

**Modi Realty Gagilapur LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank Book**

1-Apr-23 to 31-Mar-24

Page 1

| Date      | Particulars                                        | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|----------------------------------------------------|----------|-----------|-----------|-----------|
| 1-Apr-23  | To Opening Balance                                 |          |           | 6,448.00  |           |
| 17-Jun-23 | By SP-Shruti Agarwal                               | Payment  | PAY/10001 |           | 5,192.00  |
| 24-Jun-23 | By OIE-Firm Professional Tax                       | Payment  | PAY/10002 |           | 2,500.00  |
|           | By SP-Shruti Agarwal                               | Payment  | PAY/10003 |           | 4,813.00  |
|           | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd | Receipt  | REC/10001 | 10,000.00 |           |
| 26-Dec-23 | By SP-Shruti Agarwal                               | Payment  | PAY/10004 |           | 4,931.00  |
| 8-Jan-24  | By Modi Properties Pvt Ltd                         | Payment  | PAY/10005 |           | 7,586.00  |
|           | By IT Representation Fees Payable                  | Payment  | PAY/10006 |           | 5,900.00  |
| 13-Jan-24 | To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd | Receipt  | REC/10002 | 20,000.00 |           |
| 12-Mar-24 | To OIE-Firm Professional Tax                       | Receipt  | REC/10003 | 2,500.00  |           |
|           |                                                    |          |           | 38,948.00 | 30,922.00 |
|           | By Closing Balance                                 |          |           |           | 8,026.00  |
|           |                                                    |          |           | 38,948.00 | 38,948.00 |

## Modi Realty Gagilapur LLP (23-24)

M G Road, Ranigunj  
Secunderabad

### Cash Book

1-Apr-23 to 31-Mar-24

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| Date        | Particulars     | Vch Type | Vch No. | Debit            | Credit           |
|-------------|-----------------|----------|---------|------------------|------------------|
| 1-Apr-23 To | Opening Balance |          |         | 33,984.00        |                  |
| By          | Closing Balance |          |         |                  | 33,984.00        |
|             |                 |          |         | <b>33,984.00</b> | <b>33,984.00</b> |

**Modi Realty Gagilapur LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**FCAP-Anand Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-23 | By <b>Opening Balance</b> |          |         |                  | <b>20,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 20,000.00        |                  |
|          |                           |          |         | <b>20,000.00</b> | <b>20,000.00</b> |

**Modi Realty Gagilapur LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**FCAP-Kiran Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-23 | By <b>Opening Balance</b> |          |         |                  | <b>20,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 20,000.00        |                  |
|          |                           |          |         | <b>20,000.00</b> | <b>20,000.00</b> |

**Modi Realty Gagilapur LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**FCAP-Modi & Modi Realty Hyderabad Pvt.Ltd.**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-23 | By <b>Opening Balance</b> |          |         |                  | <b>60,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 60,000.00        |                  |
|          |                           |          |         | <b>60,000.00</b> | <b>60,000.00</b> |

**Modi Realty Gagilapur LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**INV-WIP**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-23 | To <b>Opening Balance</b> |          |         | <b>8,00,786.80</b> |                    |
|          | By <b>Closing Balance</b> |          |         |                    | 8,00,786.80        |
|          |                           |          |         | <b>8,00,786.80</b> | <b>8,00,786.80</b> |

**Modi Realty Gagilapur LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**IT Representation Fees Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                           | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-23  | By <b>Opening Balance</b>             |                |           |                 | <b>4,359.00</b> |
| 8-Jan-24  | To <b>BANK-Yes Bank</b>               | <b>Payment</b> | PAY/10006 | 5,900.00        |                 |
| 31-Mar-24 | By <b>OIE-I.T Representation Fees</b> | <b>Journal</b> | JOU/10003 |                 | 1,541.00        |
|           |                                       |                |           | <b>5,900.00</b> | <b>5,900.00</b> |

**Modi Realty Gagilapur LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**Modi Properties Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars                       | Vch Type       | Vch No.   | Debit           | Credit          |
|----------|-----------------------------------|----------------|-----------|-----------------|-----------------|
| 3-Jan-24 | By <b>Tally Software Expenses</b> | <b>Journal</b> | JOU/10002 |                 | 7,586.00        |
| 8-Jan-24 | To <b>BANK-Yes Bank</b>           | <b>Payment</b> | PAY/10005 | 7,586.00        |                 |
|          |                                   |                |           | <b>7,586.00</b> | <b>7,586.00</b> |



