5-4-18//3&4
2nd Floor Soham Mansion
M G Road, Ranigunj
Secunderabad

Cash Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-3-2015 By	Labour Charges being cash paid towards labour charge-land survey at yenkapally	Payment es	1		600.00
Ву	Labour Charges being cash paid towards labour charge -water survey time at yenkapally.	Payment es	2		1,200.00
Ву	Water Testing Charges being cash paid towards geologist cha for water testing for 30acres-Nageswa Rao.		3		12,000.00
Ву	Rent Shutter being cash paid for shutter rent at yenkapally site -2 months.	Payment	4		2,000.00
Ву	Kaddies being cash paid towards kadies laying fixing of barber fencing -venkatesh at yenkapally site.	Payment &	5		16,084.00
Ву	Hire Charges being cash paid towards tractor charge kadies tranporation with in the site at yenkapally.	Payment es for	6		3,600.00
Ву	Kaddies being cash paid towards kadies laying fixing of barber fencing -venkatesh at yenkapally site.	Payment &	7		16,083.00
Ву	Kaddies being cash paid towards kadies laying fixing of barber fencing -venkatesh at yenkapally site.	Payment &	8		16,083.00
То	Balram Reddy Advance being cash received towards on accoureversal	Receipt nt	2	1,50,000.00	
То	Balram Reddy Fixed Capital Being cash received during the year	Receipt	3	10,000.00	
Ву	Closing Balance		_	1,60,000.00	67,650.00 92,350.00
·	_		<u> </u>	1,60,000.00	1,60,000.00

5-4-187/3&4
2nd Floor Soham Mansion
M G Road, Ranigunj
Secunderabad

J All Items Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Hdfc Bank			
26-3-2015 To	O Modi Housing Pvt. Ltd. Ch. No. :Being cheque received	Receipt	1	25,000.00	
				25,000.00	_
Ву	y Closing Balance				25,000.00
	-			25,000.00	25,000.00

2nd Floor Soham Mansion

M G Road, Ranigunj Secunderabad

Journal Register 1-Apr-2014 to 31-Mar-2015

Page 1 Credit Amount	Debit Amount	Vch No.	Vch Type	Particulars	Date
260.00	260.00	1	Journal ers paid on our behalf	Legal Expenses Modi Housing Pvt. Ltd. Being purchases of stamp papers	30-12-2014
300.00	300.00	2	Journal ers paid on our behalf	Legal Expenses Modi Housing Pvt. Ltd. Being purchases of stamp papers	9-1-2015
9,00,000.00	9,00,000.00	3	Journal towards advance paid	P V Srinivasa Raju Modi Housing Pvt. Ltd. Being amount paid to land lord to by MHPL on our behalf	2-2-2015
360.00	360.00	4	Journal developing amount	Printing & Stationery Modi Housing Pvt. Ltd. Being amount paid for photos of paid by mhpl on our behalf	9-2-2015
13,000.00	13,000.00	5	Journal hhpl on our behalf	Survey Charges Modi Housing Pvt. Ltd. Being survey charges paid by mhp	13-2-2015
390.00	390.00	6	Journal ers paid on our behalf	Legal Expenses Modi Housing Pvt. Ltd. Being purchases of stamp papers	14-2-2015
5,000.00	5,000.00	7	Journal d copies yenkapally	Legal Expenses Modi Housing Pvt. Ltd. Being amount paid for certified land paid on our behalf	17-2-2015
4,200.00	4,200.00	8	Journal d copies yenkapally	Legal Expenses Modi Housing Pvt. Ltd. Being amount paid for certified land paid on our behalf	17-2-2015
500.00	500.00	9	Journal ount paid by MHPL on	Cement Modi Housing Pvt. Ltd. Being purchases of cement amount our behalf	21-2-2015
5,700.00	5,700.00	10		Misc Exp - Site Modi Housing Pvt. Ltd. Being making of name board for amount paid by mhlp onour behali	21-2-2015
9,280.00	9,280.00	11	Journal yenkapally land paid	Advertisement Modi Housing Pvt. Ltd. Being public notice charges for ye our behalf	25-2-2015
130.00	130.00	12	Journal ers paid on our behalf	Legal Expenses Modi Housing Pvt. Ltd. Being purchases of stamp papers	25-2-2015
16,00,000.00	16,00,000.00	13	Journal towards advance paid	P V Srinivasa Raju Modi Housing Pvt. Ltd. Being amount paid to land lord too by MHPL on our behalf	26-2-2015
12,50,000.00	12,50,000.00	14	towards purchases of	Pathapati Sar Raju Jaiprakash Kalyan Chakravarthy Being amount paid to land lord to land advance paid on our behalf	28-2-2015

