes Bank Alc No:00979930000197	Payment	PAY/10082	9 500 00	0,500.0
28-Jul-23		Cash	Payment	PAY/10103	8,500.00 120.00	
20-341-23		Cash	Payment	PAY/10103	839.00	
1-Aug-23		Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10013	039.00	2,000.0
4-Aug-23	•		Payment	PAY/10107	2.076.00	2,000.0
4-Aug-23		Cash	Payment	PAY/10107 PAY/10108	2,076.00 150.00	
5-Aug-23			Payment	PAY/10124		
		Cash	Payment		5,500.00	
11-Aug-23		Cash	Payment	PAY/10109	50.00	
16-Aug 22		Cash	Payment	PAY/10110	50.00	
16-Aug-23			Payment	PAY/10111	240.00	
		Cash	Payment	PAY/10112	120.00	
		Cash	_	PAY/10113	250.00	
17 4 00		Cash	Payment	PAY/10114	2,935.00	
17-Aug-23	10	Cash	Payment	PAY/10115	755.00	
		Carried Over			1,10,662.00	10,500.00
		Samod Svoi			1,10,002.00	10,000.00

Date		Portiouloro	V.L. T	\ / = I=   N   -	D-6:4	Page 26
Date	F	Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			1,10,662.00	10,500.00
17-Aug-23	То	Cash	Payment	PAY/10116	730.00	
21-Aug-23		Cash	Payment	PAY/10117	240.00	
· ·		Cash	Payment	PAY/10118	1,009.00	
		Cash	Payment	PAY/10119	300.00	
22-Aug-23		Cash	Payment	PAY/10120	540.00	
25-Aug-23			Payment	PAY/10121	560.00	
Ü		Cash	Payment	PAY/10122	1,384.00	
		Cash	Payment	PAY/10123	120.00	
2-Sep-23		Cash	Payment	PAY/10125	1,616.00	
•		Cash	Payment	PAY/10126	240.00	
		Cash	Payment	PAY/10127	150.00	
		Cash	Payment	PAY/10128	1,000.00	
4-Sep-23		Cash	Payment	PAY/10129	680.00	
7-Sep-23			Payment	PAY/10130	800.00	
		Cash	Payment	PAY/10131	740.00	
9-Sep-23		Cash	Payment	PAY/10134	500.00	
		Cash	Payment	PAY/10132	480.00	
		Cash	Payment	PAY/10133	1,702.00	
4-Sep-23		Cash	Payment	PAY/10139	550.00	
		Cash	Payment	PAY/10140	100.00	
		Cash	Payment	PAY/10141	1,370.00	
9-Sep-23		Cash	Payment	PAY/10142	853.00	
		Cash	Payment	PAY/10143	755.00	
0-Sep-23		Cash	Payment	PAY/10144	1,065.00	
2-Sep-23		Cash	Payment	PAY/10145	150.00	
		Cash	Payment	PAY/10146	1,827.00	
4-Oct-23		Cash	Payment	PAY/10147	250.00	
		Cash	Payment	PAY/10148	1,646.00	
9-Oct-23	То		Payment	PAY/10149	800.00	
		Cash	Payment	PAY/10150	460.00	
	To	Cash	Payment	PAY/10151	1,484.00	
1-Oct-23		Cash	Payment	PAY/10152	550.00	
14-Oct-23		Cash	Payment	PAY/10153	793.00	
		Cash	Payment	PAY/10154	793.00	
17-Oct-23	То	Cash	Payment	PAY/10155	1,335.00	
	То	Cash	Payment	PAY/10156	800.00	
19-Oct-23	То	Cash	Payment	PAY/10157	700.00	
	То	Cash	Payment	PAY/10158	150.00	
21-Oct-23	То	Cash	Payment	PAY/10159	615.00	
	То	Cash	Payment	PAY/10160	740.00	
28-Oct-23	То	Cash	Payment	PAY/10161	240.00	
	То	Cash	Payment	PAY/10162	1,620.00	
30-Oct-23	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10164	8,000.00	
4-Nov-23	То	Cash	Payment	PAY/10176	1,569.00	
	То	Cash	Payment	PAY/10177	300.00	
6-Nov-23	То	Cash	Payment	PAY/10178	730.00	
4-Nov-23		Cash	Payment	PAY/10179	790.00	
5-Nov-23	То	Cash	Payment	PAY/10180	800.00	
	То	Cash	Payment	PAY/10181	1,922.00	
8-Nov-23	То		Payment	PAY/10173	8,000.00	