**Modi Realty Gagilapur LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**OERD-Consultancy Charges 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                 | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------|-----------------|-----------|------------------|------------------|
| 20-Jun-23 | To <b>SP-Shruti Agarwal</b> | <b>Purchase</b> | PUR/10001 | 5,192.00         |                  |
| 28-Jun-23 | To <b>SP-Shruti Agarwal</b> | <b>Purchase</b> | PUR/10002 | 4,813.00         |                  |
| 26-Dec-23 | To <b>SP-Shruti Agarwal</b> | <b>Purchase</b> | PUR/10003 | 4,931.00         |                  |
|           |                             |                 |           | 14,936.00        |                  |
| By        | <b>Closing Balance</b>      |                 |           |                  | 14,936.00        |
|           |                             |                 |           | <b>14,936.00</b> | <b>14,936.00</b> |

**Modi Realty Gagilapur LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**OIE-Firm Professional Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date         | Particulars          | Vch Type       | Vch No.   | Debit           | Credit          |
|--------------|----------------------|----------------|-----------|-----------------|-----------------|
| 24-Jun-23 To | <b>BANK-Yes Bank</b> | <b>Payment</b> | PAY/10002 | 2,500.00        |                 |
| 12-Mar-24 By | <b>BANK-Yes Bank</b> | <b>Receipt</b> | REC/10003 |                 | 2,500.00        |
|              |                      |                |           | <b>2,500.00</b> | <b>2,500.00</b> |

**Modi Realty Gagilapur LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**OIE-I.T Representation Fees**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                       | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------|----------|-----------|-----------------|-----------------|
| 31-Mar-24 | To IT Representation Fees Payable | Journal  | JOU/10003 | 1,541.00        |                 |
|           |                                   |          |           | 1,541.00        |                 |
|           | By Closing Balance                |          |           |                 | 1,541.00        |
|           |                                   |          |           | <b>1,541.00</b> | <b>1,541.00</b> |

**Modi Realty Gagilapur LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**OTHLOAN-Usha Shre Homes**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars        | Vch Type | Vch No. | Debit                 | Credit                |
|----------|--------------------|----------|---------|-----------------------|-----------------------|
| 1-Apr-23 | To Opening Balance |          |         | 1,50,00,000.00        |                       |
|          | By Closing Balance |          |         |                       | 1,50,00,000.00        |
|          |                    |          |         | <u>1,50,00,000.00</u> | <u>1,50,00,000.00</u> |

**Modi Realty Gagilapur LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**PARTNER-Anand Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date         | Particulars        | Vch Type | Vch No.   | Debit       | Credit      |
|--------------|--------------------|----------|-----------|-------------|-------------|
| 1-Apr-23 To  | Opening Balance    |          |           | 3,05,388.50 |             |
| 31-Mar-24 To | Profit & Loss A/c  | Journal  | JOU/10004 | 4,812.60    |             |
|              |                    |          |           | 3,10,201.10 |             |
|              | By Closing Balance |          |           |             | 3,10,201.10 |
|              |                    |          |           | 3,10,201.10 | 3,10,201.10 |

**Modi Realty Gagilapur LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                     | Vch Type       | Vch No.   | Debit                 | Credit                |
|-----------|---------------------------------|----------------|-----------|-----------------------|-----------------------|
| 1-Apr-23  | By <b>Opening Balance</b>       |                |           |                       | <b>1,23,47,636.79</b> |
| 24-Jun-23 | By <b>BANK-Yes Bank</b>         | <b>Receipt</b> | REC/10001 |                       | 10,000.00             |
| 13-Jan-24 | By <b>BANK-Yes Bank</b>         | <b>Receipt</b> | REC/10002 |                       | 20,000.00             |
| 31-Mar-24 | To <b>Profit &amp; Loss A/c</b> | <b>Journal</b> | JOU/10004 | 14,437.80             |                       |
|           |                                 |                |           | 14,437.80             | 1,23,77,636.79        |
|           | To <b>Closing Balance</b>       |                |           | 1,23,63,198.99        |                       |
|           |                                 |                |           | <b>1,23,77,636.79</b> | <b>1,23,77,636.79</b> |