Page 2 Credit	Debit	Vch No.	Vch Type	egister: 1-Apr-2014 to 31-Mar-2 Particulars	Date
Amount	Amount				
12,50,000.00	12,50,000.00	15		Pathapati Sar Raju Abhinay Gajula Being amount paid to land lord to land advance paid on our behalf	2-3-2015
260.00	260.00	16	Journal apers paid on our behalf	Legal Expenses Modi Housing Pvt. Ltd. Being purchases of stamp paper	3-3-2015
650.00	650.00	17	Journal apers paid on our behalf	Legal Expenses Modi Housing Pvt. Ltd. Being purchases of stamp paper	2-3-2015
650.00	650.00	18	Journal apers paid on our behalf	Legal Expenses Modi Housing Pvt. Ltd. Being purchases of stamp paper	3-3-2015
105.00	105.00	19	Journal ees paid on our behalf	Legal Expenses Modi Housing Pvt. Ltd. Being pand card appliction fees	9-3-2015
10,00,000.00	10,00,000.00	20	Journal rd towards advance paid	Pathapati Sar Raju Modi Housing Pvt. Ltd. Being amount paid to land lord to by MHPL on our behalf)-3-2015
1,940.00	1,940.00	21	Journal It paid by mhpl on our	Printing & Stationery Modi Housing Pvt. Ltd. Being exp for xerox amount pobehalf	0-3-2015
190.00	190.00	22	Journal It paid by mhpl on our	Printing & Stationery Modi Housing Pvt. Ltd. Being exp for xerox amount pubehalf)-3-2015
230.00	230.00	23	Journal np amount paid by mhpl	Printing & Stationery Modi Housing Pvt. Ltd. Being making of rubber stamp a on our behalf	-3-2015
10,00,000.00	10,00,000.00	24	Journal rd towards advance paid	P V Srinivasa Raju Modi Housing Pvt. Ltd. Being amount paid to land lord to by MHPL on our behalf	-3-2015
10,00,000.00	10,00,000.00	25		Pathapati Ugandhar Naga Varma Modi Housing Pvt. Ltd. Being amount paid to land lord to by MHPL on our behalf	-3-2015
10,00,000.00	10,00,000.00	26	Journal rd towards advance paid	Pathapati Sar Raju Modi Housing Pvt. Ltd. Being amount paid to land lord to by MHPL on our behalf	I-3-2015
10,00,000.00	10,00,000.00	27	Journal	P V Srinivasa Raju Modi Housing Pvt. Ltd.	5-3-2015
30.00	30.00	28		Misc Exp - Site Modi Housing Pvt. Ltd. Being amount paid to raghave amount paid by mhpl on our beh	5-3-2015
30.00	30.00	29	Journal havendra weigh bridge	Misc Exp - Site Modi Housing Pvt. Ltd. Being amount paid to raghave amount paid by mhpl on our beh	5-3-2015

Page 3 Credit	Debit	Vch No.	Vch Type	Particulars	Date
Amount	Amount				
40.00	40.00	30		Misc Exp - Site Modi Housing Pvt. Ltd. Being amount paid to raghave amount paid by mhpl on our beha	25-3-2015
40.00	40.00	31		Misc Exp - Site Modi Housing Pvt. Ltd. Being amount paid to raghave amount paid by mhpl on our beha	25-3-2015
1,943.00	1,943.00	32	Journal amount paid by mhpl	Laxmi Gowri Enterprises Modi Housing Pvt. Ltd. Being amount paid to India Post a on our behalf	25-3-2015
10,00,000.00	10,00,000.00	33		Pathapati Ugandhar Naga Varma Modi Housing Pvt. Ltd. Being amount paid to land lord to by MHPL on our behalf	26-3-2015
10,00,000.00	10,00,000.00	34		P V Srinivasa Raju Jaiprakash Kalyan Chakravarthy Being amount paid to land lord to land advance paid on our behalf	27-3-2015
1,935.00	1,935.00	35	Journal unt paid by mhpl on	Sundry Purchases Modi Housing Pvt. Ltd. Being purchases of gi wire amou our behalf	27-3-2015
10,00,000.00	10,00,000.00	36		P V Srinivasa Raju Jaiprakash Kalyan Chakravarthy Being amount paid to land lord to land advance paid on our behalf	28-3-2015
10,00,000.00	10,00,000.00	37	Journal owards purchases of	Pathapati Sar Raju Abhinay Gajula Being amount paid to land lord to land advance paid on our behalf	30-3-2015
17,000.00	17,000.00	38	Journal ount paid by mhpl on	Kaddies Modi Housing Pvt. Ltd. Being purchases of Kaddies amo our behalf	30-3-2015
10,00,000.00	10,00,000.00	39	owards purchases of	Pathapati Ugandhar Naga Varma Abhinay Gajula Being amount paid to land lord to land advance paid on our behalf	31-3-2015
50,000.00	50,000.00	40	Journal	Balram Reddy Advance Modi Housing Pvt. Ltd. Being amount paid towards advabehalf	31-3-2015
71,250.00	71,250.00	41	Journal ntosh Kumar paid on	Commission Modi Housing Pvt. Ltd. Being commission paid to G San our behalf	31-3-2015
71,250.00	71,250.00	42	Journal Raghavender Reddy	Commission Modi Housing Pvt. Ltd. Being commission paid to S Rapaid on our behalf	31-3-2015
130.00	130.00	43	Journal s paid on our behalf	Legal Expenses Modi Housing Pvt. Ltd. Being purchases of stamp papers	31-3-2015