Date	F	Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			1,65,210.00	10,500.00
18-Nov-23	Tο	Cash	Payment	PAY/10182	2,276.00	
		Cash	Payment	PAY/10185	550.00	
20-Nov-23		Cash	Payment	PAY/10186	1,122.00	
21-Nov-23		Cash	Payment	PAY/10187	220.00	
25-Nov-23		Cash	Payment	PAY/10188	978.00	
		Cash	Payment	PAY/10189	1,080.00	
		Cash	Payment	PAY/10190	253.00	
29-Nov-23		Cash	Payment	PAY/10183	1,000.00	
	То	Cash	Payment	PAY/10184	747.00	
1-Dec-23		Cash	Payment	PAY/10195	955.00	
4-Dec-23	То	Cash	Payment	PAY/10196	3,000.00	
		Cash	Payment	PAY/10198	120.00	
	То	Cash	Payment	PAY/10199	1,998.00	
	То	Cash	Payment	PAY/10200	640.00	
12-Dec-23	То	Cash	Payment	1	1,720.00	
	То	Cash	Payment	PAY/10202	730.00	
	То	Cash	Payment	PAY/10203	785.00	
	То	Cash	Payment	PAY/10204	1,498.00	
	To	Cash	Payment	PAY/10205	1,721.00	
	To	Cash	Payment	PAY/10206	300.00	
16-Dec-23	To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10194	8,000.00	
28-Dec-23	То	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10218	2,000.00	
30-Dec-23	To	Cash	Payment	PAY/10211	2,172.00	
		Cash	Payment	PAY/10212	630.00	
6-Jan-24		Cash	Payment	PAY/10213	730.00	
8-Jan-24		Cash	Payment	PAY/10214	180.00	
		Cash	Payment	PAY/10215	350.00	
		Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10216	8,000.00	
9-Jan-24			Payment	PAY/10221	120.00	
		Cash	Payment	PAY/10222	1,843.00	
13-Jan-24		Cash	Payment	PAY/10225	2,910.00	
		Cash	Payment	PAY/10226	120.00	
		Cash	Payment	PAY/10227	750.00	
20-Jan-24		Cash	Payment	PAY/10242	419.00	
22-Jan-24		Cash	Payment	PAY/10228	770.00	
05 1 04		Cash	Payment	PAY/10229	2,492.00	
25-Jan-24		Cash	Payment	PAY/10236	595.00	
31-Jan-24		Cash	Payment Payment	PAY/10237	2,480.00	
		Cash	•	PAY/10238	400.00	
4 F-1- 04		Cash	Payment	PAY/10239	3,097.00	
1-Feb-24		Cash Bank-Yes Bank Alc No:009793300000197	Payment Payment	PAY/10241	100.00	
3-Feb-24 6-Feb-24			Payment	PAY/10233 PAY/10240	8,000.00	
10-Feb-24		Cash	Payment	PAY/10240 PAY/10250	200.00	
10-760-24		Cash	Payment	PAY/10250 PAY/10251	785.00	
		Cash	Payment	PAY/10251 PAY/10252	1,491.00	
		Cash	Payment	PAY/10252 PAY/10253	770.00 1 179 00	
		Cash	Payment	PAY/10253 PAY/10254	1,179.00 700.00	
16-Feb-24		Cash	Payment	PAY/10254 PAY/10255	700.00 540.00	
ιυ-ι <del>σ</del> υ <b>-</b> 24		Cash	Payment	PAY/10256	1,709.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			2,40,435.00	10,500.00
22-Feb-24	To Cash	Payment	PAY/10257	696.00	
	⊺₀ Cash	Payment	PAY/10258	294.00	
26-Feb-24	⊺₀ Cash	Payment	PAY/10265	520.00	
	To Cash	Payment	PAY/10266	2,422.00	
2-Mar-24	TO Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10262	8,000.00	
4-Mar-24	⊺₀ Cash	Payment	PAY/10268	700.00	
	To Cash	Payment	PAY/10269	3,492.00	
	⊺ <sub>0</sub> Cash	Payment	PAY/10270	520.00	
	⊺₀ Cash	Payment	PAY/10267	1,000.00	
6-Mar-24	T₀ Cash	Payment	PAY/10273	200.00	
1-Mar-24	⊺₀ Cash	Payment	PAY/10271	750.00	
	⊺₀ Cash	Payment	PAY/10272	60.00	
	T₀ Cash	Payment	PAY/10274	785.00	
2-Mar-24	⊺₀ Cash	Payment	PAY/10275	2,023.00	
	⊺₀ Cash	Payment	PAY/10276	140.00	
	⊺o Cash	Payment	PAY/10277	540.00	
18-Mar-24	⊺₀ Cash	Payment	PAY/10278	480.00	
	⊺₀ Cash	Payment	PAY/10279	3,329.00	
20-Mar-24	⊺o Cash	Payment	PAY/10284	300.00	
	⊺₀ Cash	Payment	PAY/10285	642.00	
29-Mar-24	⊺₀ Cash	Payment	PAY/10286	1,000.00	
30-Mar-24	⊺o Cash	Payment	PAY/10287	218.00	
	⊺₀ Cash	Payment	PAY/10288	650.00	
	To Cash	Payment	PAY/10289	2,657.00	
				2,71,853.00	10,500.00
Ву	Closing Balance				2,61,353.00
				2,71,853.00	2,71,853.00