**Modi Realty Gagilapur LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**PARTNER-Nareddy Kiran**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                     | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-23  | By <b>Opening Balance</b>       |                |           |                     | <b>36,94,611.51</b> |
| 31-Mar-24 | To <b>Profit &amp; Loss A/c</b> | <b>Journal</b> | JOU/10004 | 4,812.60            |                     |
|           |                                 |                |           | 4,812.60            | 36,94,611.51        |
|           | To <b>Closing Balance</b>       |                |           | 36,89,798.91        |                     |
|           |                                 |                |           | <b>36,94,611.51</b> | <b>36,94,611.51</b> |

**Modi Realty Gagilapur LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**Profit & Loss A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                   | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-------------------------------|----------------|-----------|------------------|------------------|
| 31-Mar-24 | By <b>PARTNER-Anand Kumar</b> | <b>Journal</b> | JOU/10004 |                  | 24,063.00        |
|           |                               |                |           |                  | 24,063.00        |
|           | To <b>Closing Balance</b>     |                |           | 24,063.00        |                  |
|           |                               |                |           | <b>24,063.00</b> | <b>24,063.00</b> |



**Modi Realty Gagilapur 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

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| Date      | Particulars                            | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|----------------------------------------|-----------------|-----------|------------------|------------------|
| 17-Jun-23 | To <b>BANK-Yes Bank</b>                | <b>Payment</b>  | PAY/10001 | 5,192.00         |                  |
| 20-Jun-23 | By <b>OERD-Consultancy Charges 18%</b> | <b>Purchase</b> | PUR/10001 |                  | 5,192.00         |
| 24-Jun-23 | To <b>BANK-Yes Bank</b>                | <b>Payment</b>  | PAY/10003 | 4,813.00         |                  |
| 28-Jun-23 | By <b>OERD-Consultancy Charges 18%</b> | <b>Purchase</b> | PUR/10002 |                  | 4,813.00         |
| 26-Dec-23 | By <b>OERD-Consultancy Charges 18%</b> | <b>Purchase</b> | PUR/10003 |                  | 4,931.00         |
|           | To <b>BANK-Yes Bank</b>                | <b>Payment</b>  | PAY/10004 | 4,931.00         |                  |
|           |                                        |                 |           | <b>14,936.00</b> | <b>14,936.00</b> |

**Modi Realty Gagilapur LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**Tally Software Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars                       | Vch Type       | Vch No.   | Debit           | Credit          |
|----------|-----------------------------------|----------------|-----------|-----------------|-----------------|
| 3-Jan-24 | To <b>Modi Properties Pvt Ltd</b> | <b>Journal</b> | JOU/10002 | 7,586.00        |                 |
|          |                                   |                |           | 7,586.00        |                 |
|          | By <b>Closing Balance</b>         |                |           |                 | 7,586.00        |
|          |                                   |                |           | <b>7,586.00</b> | <b>7,586.00</b> |

**Modi Realty Gagilapur LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

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1-Apr-23 to 31-Mar-24

| <b>Sl. No.</b> | <b>Particulars</b>                              | <b>Page No.</b> |
|----------------|-------------------------------------------------|-----------------|
| 1              | BANK-Yes Bank                                   | 1               |
| 2              | Cash                                            | 2               |
| 3              | FCAP-Anand Kumar                                | 3               |
| 4              | FCAP-Kiran Kumar                                | 4               |
| 5              | FCAP-Modi & Modi Realty Hyderabad Pvt.Ltd.      | 5               |
| 6              | INV-WIP                                         | 6               |
| 7              | IT Representation Fees Payable                  | 7               |
| 8              | Modi Properties Pvt Ltd                         | 8               |
| 9              | OERD-Consultancy Charges 18%                    | 9               |
| 10             | OIE-Firm Professional Tax                       | 10              |
| 11             | OIE-I.T Representation Fees                     | 11              |
| 12             | OTHLOAN-Usha Shre Homes                         | 12              |
| 13             | PARTNER-Anand Kumar                             | 13              |
| 14             | PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd | 14              |
| 15             | PARTNER-Nareddy Kiran                           | 15              |
| 16             | Profit & Loss A/c                               | 16              |
| 17             | SP-Shruti Agarwal                               | 17              |
| 18             | Tally Software Expenses                         | 18              |