Date	egister : 1-Apr-2014 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit Amount	Page 4 Credit Amount
31-3-2015	Miscellaneous Expenses Modi Housing Pvt. Ltd. Being misc exp for reg. amount pehalf	Journal paid by mhpl on our	44	12,000.00	12,000.00
31-3-2015	Miscellaneous Expenses Modi Housing Pvt. Ltd. Being misc exp for reg. amount p behalf	Journal paid by mhpl on our	45	1,000.00	1,000.00
31-3-2015	Registration Expenses Modi Housing Pvt. Ltd. Being registration exp of yenka mhpl on our behalf	Journal pally land paid by	46	5,02,030.00	5,02,030.00
31-3-2015	Legal Expenses Modi Housing Pvt. Ltd. Being spa expenses paid by mhp	Journal I on our behalf	47	1,100.00	1,100.00
31-3-2015	Sundry Purchases Modi Housing Pvt. Ltd. Being purchases of gi wire amou our behalf	Journal unt paid by mhpl on	48	17,062.00	17,062.00
31-3-2015	Sundry Purchases Modi Housing Pvt. Ltd. Being purchases of gi wire amou our behalf	Journal unt paid by mhpl on	49	73,631.00	73,631.00
31-3-2015	Sundry Purchases Modi Housing Pvt. Ltd. Being purchases of gi wire amou our behalf	Journal unt paid by mhpl on	50	38,246.00	38,246.00
31-3-2015	Tour & Travelling Expenses Modi Housing Pvt. Ltd. Being travelling expenses go amount paid by mhpl on our beha		51	2,254.00	2,254.00
31-3-2015	Land Pathapati Sar Raju P V Srinivasa Raju Pathapati Ugandhar Naga Varma Pathapati Sar Raju P V Srinivasa Raju Pathapati Ugandhar Naga Varma P V Srinivasa Raju P V Srinivasa Raju P V Srinivasa Raju Pathapati Sar Raju Pathapati Ugandhar Naga Varma Being transferred	Journal	52	1,00,00,000.00	10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00
31-3-2015	I.T. Representation Fees I.T. Representation Fees Payable Being i.t. representation fees prov15	Journal vision for the year 14	53	2,809.00	2,809.00
31-3-2015	Balram Reddy Advance Modi Housing Pvt. Ltd. Being amount paid on our behalf	Journal	54	1,00,000.00	1,00,000.00
31-3-2015	Abhinay Gajula Abhinay Gajula Fixed Capital Being transferred	Journal	55	18,750.00	18,750.00
31-3-2015	Modi Housing Pvt. Ltd. Modi Housing Pvt. Ltd Fixed Capita	Journal I	56	52,500.00	52,500.00
31-3-2015	Jaiprakash Kalyan Chakravarthy Jayaprakash Kalyan Chakravarthy Fixed Capita Being transferred		57	18,750.00	18,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amoun
31-3-2015	Modi Housing Pvt. Ltd. Jaiprakash Kalyan Chakravarthy Abhinay Gajula Balram Reddy Profit & Loss A/c Being share of loss transferred	Journal	58	23,720.02 8,471.44 8,471.44 4,518.10	45,181.00
31-3-2015	Work in Progress Cement Being transferred	Journal	59	500.00	500.00
31-3-2015	Work in Progress Kaddies Being transferred	Journal	60	62,250.00	62,250.00
31-3-2015	Work in Progress Misc Exp - Site Being transferred	Journal	61	5,840.00	5,840.00
31-3-2015	Work in Progress Sundry Purchases Being transferred	Journal	62	1,30,874.00	1,30,874.00
31-3-2015	Work in Progress Rent Shutter Being transferred	Journal	63	2,000.00	2,000.00
31-3-2015	Work in Progress Water Testing Charges Being transferred	Journal	64	12,000.00	12,000.00
31-3-2015	Work in Progress Labour Charges Being transferred	Journal	65	1,800.00	1,800.00
31-3-2015	Work in Progress Hire Charges Being transferred	Journal	66	3,600.00	3,600.00
31-3-2015	Work in Progress Survey Charges Being transferred	Journal	67	13,000.00	13,000.00
31-3-2015	Land Registration Expenses Being transferred	Journal	68	5,02,030.00	5,02,030.00
31-3-2015	Land Commission Being transferred	Journal	69	1,42,500.00	1,42,500.00
31-3-2015	Postage & Courier Laxmi Gowri Enterprises Being transferred	Journal	70	1,943.00	1,943.00

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2nd Floor Soham Mansion
M G Road, Ranigunj
Secunderabad