M G Road, Ranigunj Secunderabad

#### **ECARD-D Shiva Shankar**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	By <b>Drawings</b>	Journal	JOU/10001		990.00
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10001	990.00	
15-Apr-23	By <b>Drawings</b>	Journal	JOU/10002		360.00
	By Drawings	Journal	JOU/10003		140.00
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10004	500.00	
			_	1,490.00	1,490.00

Secunderabad

# FCAP-Modi Realty Siddipet LLP Ledger Account

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To INVE-Modi Realty Siddipet LLP	Journal	JOU/10047	1,000.00	
			_	1,000.00	
Ву	Closing Balance				1,000.00
				1,000.00	1,000.00

Secunderabad

# FEXP-Bank Charges Ledger Account

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10169	149.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10170	26.82	
			_	175.82	
Ву	Closing Balance				175.82
				175.82	175.82

Secunderabad

#### **FEXP-Interest on OD**

Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To Bank-Yes Bank Alc No:00979330000197	Payment	PAY/10015	1,971.00	
31-May-23	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10043	1,908.00	
30-Jun-23	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10078	1,708.00	
31-Jul-23	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10081	2,450.00	
31-Aug-23	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10085	2,661.00	
30-Sep-23	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10136	2,507.00	
31-Oct-23	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10171	2,609.00	
30-Nov-23	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10191	2,054.00	
1-Jan-24	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10219	1,974.00	
1-Feb-24	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10243	2,263.00	
1-Mar-24	To Bank-Yes Bank A/c No:009799300000197	Payment	REC/10041	2,174.00	
31-Mar-24	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10283	2,375.00	
			-	26,654.00	
Ву	Closing Balance		_		26,654.00
				26,654.00	26,654.00

Secunderabad

# Flat at Sapphire Apartments, Begumpet Ledger Account

					Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance		7	,50,000.00	
Ву	Closing Balance				7,50,000.00
			7	,50,000.00	7,50,000.00

Secunderabad

# Gaurang Mody Capital Account Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
1-Apr-23 By	Opening Balance			2,	21,03,403.61
To	Closing Balance		2,21	,03,403.61	
			2,21	,03,403.61 2,	21,03,403.61

G Road, Ranigunj Secunderabad

#### **IFDR-Yes Bank**

Ledger Account

			Page 35
Vch Type	Vch No.	Debit	Credit
Journal	JOU/10048		37,583.00
	-		37,583.00
	_	37,583.00	
		37,583.00	37,583.00
	**		Journal JOU/10048

M G Road, Ranigunj Secunderabad

#### **INCOME-Interest on SB A/c**

Ledger Account

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	By Bank-Yes Bank A/c Nc:009799300000197	Receipt	REC/10027		11.00
					11.00
To	Closing Balance			11.00	
				11.00	11.00