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
			Abhinay Gajula			
2-3-2015	Ву	Pathapati Sar Raju Being amount paid to land lord towa purchases of land advance paid on behalf		15		12,50,000.00
30-3-2015	Ву	Pathapati Sar Raju Being amount paid to land lord towa purchases of land advance paid on behalf		37		10,00,000.00
31-3-2015	Ву	Pathapati Ugandhar Naga Varma Being amount paid to land lord towa purchases of land advance paid on behalf	rds	39		10,00,000.00
	То	Abhinay Gajula Fixed Capital Being transferred	Journal	55	18,750.00	
	То	(as per details) Modi Housing Pvt. Ltd. Jaiprakash Kalyan Chakravarthy Balram Reddy Profit & Loss A/c Being share of loss transferred	Journal 23,720.02 Dr 8,471.44 Dr 4,518.10 Dr 45,181.00 Cr	58	8,471.44	
	То	Closing Balance		_	27,221.44 32,22,778.56	32,50,000.00
				_	32,50,000.00	32,50,000.00
		Abh	inay Gajula Fixed Capita	<u>Ī</u>		
31-3-2015	Ву	Abhinay Gajula Being transferred	Journal	55		18,750.00
	То	Clasina Balanas		_	10.750.00	18,750.00
	10	Closing Balance		_	18,750.00 18,750.00	18,750.00
				_	- ,	.,
25-2-2015	То	Modi Housing Pvt. Ltd. Being public notice charges for yenkland paid our behalf	Advertisement Journal kapally	11	9,280.00	
				_	9,280.00	
	Ву	Closing Balance		_	0.000.00	9,280.00
				_	9,280.00	9,280.00
			Balram Reddy			
31-3-2015	То	(as per details) Modi Housing Pvt. Ltd. Jaiprakash Kalyan Chakravarthy Abhinay Gajula Profit & Loss A/c Being share of loss transferred	Journal 23,720.02 Dr 8,471.44 Dr 8,471.44 Dr 45,181.00 Cr	58	4,518.10	

Date		nt: 1-Apr-2014 to 31-Mar-2015 Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
			alram Reddy (Continued)			
		_	<u>-</u> _ ,	_	4,518.10	
ſ	Ву	Closing Balance			•	4,518.10
				_	4,518.10	4,518.10
		E	Balram Reddy Advance			
-3-2015 ⁻	То	Modi Housing Pvt. Ltd. Being amount paid towards advance our behalf	Journal e paid on	40	50,000.00	
I	Ву	Cash being cash received towards on acc reversal	Receipt count	2		1,50,000.00
-	То	Modi Housing Pvt. Ltd. Being amount paid on our behalf	Journal	54	1,00,000.00	
				_	1,50,000.00	1,50,000.00
		Bal	ram Reddy Fixed Capital			
-3-2015	Ву		Receipt	3		10,000.00
_	То	Clasing Polones		_	10,000,00	10,000.00
	10	Closing Balance		_	10,000.00 10,000.00	10,000.00
			Cement			
-2-2015 ⁻	Το	Modi Housing Pvt. Ltd.	Journal	9	500.00	
		Being purchases of cement amount MHPL on our behalf		-	000.00	
-3-2015	Ву	Work in Progress Being transferred	Journal	59		500.00
				_	500.00	500.00
			Commission			
-3-2015 ⁻	То	Modi Housing Pvt. Ltd. Being commission paid to G Santos paid on our behalf	Journal sh Kumar	41	71,250.00	
-	То	Modi Housing Pvt. Ltd. Being commission paid to S Ragha Reddy paid on our behalf	Journal vender	42	71,250.00	
i	Ву	Land Being transferred	Journal	69		1,42,500.00
				_	1,42,500.00	1,42,500.00
			Hire Charges			
-3-2015 ⁻	То	Cash being cash paid towards tractor cha kadies tranporation with in the site a yenkapally.	Payment arges for	6	3,600.00	
i	Ву	Work in Progress Being transferred	Journal	66		3,600.00
		Doing transferred		_	3,600.00	3,600.00
		_	T. Representation Fees	_	-,	-,

Date		nt:1-Apr-2014 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
			T. Representation Fees (C		200.1	Jiodit
21 2 2015	т.	_		53	2 200 00	
31-3-2013	10	I.T. Representation Fees Pa Being i.t. representation fees the year 14-15		33	2,809.00	
	_	01		_	2,809.00	0.000.00
	Ву	Closing Balance		_	2,809.00	2,809.00 2,809.00
		.	T. D		,	·
04.0.0045	_	=	T. Representation Fees Page 1			0.000.00
31-3-2015	ву	I.T. Representation Fees Being i.t. representation fees the year 14-15	Journal provision for	53		2,809.00
	То	Clasing Polones			2,809.00	2,809.00
	10	Closing Balance		_	2,809.00	2,809.00
		-	Jaiprakash Kalyan Chakra	varthy		
28-2-2015	Bv	Pathapati Sar Raju	Journal	14		12,50,000.00
	,	Being amount paid to land lor purchases of land advance pa behalf	d towards			12,00,000.00
27-3-2015	Ву	P V Srinivasa Raju Being amount paid to land lor purchases of land advance paid behalf		34		10,00,000.00
28-3-2015	Ву	P V Srinivasa Raju Being amount paid to land lor purchases of land advance pa behalf		36		10,00,000.00
31-3-2015	То	Jayaprakash Kalyan Chakravarthy Fixed Being transferred	d Capital Journal	57	18,750.00	
		(as per details) Modi Housing Pvt. Ltd. Abhinay Gajula Balram Reddy Profit & Loss A/c Being share of loss transferre	Journal 23,720.02 Dr 8,471.44 Dr 4,518.10 Dr 45,181.00 Cr	58	8,471.44	
				_	27,221.44	32,50,000.00
	То	Closing Balance		_	32,22,778.56 32,50,000.00	32,50,000.00
				_	32,30,000.00	32,30,000.00
		Jayapra	kash Kalyan Chakravarthy	Fixed Capital		
31-3-2015	Ву	Jaiprakash Kalyan Chakra Being transferred	varthy Journal	57		18,750.00
	То	Closing Balance			18,750.00	18,750.00
	10	Closing Balance		_	18,750.00	18,750.00
			Kaddies			
30-3-2015	То	Modi Housing Pvt. Ltd. Being purchases of Kaddies a mhpl on our behalf	Journal	38	17,000.00	
31-3-2015	То	•		5	16,084.00	

Date		nt: 1-Apr-2014 to 31-Mar-2015 Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
Date		T di tiodidi 5	Kaddies (Continued)	7011140.	DODIC	Orcuit
				_		
31-3-2015	То	Cash being cash paid towards kadies layi fixing of barber fencing -venkatesh a yenkapally site.		7	16,083.00	
	То	Cash being cash paid towards kadies layi fixing of barber fencing -venkatesh a yenkapally site.		8	16,083.00	
	Ву	Work in Progress Being transferred	Journal	60		62,250.00
	Ву	Closing Balance		-	65,250.00	62,250.00 3,000.00
		_		-	65,250.00	65,250.00
			Labour Charges			
31-3-2015	То	Cash	Payment	1	600.00	
		being cash paid towards labour cha -land survey at yenkapally	=			
	То	Cash being cash paid towards labour cha -water survey time at yenkapally.	Payment rges	2	1,200.00	
	Ву	Work in Progress Being transferred	Journal	65		1,800.00
				-	1,800.00	1,800.00
			Land			
31-3-2015	То	(as per details) Pathapati Sar Raju P V Srinivasa Raju Pathapati Ugandhar Naga Varma Pathapati Sar Raju P V Srinivasa Raju Pathapati Ugandhar Naga Varma P V Srinivasa Raju P V Srinivasa Raju P V Srinivasa Raju Pathapati Sar Raju Pathapati Ugandhar Naga Varma Being transferred	Journal 10,00,000.00 Cr	52	1,00,00,000.00	
	То	Registration Expenses Being transferred	Journal	68	5,02,030.00	
	То	Commission Being transferred	Journal	69	1,42,500.00	
	Ву	Closing Balance		-	1,06,44,530.00	1,06,44,530.00
		_		-	1,06,44,530.00	1,06,44,530.00
		La	axmi Gowri Enterprises			
25-3-2015	То	Modi Housing Pvt. Ltd. Being amount paid to India Post am paid by mhpl on our behalf	Journal	32	1,943.00	
31-3-2015	Ву	Postage & Courier Being transferred	Journal	70		1,943.00