M G Road, Ranigunj Secunderabad

#### **Income Tax Refund**

Ledger Account

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	By Bank-Yes Bank Alc No:009799300000197	Receipt	REC/10016		29,040.00
			-		29,040.00
To	Closing Balance		_	29,040.00	
				29,040.00	29,040.00

M G Road, Ranigunj Secunderabad

#### **INVE-INVENTOPOLIS LLP**

Ledger Account

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Share of Loss From Firms / LLPs	Journal	JOU/10040		2,741.14
			_		2,741.14
To	Closing Balance		_	2,741.14	
				2,741.14	2,741.14

Secunderabad

# INVE-Modi Realty Siddipet LLP Ledger Account

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23	By (as per details) REVENUE-Share of Profit REVENUE-Share of Profit	943.44 Dr 195.83 Dr	Journal	JOU/10038		1,139.27
31-Mar-24	By Share of Loss From Firms / LLPs		Journal	JOU/10039		1,407.15
	By FCAP-Modi Realty Siddipet LLP		Journal	JOU/10047		1,000.00
				_		3,546.42
To	Closing Balance				3,546.42	
				_	3,546.42	3,546.42

Secunderabad

# INVE-Nilgiri Estates Ledger Account

Date <b>Particulars</b>	Vch Type	Vch No.	Debit	Page 40 Credit
1-Apr-23 By Opening Balance				85,645.20
7-Feb-24 To Bank-Yes Bank Alc No:009799300000197	Payment	PAY/10235	85,646.00	
31-Mar-24 By Bad Debits / Creditrs Written Off	Journal	JOU/10042	,	0.80
		_	85,646.00	85,646.00

M G Road, Ranigunj Secunderabad

#### **INV-Modi Constructions & Realtors LLP**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-24	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10244	26,714.00	
31-Mar-24	By Share of Loss From Firms / LLPs	Journal	JOU/10044	•	26,714.00
			_	26,714.00	26,714.00

Secunderabad

## I.T Rrepresentation Fees Payable Ledger Account

				Page 42
Date Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24 To OEUD-Consultancy Charges	Journal	JOU/10032	3,050.00	
		_	3,050.00	
By Closing Balance				3,050.00
•		_	3,050.00	3,050.00

M G Road, Ranigunj Secunderabad

#### **Maintenance 399E**

Ledger Account

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To Bank-Yes Bank Alc No:00979330000197	Payment	PAY/10163	10,000.00	
9-Jan-24	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10168	10,000.00	
22-Jan-24	To Bank-Yes Bank A/c No:00979930000197	Payment	PAY/10174	10,000.00	
15-Feb-24	To Bank-Yes Bank A/c No:00979930000197	Payment	PAY/10175	550.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10172	10,000.00	
			-	40,550.00	
B	Closing Balance		_		40,550.00
				40,550.00	40,550.00

M G Road, Ranigunj Secunderabad

#### **Medical Insurance**

Ledger Account

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To Bank-Yes Bank Alc No:009799300000197	Payment	PAY/10040	23,735.00	
23-Mar-24	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10280	21,377.00	
			-	45,112.00	
Ву	Closing Balance				45,112.00
				45,112.00	45,112.00

Secunderabad

# **OE-Misc. Expenses**Ledger Account

				Page 45
Date Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-23 To SP-SSLLP Logistics	Journal	JOU/10009	546.00	
		_	546.00	
By Closing Balance				546.00
•		_	546.00	546.00

Secunderabad

# OEUD-Consultancy Charges Ledger Account

				Page 46
Date Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24 To SP-KGM & Co	Journal	JOU/10031	490.00	
By I.T Rrepresentation Fees Payable	Journal	JOU/10032		3,050.00
		_	490.00	3,050.00
To Closing Balance		_	2,560.00	
			3,050.00	3,050.00
		_		

Secunderabad

# OEUD-Consumables, Repairs & Maint Ledger Account

					Page 47
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To SP-Sapphire Apartment Owners Associations	Journal	JOU/10004	2,500.00	
31-May-23	To SP-Sapphire Apartment Owners Associations	Journal	JOU/10005	2,500.00	
			_	5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