Being transferred 5,840.00 Modi Housing Pvt. Ltd. 30-12-2014 By Legal Expenses Journal 1 Being purchases of stamp papers paid on	Page 6
25-3-2015 To Modi Housing Pvt. Ltd. Journal Being amount paid to raghavendra weigh bridge amount paid by mhpl on our behalf To Modi Housing Pvt. Ltd. Journal Being amount paid to raghavendra weigh bridge amount paid by mhpl on our behalf 31-3-2015 By Work in Progress Being transferred Modi Housing Pvt. Ltd. 5,840.00 Modi Housing Pvt. Ltd. Solution Modi Housing Pvt. Ltd. Solution Being purchases of stamp papers paid on	Credit
Being amount paid to raghavendra weigh bridge amount paid by mhpl on our behalf To Modi Housing Pvt. Ltd. Journal Being amount paid to raghavendra weigh bridge amount paid by mhpl on our behalf To Modi Housing Pvt. Ltd. Journal Being amount paid to raghavendra weigh bridge amount paid by mhpl on our behalf To Modi Housing Pvt. Ltd. Journal Being amount paid by mhpl on our behalf To Modi Housing Pvt. Ltd. Journal Being amount paid to raghavendra weigh bridge amount paid by mhpl on our behalf 31-3-2015 By Work in Progress Being transferred Modi Housing Pvt. Ltd. So-12-2014 By Legal Expenses Journal Being purchases of stamp papers paid on	
Being amount paid to raghavendra weigh bridge amount paid by mhpl on our behalf To Modi Housing Pvt. Ltd. Journal 30 40.00 Being amount paid to raghavendra weigh bridge amount paid by mhpl on our behalf To Modi Housing Pvt. Ltd. Journal 31 40.00 Being amount paid to raghavendra weigh bridge amount paid by mhpl on our behalf 31-3-2015 By Work in Progress Journal 61 5,840.00 5 Modi Housing Pvt. Ltd. Modi Housing Pvt. Ltd. 5,840.00 5 Being transferred 1 5,840.00 5	
Being amount paid to raghavendra weigh bridge amount paid by mhpl on our behalf To Modi Housing Pvt. Ltd. Journal 31 40.00 Being amount paid to raghavendra weigh bridge amount paid by mhpl on our behalf 31-3-2015 By Work in Progress Journal 61 5,840.00 5 Modi Housing Pvt. Ltd. 30-12-2014 By Legal Expenses Journal 1 Being purchases of stamp papers paid on	
Being amount paid to raghavendra weigh bridge amount paid by mhpl on our behalf 31-3-2015 By Work in Progress Journal 61 Being transferred Modi Housing Pvt. Ltd. 30-12-2014 By Legal Expenses Journal 1 Being purchases of stamp papers paid on	
Being transferred 5,840.00 Modi Housing Pvt. Ltd. 30-12-2014 By Legal Expenses Journal 1 Being purchases of stamp papers paid on	
Modi Housing Pvt. Ltd. 30-12-2014 By Legal Expenses Journal 1 Being purchases of stamp papers paid on	5,840.00
30-12-2014 By Legal Expenses Journal 1 Being purchases of stamp papers paid on	5,840.00
30-12-2014 By Legal Expenses Journal 1 Being purchases of stamp papers paid on	
Being purchases of stamp papers paid on	260.00
our behalf	260.00
9-1-2015 By Legal Expenses Journal 2 Being purchases of stamp papers paid on our behalf	300.00
2-2-2015 By P V Srinivasa Raju Journal 3 9,00 Being amount paid to land lord towards advance paid by MHPL on our behalf	0,000.00
9-2-2015 By Printing & Stationery Journal Being amount paid for photos developing amount paid by mhpl on our behalf	360.00
13-2-2015 By Survey Charges Journal 5 13 Being survey charges paid by mhpl on our behalf	3,000.00
14-2-2015 By Legal Expenses Journal 6 Being purchases of stamp papers paid on our behalf	390.00
17-2-2015 By Legal Expenses Journal 7 Being amount paid for certified copies yenkapally land paid on our behalf	5,000.00
By Legal Expenses Journal 8 Being amount paid for certified copies yenkapally land paid on our behalf	4,200.00
21-2-2015 By Cement Journal 9 Being purchases of cement amount paid by MHPL on our behalf	500.00
By Misc Exp - Site Journal Being making of name board for yenkapally land amount paid by mhlp onour behalf	5,700.00
25-2-2015 By Advertisement Journal 11 Seing public notice charges for yenkapally land paid our behalf	9,280.00
By Legal Expenses Journal 12 Being purchases of stamp papers paid on our behalf	130.00

Date		Particulars	Vch Type	Vch No.	Debit Credit
		N	lodi Housing Pvt. Ltd.(Continued)	
26-2-2015	Ву	P V Srinivasa Raju Being amount paid to land lor advance paid by MHPL on ou		13	16,00,000.00
3-3-2015	Ву	Legal Expenses Being purchases of stamp pagour behalf	Journal pers paid on	16	260.00
12-3-2015	Ву	Legal Expenses Being purchases of stamp pagour behalf	Journal pers paid on	17	650.00
16-3-2015	Ву	Legal Expenses Being purchases of stamp pagour behalf	Journal pers paid on	18	650.00
19-3-2015	Ву	Legal Expenses Being pand card appliction fe behalf	Journal es paid on our	19	105.00
20-3-2015	Ву	Pathapati Sar Raju Being amount paid to land lor advance paid by MHPL on ou		20	10,00,000.00
	Ву	Printing & Stationery Being exp for xerox amount pour behalf	Journal aid by mhpl on	21	1,940.00
	Ву	Printing & Stationery Being exp for xerox amount pour behalf	Journal aid by mhpl on	22	190.00
	Ву	Printing & Stationery Being making of rubber stamp by mhpl on our behalf	Journal o amount paid	23	230.00
21-3-2015	Ву	P V Srinivasa Raju Being amount paid to land lor advance paid by MHPL on ou		24	10,00,000.00
23-3-2015	Ву	Pathapati Ugandhar Naga N Being amount paid to land lor advance paid by MHPL on ou	d towards	25	10,00,000.00
24-3-2015	Ву	Pathapati Sar Raju Being amount paid to land lor advance paid by MHPL on ou		26	10,00,000.00
	-	P V Srinivasa Raju Misc Exp - Site Being amount paid to raghave bridge amount paid by mhpl of		27 28	10,00,000.00 30.00
	Ву	Misc Exp - Site Being amount paid to raghave bridge amount paid by mhpl of		29	30.00
	Ву	Misc Exp - Site Being amount paid to raghave bridge amount paid by mhpl of		30	40.00
	Ву	Misc Exp - Site Being amount paid to raghave bridge amount paid by mhpl of		31	40.00
	Ву	Laxmi Gowri Enterprises Being amount paid to India Popaid by mhpl on our behalf	Journal ost amount	32	1,943.00
26-3-2015	Ву	Pathapati Ugandhar Naga Neing amount paid to land lor advance paid by MHPL on ou	d towards	33	10,00,000.00

continued ...

Ledger Account: 1-Apr-2014 to 31-Mar-2015 Page 8 Vch Type Vch No. Debit **Particulars** Credit Modi Housing Pvt. Ltd. (Continued) 26-3-2015 By Hdfc Bank Receipt 1 25,000.00 Ch. No.: Being cheque received 27-3-2015 By Sundry Purchases Journal 35 1,935.00 Being purchases of gi wire amount paid by mhpl on our behalf 30-3-2015 By Kaddies Journal 38 17,000.00 Being purchases of Kaddies amount paid by mhpl on our behalf 31-3-2015 By Balram Reddy Advance Journal 40 50,000.00 Being amount paid towards advance paid on our behalf 41 **Journal** 71,250.00 By Commission Being commission paid to G Santosh Kumar paid on our behalf Journal 42 71,250.00 By Commission Being commission paid to S Raghavender Reddy paid on our behalf 43 Journal By Legal Expenses 130.00 Being purchases of stamp papers paid on our behalf By Miscellaneous Expenses Journal 44 12,000.00 Being misc exp for reg. amount paid by mhpl on our behalf By Miscellaneous Expenses 45 1.000.00 Being misc exp for reg. amount paid by mhpl on our behalf 46 By Registration Expenses **Journal** 5,02,030.00 Being registration exp of yenkapally land paid by mhpl on our behalf 47 By Legal Expenses Journal 1.100.00 Being spa expenses paid by mhpl on our behalf 48 By Sundry Purchases **Journal** 17,062.00 Being purchases of gi wire amount paid by mhpl on our behalf Journal 49 73,631.00 By Sundry Purchases Being purchases of gi wire amount paid by mhpl on our behalf By Sundry Purchases Journal 50 38,246.00 Being purchases of gi wire amount paid by mhpl on our behalf 51 By Tour & Travelling Expenses Journal 2,254.00 Being travelling expenses go to bheemavaram amount paid by mhpl on our 1,00,000.00 By Balram Reddy Advance Journal 54 Being amount paid on our behalf To Modi Housing Pvt. Ltd. - Fixed Capital Journal 56 52.500.00 To (as per details) Journal 58 23,720.02 Jaiprakash Kalyan Chakravarthy 8,471.44 Dr **Abhinay Gajula** 8.471.44 Dr **Balram Reddy** 4.518.10 Dr Profit & Loss A/c 45,181.00 Cr Being share of loss transferred

Date		nt: 1-Apr-2014 to 31-Mar-2015 Particulars	Vch Type	Vch	No.	Debit	Page 9 Credit
		Mod	i Housing Pvt. Ltd. (Cont	inued)			
	То	Closing Balance			_	76,220.02 94,52,895.98 95,29,116.00	95,29,116.00 95,29,116.00
					_	33,23,110.00	95,29,110.00
	_		lousing Pvt. Ltd Fixed (Capital			
31-3-2015	Ву	Modi Housing Pvt. Ltd.	Journal		56 _		52,500.00
	То	Closing Balance				52,500.00	52,500.00
		Ü			_	52,500.00	52,500.00
			Pathapati Sar Raju				
28-2-2015	То	Jaiprakash Kalyan Chakravart Being amount paid to land lord to purchases of land advance paid of behalf	wards		14	12,50,000.00	
2-3-2015	То	Abhinay Gajula Being amount paid to land lord to purchases of land advance paid of behalf			15	12,50,000.00	
20-3-2015	То	Modi Housing Pvt. Ltd. Being amount paid to land lord to advance paid by MHPL on our be			20	10,00,000.00	
24-3-2015	То	Modi Housing Pvt. Ltd. Being amount paid to land lord to advance paid by MHPL on our be			26	10,00,000.00	
30-3-2015	То	Abhinay Gajula Being amount paid to land lord to purchases of land advance paid of behalf			37	10,00,000.00	
31-3-2015	Ву	(as per details) Land P V Srinivasa Raju Pathapati Ugandhar Naga Varma P V Srinivasa Raju Pathapati Ugandhar Naga Varma P V Srinivasa Raju P V Srinivasa Raju P V Srinivasa Raju Pathapati Ugandhar Naga Varma Being transferred	10,00,000.00 Cr 10,00,000.00 Cr 10,00,000.00 Cr 10,00,000.00 Cr		52		30,00,000.00
	Βv	Clasing Palanca			_	55,00,000.00	30,00,000.00 25,00,000.00
	Ву	Closing Balance			_	55,00,000.00	55,00,000.00
		Datk	napati Ugandhar Naga Va	ırma			
23-3-2015	То	Modi Housing Pvt. Ltd. Being amount paid to land lord to advance paid by MHPL on our be	Journal wards	<u></u>	25	10,00,000.00	
26-3-2015	То	Modi Housing Pvt. Ltd. Being amount paid to land lord to advance paid by MHPL on our be	Journal wards		33	10,00,000.00	
31-3-2015	То	Abhinay Gajula Being amount paid to land lord to purchases of land advance paid of behalf			39	10,00,000.00	