M G Road, Ranigunj Secunderabad

#### **OIE-Firm Professional Tax**

Ledger Account

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To Bank-Yes Bank Alc No:009799300000197	Payment	PAY/10071	2,500.00	
			_	2,500.00	
B	Closing Balance				2,500.00
				2,500.00	2,500.00

Secunderabad

# OIE-Legal Services Ledger Account

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-24	To <b>D Pavan Kumar</b>	Journal	JOU/10033	1,37,500.00	
				1,37,500.00	
Ву	Closing Balance				1,37,500.00
·				1,37,500.00	1,37,500.00

Secunderabad

# OIE- Property Tax Ledger Account

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To Bank-Yes Bank Alc No:00979330000197	Payment	PAY/10002	7,535.00	
29-Mar-24	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10281	8,986.00	
			-	16,521.00	
By	Closing Balance				16,521.00
·			-	16,521.00	16,521.00
			-		

Secunderabad

# OIEUD-Rent & Amenity Charges Ledger Account

					Page 51
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-24	By Bank-Yes Bank Alc No:009799300000197	Receipt	REC/10045		3,000.00
			_		3,000.00
To	Closing Balance		_	3,000.00	
				3,000.00	3,000.00

M G Road, Ranigunj Secunderabad

#### **OPENCARD-Jaikumar**

Ledger Account

				Page 52
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By <b>Opening Balance</b>				5,993.00
31-Mar-24 To Bad Debits / Creditrs Written Off	Journal	JOU/10041	5,993.00	
		_	5,993.00	5,993.00

Secunderabad

# OPENCARD-Shiva Shankar Open Card Ledger Account

			Page 53
Vch Type	Vch No.	Debit	Credit
		14,952.00	
Journal	JOU/10043		14,952.00
	- -	14,952.00	14,952.00
			14,952.00 Journal JOU/10043

Secunderabad

# OTH ADV-AMTZ Medpolis Square 1881 Pvt Ltd Ledger Account

				Page 54
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To Opening Balance			25,000.00	
26-Apr-23 By Bank-Yes Bank Alc No:00979930000197	Receipt	REC/10006		25,000.00
21-Feb-24 To Bank-Yes Bank Alc No:00979330000197	Payment	PAY/10246	25,000.00	
To Bank-Yes Bank Alc No:009799300000197	Payment	PAY/10247	25,000.00	
		-	75,000.00	25,000.00
By Closing Balance		_		50,000.00
•			75,000.00	75,000.00

Secunderabad

# OTH ADV-AMTZ Medpolis Square 2772 Pvt Ltd Ledger Account

					Page 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-24	To Bank-Yes Bank Alc No:00979330000197	Payment	PAY/10248	25,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10249	25,000.00	
			-	50,000.00	
Ву	Closing Balance				50,000.00
				50,000.00	50,000.00

M G Road, Ranigunj Secunderabad

#### OTH LOAN-EMP- Merugu Venkaiah

Ledger Account

				Page 56
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To Opening Balance			25,000.00	
26-Apr-23 By Bank Yes Bank Alc No:009799300000197	Receipt	REC/10005		25,000.00
23-Feb-24 To Bank Yes Bank Alc No:00979900000197	Payment	PAY/10259	50,000.00	
		-	75,000.00	25,000.00
By Closing Balance		_		50,000.00
		_	75,000.00	75,000.00

Secunderabad

# Rent Receipts Ledger Account

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To SP-SSLLP Logistics	Journal	JOU/10036	9,000.00	
4-Apr-23	By Bank-Yes Bank Alc No:009799300000197	Receipt	REC/10001		10,000.00
18-Apr-23	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10004		9,000.00
15-May-23	By Bank-Yes Bank Alc No:009799300000197	Receipt	PAY/10038		8,000.00
11-Jul-23	By Bank-Yes Bank Alc No:009799300000197	Receipt	REC/10009		2,000.00
16-Jul-23	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10010		13,000.00
5-Sep-23	By Bank-Yes Bank Alc No:009799300000197	Receipt	REC/10019		8,000.00
16-Dec-23	By Bank-Yes Bank Alc No:009799300000197	Receipt	REC/10025		31,000.00
20-Mar-24	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10048		13,000.00
			-	9,000.00	94,000.00
To	Closing Balance		_	85,000.00	
				94,000.00	94,000.00
			<del>-</del>		

M G Road, Ranigunj Secunderabad

#### **REVENUE-Share of Profit**

Ledger Account

				Page 58
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To INVE-Modi Realty Siddipet LLP	Journal	JOU/10038	1,139.27	
		_	1,139.27	
By Closing Balance				1,139.27
·			1,139.27	1,139.27

Secunderabad

# SAL-Modi Housing Pvt Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 59 Credi
Date	Faiticulais	vcn rype	V CIT INO.	Denit	Cieui
30-Apr-23	To SAL-Remunaration	Journal	JOU/10019	50,000.00	
31-May-23	To SAL-Remunaration	Journal	JOU/10020	50,000.00	
30-Jun-23	To SAL-Remunaration	Journal	JOU/10021	50,000.00	
31-Jul-23	To SAL-Remunaration	Journal	JOU/10022	50,000.00	
31-Aug-23	To SAL-Remunaration	Journal	JOU/10023	50,000.00	
30-Sep-23	To SAL-Remunaration	Journal	JOU/10024	50,000.00	
31-Oct-23	To SAL-Remunaration	Journal	JOU/10025	50,000.00	
30-Nov-23	To SAL-Remunaration	Journal	JOU/10026	50,000.00	
22-Dec-23	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10024		4,00,000.00
31-Dec-23	To SAL-Remunaration	Journal	JOU/10027	50,000.00	
31-Jan-24	To SAL-Remunaration	Journal	JOU/10028	50,000.00	
29-Feb-24	To SAL-Remunaration	Journal	JOU/10029	50,000.00	
2-Mar-24	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10043		2,00,000.00
31-Mar-24	To SAL-Remunaration	Journal	JOU/10030	50,000.00	
	By Tds Receivable	Journal	JOU/10046		66,300.00
				6,00,000.00	6,66,300.00
To	Closing Balance			66,300.00	
				6,66,300.00	6,66,300.00

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# SAL-Modi Properties Pvt Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
Date	T di diodidi o	von Type	V CIT I VO.	Dobit	O. Gail
30-Apr-23	To SAL-Remunaration	Journal	JOU/10006	50,000.00	
31-May-23	To SAL-Remunaration	Journal	JOU/10007	50,000.00	
30-Jun-23	To SAL-Remunaration	Journal	JOU/10008	50,000.00	
31-Jul-23	To SAL-Remunaration	Journal	JOU/10010	50,000.00	
31-Aug-23	To SAL-Remunaration	Journal	JOU/10011	50,000.00	
30-Sep-23	To SAL-Remunaration	Journal	JOU/10013	50,000.00	
31-Oct-23	To SAL-Remunaration	Journal	JOU/10012	50,000.00	
30-Nov-23	To SAL-Remunaration	Journal	JOU/10014	50,000.00	
22-Dec-23	By Bank-Yes Bank Alc No:009799300000197	Receipt	REC/10023		4,00,000.00
31-Dec-23	To SAL-Remunaration	Journal	JOU/10015	50,000.00	
31-Jan-24	To SAL-Remunaration	Journal	JOU/10016	50,000.00	
29-Feb-24	To SAL-Remunaration	Journal	JOU/10017	50,000.00	
2-Mar-24	By Bank-Yes Bank Alc No:009799300000197	Receipt	REC/10042	·	2,00,000.00
31-Mar-24	To SAL-Remunaration	Journal	JOU/10018	50,000.00	
	By Tds Receivable	Journal	JOU/10045		66,300.00
				6,00,000.00	6,66,300.00
To	Closing Balance			66,300.00	
				6,66,300.00	6,66,300.00