Ledger Account: 1-Apr-2014 to 31-Mar-2015 Page 10 **Particulars** Vch Type Vch No. Debit Credit Pathapati Ugandhar Naga Varma (Continued) 31-3-2015 By (as per details) Journal 52 30,00,000.00 1,00,00,000.00 Dr Land Pathapati Sar Raju 10,00,000.00 Cr P V Srinivasa Raju 10,00,000.00 Cr Pathapati Sar Raju 10,00,000.00 Cr P V Srinivasa Raiu 10.00.000.00 Cr P V Srinivasa Raju 10,00,000.00 Cr P V Srinivasa Raju 10,00,000.00 Cr Pathapati Sar Raju 10,00,000.00 Cr Being transferred 30,00,000.00 30,00,000.00 **Postage & Courier** 31-3-2015 To Laxmi Gowri Enterprises **Journal** 70 1,943.00 Being transferred 1,943.00 Βy **Closing Balance** 1,943.00 1,943.00 1,943.00 **Printing & Stationery** 9-2-2015 To Modi Housing Pvt. Ltd. Journal 4 360.00 Being amount paid for photos developing amount paid by mhpl on our behalf 20-3-2015 To Modi Housing Pvt. Ltd. Journal 21 1,940.00 Being exp for xerox amount paid by mhpl on our behalf To Modi Housing Pvt. Ltd. Journal 22 190.00 Being exp for xerox amount paid by mhpl on our behalf 23 230.00 To Modi Housing Pvt. Ltd. **Journal** Being making of rubber stamp amount paid by mhpl on our behalf 2,720.00 Ву 2,720.00 **Closing Balance** 2,720.00 2,720.00 Profit & Loss A/c 31-3-2015 By (as per details) Journal 58 45,181.00 Modi Housing Pvt. Ltd. 23,720.02 Dr Jaiprakash Kalyan Chakravarthy 8,471.44 Dr **Abhinay Gajula** 8,471.44 Dr **Balram Reddy** 4,518.10 Dr Being share of loss transferred 45,181.00 To **Closing Balance** 45,181.00 45,181.00 45,181.00 P V Srinivasa Raju 3 9,00,000.00 2-2-2015 To Modi Housing Pvt. Ltd. Being amount paid to land lord towards advance paid by MHPL on our behalf Journal 13 26-2-2015 To Modi Housing Pvt. Ltd. 16,00,000.00 Being amount paid to land lord towards advance paid by MHPL on our behalf

Being purchases of gi wire amount paid by

mhpl on our behalf

Ledger Account: 1-Apr-2014 to 31-Mar-2015 Page 12 **Particulars** Vch Type Vch No. Debit Credit **Sundry Purchases** (Continued) 31-3-2015 By Work in Progress Journal 62 1,30,874.00 Being transferred 1,30,874.00 1,30,874.00 **Survey Charges** 13-2-2015 To Modi Housing Pvt. Ltd. **Journal** 5 13,000.00 Being survey charges paid by mhpl on our behalf 31-3-2015 By Work in Progress Journal 67 13,000.00 Being transferred 13,000.00 13,000.00 **Tour & Travelling Expenses** 51 31-3-2015 To Modi Housing Pvt. Ltd. **Journal** 2.254.00 Being travelling expenses go to bheemavaram amount paid by mhpl on our behalf 2,254.00 Ву **Closing Balance** 2,254.00 2,254.00 2,254.00 **Water Testing Charges** 31-3-2015 To Cash **Payment** 3 12,000.00 being cash paid towards geologist charges for water testing for 30acres-Nageswara Rao. By Work in Progress **Journal** 64 12,000.00 Being transferred 12,000.00 12,000.00 **Work in Progress** 31-3-2015 To Cement Journal 59 500.00 Being transferred To Kaddies Journal 60 62,250.00 Being transferred To Misc Exp - Site Journal 61 5,840.00 Being transferred To Sundry Purchases **Journal** 62 1,30,874.00 Being transferred To Rent Shutter Journal 63 2,000.00 Being transferred To Water Testing Charges **Journal** 64 12,000.00 Being transferred Journal 65 To Labour Charges 1,800.00 Being transferred To Hire Charges Journal 66 3,600.00 Being transferred To Survey Charges Journal 67 13,000.00 Being transferred

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Work in Progress (Conti	nued)		
			_	2,31,864.00	
Ву	Closing Balance				2,31,864.00
-	_		_	2,31,864.00	2,31,864.00

2nd Floor Soham Mansion M G Road, Ranigunj Secunderabad

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