Secunderabad

#### **SAL-Remunaration**

Ledger Account

Date	Pa	articulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	Ву	SAL-Modi Properties Pvt Ltd	Journal	JOU/10006		50,000.00
	Вy	SAL-Modi Housing Pvt Ltd	Journal	JOU/10019		50,000.00
31-May-23	By	SAL-Modi Properties Pvt Ltd	Journal	JOU/10007		50,000.00
	By	SAL-Modi Housing Pvt Ltd	Journal	JOU/10020		50,000.00
30-Jun-23	Вy	SAL-Modi Properties Pvt Ltd	Journal	JOU/10008		50,000.00
	Ву	SAL-Modi Housing Pvt Ltd	Journal	JOU/10021		50,000.00
31-Jul-23	Ву	SAL-Modi Properties Pvt Ltd	Journal	JOU/10010		50,000.00
	Ву	SAL-Modi Housing Pvt Ltd	Journal	JOU/10022		50,000.00
31-Aug-23	Ву	SAL-Modi Properties Pvt Ltd	Journal	JOU/10011		50,000.00
	Ву	SAL-Modi Housing Pvt Ltd	Journal	JOU/10023		50,000.00
30-Sep-23	Ву	SAL-Modi Properties Pvt Ltd	Journal	JOU/10013		50,000.00
	Ву	SAL-Modi Housing Pvt Ltd	Journal	JOU/10024		50,000.00
31-Oct-23	Ву	SAL-Modi Properties Pvt Ltd	Journal	JOU/10012		50,000.00
	Ву	SAL-Modi Housing Pvt Ltd	Journal	JOU/10025		50,000.00
30-Nov-23	Ву	SAL-Modi Properties Pvt Ltd	Journal	JOU/10014		50,000.00
	Ву	SAL-Modi Housing Pvt Ltd	Journal	JOU/10026		50,000.00
31-Dec-23	Ву	SAL-Modi Properties Pvt Ltd	Journal	JOU/10015		50,000.00
	Ву	SAL-Modi Housing Pvt Ltd	Journal	JOU/10027		50,000.00
31-Jan-24	Ву	SAL-Modi Properties Pvt Ltd	Journal	JOU/10016		50,000.00
	Ву	SAL-Modi Housing Pvt Ltd	Journal	JOU/10028		50,000.00
29-Feb-24	Ву	SAL-Modi Properties Pvt Ltd	Journal	JOU/10017		50,000.00
	Ву	SAL-Modi Housing Pvt Ltd	Journal	JOU/10029		50,000.00
31-Mar-24	Ву	SAL-Modi Properties Pvt Ltd	Journal	JOU/10018		50,000.00
	Ву	SAL-Modi Housing Pvt Ltd	Journal	JOU/10030		50,000.00
					-	12,00,000.00
To	)	Closing Balance			12,00,000.00	
					12,00,000.00	12,00,000.00

M G Road, Ranigunj Secunderabad

#### **Share of Loss From Firms / LLPs**

Ledger Account

					Page 62
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To INVE-Modi Realty Siddipet LLP	Journal	JOU/10039	1,407.15	
	To INVE-INVENTOPOLIS LLP	Journal	JOU/10040	2,741.14	
	To INV-Modi Constructions & Realtors LLP	Journal	JOU/10044	26,714.00	
			-	30,862.29	
Ву	Closing Balance				30,862.29
				30,862.29	30,862.29

Secunderabad

## Shops at Ranigunj Ledger Account

					Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance		21,	66,051.80	
Ву	Closing Balance				21,66,051.80
			21,	66,051.80	21,66,051.80

M G Road, Ranigunj Secunderabad

#### **Soham Satish Modi**

Ledger Account

			Page 64
Vch Type	Vch No.	Debit	Credit
		10,000.00	
Receipt	REC/10008		10,000.00
	-	10,000.00	10,000.00
			10,000.00  Receipt REC/10008

Secunderabad

# SP-Gaurang Jayantilal Mody HUF Ledger Account

				Page 65
Date Particulars	Vch Type	Vch No.	Debi	t Credit
1-Apr-23 To Opening Balance			22,62,442.00	
31-May-23 By Bank-Yes Bank Alc No:009799300000197	Receipt	REC/10007		1,00,000.00
12-Sep-23 By Bank Yes Bank Alc No:009799300000197	Receipt	REC/10017		35,000.00
15-Nov-23 By Bank-Yes Bank Alc No:00979330000197	Receipt	REC/10022		2,00,000.00
3-Feb-24 By Bank-Yes Bank Alc No:00979930000197	Receipt	REC/10030		97,000.00
			22,62,442.00	4,32,000.00
By Closing Balance				18,30,442.00
			22,62,442.00	22,62,442.00

G Road, Ranigunj Secunderabad

#### SP-KGM & Co

Ledger Account

			Page 66
Vch Type	Vch No.	Debit	Credit
			3,050.00
Journal	JOU/10031		490.00
Payment	PAY/10209	3,540.00	
	_	3,540.00	3,540.00
	Journal	Journal JOU/10031	Journal JOU/10031 Payment PAY/10209 3,540.00

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## SP-Sapphire Apartment Owners Associations Ledger Account

					Page 67
Date I	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 By	Opening Balance				5,000.00
30-Apr-23 B	y OEUD-Consumables, Repairs & Maint	Journal	JOU/10004		2,500.00
11-May-23 To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10025	5,000.00	
31-May-23 B	y OEUD-Consumables, Repairs & Maint	Journal	JOU/10005		2,500.00
10-Jun-23 To	Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10042	2,500.00	
14-Jul-23 T	D Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10076	2,500.00	
26-Aug-23 To	D Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10084	2,500.00	
12-Sep-23 To	D Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10106	2,500.00	
20-Oct-23 To	D Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10137	2,500.00	
4-Nov-23 To	D Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10166	2,500.00	
11-Dec-23 To	D Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10193	2,500.00	
10-Jan-24 To	D Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10220	2,500.00	
3-Feb-24 To	D Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10234	2,500.00	
2-Mar-24 To	D Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10263	2,500.00	
			-	30,000.00	10,000.00
Ву	Closing Balance		_		20,000.00
				30,000.00	30,000.00
			-		

M G Road, Ranigunj Secunderabad

#### **SP-SSLLP Logistics**

Ledger Account

				Page 68
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To Opening Balance			9,000.00	
1-Apr-23 By Rent Receipts	Journal	JOU/10036		9,000.00
26-Sep-23 By <b>OE-Misc. Expenses</b>	Journal	JOU/10009		546.00
TO Bank-Yes Bank Alc No:009799300000197	Payment	PAY/10135	546.00	
		_	9,546.00	9,546.00

M G Road, Ranigunj Secunderabad

#### **Tds Receivable**

Ledger Account

					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To Bombay Flat Rent	Journal	JOU/10034	7,083.00	
31-Mar-24	To SAL-Modi Properties Pvt Ltd	Journal	JOU/10045	66,300.00	
	To SAL-Modi Housing Pvt Ltd	Journal	JOU/10046	66,300.00	
				1,39,683.00	
Ву	Closing Balance				1,39,683.00
				1,39,683.00	1,39,683.00

Secunderabad

#### Tejal Modi

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			11,59,517.00	
21-Apr-23	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10005	2,00,000.00	
13-May-23	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10027	2,00,000.00	
3-Jul-23	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10074	10,000.00	
9-Aug-23	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10012	•	25,000.00
28-Aug-23	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10015		60,000.00
22-Sep-23	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10018		25,000.00
26-Oct-23	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10020		60,000.00
30-Oct-23	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10021		25,000.00
22-Dec-23	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10207	4,00,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10208	4,00,000.00	
31-Dec-23	By Bombay Flat C-31 Security Daposit (17%) Share	Journal	JOU/10035		2,49,990.00
9-Jan-24	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10026		50,000.00
20-Jan-24	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10028		25,000.00
27-Jan-24	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10029		50,000.00
7-Feb-24	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10031		85,646.00
9-Feb-24	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10044		26,714.00
17-Feb-24	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10033		1,00,000.00
21-Feb-24	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10035		25,000.00
	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10036		25,000.00
	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10037		25,000.00
	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10038		25,000.00
24-Feb-24	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10040		25,000.00
2-Mar-24	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10260	2,00,000.00	
	To Bank-Yes Bank A/c No:009799300000197	Payment	PAY/10261	2,00,000.00	
13-Mar-24	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10046		10,000.00
16-Mar-24	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10047		25,000.00
23-Mar-24	By Bank-Yes Bank A/c No:009799300000197	Receipt	REC/10049		50,000.00
				27,69,517.00	9,92,350.00
Ву	Closing Balance				17,77,167.00
				27,69,517.00	27,69,517.00